



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 CMA	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	Interest	14-Apr-24	INE526007569	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526007486	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526007585	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526007577	Paid	12-Apr-24	15-Apr-24			
Patel KMR Infrastructures Limited	Interest	14-Apr-24	INE05707016	Paid	10-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526007593	Paid	12-Apr-24	15-Apr-24			
Tata Capital Housing Finance Limited	Interest	14-Apr-24	INE033070598	Paid	15-Apr-24	16-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526007551	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526007494	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526007478	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526007460	Paid	12-Apr-24	15-Apr-24			
Tata Capital Housing Finance Limited	Interest	14-Apr-24	INE033070556	Paid	15-Apr-24	16-Apr-24			
Tata Capital Housing Finance Limited	Interest	14-Apr-24	INE033070727	Paid	15-Apr-24	16-Apr-24			
Tata Capital Housing Finance Limited	Interest	14-Apr-24	INE033070505	Paid	15-Apr-24	16-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526007536	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526007437	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526007445	Paid	12-Apr-24	15-Apr-24			
Patel KMR Infrastructures Limited	Principal	14-Apr-24	INE05707016	Paid	10-Apr-24	15-Apr-24			
Adani Ports and Special Economic Zone Limited	Interest	15-Apr-24	INE742F07460	Paid	15-Apr-24	16-Apr-24			
IDFC FIRST Bank Limited	Interest	15-Apr-24	INE092708840	Paid	15-Apr-24	16-Apr-24			
AIR INDIA ASSETS HOLDING LIMITED	Interest	15-Apr-24	INE040B08039	Paid	15-Apr-24	16-Apr-24			
Berar Finance Limited	Interest	15-Apr-24	INE989070089	Paid	15-Apr-24	16-Apr-24			
IDFC FIRST Bank Limited	Principal	15-Apr-24	INE092708840	Paid	15-Apr-24	16-Apr-24			
Berar Finance Limited	Interest	16-Apr-24	INE98907139	Paid	16-Apr-24	16-Apr-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	16-Apr-24	INE300N08326	Paid	16-Apr-24	17-Apr-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	16-Apr-24	INE300N08326	Paid	16-Apr-24	17-Apr-24			
Test Company	Interest	16-Apr-24	IS45678912						
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	INE300N08326	Paid	16-Apr-24	17-Apr-24			
HDB Financial Services Ltd.	Interest	17-Apr-24	INE75607E99	Paid	18-Apr-24	19-Apr-24			
HDB Financial Services Ltd.	Interest	17-Apr-24	INE75607E99	Paid	18-Apr-24	19-Apr-24			
HDB Financial Services Ltd.	Interest	17-Apr-24	INE75607E53	Paid	18-Apr-24	19-Apr-24			
Kotak Mahindra Investments Limited	Interest	18-Apr-24	INE97907017	Paid	18-Apr-24	19-Apr-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Apr-24	INE530L07350	Paid	15-Apr-24	15-Apr-24			
Kotak Mahindra Investments Limited	Interest	18-Apr-24	INE97907015	Paid	18-Apr-24	19-Apr-24			
Kotak Mahindra Prime Limited	Interest	19-Apr-24	INE916DA78A8	Paid	19-Apr-24	22-Apr-24			
Tata Capital Housing Finance Limited	Interest	19-Apr-24	INE033070296	Paid	19-Apr-24	22-Apr-24			
Piramal Capital & Housing Finance Limited	Interest	19-Apr-24	INE516V07014	Paid	19-Apr-24	20-Apr-24			
Kotak Mahindra Prime Limited	Principal	19-Apr-24	INE916DA78A8	Paid	19-Apr-24	22-Apr-24			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07879	Default		22-Apr-24		22-Apr-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07432	Default		22-Apr-24		22-Apr-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07028	Default		22-Apr-24		22-Apr-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07325	Default		22-Apr-24		22-Apr-24	
National Thermal Power Corporation Limited (NTPC)	Interest	20-Apr-24	INE733E08189	Paid	20-Apr-24	22-Apr-24			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07838	Default		22-Apr-24		22-Apr-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07424	Default		22-Apr-24		22-Apr-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07846	Default		22-Apr-24		22-Apr-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07424	Default		22-Apr-24		22-Apr-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07390	Default		22-Apr-24		22-Apr-24	
Muthoot Finance Limited	Interest	20-Apr-24	INE414G07FV4	Paid	20-Apr-24	22-Apr-24			
Muthoot Finance Limited	Interest	20-Apr-24	INE414G07F80	Paid	20-Apr-24	22-Apr-24			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07317	Default		22-Apr-24		22-Apr-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07374	Default		22-Apr-24		22-Apr-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07457	Default		22-Apr-24		22-Apr-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07754	Default		22-Apr-24		22-Apr-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07366	Default		22-Apr-24		22-Apr-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07770	Default		22-Apr-24		22-Apr-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07440	Default		22-Apr-24		22-Apr-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07408	Default		22-Apr-24		22-Apr-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07747	Default		22-Apr-24		22-Apr-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07739	Default		22-Apr-24		22-Apr-24	
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Apr-24	INE641007144	Paid	22-Apr-24	23-Apr-24			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	20-Apr-24	INE216P07233	Paid	20-Apr-24	22-Apr-24		22-Apr-24	NA
Muthoot Finance Limited	Interest	20-Apr-24	INE414G07FJ6	Paid	20-Apr-24	22-Apr-24			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07796	Default		22-Apr-24		22-Apr-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07333	Default		22-Apr-24		22-Apr-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07010	Default		22-Apr-24		22-Apr-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07010	Default		22-Apr-24		22-Apr-24	
India InfraDebt Limited	Interest	20-Apr-24	INE537907539	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 Ltd	Interest	20-Apr-24	INE746N07804	Default		22-Apr-24		22-Apr-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07341	Default		22-Apr-24		22-Apr-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07853	Default		22-Apr-24		22-Apr-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07812	Default		22-Apr-24		22-Apr-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07382	Default		22-Apr-24		22-Apr-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07358	Default		22-Apr-24		22-Apr-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07861	Default		22-Apr-24		22-Apr-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07739	Default		22-Apr-24		22-Apr-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07853	Default		22-Apr-24		22-Apr-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07846	Default		22-Apr-24		22-Apr-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07788	Default		22-Apr-24		22-Apr-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07416	Default		22-Apr-24		22-Apr-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07309	Default		22-Apr-24		22-Apr-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07325	Default		22-Apr-24		22-Apr-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07820	Default		22-Apr-24		22-Apr-24	
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	20-Apr-24	INE216P07233	Paid	20-Apr-24	22-Apr-24		22-Apr-24	NA
Jharkhand Road Project Implementation Co Ltd	Principal	20-Apr-24	INE746N07309	Default		22-Apr-24		22-Apr-24	
Jharkhand Road Project Implementation Co Ltd	Principal	20-Apr-24	INE746N07721	Default		22-Apr-24		22-Apr-24	
Piramal Capital & Housing Finance Limited	Interest	22-Apr-24	INE516V07451	Paid	22-Apr-24	23-Apr-24			



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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE14807PO8	Paid	26-Apr-24	26-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE14807PR1	Wrong date		27-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE14807S14	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE14807SC7	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE14807PUS	Paid	26-Apr-24	26-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE14807PM2	Paid	26-Apr-24	26-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE14807G17	Paid	25-Apr-24	26-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE14807PB5	Paid	26-Apr-24	26-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE14807PA7	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE14807QE7	Paid	26-Apr-24	26-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE14807SWS	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE14807PV3	Paid	26-Apr-24	26-Apr-24			
JM Financial Credit Solutions Limited	Principal	26-Apr-24	INE65107846	Wrong date		26-Apr-24			
Indiabulls Consumer Finance Limited	Interest	27-Apr-24	INE61407183	Paid	25-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-24	INE14807OU8	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-24	INE14807OQ6	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-24	INE14807OTO	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-24	INE14807OL7	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	INE14807OP8	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.
Ugro Capital Limited	Interest	28-Apr-24	INES83007315	Paid	26-Apr-24	29-Apr-24			
Larsen & Toubro Limited	Interest	28-Apr-24	INE018A08BA7	Paid	29-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE14807LJ9	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE14807LG3	Paid	26-Apr-24	30-Apr-24			
Cholamandalam Investment & Finance Company Limited	Interest	28-Apr-24	INE121A07QND	Paid	29-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE14807NO8	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE14807L17	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE14807LM1	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE14807LU4	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE14807LV2	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE14807ML1	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE14807MJS	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE14807LS8	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE14807NNS	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE14807LH1	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE14807NR6	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE14807NM7	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE14807NPO	Paid	26-Apr-24	30-Apr-24			
Indostar Capital Finance Limited	Interest	28-Apr-24	INE896L07967	Paid	29-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE14807LN9	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE14807LQ2	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE14807MH9	Paid	26-Apr-24	29-Apr-24			
National Highways Authority of India	Interest	28-Apr-24	INE906807HP8	Paid	29-Apr-24	30-Apr-24	30-Apr-24	30-Apr-24	Due to Holiday on 28.04.2024 the Company had made the payment of interest to Bond Holders on 29.04.2024
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE14807M17	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE14807MK3	Paid	26-Apr-24	29-Apr-24			
Larsen & Toubro Limited	Interest	28-Apr-24	INE018A08BE9	Paid	29-Apr-24	30-Apr-24			
Cholamandalam Investment & Finance Company Limited	Interest	28-Apr-24	INE121A07QOO	Paid	29-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE14807LL3	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	INE14807LKS	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE14807MG1	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE14807LR0	Paid	26-Apr-24	29-Apr-24			
Sundaram Home Finance Limited (SHFL)	Interest	28-Apr-24	INE667F07L4	Paid	29-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE14807ND6	Paid	26-Apr-24	30-Apr-24			
ICICI Securities Primary Dealership Limited	Interest	28-Apr-24	INE849D08TV7	Paid	29-Apr-24	29-Apr-24			





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Tata Capital Housing Finance Limited	Interest	18-May-24	INE03107H0B8	Paid	18-May-24	21-May-24			
Tata Capital Housing Finance Limited	Interest	18-May-24	INE03107H0B8	Paid	18-May-24	21-May-24			
Tata Capital Housing Finance Limited	Interest	18-May-24	INE03107H0B8	Paid	18-May-24	21-May-24			
Cholamandalam Investment & Finance Company Limited	Interest	18-May-24	INE121A07QP7	Paid	21-May-24	22-May-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-May-24	INE530L07350	Paid	16-May-24	17-May-24			
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Interest	19-May-24	INE027E07B03	Paid	21-May-24	21-May-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-May-24	INE14807B0V3	Paid	17-May-24	22-May-24			
Piramal Capital & Housing Finance Limited	Interest	19-May-24	INE516Y07D14	Paid	21-May-24	22-May-24			
India Infradebt Limited	Interest	19-May-24	INE537907547	Paid	17-May-24	17-May-24			
Cholamandalam Investment & Finance Company Limited	Interest	20-May-24	INE121A08N05	Paid	17-May-24	17-May-24			
IDFC FIRST Bank Limited	Interest	20-May-24	INE092T08BU0	Paid	21-May-24	21-May-24			
Power Grid Corporation of India Limited	Interest	20-May-24	INE752E07K2	Paid	18-May-24	21-May-24			
Power Grid Corporation of India Limited	Interest	20-May-24	INE752E07K16	Paid	18-May-24	21-May-24			
Kotak Mahindra Prime Limited	Interest	20-May-24	INE916D78B6	Paid	17-May-24	22-May-24			
Power Grid Corporation of India Limited	Interest	20-May-24	INE752E07K23	Paid	18-May-24	21-May-24			
Kotak Mahindra Prime Limited	Interest	20-May-24	INE916D78B6	Paid	17-May-24	22-May-24			
Power Grid Corporation of India Limited	Interest	20-May-24	INE752E07K28	Paid	18-May-24	21-May-24			
Power Grid Corporation of India Limited	Interest	20-May-24	INE752E07K20	Paid	18-May-24	21-May-24			
Tata Motors Finance Solutions Limited	Interest	20-May-24	INE47508092	Paid	17-May-24	17-May-24			
Tata Motors Finance Solutions Limited	Interest	20-May-24	INE47508092	Paid	17-May-24	17-May-24			
Cholamandalam Investment & Finance Company Limited	Principal	20-May-24	INE121A08N05	Paid	17-May-24	17-May-24			
Kotak Mahindra Prime Limited	Principal	20-May-24	INE916D78B6	Paid	17-May-24	22-May-24			
Power Grid Corporation of India Limited	Principal	20-May-24	INE752E07K2	Paid	18-May-24	21-May-24			
Kotak Mahindra Prime Limited	Interest	22-May-24	INE916D78B6	Paid	22-May-24	22-May-24			
Oxyo Financial Services Limited	Interest	22-May-24	INE049507339	Paid	24-May-24	24-May-24			
Piramal Capital & Housing Finance Limited	Interest	22-May-24	INE516Y07D14	Paid	22-May-24	23-May-24			
Sundaram Finance Limited	Interest	22-May-24	INE660A08B8T6	Paid	22-May-24	22-May-24			
Piramal Capital & Housing Finance Limited	Interest	22-May-24	INE516Y07D14	Paid	22-May-24	23-May-24			
Koita Financial (India) Ltd.	Interest	23-May-24	INE192U07236	Paid	22-May-24	24-May-24			
Muthooth Finance Limited	Interest	23-May-24	INE414G07H82	Paid	23-May-24	24-May-24			
JM Financial Credit Solutions Limited	Interest	23-May-24	INE65107903	Paid	22-May-24	24-May-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-May-24	INE14807B0V3	Paid	22-May-24	24-May-24			
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Interest	23-May-24	INE027E07B03	Paid	24-May-24	24-May-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-May-24	INE14807B0V3	Paid	22-May-24	24-May-24			
Cholamandalam Investment & Finance Company Limited	Interest	23-May-24	INE121A08N05	Paid	24-May-24	24-May-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-May-24	INE14807B0V3	Paid	22-May-24	24-May-24			
Muthooth Finance Limited	Interest	23-May-24	INE414G07H82	Paid	23-May-24	24-May-24			
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Interest	23-May-24	INE027E07A21	Paid	24-May-24	24-May-24			
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.)	Interest	23-May-24	INE909H08162	Paid	23-May-24	23-May-24			
Ugro Capital Limited	Interest	24-May-24	INE583D07349	Paid	24-May-24	27-May-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-May-24	INE14807KX7	Paid	21-May-24	27-May-24			
Piramal Enterprises Limited	Interest	24-May-24	INE140A07682	Paid	24-May-24	27-May-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-May-24	INE14807KX5	Paid	21-May-24	27-May-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-May-24	INE14807KX6	Paid	21-May-24	27-May-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-May-24	INE14808330	Paid	21-May-24	27-May-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-May-24	INE14808348	Paid	21-May-24	27-May-24			
Piramal Enterprises Limited	Interest	24-May-24	INE140A07682	Paid	24-May-24	27-May-24			
Piramal Enterprises Limited	Interest	24-May-24	INE140A07682	Paid	24-May-24	27-May-24			
Piramal Enterprises Limited	Interest	24-May-24	INE140A07682	Paid	24-May-24	27-May-24			
Piramal Enterprises Limited	Principal	24-May-24	INE140A07682	Paid	24-May-24	27-May-24			
Piramal Enterprises Limited	Principal	24-May-24	INE140A07682	Paid	24-May-24	27-May-24			
Piramal Enterprises Limited	Principal	24-May-24	INE140A07682	Paid	24-May-24	27-May-24			
Piramal Enterprises Limited	Principal	24-May-24	INE140A07682	Paid	24-May-24	27-May-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-May-24	INE06507AE1	Paid	25-May-24	25-May-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-May-24	INE06507AE8	Paid	25-May-24	27-May-24			
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	25-May-24	INE040A08658	Paid	27-May-24	27-May-24			
Muthooth Finance Limited	Interest	25-May-24	INE414G07H56	Wrong date		27-Feb-24			
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	25-May-24	INE040A08930	Paid	27-May-24	27-May-24			
Koita Financial (India) Ltd.	Interest	25-May-24	INE192U07160	Paid	24-May-24	27-May-24			
National Housing Bank	Interest	26-May-24	INE557F08F88	Paid	27-May-24	27-May-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-May-24	INE14807507	Paid	27-May-24	28-May-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-May-24	INE14808231	Paid	27-May-24	28-May-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-May-24	INE14807502	Paid	24-May-24	27-May-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-May-24	INE14807512	Paid	24-May-24	27-May-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-May-24	INE14807027	Wrong date		27-May-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-May-24	INE148079R1	Wrong date		27-May-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-May-24	INE148079I8	Wrong date		27-May-24			
Asirvad Microfinance Limited	Interest	26-May-24	INE516G08331	Paid	27-May-24	27-May-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-May-24	INE148075N4	Paid	27-May-24	28-May-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-May-24	INE148079M2	Paid	24-May-24	27-May-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-May-24	INE148079P5	Paid	24-May-24	27-May-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-May-24	INE148079B5	Paid	24-May-24	24-May-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-May-24	INE148075B9	Paid	24-May-24	27-May-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-May-24	INE148079V3	Paid	24-May-24	24-May-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-May-24	INE148075T1	Paid	27-May-24	28-May-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-May-24	INE148075X3	Paid	27-May-24	28-May-24			

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation / No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CMA	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	INE14807PQ3	Paid	24-May-24	24-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE14807PO8	Paid	24-May-24	27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE14807PA7	Paid	24-May-24	27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE14807QE7	Paid	24-May-24	27-May-24			
Sundaram Home Finance Limited (SHFL)	Interest	26-May-24	INE66707M92	Paid	27-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE14807QCL	Paid	27-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE14807SWS	Paid	27-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE14807G17	Paid	27-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE14807S4	Paid	24-May-24	27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE14807SC7	Paid	24-May-24	27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE14807QD9	Paid	27-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE14807P24	Paid	27-May-24	28-May-24			
Power Grid Corporation of India Limited	Interest	27-May-24	INE752E07MT2	Paid	27-May-24	28-May-24			
Power Grid Corporation of India Limited	Interest	27-May-24	INE752E07MQ8	Paid	27-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-24	INE14807OQ6	Paid	27-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-24	INE14807OTO	Paid	27-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-24	INE14807OJ8	Paid	27-May-24	28-May-24			
Power Grid Corporation of India Limited	Interest	27-May-24	INE752E07MVB	Paid	27-May-24	28-May-24			
Power Grid Corporation of India Limited	Interest	27-May-24	INE752E07MW6	Paid	27-May-24	28-May-24			
Axis Bank	Interest	27-May-24	INE238A08393	Paid	27-May-24	28-May-24			
Indiabulls Consumer Finance Limited	Interest	27-May-24	INE614X07183	Paid	24-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-24	INE14807OP8	Paid	27-May-24	28-May-24			
Power Grid Corporation of India Limited	Interest	27-May-24	INE752E07MM6	Paid	27-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-24	INE14807OL7	Paid	27-May-24	28-May-24			
India Infrastructure Limited	Interest	27-May-24	INE537R07554	Paid	27-May-24	27-May-24			
Power Grid Corporation of India Limited	Interest	27-May-24	INE752E07M54	Paid	27-May-24	28-May-24			
Power Grid Corporation of India Limited	Interest	27-May-24	INE752E07MU0	Paid	27-May-24	28-May-24			
Adani Ports and Special Economic Zone Limited	Interest	27-May-24	INE742F07353	Paid	27-May-24	28-May-24			
Power Grid Corporation of India Limited	Principal	27-May-24	INE752E07MQ8	Paid	27-May-24	28-May-24			
The South Indian Bank Ltd	Interest	28-May-24	INE681A08036	Paid	28-May-24	28-May-24			
Indostar Capital Finance Limited	Interest	28-May-24	INE896L07959	Paid	28-May-24	29-May-24			
NIIF Infrastructure Finance Limited	Interest	28-May-24	INE246R07350	Paid	28-May-24	29-May-24			
IDFC FIRST Bank Limited	Interest	28-May-24	INE092T08485	Paid	28-May-24	29-May-24			
Indostar Capital Finance Limited	Interest	28-May-24	INE896L07975	Paid	28-May-24	29-May-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	28-May-24	INE027E07AP2	Paid	28-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE14807MK3	Paid	28-May-24	29-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE14807MG1	Paid	28-May-24	29-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE14807ML1	Paid	28-May-24	29-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE14807MJ5	Paid	28-May-24	29-May-24			
Nuclear Power Corporation of India Limited	Interest	28-May-24	INE206D08253	Paid	28-May-24	29-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE14807NM7	Paid	24-May-24	28-Jun-24			
Ugro Capital Limited	Interest	28-May-24	INE583D07315	Paid	26-May-24	27-May-24			
Nuclear Power Corporation of India Limited	Interest	28-May-24	INE206D08212	Paid	28-May-24	29-May-24			
Nuclear Power Corporation of India Limited	Interest	28-May-24	INE206D08220	Paid	28-May-24	29-May-24			
Nuclear Power Corporation of India Limited	Interest	28-May-24	INE206D08238	Paid	28-May-24	29-May-24			
Nuclear Power Corporation of India Limited	Interest	28-May-24	INE206D08246	Paid	28-May-24	29-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE14807NWS	Paid	24-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE14807LV2	Paid	28-May-24	29-May-24			
National Highways Authority of India	Interest	28-May-24	INE906B07C4	Paid	28-May-24	28-May-24	28-May-24	28-May-24	NA
PTC India Financial Services Ltd.	Interest	28-May-24	INE566K07128	Paid	28-May-24	29-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE14807NPO	Paid	24-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE14807LRO	Paid	28-May-24	29-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE14807LQ2	Paid	28-May-24	29-May-24			
H&S Energy Development Company Limited	Interest	28-May-24	INE938L08080	Default		28-May-24	28-May-24	28-May-24	Default intimated
Sagar Cements Ltd	Interest	28-May-24	INE433R07016	Paid	28-May-24	29-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE14807NDG	Paid	24-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE14807NR6	Paid	24-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE14807MI7	Paid	28-May-24	29-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE14807LU4	Paid	28-May-24	29-May-24			
H&S Energy Development Company Limited	Interest	28-May-24	INE938L08098	Default		28-May-24	28-May-24	28-May-24	Default intimated
Indostar Capital Finance Limited	Interest	28-May-24	INE896L07967	Paid	28-May-24	29-May-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	28-May-24	INE909H08154	Paid	28-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE14807NQ8	Paid	24-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE14807MH9	Paid	28-May-24	29-May-24			
Sagar Cements Ltd	Principal	28-May-24	INE433R07016	Paid	28-May-24	29-May-24			
NIIF Infrastructure Finance Limited	Principal	28-May-24	INE246R07350	Paid	28-May-24	29-May-24			
IRB Infrastructure Developers Limited	Interest	29-May-24	INE821U07052	Paid	28-May-24	28-May-24			
Shriram Finance Limited	Interest	29-May-24	INE721A08C63	Paid	29-May-24	30-May-24			
NIIF Infrastructure Finance Limited	Interest	29-May-24	INE246R07350	Paid	27-May-24	27-May-24			
FCB Investments Private Limited	Interest	29-May-24	INE01W07054	Paid	29-May-24	30-May-24	30-May-24	30-May-24	NA
IDFC FIRST Bank Limited	Interest	29-May-24	INE092T08BW6	Paid	29-May-24	30-May-24			
IDFC FIRST Bank Limited	Principal	29-May-24	INE092T08BW6	Paid	29-May-24	30-May-24			









Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of Information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE14807QZ7	Wrong date		27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE14807SN4	Paid	24-Jun-24	25-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE14807P24	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE14808Z31	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE14807S11	Paid	24-Jun-24	25-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE14807QC1	Paid	25-Jun-24	26-Jun-24			
Ugro Capital Limited	Interest	26-Jun-24	INES83D07307	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE14807S7	Paid	24-May-24	27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE14807S89	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE14807PUS	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE14807P08	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE14807PR1	Wrong date		27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE14807PA7	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE14807S14	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE14807PV3	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE14807P85	Wrong date		27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE14807QD9	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE14807SWS	Paid	24-Jun-24	25-Jun-24			
National Housing Bank	Interest	26-Jun-24	INE557908056	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE14807S12	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE14807CN8	Paid	25-Jun-24	26-Jun-24			
Aarvaid Microfinance Limited	Interest	26-Jun-24	INE516208331	Paid	26-Jun-24	26-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE14807QE7	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	INE14807R20	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE14807R14	Paid	25-Jun-24	26-Jun-24			
Indiabulls Consumer Finance Limited	Interest	27-Jun-24	INE614X07209	Paid	26-Jun-24	28-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE14807OQ6	Paid	27-Jun-24	28-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE14807OL7	Paid	27-Jun-24	28-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE14807RX5	Paid	25-Jun-24	26-Jun-24			
India Infratech Limited	Interest	27-Jun-24	INES37907711	Paid	27-Jun-24	27-Jun-24			
Tata Capital Housing Finance Limited	Interest	27-Jun-24	INE033L07HR6	Paid	27-Jun-24	27-Jun-24			
Tata Capital Housing Finance Limited	Interest	27-Jun-24	INE033L07HR6	Paid	27-Jun-24	27-Jun-24			
JM Financial Products Limited	Interest	27-Jun-24	INES23A07803	Paid	27-Jun-24	28-Jun-24			
JM Financial Products Limited	Interest	27-Jun-24	INES23A07803	Paid	27-Jun-24	28-Jun-24			
Indiabulls Consumer Finance Limited	Interest	27-Jun-24	INE614X07191	Paid	26-Jun-24	28-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE14807R16	Paid	25-Jun-24	26-Jun-24			
Tata Capital Housing Finance Limited	Interest	27-Jun-24	INE033L07HR6	Paid	27-Jun-24	27-Jun-24			
Cholamandalam Investment & Finance Company Limited	Interest	27-Jun-24	INE121A08N56	Paid	28-Jun-24	28-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE14807O98	Paid	27-Jun-24	28-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE14807R11	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE14807O11	Paid	25-Jun-24	26-Jun-24			
Cholamandalam Investment & Finance Company Limited	Interest	27-Jun-24	INE121A08N66	Wrong date		28-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE14807OJ8	Paid	27-Jun-24	28-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE14807RO4	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE14807RE5	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE14807RP1	Paid	25-Jun-24	26-Jun-24			
Indiabulls Consumer Finance Limited	Interest	27-Jun-24	INE614X07183	Paid	26-Jun-24	28-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE14807OTO	Paid	27-Jun-24	28-Jun-24			
Indiabulls Consumer Finance Limited	Principal	27-Jun-24	INE614X07183	Paid	26-Jun-24	28-Jun-24			
Indiabulls Consumer Finance Limited	Principal	27-Jun-24	INE614X07199	Paid	26-Jun-24	28-Jun-24			
Indiabulls Consumer Finance Limited	Principal	27-Jun-24	INE614X07191	Paid	26-Jun-24	28-Jun-24			
Edelweiss Rural & Corporate Services Limited [Formerly Edelweiss Commodities Services Limited]	Interest	28-Jun-24	INE657N07621	Paid	26-Jun-24	26-Jun-24			Payment made by co upto interest payment date
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE14807NQB8	Paid	26-Jun-24	27-Jun-24			
PNB Housing Finance Limited	Interest	28-Jun-24	INE572E07100	Paid	28-Jun-24	28-Jun-24			
India Grid Trust	Interest	28-Jun-24	INE219X07116	Paid	01-Jul-24	01-Jul-24			
PNB Housing Finance Limited	Interest	28-Jun-24	INE572E07118	Paid	28-Jun-24	28-Jun-24			
India Grid Trust	Interest	28-Jun-24	INE219X07116	Paid	01-Jul-24	01-Jul-24			
Citicorp Finance (India) Limited	Interest	28-Jun-24	INE915007055	Wrong date		01-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE14807NNS	Paid	26-Jun-24	27-Jun-24			
Cholamandalam Investment & Finance Company Limited	Interest	28-Jun-24	INE121A08OE4	Paid	28-Jun-24	28-Jun-24			
Power Grid Corporation of India Limited	Interest	28-Jun-24	INE753E07098	Paid	28-Jun-24	01-Jul-24			
Indostar Capital Finance Limited	Interest	28-Jun-24	INE896L07967	Paid	28-Jun-24	01-Jul-24			
Edelweiss Rural & Corporate Services Limited [formerly Edelweiss Agri Value Chain Limited]	Interest	28-Jun-24	INE657N07613	Paid	26-Jun-24	26-Jun-24			
Dvara Kihethiya Gramin Financial Services Private Ltd.	Interest	28-Jun-24	INE179P07225	Paid	27-Jun-24	01-Jul-24			





Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Jul-24	INE14807LA6	Paid	05-Jul-24	05-Jul-24			
Indostar Capital Finance Limited	Interest	07-Jul-24	INE896J07934	Paid	08-Jul-24	09-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Jul-24	INE14807LE8	Paid	05-Jul-24	05-Jul-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	08-Jul-24	INE539K07221	Paid	05-Jul-24	08-Jul-24			
Power Grid Corporation of India Limited	Interest	08-Jul-24	INE752E07HM7	Paid	08-Jul-24	08-Jul-24			
Power Grid Corporation of India Limited	Interest	08-Jul-24	INE752E07HNS	Paid	08-Jul-24	09-Jul-24			
IDFC FIRST Bank Limited	Interest	08-Jul-24	INE092T08501	Paid	08-Jul-24	08-Jul-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	08-Jul-24	INE539K07122	Paid	05-Jul-24	08-Jul-24			
Power Grid Corporation of India Limited	Principal	08-Jul-24	INE752E07HM7	Paid	08-Jul-24	09-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-24	INE14807QG2	Paid	08-Jul-24	10-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-24	INE14807RB1	Paid	08-Jul-24	10-Jul-24			
Cholamandalam Investment & Finance Company Limited	Interest	09-Jul-24	INE121A08NT4	Paid	10-Jul-24	10-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-24	INE14807QK7	Paid	08-Jul-24	10-Jul-24			
Union Bank of India	Interest	09-Jul-24	INE692A08151	Paid	09-Jul-24	10-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-24	INE14807QF4	Paid	08-Jul-24	10-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-24	INE14807RA3	Paid	08-Jul-24	10-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-24	INE14807QS7	Paid	08-Jul-24	10-Jul-24			
Welspun Corp Limited	Interest	09-Jul-24	INE191808020	Paid	09-Jul-24	09-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-24	INE14807QF4	Paid	08-Jul-24	10-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-24	INE14807QT5	Paid	08-Jul-24	09-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-24	INE14807QM0	Paid	08-Jul-24	09-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-24	INE14807QK4	Paid	08-Jul-24	10-Jul-24			
Tata Capital Housing Finance Limited	Interest	10-Jul-24	INE033L07C6	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GK6	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07EL2	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07E16	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07F88	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07D68	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DT1	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DW5	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GF3	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GG1	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07HO3	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07FO7	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07E88	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07EN2	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07CT3	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07HK1	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07HR6	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07HNS	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07G56	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GU2	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GV0	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GW8	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07G66	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DX3	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DY1	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07CP1	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07HM7	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07CJ1	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GI7	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07G17	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07FRO	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DR0	Paid	10-Jul-24	11-Jul-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	10-Jul-24	INE027E07B15	Paid	10-Jul-24	10-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DK0	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07FQ2	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07E10	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07D14	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GB2	Paid	10-Jul-24	11-Jul-24			
Katak Mahindra Prime Limited	Interest	10-Jul-24	INE9160A759P	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07FN9	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07F58	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07EM4	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07EO0	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07D12	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GH9	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07HL9	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07HPO	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07CL11	Paid	10-Jul-24	11-Jul-24			





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Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07341	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07358	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07804	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07416	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07432	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07846	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07325	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07010	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07028	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07879	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07424	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07754	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07325	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07739	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07853	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07317	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07333	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07739	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07820	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07374	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07838	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07010	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07788	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07440	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07796	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07861	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07747	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07382	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07408	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07812	Default		22-Jul-24	22-Jul-24	22-Jul-24	
AAVAS FINANCIERS LIMITED (Formerly Aa Housing Finance Limited)	Principal	20-Jul-24	INE216P07233	Paid	20-Jul-24	20-Jul-24	20-Jul-24	20-Jul-24	NA
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jul-24	INE746N07317	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jul-24	INE746N07739	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jul-24	INE746N07739	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Koita Mahindra Prime Limited	Interest	21-Jul-24	INE916DA78J6J	Paid	22-Jul-24	22-Jul-24	22-Jul-24	22-Jul-24	
Koita Mahindra Prime Limited	Interest	21-Jul-24	INE916DA78J6J	Paid	22-Jul-24	22-Jul-24	22-Jul-24	22-Jul-24	
IDFC FIRST Bank Limited	Interest	21-Jul-24	INE092T08519	Paid	22-Jul-24	22-Jul-24	22-Jul-24	22-Jul-24	
Koita Mahindra Prime Limited	Interest	21-Jul-24	INE916DA78J6J	Paid	22-Jul-24	22-Jul-24	22-Jul-24	22-Jul-24	
IL & FS Transportation Networks Limited	Interest	21-Jul-24	INE975G08082	Default		23-Jul-24	23-Jul-24	23-Jul-24	
IL & FS Transportation Networks Limited	Interest	21-Jul-24	INE975G08082	Default		23-Jul-24	23-Jul-24	23-Jul-24	
IL & FS Transportation Networks Limited	Principal	21-Jul-24	INE975G08082	Wrong date		23-Jul-24	23-Jul-24	23-Jul-24	
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	22-Jul-24	INE300N08078						
HDB Financial Services Ltd.	Interest	22-Jul-24	INE75608108	Paid	22-Jul-24	22-Jul-24	22-Jul-24	22-Jul-24	
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	22-Jul-24	INE666A08CE6						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	22-Jul-24	INE300N08078						
Oxvo Financial Services Limited	Interest	22-Jul-24	INE04V507339	Paid	22-Jul-24	22-Jul-24	22-Jul-24	22-Jul-24	
J K Cement Limited	Interest	23-Jul-24	INE823607201	Paid	23-Jul-24	23-Jul-24	23-Jul-24	23-Jul-24	
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Interest	23-Jul-24	INE027E07A21	Paid	23-Jul-24	23-Jul-24	23-Jul-24	23-Jul-24	
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Jul-24	INE148070F9	Paid	23-Jul-24	23-Jul-24	23-Jul-24	23-Jul-24	
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Interest	23-Jul-24	INE027E07BA2	Paid	23-Jul-24	24-Jul-24	24-Jul-24	24-Jul-24	
Piramal Capital & Housing Finance Limited	Interest	23-Jul-24	INE516V07352	Paid	23-Jul-24	24-Jul-24	24-Jul-24	24-Jul-24	
Piramal Capital & Housing Finance Limited	Interest	23-Jul-24	INE516V07428	Paid	23-Jul-24	24-Jul-24	24-Jul-24	24-Jul-24	
Piramal Capital & Housing Finance Limited	Interest	23-Jul-24	INE516V07402	Paid	23-Jul-24	24-Jul-24	24-Jul-24	24-Jul-24	
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Jul-24	INE14807N08	Paid	23-Jul-24	23-Jul-24	23-Jul-24	23-Jul-24	
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Jul-24	INE14807N04	Paid	22-Jul-24	23-Jul-24	23-Jul-24	23-Jul-24	
Koita Financial (India) Ltd.	Interest	23-Jul-24	INE192U07236	Paid	23-Jul-24	24-Jul-24	24-Jul-24	24-Jul-24	
Piramal Capital & Housing Finance Limited	Interest	23-Jul-24	INE516V07410	Paid	23-Jul-24	24-Jul-24	24-Jul-24	24-Jul-24	
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Jul-24	INE14807N29	Paid	22-Jul-24	23-Jul-24	23-Jul-24	23-Jul-24	
Piramal Capital & Housing Finance Limited	Interest	23-Jul-24	INE516V07360	Paid	23-Jul-24	24-Jul-24	24-Jul-24	24-Jul-24	
Piramal Capital & Housing Finance Limited	Interest	23-Jul-24	INE516V07378	Paid	23-Jul-24	24-Jul-24	24-Jul-24	24-Jul-24	
JM Financial Credit Solutions Limited	Principal	23-Jul-24	INE65107729	Paid	23-Jul-24	23-Jul-24	23-Jul-24	23-Jul-24	
J K Cement Limited	Principal	23-Jul-24	INE823607201	Paid	23-Jul-24	23-Jul-24	23-Jul-24	23-Jul-24	
Piramal Capital & Housing Finance Limited	Principal	23-Jul-24	INE516V07352	Paid	23-Jul-24	24-Jul-24	24-Jul-24	24-Jul-24	
Piramal Capital & Housing Finance Limited	Principal	23-Jul-24	INE516V07402	Paid	23-Jul-24	24-Jul-24	24-Jul-24	24-Jul-24	
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jul-24	INE14807K07	Paid	22-Jul-24	23-Jul-24	23-Jul-24	23-Jul-24	
Ugro Capital Limited	Interest	24-Jul-24	INE583D07349	Paid	24-Jul-24	24-Jul-24	24-Jul-24	24-Jul-24	
HDFC CREDILA FINANCIAL SERVICES LIMITED(Formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	24-Jul-24	INE539K08153	Paid	23-Jul-24	25-Jul-24	25-Jul-24	25-Jul-24	
Indostar Capital Finance Limited	Interest	24-Jul-24	INE896L07942	Paid	24-Jul-24	24-Jul-24	24-Jul-24	24-Jul-24	
JM Financial Credit Solutions Limited	Interest	24-Jul-24	INE65107853	Paid	24-Jul-24	24-Jul-24	24-Jul-24	24-Jul-24	
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jul-24	INE14807K96	Paid	22-Jul-24	23-Jul-24	23-Jul-24	23-Jul-24	
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jul-24	INE14808348	Paid	22-Jul-24	23-Jul-24	23-Jul-24	23-Jul-24	
ACHIEVERS FINANCE INDIA.LM TD	Interest	24-Jul-24	INE065507258	Paid	24-Jul-24	25-Jul-24	25-Jul-24	25-Jul-24	
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jul-24	INE14807K15	Paid	22-Jul-24	23-Jul-24	23-Jul-24	23-Jul-24	
JM Financial Credit Solutions Limited	Interest	24-Jul-24	INE65107853						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jul-24	INE14808330	Paid	22-Jul-24	23-Jul-24	23-Jul-24	23-Jul-24	
Union Bank of India	Interest	25-Jul-24	INE602A08193	Paid	25-Jul-24	25-Jul-24	25-Jul-24	25-Jul-24	
ACHIEVERS FINANCE INDIA.LM TD	Interest	25-Jul-24	INE065507AE1	Paid	25-Jul-24	25-Jul-24	25-Jul-24	25-Jul-24	
HDFC CREDILA FINANCIAL SERVICES LIMITED(Formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	25-Jul-24	INE539K08211	Paid	24-Jul-24	26-Jul-24	26-Jul-24	26-Jul-24	
HDB Financial Services Ltd.	Interest	25-Jul-24	INE75807E19	Paid	25-Jul-24	26-Jul-24	26-Jul-24	26-Jul-24	

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HDB Financial Services Ltd.	Interest	25-Jul-24	INE75607ZU9	Paid	25-Jul-24	26-Jul-24			
IDFC FIRST Bank Limited	Interest	25-Jul-24	INE68808160	Paid	25-Jul-24	25-Jul-24			
IDFC Financial Services Ltd.	Interest	25-Jul-24	INE75607ZU9	Paid	25-Jul-24	26-Jul-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Jul-24	INE065507A88	Paid	25-Jul-24	26-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148075W5	Paid	23-Jul-24	25-Jul-24			
Asirvad Microfinance Limited	Interest	26-Jul-24	INE516008331	Paid	27-May-24	27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE14807PM2	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE14807Q27	Wrong date		27-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148075N4	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148075T1	Paid	23-Jul-24	25-Jul-24			
Tata Capital Limited [Formerly known as Tata Cleantech Capital Limited]	Interest	26-Jul-24	INE857007331	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE14807PA7	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE14807Q09	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148075Q7	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148075I4	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148075C7	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148075B9	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE14807P85	Wrong date		27-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE14807P81	Wrong date		27-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE14807Q01	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148075K3	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE14807G17	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148075J2	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE14807P08	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148075Q2	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE14807P24	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE14808231	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE14807P3	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE14807PUS	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE14807PQ3	Wrong date		27-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE14807P8	Wrong date		27-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE14807Q07	Paid	23-Jul-24	25-Jul-24			
Tata Capital Limited [Formerly known as Tata Cleantech Capital Limited]	Principal	26-Jul-24	INE857007331	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE14807R11	Paid	24-Jul-24	26-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE14807O3	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE14807O70	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE14807R1	Paid	24-Jul-24	26-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE14807OM5	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE14807ON3	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE14807R5	Paid	24-Jul-24	26-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE14807R6	Paid	24-Jul-24	26-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE14807OW4	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE14807R14	Paid	24-Jul-24	26-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE14807R04	Paid	24-Jul-24	26-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE14807RX5	Paid	24-Jul-24	26-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE14807O11	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE14807OP8	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE14807R20	Paid	24-Jul-24	26-Jul-24			
HDFC Bank Limited [Formerly Known as HDFC Limited]	Interest	27-Jul-24	INE040A08807	Paid	27-Jul-24	30-Jul-24	30-Jul-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE14807O06	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE14807OR4	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE14807OUB	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE14807OL7	Paid	26-Jul-24	29-Jul-24			
Muthoot Finance Limited	Interest	27-Jul-24	INE414507H7	Paid	29-Jul-24	30-Jul-24			

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of Information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-24	INE148070M4	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-24	INE148070N3	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-24	INE148070T0	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-24	INE148070U8	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-24	INE148070W4	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-24	INE148070P8	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-24	INE148070Q6	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE14807LQ2	Paid	26-Jul-24	26-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE14807ND6	Paid	26-Jul-24	29-Jul-24			
Ugro Capital Limited	Interest	28-Jul-24	INE583D07315	Paid	26-Jul-24	29-Jul-24			
Bank of Baroda	Interest	28-Jul-24	INE028A08224	Paid	29-Jul-24	29-Jul-24			
Tata Capital Limited [formerly known as Tata Cleantech Capital Limited]	Interest	28-Jul-24	INE857Q08032	Paid	29-Jul-24	30-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE14807NP0	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE14807ML1	Paid	26-Jul-24	29-Jul-24			
SBI Global Factors Ltd	Interest	28-Jul-24	INE912E08AE7	Paid	28-Jul-24	30-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE14807M7	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE14807M5	Paid	26-Jul-24	29-Jul-24			
SIDBI	Interest	28-Jul-24	INE556F08KA6	Paid	29-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE14807NQ8	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE14807LR0	Paid	26-Jul-24	26-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE14807LU4	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE14807LV2	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE14807NR6	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE14807NM7	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE14807NNS	Paid	26-Jul-24	29-Jul-24			
Indostar Capital Finance Limited	Interest	28-Jul-24	INE896L07967	Paid	29-Jul-24	30-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE14807MK3	Paid	26-Jul-24	29-Jul-24			
Laxmi India Finance Private Limited	Interest	28-Jul-24	INE06WJ07064	Paid	29-Jul-24	30-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE14807MH9	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE14807MG1	Paid	26-Jul-24	29-Jul-24			
CSA Investments Private Limited	Interest	29-Jul-24	INE0LW407054	Paid	29-Jul-24	30-Jul-24	29-Jul-24	30-Jul-24	NA
Tata Capital Limited [formerly known as Tata Cleantech Capital Limited]	Interest	29-Jul-24	INE857Q08032	Paid	29-Jul-24	30-Jul-24			
IRB Infrastructure Developers Limited	Interest	29-Jul-24	INE821H07052	Paid	26-Jul-24	30-Jul-24			
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	29-Jul-24	INE795G08019	Paid	29-Jul-24	30-Jul-24			
HDF Financial Services Ltd.	Interest	29-Jul-24	INE750H08140	Paid	29-Jul-24	29-Jul-24	29-Jul-24		
Tata Capital Limited [formerly known as Tata Cleantech Capital Limited]	Interest	29-Jul-24	INE857Q08032	Paid	29-Jul-24	30-Jul-24			
Punjab National Bank	Interest	29-Jul-24	INE160A08159	Paid	29-Jul-24	30-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	29-Jul-24	INE733E07GR2	Paid	29-Jul-24	30-Jul-24			
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	29-Jul-24	INE795G08019	Paid	29-Jul-24	30-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Principal	29-Jul-24	INE733E07GR2	Paid	29-Jul-24	30-Jul-24			
India Grid Trust	Principal	29-Jul-24	INE219X07058	Paid	29-Jul-24	30-Jul-24			
Emami Frankross Limited	Interest	30-Jul-24	INE711K07054	Paid	29-Jul-24	30-Jul-24			
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07102	Paid	30-Jul-24	31-Jul-24			
Emami Frankross Limited	Interest	30-Jul-24	INE711K07062	Paid	29-Jul-24	30-Jul-24			
Cholamandalam Investment & Finance Company Limited	Interest	30-Jul-24	INE121A07087	Paid	30-Jul-24	31-Jul-24			
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07110	Paid	30-Jul-24	31-Jul-24			
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07094	Paid	30-Jul-24	31-Jul-24			
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07128	Paid	30-Jul-24	31-Jul-24			
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07102	Paid	30-Jul-24	31-Jul-24			
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07102	Paid	30-Jul-24	31-Jul-24			
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Jul-24	INE889Q07136	Paid	31-Jul-24	01-Aug-24			
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07102	Paid	30-Jul-24	31-Jul-24			
Cholamandalam Investment & Finance Company Limited	Principal	30-Jul-24	INE121A07087	Paid	30-Jul-24	31-Jul-24			
Oil and Natural Gas Corporation Limited	Interest	31-Jul-24	INE213A08016	Paid	31-Jul-24	31-Jul-24			
India Grid Trust	Interest	31-Jul-24	INE219X07348	Paid	31-Jul-24	31-Jul-24			
Archan Financial Services Limited	Interest	31-Jul-24	INE808R08061	Paid	30-Jul-24	01-Aug-24			
Edelweiss Retail Finance Limited	Interest	31-Jul-24	INE528G08095	Paid	30-Jul-24	30-Jul-24			
IKF Finance Limited	Interest	31-Jul-24	INE858C08103	Paid	31-Jul-24	31-Jul-24			Payment made on 30th July till due date
National Thermal Power Corporation Limited (NTPC)	Interest	31-Jul-24	INE733E08155	Paid	31-Jul-24	01-Aug-24			
Tagor Constructions Limited	Interest	31-Jul-24	INE00D07045	Paid	31-Jul-24	01-Aug-24			
Cholamandalam Investment & Finance Company Limited	Interest	31-Jul-24	INE121A07PN4	Paid	31-Jul-24	01-Aug-24			
Archan Financial Services Limited	Interest	31-Jul-24	INE808R08063	Paid	30-Jul-24	01-Aug-24			
L&T Finance Limited [formerly known as L&T Finance Holdings Limited]	Interest	31-Jul-24	INE027E07AQ0	Paid	31-Jul-24	31-Jul-24			
Muthoot Finance Limited	Interest	31-Jul-24	INE414G07G69	Paid	31-Jul-24	31-Jul-24			
Cholamandalam Investment & Finance Company Limited	Interest	31-Jul-24	INE121A07PN4	Paid	31-Jul-24	01-Aug-24			
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-Jul-24	INE889Q07136	Delay		01-Aug-24			Recd approval from Debenture holder for deferment of redemption amount on or before 31st Aug 2024 vide mail dated 31st July, 2024.
Cholamandalam Investment & Finance Company Limited	Principal	31-Jul-24	INE121A07PN4	Paid	31-Jul-24	01-Aug-24			
Cholamandalam Investment & Finance Company Limited	Principal	31-Jul-24	INE121A07PN4	Paid	31-Jul-24	01-Aug-24			
ACHIEVERS FINANCE INDIA LTD	Interest	01-Aug-24	INE065S07191	Paid	01-Aug-24	02-Aug-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-24	INE00KE07119	Paid	01-Aug-24	02-Aug-24			
JM Financial Products Limited	Interest	01-Aug-24	INE523H078C9	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07GL3	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07G00	Paid	01-Aug-24	02-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-24	INE14807TG6	Paid	30-Jul-24	01-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-24	INE14807TC5	Paid	30-Jul-24	01-Aug-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED [formerly known as HDFC Credila Financial Services Pvt Ltd]	Interest	01-Aug-24	INE539K07130	Paid	31-Jul-24	02-Aug-24			





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 CMA	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)
Cholamandam Investment & Finance Company Limited	Interest	23-Aug-24	INE121A080H7	Paid	23-Aug-24	26-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Aug-24	INE14808348	Paid	20-Aug-24	21-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Aug-24	INE14807K96	Paid	20-Aug-24	21-Aug-24			
Ugro Capital Limited	Interest	24-Aug-24	INES83D07349	Paid	24-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Aug-24	INE14807KK7	Paid	20-Aug-24	21-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Aug-24	INE14808330	Paid	20-Aug-24	21-Aug-24			
Power Grid Corporation of India Limited	Interest	24-Aug-24	INE752E08700	Paid	23-Aug-24	26-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Aug-24	INE14807KL5	Paid	20-Aug-24	21-Aug-24			
HDFC Bank Limited [Formerly known as HDFC Limited]	Interest	24-Aug-24	INE040A08484	Paid	26-Aug-24	27-Aug-24	27-Aug-24		
Namra Finance Limited	Interest	24-Aug-24	INE229U07137	Paid	23-Aug-24	23-Aug-24			
India Infrastructure Finance Company Limited (IIFCL)	Interest	24-Aug-24	INE787H09087	Paid	23-Aug-24	23-Aug-24			
Ugro Capital Limited	Principal	24-Aug-24	INES83D07349	Paid	24-Aug-24	27-Aug-24			
India Infrastructure Finance Company Limited (IIFCL)	Principal	24-Aug-24	INE787H09087	Paid	23-Aug-24	23-Aug-24			
Power Grid Corporation of India Limited	Principal	24-Aug-24	INE752E08700	Paid	23-Aug-24	26-Aug-24			
Muthoot Finance Limited	Interest	25-Aug-24	INE414G07HT4	Wrong date					
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Aug-24	INE065507AE1	Paid	24-Aug-24	26-Aug-24			*25/08/2024 is a holiday, therefore, the interest was paid on 24/08/2024
Sundaram Home Finance Limited (SHFL)	Interest	25-Aug-24	INE6670707NO	Paid	26-Aug-24	27-Aug-24			
IDFC FIRST Bank Limited	Interest	25-Aug-24	INE092T08246	Paid	23-Aug-24	27-Aug-24			
National Thermal Power Corporation Limited (NTPC)	Interest	25-Aug-24	INE733E08221	Paid	26-Aug-24	26-Aug-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Aug-24	INE065507AF8	Paid	24-Aug-24	26-Aug-24			*25/08/2024 is a holiday, therefore, the interest was paid on 24/08/2024
Kotak Financial (India) Ltd.	Interest	25-Aug-24	INE192U07160	Paid	23-Aug-24	26-Aug-24			
IDFC FIRST Bank Limited	Principal	25-Aug-24	INE092T08246	Paid	23-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE14807PA7	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE14807PM2	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE14807QD9	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE14807G17	Paid	23-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148075J2	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE14807PUS	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148075I4	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE14807P3	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE14807QE7	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148075X3	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE14808231	Paid	23-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148075Q2	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE14807QC1	Paid	21-Aug-24	27-Aug-24			
IDFC FIRST Bank Limited	Interest	26-Aug-24	INE680B178	Paid	26-Aug-24	26-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148075C7	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148075N4	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148075T1	Paid	21-Aug-24	27-Aug-24			
Sundaram Finance Limited	Interest	26-Aug-24	INE66A07849	Paid	26-Aug-24	26-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE14807P24	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148075W5	Paid	21-Aug-24	27-Aug-24			
India Grid Trust	Interest	26-Aug-24	INE219X07405	Paid	26-Aug-24	27-Aug-24			
Asirvad Microfinance Limited	Interest	26-Aug-24	INE516Q08331	Paid	26-Jul-24	26-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148075B9	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE14807P08	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148075Q7	Paid	21-Aug-24	27-Aug-24			
India Grid Trust	Principal	26-Aug-24	INE219X07405	Paid	26-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE14807R14	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE14807RX5	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE14807R04	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE14807RP1	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE14807R2D	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE14807OL7	Paid	22-Aug-24	27-Aug-24			
NIIF Infrastructure Finance Limited	Interest	27-Aug-24	INE246R07301	Paid	27-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE14807RU1	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE14807OP8	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE14807OUB	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE14807R66	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE14807OQ6	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE14807RE5	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE14807O11	Paid	22-Aug-24	27-Aug-24			











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ACHIEVERS FINANCE INDIA.LMTD	Interest	25-Sep-24	INE06507A8F8	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			
ACHIEVERS FINANCE INDIA.LMTD	Interest	25-Sep-24	INE06507A8E1	Paid	25-Sep-24	26-Sep-24			
Sundaram Finance Limited	Interest	25-Sep-24	INE660A08C82	Paid	25-Sep-24	25-Sep-24			
Nuclear Power Corporation of India Limited	Interest	25-Sep-24	INE206D08261	Paid	25-Sep-24	26-Sep-24			
Nuclear Power Corporation of India Limited	Interest	25-Sep-24	INE206D08261	Paid	25-Sep-24	26-Sep-24			
Nuclear Power Corporation of India Limited	Interest	25-Sep-24	INE206D08279	Paid	25-Sep-24	26-Sep-24			
Nuclear Power Corporation of India Limited	Interest	25-Sep-24	INE206D08295	Paid	25-Sep-24	26-Sep-24			
Nuclear Power Corporation of India Limited	Interest	25-Sep-24	INE206D08303	Paid	25-Sep-24	26-Sep-24			
Konkan Railway Corporation Limited	Principal	25-Sep-24	INE139F07063	Paid	25-Sep-24	25-Sep-24	25-Sep-24		
ANAS FINANCERS LIMITED (Formerly Au Housing Finance Limited)	Principal	25-Sep-24	INE216P07225	Paid	25-Sep-24	26-Sep-24	26-Sep-24	26-Sep-24	NA
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I075J2	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I075T1	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07GL3	Paid	26-Sep-24	27-Sep-24			
Future Supply Chain Solutions Limited	Interest	26-Sep-24	INE935Q07046	Default			27-Sep-24	27-Sep-24	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07QC1	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07P77	Paid	26-Sep-24	27-Sep-24			
Utkarsh Small Finance Bank Limited	Interest	26-Sep-24	INE735V08038	Paid	26-Sep-24	26-Sep-24	26-Sep-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I08256	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07PK6	Paid	26-Sep-24	27-Sep-24			
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	INE148I08231	Paid	26-Sep-24	27-Sep-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	26-Sep-24	INE909H08204	Paid	25-Sep-24	26-Sep-24			
HDFC ERGO General Insurance Company Limited	Interest	26-Sep-24	INE225R08048	Paid	26-Sep-24	27-Sep-24	27-Sep-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07PV3	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07YO0	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07PD1	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07PP5	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I075I4	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I075O2	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I075X3	Paid	21-Sep-24	23-Sep-24			
Aisval Microfinance Limited	Interest	26-Sep-24	INE516Q08331	Paid	26-Sep-24	26-Sep-24	26-Sep-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I08249	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07GK5	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07PUS	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07QD9	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07QE7	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I075N4	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I075W5	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07PO8	Default	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07PNO	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07PF7	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I075C7	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I075Q7	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07GJ7	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07PM2	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07PK9	Paid	26-Sep-24	27-Sep-24			
Ugro Capital Limited	Interest	26-Sep-24	INE583D07307	Paid	26-Sep-24	27-Sep-24			
Future Supply Chain Solutions Limited	Interest	26-Sep-24	INE935Q07038	Default			27-Sep-24	27-Sep-24	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07PA7	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07P24	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07PL4	Paid	26-Sep-24	27-Sep-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Principal	26-Sep-24	INE306N08029	Paid	26-Sep-24	27-Sep-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Principal	26-Sep-24	INE909H08204	Paid	25-Sep-24	26-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-24	INE148I07PNO	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-24	INE148I07PO8	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-24	INE148I07PM2	Paid	26-Sep-24	27-Sep-24			

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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-24	INE14807PL4	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-24	INE14807PK6	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-24	INE14807PK9	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-24	INE14807PF7	Paid	26-Sep-24	27-Sep-24			
Future Supply Chain Solutions Limited	Principal	26-Sep-24	INE935207038	Default		27-Sep-24	27-Sep-24	27-Sep-24	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-24	INE14807PV3	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-24	INE14807PUS	Paid	26-Sep-24	27-Sep-24			
Future Supply Chain Solutions Limited	Principal	26-Sep-24	INE935207046	Default		27-Sep-24	27-Sep-24	27-Sep-24	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-24	INE14807PT7	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-24	INE14807PP5	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE14807RE5	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE14807R04	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE14807O11	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE14807O06	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE14807O10	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE14807RP1	Paid	26-Sep-24	27-Sep-24			
Royal Sundaram General Insurance Co. Limited	Interest	27-Sep-24	INE499508039	Paid	27-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE14807RX5	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE14807R20	Paid	26-Sep-24	27-Sep-24			
NIF Infrastructure Finance Limited	Interest	27-Sep-24	INE24807384	Paid	27-Sep-24	27-Sep-24	29-Sep-24		
Kotak Mahindra Investments Limited	Interest	27-Sep-24	INE975407H5	Paid	27-Sep-24	27-Sep-24	30-Sep-24		
Royal Sundaram General Insurance Co. Limited	Interest	27-Sep-24	INE499508039	Paid	27-Sep-24	27-Sep-24	27-Sep-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE14807R16	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE14807OP8	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE14807OU8	Paid	26-Sep-24	27-Sep-24			
IDFC FIRST Bank Limited	Interest	27-Sep-24	INE68808087	Paid	27-Sep-24	27-Sep-24	30-Sep-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE14807R04	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE14807RU1	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE14807OL7	Paid	26-Sep-24	27-Sep-24			
Kotak Mahindra Investments Limited	Principal	27-Sep-24	INE975407H5	Paid	27-Sep-24	27-Sep-24	30-Sep-24		
Ugro Capital Limited	Interest	28-Sep-24	INES83007315	Paid	26-Sep-24	26-Sep-24	27-Sep-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE14807NPO	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE14807ML3	Paid	27-Sep-24	30-Sep-24			
National Highways Authority of India	Interest	28-Sep-24	INE906807Z5	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 NHAH had made the payment of interest to Bondholders on next working date i.e. on 30.09.2024.
Nuclear Power Corporation of India Limited	Interest	28-Sep-24	INE206008360	Paid	30-Sep-24	01-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE14807MH9	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE14807MJ5	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE14807ME6	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE14807LW0	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE14807LRO	Paid	27-Sep-24	30-Sep-24			
Nuclear Power Corporation of India Limited	Interest	28-Sep-24	INE206008378	Paid	30-Sep-24	01-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE14807NM7	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE14807MA4	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE14807MD8	Paid	27-Sep-24	30-Sep-24			
Indostar Capital Finance Limited	Interest	28-Sep-24	INE896L07967	Paid	30-Sep-24	30-Sep-24			
Nuclear Power Corporation of India Limited	Interest	28-Sep-24	INE206008386	Paid	30-Sep-24	01-Oct-24			
Nuclear Power Corporation of India Limited	Interest	28-Sep-24	INE206008402	Paid	30-Sep-24	01-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE14807LU4	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE14807MG1	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE14807L23	Paid	27-Sep-24	30-Sep-24			
NIF Infrastructure Finance Limited	Interest	28-Sep-24	INE24807541	Paid	30-Sep-24	01-Oct-24			
Nuclear Power Corporation of India Limited	Interest	28-Sep-24	INE206008394	Paid	30-Sep-24	01-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE14807NQ8	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE14807LX8	Paid	27-Sep-24	30-Sep-24			
Laxmi India Finance Private Limited	Interest	28-Sep-24	INE06WLU07064	Paid	27-Sep-24	01-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE14807LQ2	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE14807LV2	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE14807MK3	Paid	27-Sep-24	30-Sep-24			











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Berar Finance Limited	Interest	23-Oct-24	INE998Y07147	Paid	23-Oct-24	24-Oct-24			
Foxtel Corporation of India Limited	Interest	23-Oct-24	INE861G08076	Paid	23-Oct-24	24-Oct-24			
L&T Finance Limited [formerly known as L&T Finance Holdings Limited]	Interest	23-Oct-24	INE027E07BA2	Paid	23-Oct-24	23-Oct-24			
L&T Finance Limited [formerly known as L&T Finance Holdings Limited]	Interest	23-Oct-24	INE027E07A21	Paid	23-Oct-24	23-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Oct-24	INE148I070F9	Paid	22-Oct-24	24-Oct-24			
Berar Finance Limited	Principal	23-Oct-24	INE998Y07147	Paid	23-Oct-24	24-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Oct-24	INE148I08330	Paid	22-Oct-24	24-Oct-24			
JM Financial Credit Solutions Limited	Interest	24-Oct-24	INE651I07853	Paid	24-Oct-24	25-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Oct-24	INE148I07XK6	Paid	22-Oct-24	24-Oct-24			
JM Financial Credit Solutions Limited	Interest	24-Oct-24	INE651I07853	Paid	24-Oct-24	25-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Oct-24	INE148I08348	Paid	22-Oct-24	24-Oct-24			
Indostar Capital Finance Limited	Interest	24-Oct-24	INE896L07942	Paid	24-Oct-24	25-Oct-24			
Power Grid Corporation of India Limited	Interest	25-Oct-24	INE752E08601	Paid	25-Oct-24	28-Oct-24			
IDB Financial Services Ltd.	Interest	25-Oct-24	INE756B070T3	Paid	25-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	INE148I07UV3	Paid	23-Oct-24	28-Oct-24			
Niif Infrastructure Finance Limited	Interest	25-Oct-24	INE246R07681	Paid	25-Oct-24	28-Oct-24			
Power Grid Corporation of India Limited	Interest	25-Oct-24	INE752E08619	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Oct-24	INE148I07UN0	Paid	23-Oct-24	28-Oct-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Oct-24	INE065S07AF8	Paid	25-Oct-24	28-Oct-24			
IL & FS Transportation Networks Limited	Interest	25-Oct-24	INE975G08215	Default		25-Oct-24	25-Oct-24	25-Oct-24	
IDB Financial Services Ltd.	Interest	25-Oct-24	INE756B070T3	Paid	25-Oct-24	28-Oct-24			
Cholamandalam Investment & Finance Company Limited	Interest	25-Oct-24	INE121A07P99	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Oct-24	INE148I07U0D	Paid	23-Oct-24	28-Oct-24			
Cholamandalam Investment & Finance Company Limited	Interest	25-Oct-24	INE121A07PQ7	Paid	25-Oct-24	28-Oct-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Oct-24	INE065S07AE1	Paid	25-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 Electricity Distribution Co. Ltd.	Interest	25-Oct-24	INE411L07023	Paid	25-Oct-24	25-Oct-24			
Power Grid Corporation of India Limited	Interest	25-Oct-24	INE752E08593	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Oct-24	INE148I07U08	Paid	23-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Oct-24	INE148I07UR1	Paid	23-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Oct-24	INE148I07U05	Paid	23-Oct-24	28-Oct-24			
Indostar Capital Finance Limited	Interest	25-Oct-24	INE896L07702	Paid	25-Oct-24	28-Oct-24			
Kotak Mahindra Prime Limited	Interest	25-Oct-24	INE916DA7RW2	Wrong date		28-Oct-24	28-Oct-24		
Shubham Housing Development Finance Company Limited	Interest	25-Oct-24	INE967Q07049	Paid	25-Oct-24	25-Oct-24			NA
IDB Financial Services Ltd.	Principal	25-Oct-24	INE756B070T3	Paid	25-Oct-24	28-Oct-24			
IL & FS Transportation Networks Limited	Principal	25-Oct-24	INE975G08215	Default		25-Oct-24	25-Oct-24	25-Oct-24	
IDB Financial Services Ltd.	Principal	25-Oct-24	INE756B070T3	Paid	25-Oct-24	28-Oct-24			
Power Grid Corporation of India Limited	Principal	25-Oct-24	INE752E08593	Paid	25-Oct-24	28-Oct-24			
Indostar Capital Finance Limited	Principal	25-Oct-24	INE896L07702	Paid	25-Oct-24	28-Oct-24			
IDB Financial Services Ltd.	Principal	25-Oct-24	INE756B070T3	Paid	25-Oct-24	28-Oct-24			
Cholamandalam Investment & Finance Company Limited	Principal	25-Oct-24	INE121A07P99	Paid	25-Oct-24	28-Oct-24			
Cholamandalam Investment & Finance Company Limited	Principal	25-Oct-24	INE121A07PQ7	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07G17	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07PM2	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07PV3	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07S89	Paid	23-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07SWS	Paid	23-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07P08	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07P24	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07S7C	Paid	23-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07S12	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	INE148I07PUS	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	INE148I07S07	Paid	23-Oct-24	28-Oct-24			
Aisrval Microfinance Limited	Interest	26-Oct-24	INE51G208331	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	INE148I07SX3	Paid	23-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07S44	Paid	23-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07S71	Paid	23-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07QC1	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07PA7	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07S02	Paid	23-Oct-24	28-Oct-24			
State Bank of India	Interest	26-Oct-24	INE062A08264	Paid	28-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148I07OL7	Paid	24-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148I07OQ6	Paid	24-Oct-24	28-Oct-24			

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CMA	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	INE14807R04	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE14807O11	Paid	24-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE14807O98	Paid	24-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE14807R14	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE14807R11	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE14807R11	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	INE14807R5	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE14807R20	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE14807O08	Paid	24-Oct-24	28-Oct-24			
Reliance Home Finance Limited	Interest	27-Oct-24	INE217K07117	Paid	31-Mar-23	28-Oct-24			Already paid as per the order of Hon'ble Court and the special resolution passed by the Shareholders
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE14807R5	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE14807R16	Paid	25-Oct-24	28-Oct-24			
Sundaram Home Finance Limited	Interest	27-Oct-24	INE667O7I08	Paid	28-Oct-24	29-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE14807O10	Paid	24-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE14807L00	Paid	24-Oct-24	28-Oct-24			
Laxmi India Finance Private Limited	Interest	28-Oct-24	INE06WJ07064	Paid	28-Oct-24	29-Oct-24			
Urs Capital Limited	Interest	28-Oct-24	INE583D07315	Paid	25-Oct-24	29-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE14807M17	Paid	28-Oct-24	29-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE14807M17	Paid	28-Oct-24	29-Oct-24			
HDFC Bank Limited [Formerly Known as HDFC Limited]	Interest	28-Oct-24	INE040A08AG0	Paid	28-Oct-24	29-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE14807L14	Paid	24-Oct-24	28-Oct-24			
Indostar Capital Finance Limited	Interest	28-Oct-24	INE896L07967	Paid	28-Oct-24	29-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE14807N08	Paid	28-Oct-24	29-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE14807N10	Paid	28-Oct-24	29-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE14807L12	Paid	24-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE14807N06	Paid	28-Oct-24	29-Oct-24			
Tata Capital Limited [Formerly known as Tata Capital Financial Services Limited]	Interest	28-Oct-24	INE300N08201	Paid	28-Oct-24	29-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE14807L02	Paid	24-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE14807M15	Paid	28-Oct-24	29-Oct-24			
Sundaram Finance Limited	Interest	28-Oct-24	INE660A07R20	Paid	28-Oct-24	29-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE14807M13	Paid	28-Oct-24	29-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE14807M11	Paid	28-Oct-24	29-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE14807N16	Paid	28-Oct-24	29-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE14807N15	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 Infra Debt Limited	Interest	29-Oct-24	INE517P07810	Paid	28-Oct-24	28-Oct-24			
CSA Investments Private Limited	Interest	29-Oct-24	INE0LWH02054	Paid	29-Oct-24	29-Oct-24			NA
STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	Interest	29-Oct-24	INE575P08040	Paid	29-Oct-24	29-Oct-24			
IRB Infrastructure Developers Limited	Interest	29-Oct-24	INE82107052	Paid	28-Oct-24	29-Oct-24			
IDFC FIRST Bank Limited	Interest	30-Oct-24	INE68808095	Paid	30-Oct-24	30-Oct-24			
Shree Renuka Sugars Limited	Interest	30-Oct-24	INE087H07102	Paid	30-Oct-24	30-Oct-24			
Axis Bank	Interest	30-Oct-24	INE23A08395	Paid	30-Oct-24	30-Oct-24			
Shree Renuka Sugars Limited	Interest	30-Oct-24	INE087H07102	Paid	30-Oct-24	30-Oct-24			
Shree Renuka Sugars Limited	Interest	30-Oct-24	INE087H07094	Paid	30-Oct-24	30-Oct-24			
Shree Renuka Sugars Limited	Interest	30-Oct-24	INE087H07110	Paid	30-Oct-24	30-Oct-24			
Tajpr Construction Limited	Interest	30-Oct-24	INE000707945	Paid	30-Oct-24	31-Oct-24			
Shree Renuka Sugars Limited	Interest	30-Oct-24	INE087H07102	Paid	30-Oct-24	30-Oct-24			
Shree Renuka Sugars Limited	Interest	30-Oct-24	INE087H07128	Paid	30-Oct-24	30-Oct-24			
Shree Renuka Sugars Limited	Interest	30-Oct-24	INE087H07102	Paid	30-Oct-24	30-Oct-24			
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Oct-24	INE889207136	Paid	30-Oct-24	30-Oct-24			
Arohan Financial Services Limited	Interest	31-Oct-24	INE808K08061	Paid	29-Oct-24	04-Nov-24			dwail holidays
Emami Franksoss Limited	Interest	31-Oct-24	INE713X07062	Paid	30-Oct-24	04-Nov-24			
India Infra Debt Limited	Interest	31-Oct-24	INE537P07079	Paid	30-Oct-24	30-Oct-24			
Jhajar Power Limited	Interest	31-Oct-24	INE165K07019	Paid	30-Oct-24	04-Nov-24			
Jhajar Power Limited	Interest	31-Oct-24	INE165K07027	Paid	30-Oct-24	04-Nov-24			
Arohan Financial Services Limited	Interest	31-Oct-24	INE808K08053	Paid	29-Oct-24	04-Nov-24			Dwail holidays
Beltar Microfinance Limited [Formerly Beltar Microfinance Private Limited]	Interest	31-Oct-24	INE443L07166	Paid	30-Oct-24	31-Oct-24			
India Infra Debt Limited	Interest	31-Oct-24	INE537P07337	Paid	30-Oct-24	30-Oct-24			
IF Finance Limited	Interest	31-Oct-24	INE889208109	Paid	30-Oct-24	30-Oct-24			
Adani Ports and Special Economic Zone Limited	Interest	31-Oct-24	INE742F07437	Paid	30-Oct-24	30-Oct-24			
India Grid Trust	Interest	31-Oct-24	INE219K07348	Paid	31-Oct-24	31-Oct-24			
Beltar Microfinance Limited [Formerly Beltar Microfinance Private Limited]	Principal	31-Oct-24	INE443L07166	Paid	30-Oct-24	31-Oct-24			
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-Oct-24	INE889207136	Paid	30-Oct-24	30-Oct-24			
Shriam Finance Limited	Principal	31-Oct-24	INE219K07166	Paid	30-Oct-24	04-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07D19	Paid	30-Oct-24	30-Oct-24			
ACHIEVERS FINANCE INDIA LM1D	Interest	01-Nov-24	INE065507191	Paid	01-Nov-24	04-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-24	INE14807N2	Paid	29-Oct-24	05-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-24	INE14807T13	Paid	29-Oct-24	05-Nov-24			
HDFC Bank Limited [Formerly Known as HDFC Limited]	Interest	01-Nov-24	INE040A08B72	Paid	04-Nov-24	04-Nov-24			
Tata Motors Finance Solutions Limited [formerly known as Tata Motors Finance Ltd.]	Interest	01-Nov-24	INE001108093	Paid	30-Oct-24	30-Oct-24			
ACHIEVERS FINANCE INDIA LM1D	Interest	01-Nov-24	INE065507373	Paid	01-Nov-24	04-Nov-24			
ACHIEVERS FINANCE INDIA LM1D	Interest	01-Nov-24	INE065507482	Paid	01-Nov-24	04-Nov-24			
Birla Corporation Limited	Interest	01-Nov-24	INE340A07118	Paid	01-Nov-24	04-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07G11	Paid	04-Nov-24	05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07H19	Paid	04-Nov-24	05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07I19	Paid	04-Nov-24	05-Nov-24			



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India Infradebt Limited	Interest	06-Nov-24	INE537907182	Paid	04-Nov-24	04-Nov-24			
Mudroot Finance Limited	Interest	06-Nov-24	INE1416070565	Paid	06-Nov-24	06-Nov-24			
J.K. Cement Limited	Interest	06-Nov-24	INE9236079393	Paid	06-Nov-24	07-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Nov-24	INE14807L6A	Paid	05-Nov-24	06-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Nov-24	INE14807LDD	Paid	05-Nov-24	06-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Nov-24	INE14807LE8	Paid	05-Nov-24	06-Nov-24			
India Grid Trust	Interest	06-Nov-24	INE219K07249	Paid	06-Nov-24	07-Nov-24			
India Grid Trust	Interest	06-Nov-24	INE219K07272	Paid	06-Nov-24	07-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Nov-24	INE14807K25	Paid	05-Nov-24	06-Nov-24			
India Grid Trust	Interest	06-Nov-24	INE219K07280	Paid	06-Nov-24	07-Nov-24			
Tata Capital Housing Finance Limited	Interest	06-Nov-24	INE033L07ECS	Paid	06-Nov-24	06-Nov-24			
India Grid Trust	Interest	06-Nov-24	INE219K07231	Paid	06-Nov-24	07-Nov-24			
PNB Housing Finance Limited	Interest	07-Nov-24	INE523107088	Paid	07-Nov-24	08-Nov-24			
NIF Infrastructure Finance Limited	Interest	07-Nov-24	INE246R07384	Paid	07-Nov-24	07-Nov-24			
Indostar Capital Finance Limited	Interest	07-Nov-24	INE896L07934	Paid	07-Nov-24	08-Nov-24			
Indostar Capital Finance Limited	Interest	07-Nov-24	INE896L07936	Paid	07-Nov-24	08-Nov-24			
Indostar Capital Finance Limited	Interest	07-Nov-24	INE896L07934	Paid	07-Nov-24	08-Nov-24			
NIF Infrastructure Finance Limited	Principal	07-Nov-24	INE246R07384	Paid	07-Nov-24	07-Nov-24			
HDB Financial Services Ltd	Interest	08-Nov-24	INE75607D20	Paid	08-Nov-24	11-Nov-24			
JM Financial Products Limited	Interest	08-Nov-24	INE523407CA1	Paid	08-Nov-24	08-Nov-24			
HDB Financial Services Ltd	Interest	08-Nov-24	INE75607D20	Paid	08-Nov-24	11-Nov-24			
Reliance Home Finance Limited	Interest	08-Nov-24	INE217K07AR2	Paid	31-Mar-23	11-Nov-24			Already paid as per the order of Hon'ble Court and the special resolution passed by the Shareholders
Union Bank of India	Interest	08-Nov-24	INE112A08051	Paid	08-Nov-24	11-Nov-24			
HDB Financial Services Ltd	Principal	08-Nov-24	INE75607D20	Paid	08-Nov-24	11-Nov-24			
HDB Financial Services Ltd	Principal	08-Nov-24	INE75607D20	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE14807R81	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE14807QR9	Paid	08-Nov-24	11-Nov-24			
Larsen & Toubro Limited	Interest	09-Nov-24	INE018A08B86	Paid	11-Nov-24	11-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE14807QX7	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE14807QY5	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE14807QK4	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE14807RA3	Paid	08-Nov-24	11-Nov-24			
HDFC ERGO General Insurance Company Limited	Interest	09-Nov-24	INE225R08014	Paid	11-Nov-24	12-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE14807QH0	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE14807QZ2	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE14807QG2	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE14807QNB	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE14807QF4	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE14807QTS	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE14807QQ1	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE14807QS7	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE14807QV1	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE14807PW1	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE14807QF4	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE14807QM0	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE14807QB8	Paid	08-Nov-24	11-Nov-24			
Kotak Mahindra Prime Limited	Interest	09-Nov-24	INE916DA75L3	Paid	11-Nov-24	13-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-24	INE14807QH0	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-24	INE14807QB8	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-24	INE14807QQ1	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-24	INE14807QR9	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-24	INE14807QV1	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-24	INE14807QY5	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-24	INE14807QZ2	Paid	08-Nov-24	11-Nov-24			
Sundaram Finance Limited	Interest	10-Nov-24	INE660A08BQ2	Paid	08-Nov-24	08-Nov-24			
Dur Credit & Capital Limited	Interest	10-Nov-24	INE040R07066	Paid	11-Nov-24	11-Nov-24			
Cholamandalam Investment & Finance Company Limited	Interest	10-Nov-24	INE121A08N14	Paid	11-Nov-24	12-Nov-24			
Sundaram Finance Limited	Principal	10-Nov-24	INE660A08BQ2	Paid	08-Nov-24	08-Nov-24			
Piramal Capital & Housing Finance Limited	Interest	11-Nov-24	INE516Y07493	Paid	11-Nov-24	12-Nov-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	11-Nov-24	INE601U08150	Paid	08-Nov-24	08-Nov-24			
Tata Capital Housing Finance Limited	Interest	11-Nov-24	INE033L07HK1	Paid	11-Nov-24	11-Nov-24			
India Infradebt Limited	Interest	12-Nov-24	INE537907588	Paid	11-Nov-24	12-Nov-24			
Sundaram Finance Limited	Interest	12-Nov-24	INE660A08B80	Paid	12-Nov-24	12-Nov-24			
HDFC Bank Limited [Formerly Known as HDFC Limited]	Interest	12-Nov-24	INE040A08B31	Paid	12-Nov-24	12-Nov-24			
CSA Investments Private Limited	Interest	12-Nov-24	INE0LWH07062	Paid	12-Nov-24	13-Nov-24			NA
Sundaram Finance Limited	Principal	12-Nov-24	INE660A08B80	Paid	12-Nov-24	12-Nov-24			
Jodhpur Wind Farms Private Limited	Interest	13-Nov-24	INE030Q8033	Paid	04-Nov-24	07-Nov-24			
HDB Financial Services Ltd	Interest	13-Nov-24	INE75608082	Paid	13-Nov-24	13-Nov-24			
Tata Capital Limited [formerly known as Tata Cleantech Capital Limited]	Interest	13-Nov-24	INE857Q08024	Paid	13-Nov-24	13-Nov-24			
Tata Capital Limited [formerly known as Tata Capital Financial Services Limited]	Interest	13-Nov-24	INE306N08359	Paid	13-Nov-24	13-Nov-24			
Tata Capital Limited [formerly known as Tata Cleantech Capital Limited]	Interest	13-Nov-24	INE857Q08024	Paid	13-Nov-24	13-Nov-24			
Tata Capital Limited [formerly known as Tata Cleantech Capital Limited]	Interest	13-Nov-24	INE857Q08024	Paid	13-Nov-24	13-Nov-24			
Jodhpur Wind Farms Private Limited	Interest	13-Nov-24	INE030Q8025	Paid	04-Nov-24	07-Nov-24			
Tata Capital Limited [formerly known as Tata Capital Financial Services Limited]	Interest	13-Nov-24	INE306N08359	Paid	13-Nov-24	13-Nov-24			



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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Nov-24	INE14807UJ8	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Nov-24	INE14807UJ5	Paid	21-Nov-24	25-Nov-24			
Reliance Home Finance Limited	Interest	25-Nov-24	INE217K08255	Paid	31-Mar-23	25-Nov-24			Already paid as the order of Hon'ble Supreme Court and the special resolution passed by the Shareholders.
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	25-Nov-24	INE300N08441	Paid	25-Nov-24	25-Nov-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(Formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	25-Nov-24	INE539K07247	Paid	22-Nov-24	25-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Nov-24	INE14807UJ0	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Nov-24	INE14807UJ0	Paid	21-Nov-24	25-Nov-24			
ACHIEVERS FINANCE INDIA LMTO	Interest	25-Nov-24	INE06507A61	Paid	25-Nov-24	26-Nov-24			
ACHIEVERS FINANCE INDIA LMTO	Interest	25-Nov-24	INE06507A68	Paid	25-Nov-24	26-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Nov-24	INE14807UJ1	Paid	21-Nov-24	25-Nov-24			
Reliance Home Finance Limited	Interest	25-Nov-24	INE217K08255	Paid	31-Mar-23	25-Nov-24			Already paid as the order of Hon'ble Supreme Court and the special resolution passed by the Shareholders.
Shubham Housing Development Finance Company Limited	Interest	25-Nov-24	INE967Q07049	Paid	25-Nov-24	25-Nov-24			NA
Kogta Financial (India) Ltd.	Interest	25-Nov-24	INE192U07160	Paid	25-Nov-24	25-Nov-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(Formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	25-Nov-24	INE539K07197	Paid	25-Nov-24	26-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Nov-24	INE14807UJ3	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Nov-24	INE14807UR1	Paid	21-Nov-24	25-Nov-24			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	25-Nov-24	INE040A08856	Paid	25-Nov-24	25-Nov-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(Formerly known as HDFC Credila Financial Services Pvt Ltd)	Principal	25-Nov-24	INE539K07197	Paid	25-Nov-24	26-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE14807S89	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE14807S11	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE14807S3	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE14807S5	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE14807PA7	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE14807Q09	Paid	21-Nov-24	25-Nov-24			
Bank of Baroda	Interest	26-Nov-24	INE028A08265	Paid	26-Nov-24	26-Nov-24			
NHPC Limited	Interest	26-Nov-24	INE848E07757	Paid	26-Nov-24	27-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE14807PUS	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE14807QE7	Paid	21-Nov-24	25-Nov-24			
NHPC Limited	Interest	26-Nov-24	INE848E07732	Paid	26-Nov-24	27-Nov-24			
Union Bank of India	Interest	26-Nov-24	INE092A08102	Paid	26-Nov-24	27-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE14807PV3	Paid	21-Nov-24	25-Nov-24			
NHPC Limited	Interest	26-Nov-24	INE848E07666	Paid	26-Nov-24	27-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE14807S7	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE14807S07	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE14807PM2	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE14807G17	Paid	22-Nov-24	25-Nov-24			
ICICI Bank Limited	Interest	26-Nov-24	INE090A08UFS	Paid	26-Nov-24	27-Nov-24			
Aarvad Microfinance Limited	Interest	26-Nov-24	INE51G208331	Paid	26-Nov-24	27-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE14807S02	Paid	21-Nov-24	25-Nov-24			
Surdaram Finance Limited	Interest	26-Nov-24	INE660A08B23	Paid	26-Nov-24	26-Nov-24			
AANAVS FINANCIALS LIMITED (Formerly Au Housing Finance Limited)	Interest	26-Nov-24	INE216P07217	Paid	26-Nov-24	26-Nov-24			NA
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE14807S12	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE14807S4	Paid	21-Nov-24	25-Nov-24			
NHPC Limited	Interest	26-Nov-24	INE848E07781	Paid	26-Nov-24	27-Nov-24			
NHPC Limited	Interest	26-Nov-24	INE848E07773	Paid	26-Nov-24	27-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE14807S14	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE14807P08	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE14807P24	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE14807Q01	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE14808231	Paid	22-Nov-24	25-Nov-24			
NHPC Limited	Interest	26-Nov-24	INE848E07765	Paid	26-Nov-24	27-Nov-24			
NHPC Limited	Interest	26-Nov-24	INE848E07740	Paid	26-Nov-24	27-Nov-24			
NHPC Limited	Principal	26-Nov-24	INE848E07666	Paid	26-Nov-24	27-Nov-24			
NHPC Limited	Principal	26-Nov-24	INE848E07732	Paid	26-Nov-24	27-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE14807OJ8	Paid	22-Nov-24	25-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE14807R04	Paid	25-Nov-24	28-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE14807O10	Paid	22-Nov-24	18-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE14807R16	Paid	25-Nov-24	28-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE14807R11	Paid	25-Nov-24	28-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE14807R20	Paid	25-Nov-24	28-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE14807O11	Paid	22-Nov-24	25-Nov-24			
National Highways Authority of India	Interest	27-Nov-24	INE906B07955	Paid	27-Nov-24	28-Nov-24			paid









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)
Union Bank of India	Interest	23-Dec-24	INE692A08227	Paid	23-Dec-24	24-Dec-24			
Kotak Mahindra Prime Limited	Interest	23-Dec-24	INE916DA78Y8	Paid	23-Dec-24	23-Dec-24			
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	23-Dec-24	INE657N07431	Paid	18-Dec-24	19-Dec-24			Paid Till due date
Power Grid Corporation of India Limited	Interest	23-Dec-24	INE753E07NKG	Paid	23-Dec-24	23-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Dec-24	INE148070F9	Paid	20-Dec-24	23-Dec-24			
HDB Financial Services Ltd.	Interest	23-Dec-24	INE75607EB9	Paid	23-Dec-24	23-Dec-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Dec-24	INE027E07AY4	Paid	23-Dec-24	23-Dec-24			
India Infradebt Limited	Interest	23-Dec-24	INE537907216	Paid	23-Dec-24	23-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Dec-24	INE14807N44	Paid	20-Dec-24	23-Dec-24			
Kotak Mahindra Prime Limited	Interest	23-Dec-24	INE916DA78Y8	Paid	23-Dec-24	23-Dec-24			
JM Financial Products Limited	Interest	23-Dec-24	INE523H07BK5	Paid	23-Dec-24	24-Dec-24			
Kotak Mahindra Prime Limited	Interest	23-Dec-24	INE916DA78Y8	Wrong date	23-Dec-24	23-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Dec-24	INE14807N48	Paid	20-Dec-24	23-Dec-24			
National Thermal Power Corporation Limited (NTPC)	Interest	23-Dec-24	INE733E07GL1	Wrong date		23-Dec-24			
HDB Financial Services Ltd.	Interest	23-Dec-24	INE75607EB9	Paid	23-Dec-24	23-Dec-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Dec-24	INE027E07B80	Paid	23-Dec-24	23-Dec-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Dec-24	INE027E07BC8	Paid	23-Dec-24	23-Dec-24			
Kogta Financial (India) Ltd.	Interest	23-Dec-24	INE192U07236	Paid	23-Dec-24	23-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Dec-24	INE14807N29	Paid	20-Dec-24	23-Dec-24			
HDB Financial Services Ltd.	Interest	23-Dec-24	INE75607EB9	Paid	23-Dec-24	23-Dec-24			
Indostar Capital Finance Limited	Interest	23-Dec-24	INE896L07968	Paid	23-Dec-24	24-Dec-24			
Kotak Mahindra Prime Limited	Principal	23-Dec-24	INE916DA78Y8	Paid	23-Dec-24	23-Dec-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Principal	23-Dec-24	INE027E07BA2	Paid	23-Dec-24	23-Dec-24			
National Thermal Power Corporation Limited (NTPC)	Principal	23-Dec-24	INE733E07GL1	Wrong date		23-Dec-24			
Kotak Mahindra Prime Limited	Principal	23-Dec-24	INE916DA78Y8	Paid	23-Dec-24	23-Dec-24			
National Thermal Power Corporation Limited (NTPC)	Principal	23-Dec-24	INE733E07GQ0	Paid	23-Dec-24	23-Dec-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Principal	23-Dec-24	INE027E07AX6	Paid	23-Dec-24	23-Dec-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Principal	23-Dec-24	INE027E07AY4	Paid	23-Dec-24	23-Dec-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Principal	23-Dec-24	INE027E07AZ1	Paid	23-Dec-24	23-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Dec-24	INE14807K96	Paid	20-Dec-24	23-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Dec-24	INE14808330	Paid	20-Dec-24	23-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Dec-24	INE14808348	Paid	20-Dec-24	23-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Dec-24	INE14807UN0	Paid	23-Dec-24	26-Dec-24			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-Dec-24	INE216P07225	Paid	24-Dec-24	25-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Dec-24	INE14807UD1	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Dec-24	INE14807UJ8	Paid	23-Dec-24	26-Dec-24			
Indostar Capital Finance Limited	Interest	25-Dec-24	INE896L07991	Paid	26-Dec-24	27-Dec-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Dec-24	INE065507AF8	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Dec-24	INE14807UC3	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Dec-24	INE14807UR1	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Dec-24	INE14807UJ5	Paid	23-Dec-24	26-Dec-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Dec-24	INE065507AE1	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Dec-24	INE14807UV3	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Dec-24	INE14807UJ0	Paid	23-Dec-24	26-Dec-24			
Shubham Housing Development Finance Company Limited	Interest	25-Dec-24	INE967Q07049	Paid	24-Dec-24	24-Dec-24			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	25-Dec-24	INE216P07225	Paid	24-Dec-24	25-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE14807PU5	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE14807SC7	Paid	23-Dec-24	26-Dec-24			
Punjab National Bank	Interest	26-Dec-24	INE160A08142	Paid	26-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE14807PV3	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE14807P24	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE14807QD9	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE14807SK3	Paid	23-Dec-24	26-Dec-24			
Edelweiss Retail Finance Limited	Interest	26-Dec-24	INE528508050	Paid	23-Dec-24	27-Dec-24			
Edelweiss Retail Finance Limited	Interest	26-Dec-24	INE528508050	Paid	23-Dec-24	27-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE14807ST1	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE14807SW5	Paid	23-Dec-24	26-Dec-24			
Power Grid Corporation of India Limited	Interest	26-Dec-24	INE753E07JL5	Paid	26-Dec-24	27-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE14807SQ2	Paid	23-Dec-24	26-Dec-24			
Power Grid Corporation of India Limited	Interest	26-Dec-24	INE753E07IK7	Paid	26-Dec-24	27-Dec-24			
Ugro Capital Limited	Interest	26-Dec-24	INE583D07307	Paid	24-Dec-24	27-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE14807PM2	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE14807QC1	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE14807GJ7	Paid	24-Dec-24	26-Dec-24			
Utkarsh Small Finance Bank Limited	Interest	26-Dec-24	INE735W08038	Paid	26-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE14807PO8	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE14807QE7	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE14808231	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE14807S4	Paid	23-Dec-24	26-Dec-24			

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CMA	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	INE148075N4	Paid	23-Dec-24	26-Dec-24			
Edelweiss Retail Finance Limited	Interest	26-Dec-24	INE52808090	Paid	23-Dec-24	27-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148079A7	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148075B9	Paid	23-Dec-24	26-Dec-24			
Punjab National Bank	Interest	26-Dec-24	INE160A08142	Paid	26-Dec-24	26-Dec-24			
Airtel Microfinance Limited	Interest	26-Dec-24	INE516Q08331	Paid	26-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148075J2	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148075Q7	Paid	23-Dec-24	26-Dec-24			
Bank of Maharashtra	Interest	26-Dec-24	INE457A08134	Paid	26-Dec-24	26-Dec-24			
Power Grid Corporation of India Limited	Interest	26-Dec-24	INE752L07M3	Paid	26-Dec-24	27-Dec-24			
Edelweiss Retail Finance Limited	Interest	26-Dec-24	INE52808090	Paid	23-Dec-24	27-Dec-24			
Power Grid Corporation of India Limited	Principal	26-Dec-24	INE752E07K7	Paid	26-Dec-24	27-Dec-24			
Ugro Capital Limited	Principal	26-Dec-24	INES83D07307	Paid	24-Dec-24	27-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE14807RE5	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE14807RC9	Paid	24-Dec-24	26-Dec-24			
TVS Credit Services Ltd	Interest	27-Dec-24	INE729N08105	Paid	26-Dec-24	27-Dec-24			
Cholamandalam Investment & Finance Company Limited	Interest	27-Dec-24	INE121A07QH4	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE14807R6	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE14807RW7	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE14807OL7	Paid	26-Dec-24	27-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE14807O06	Paid	26-Dec-24	27-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE14807RD7	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE14807RG0	Paid	24-Dec-24	26-Dec-24			
Muthoot Finance Limited	Interest	27-Dec-24	INE414G07EM6	Paid	27-Dec-24	27-Dec-24			
JM Financial Products Limited	Interest	27-Dec-24	INES23H07B20	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE14807R14	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE14807RX5	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE14807RV9	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE14807OJ8	Paid	26-Dec-24	27-Dec-24			
Muthoot Finance Limited	Interest	27-Dec-24	INE414G07EFO	Paid	27-Dec-24	27-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE14807RE5	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE14807R11	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE14807RN6	Paid	24-Dec-24	26-Dec-24			
India Infrabest Limited	Interest	27-Dec-24	INES37907273	Paid	26-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE14807O11	Paid	26-Dec-24	27-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE14807OP8	Paid	26-Dec-24	27-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE14807OTO	Paid	26-Dec-24	27-Dec-24			
Punjab Infrastructure Development Board	Interest	27-Dec-24	INE091D11071	Paid	27-Dec-24	27-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE14807R04	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE14807RP1	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE14807R20	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE14807RR7	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE14807RM8	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE14807RS5	Paid	24-Dec-24	26-Dec-24			
JM Financial Products Limited	Interest	27-Dec-24	INES23H07B3	Paid	27-Dec-24	30-Dec-24			
Jammu & Kashmir Bank Limited	Principal	27-Dec-24	INE168A08046	Paid	27-Dec-24	30-Dec-24			
Cholamandalam Investment & Finance Company Limited	Principal	27-Dec-24	INE121A07QH4	Paid	27-Dec-24	30-Dec-24			
Muthoot Finance Limited	Principal	27-Dec-24	INE414G07EJ2	Paid	27-Dec-24	27-Dec-24			
Muthoot Finance Limited	Principal	27-Dec-24	INE414G07EM6	Paid	27-Dec-24	27-Dec-24			
Muthoot Finance Limited	Principal	27-Dec-24	INE414G07EFO	Paid	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	Principal	27-Dec-24	INE091D11071	Paid	27-Dec-24	27-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE14807LQ2	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE14807MK3	Paid	26-Dec-24	27-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE14807NE4	Paid	27-Dec-24	30-Dec-24			
Indostar Capital Finance Limited	Interest	28-Dec-24	INE896L07967	Paid	28-Dec-24	30-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE14807LJ4	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE14807LV2	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE14807NPO	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE14807LRO	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE14807MJ5	Paid	26-Dec-24	27-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE14807NIS	Paid	27-Dec-24	30-Dec-24			
Laxmi India Finance Private Limited	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	INE14807NQ8	Paid	27-Dec-24	30-Dec-24			









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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	Interest	23-Jan-25	INE020B08898	Paid	23-Jan-25	24-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Jan-25	INE148I07N44	Paid	21-Jan-25	24-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Jan-25	INE148I07O99	Paid	21-Jan-25	24-Jan-25			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	23-Jan-25	INE040A08682	Paid	23-Jan-25	23-Jan-25			
REC Limited	Principal	23-Jan-25	INE020B08898	Paid	23-Jan-25	24-Jan-25			
Power Grid Corporation of India Limited	Principal	23-Jan-25	INE752E07ME4	Wrong date	23-Jan-20	24-Jan-25			
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Principal	23-Jan-25	INE027E07BU0	Paid	23-Jan-25	23-Jan-25			
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	INE033L07A2A	Paid	23-Jan-25	23-Jan-25			
Power Grid Corporation of India Limited	Principal	23-Jan-25	INE752E07MG9	Paid	23-Jan-25	24-Jan-25			
NIIF Infrastructure Finance Limited	Interest	24-Jan-25	INE248R07707	Paid	23-Jan-25	23-Jan-25			
NIIF Infrastructure Finance Limited	Interest	24-Jan-25	INE248R07715	Paid	23-Jan-25	23-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jan-25	INE148I07IP0	Paid	23-Jan-25	27-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jan-25	INE148I08330	Paid	21-Jan-25	24-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jan-25	INE148I08348	Paid	21-Jan-25	24-Jan-25			
JM Financial Credit Solutions Limited	Interest	24-Jan-25	INE65107853	Paid	24-Jan-25	24-Jan-25			
Indostar Capital Finance Limited	Interest	24-Jan-25	INE896A07942	Paid	24-Jan-25	24-Jan-25			
Oxyo Financial Services Limited	Interest	24-Jan-25	INE04V507305	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	Interest	24-Jan-25	INE65107853	Paid	24-Jan-25	24-Jan-25			
PNB Housing Finance Limited	Interest	24-Jan-25	INE572L07175	Paid	24-Jan-25	24-Jan-25			
IDB Financial Services Ltd	Interest	24-Jan-25	INE756I07F13	Paid	24-Jan-25	24-Jan-25			
IDB Financial Services Ltd	Principal	24-Jan-25	INE756I07EE3	Paid	24-Jan-25	24-Jan-25			
IDB Financial Services Ltd	Principal	24-Jan-25	INE756I07EE3	Paid	24-Jan-25	24-Jan-25			
Oxyo Financial Services Limited	Principal	24-Jan-25	INE04V507305	Paid	24-Jan-25	27-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	24-Jan-25	INE148I07IP0	Paid	23-Jan-25	27-Jan-25			
Kotak Mahindra Investments Limited	Principal	24-Jan-25	INE975E07H80	Paid	24-Jan-25	24-Jan-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Jan-25	INE065507AE1	Paid	25-Jan-25	27-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-Jan-25	INE148I07UJ8	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	INE414G07D29	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	INE148I07UJ0	Paid	22-Jan-25	28-Jan-25			
National Thermal Power Corporation Limited (NTPC)	Interest	25-Jan-25	INE733E07H80	Paid	24-Jan-25	24-Jan-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Jan-25	INE065507AF8	Paid	25-Jan-25	27-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-Jan-25	INE148I07UI0	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-Jan-25	INE148I07UC3	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-Jan-25	INE148I07UJ5	Paid	22-Jan-25	28-Jan-25			
Muthoot Finance Limited	Interest	25-Jan-25	INE414G07V88	Paid	27-Jan-25	27-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	INE148I07UI1	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 30.01.2025 the issuer had made the interest payment to debenture holders on 27.01.2025.
Muthoot Finance Limited	Interest	25-Jan-25	INE414G07UI0	Paid	27-Jan-25	27-Jan-25			
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 (NTPC)	Principal	25-Jan-25	INE733E07HC8	Wrong date		24-Jan-25			REDEMPTION DATE @ 25.01.2027
National Thermal Power Corporation Limited (NTPC)	Principal	25-Jan-25	INE733E07HC8	Wrong date		24-Jan-25			REDEMPTION DATE @ 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	INE148I07S89	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE148I07PO8	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE148I07P24	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE148I07G17	Paid	24-Jan-25	27-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE148I07P7A	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE148I07S7C	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE148I07S14	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE148I07S02	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE148I07S33	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE148I07QD9	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE148I07PM2	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE148I07PUS	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE148I07S12	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE148I07S11	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE148I07S17	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE148I08231	Paid	24-Jan-25	27-Jan-25			
Asirvad Microfinance Limited	Interest	26-Jan-25	INE51G08331	Paid	27-Jan-25	27-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE148I07QC1	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE148I07S44	Paid	22-Jan-25	28-Jan-25			



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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE14807PV3	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE14807QE7	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE14807SWS	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE14807RP1	Paid	24-Jan-25	27-Jan-25			
Kotak Mahindra Investments Limited	Interest	27-Jan-25	INE975F07C0	Paid	27-Jan-25	27-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE14807OP8	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE14807RO4	Paid	24-Jan-25	27-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE14807VQ1	Paid	24-Jan-25	27-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE14807V8	Paid	24-Jan-25	27-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE14807OL7	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE14807R6	Paid	24-Jan-25	27-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE14807R4	Paid	24-Jan-25	27-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE14807V5	Paid	24-Jan-25	27-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE14807O11	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE14807O10	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE14807R20	Paid	24-Jan-25	27-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE14807OJ8	Paid	22-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	INE14807O06	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE14807RX5	Paid	24-Jan-25	27-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE14807V6	Paid	24-Jan-25	27-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE14807VH0	Paid	24-Jan-25	27-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE14807VB3	Paid	24-Jan-25	27-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE14807VAS	Paid	24-Jan-25	27-Jan-25			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	27-Jan-25	INE040A08A6	Paid	27-Jan-25	27-Jan-25			
IDFC FIRST Bank Limited	Interest	27-Jan-25	INE092708394	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	INE14807RES	Paid	24-Jan-25	27-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE14807VL2	Paid	24-Jan-25	27-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE14807V64	Paid	24-Jan-25	27-Jan-25			
HDFC CREDILA FINANCIAL SERVICES 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	Interest	27-Jan-25	INE207008019	Paid	27-Jan-25	28-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE14807RU1	Paid	24-Jan-25	27-Jan-25			
HDFC CREDILA FINANCIAL SERVICES LIMITED(Formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Principal	27-Jan-25	INE539K08120	Paid	27-Jan-25	28-Jan-25			
IDFC FIRST Bank Limited	Principal	27-Jan-25	INE092708394	Paid	27-Jan-25	28-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE14807LV2	Paid	27-Jan-25	29-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE14807NPO	Paid	27-Jan-25	29-Jan-25			
Indostar Capital Finance Limited	Interest	28-Jan-25	INE896L07967	Paid	28-Jan-25	28-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE14807ML1	Paid	27-Jan-25	29-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE14807LU4	Paid	27-Jan-25	29-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE14807NDG	Paid	27-Jan-25	29-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE14807LRO	Paid	27-Jan-25	29-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE14807MIS	Paid	27-Jan-25	29-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE14807MK3	Paid	27-Jan-25	29-Jan-25			
Laxmi India Finance Private Limited	Interest	28-Jan-25	INE06WUJ0064	Paid	28-Jan-25	28-Jan-25			
Bank of Baroda	Interest	28-Jan-25	INE02BA08257	Paid	28-Jan-25	28-Jan-25			
LC Housing Finance Limited	Interest	28-Jan-25	INE115A079A6	Paid	28-Jan-25	29-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE14807MI7	Paid	27-Jan-25	29-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE14807LQ2	Paid	27-Jan-25	29-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE14807NM7	Paid	27-Jan-25	29-Jan-25			
Ugro Capital Limited	Interest	28-Jan-25	INE583D07315	Paid	24-Jan-25	29-Jan-25			
India Infra Debt Limited	Interest	28-Jan-25	INE537907109	Paid	27-Jan-25	28-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE14807NNS	Paid	27-Jan-25	29-Jan-25			
Union Bank of India	Interest	29-Jan-25	INE692A08136	Paid	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			
IBB Infrastructure Developers Limited	Interest	29-Jan-25	INE02107052	Paid	28-Jan-25	29-Jan-25			
CSA Investments Private Limited	Interest	29-Jan-25	INE0LW407054	Paid	29-Jan-25	30-Jan-25			
Muthoot Finance Limited	Interest	29-Jan-25	INE414G07HK3	Paid	29-Jan-25	29-Jan-25			
Sundaram Finance Limited	Interest	29-Jan-25	INE66A08C00	Paid	29-Jan-25	29-Jan-25			
Shree Renuka Sugars Limited	Interest	30-Jan-25	INE087H07102	Paid	29-Jan-25	30-Jan-25			
Shree Renuka Sugars Limited	Interest	30-Jan-25	INE087H07128	Paid	29-Jan-25	30-Jan-25			
Shree Renuka Sugars Limited	Interest	30-Jan-25	INE087H07102	Paid	29-Jan-25	30-Jan-25			

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Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	30-Jan-25	INE300N8045	Paid	30-Jan-25	31-Jan-25			
Shree Renuka Sugars Limited	Interest	30-Jan-25	INE087H07102	Paid	29-Jan-25	30-Jan-25			
Shree Renuka Sugars Limited	Interest	30-Jan-25	INE087H07110	Paid	29-Jan-25	30-Jan-25			
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Jan-25	INE889Q07136	Paid	29-Jan-25	30-Jan-25			
Emami Financials Limited	Interest	30-Jan-25	INE713K07082	Paid	30-Jan-25	31-Jan-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	30-Jan-25	INE300N80945	Paid	30-Jan-25	31-Jan-25			
Shree Renuka Sugars Limited	Interest	30-Jan-25	INE087H07094	Paid	29-Jan-25	30-Jan-25			
Shree Renuka Sugars Limited	Interest	30-Jan-25	INE087H07100	Paid	29-Jan-25	30-Jan-25			
Muthoot Finance Limited	Interest	30-Jan-25	INE414G070A0	Paid	30-Jan-25	30-Jan-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Principal	30-Jan-25	INE300N80045	Paid	30-Jan-25	31-Jan-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Principal	30-Jan-25	INE300N80045	Paid	30-Jan-25	31-Jan-25			
Muthoot Finance Limited	Principal	30-Jan-25	INE414G0830	Paid	30-Jan-25	31-Jan-25			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	31-Jan-25	INE539K07148	Paid	31-Jan-25	03-Feb-25			
Arshah Financial Services Limited	Interest	31-Jan-25	INE808K08053	Paid	31-Jan-25	31-Jan-25			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	31-Jan-25	INE539K08237	Paid	31-Jan-25	03-Feb-25			
Tapar Constructions Limited	Interest	31-Jan-25	INE000U07045	Paid	31-Jan-25	03-Feb-25			
Choolamandalam Investment & Finance Company Limited	Interest	31-Jan-25	INE121A07R77	Paid	31-Jan-25	03-Feb-25			
Arshah Financial Services Limited	Interest	31-Jan-25	INE808K08061	Paid	31-Jan-25	31-Jan-25			
Choolamandalam Investment & Finance Company Limited	Interest	31-Jan-25	INE121A07RQ3	Paid	31-Jan-25	03-Feb-25			
Sylvanus Properties Limited	Interest	31-Jan-25	INE826M07038	Paid	31-Jan-25	03-Feb-25			
Choolamandalam Investment & Finance Company Limited	Interest	31-Jan-25	INE121A07RV3	Paid	31-Jan-25	03-Feb-25			
Lucina Land Development Limited	Interest	31-Jan-25	INE01Z007024	Paid	31-Jan-25	03-Feb-25			
Bank of Baroda	Interest	31-Jan-25	INE02BA08273	Paid	31-Jan-25	31-Jan-25			
JM Finance Limited	Interest	31-Jan-25	INE65K08103	Paid	31-Jan-25	03-Feb-25			
India Grid Trust	Interest	31-Jan-25	INE219X07348	Paid	31-Jan-25	03-Feb-25			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Principal	31-Jan-25	INE539K07148	Paid	31-Jan-25	03-Feb-25			
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-Jan-25	INE889Q07136	Paid	29-Jan-25	30-Jan-25			
ACHEIVERS FINANCE INDIA LMTD	Interest	01-Feb-25	INE065S07A2N	Paid	01-Feb-25	03-Feb-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-25	INE14807TC5	Paid	31-Jan-25	03-Feb-25			
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07G68	Paid	01-Feb-25	03-Feb-25			
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07G68	Paid	01-Feb-25	03-Feb-25			
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07H82	Paid	01-Feb-25	03-Feb-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-25	INE14807TU7	Paid	31-Jan-25	03-Feb-25			
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07GL3	Paid	01-Feb-25	03-Feb-25			
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07H44	Paid	01-Feb-25	03-Feb-25			
JM Financial Credit Solutions Limited	Interest	01-Feb-25	INE65107B30	Paid	01-Feb-25	04-Feb-25			
JM Financial Credit Solutions Limited	Interest	01-Feb-25	INE65107B97	Paid	01-Feb-25	04-Feb-25			
JM Financial Products Limited	Interest	01-Feb-25	INE523H07BC9	Paid	01-Feb-25	04-Feb-25			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Feb-25	INE530L07210	Paid	31-Jan-25	31-Jan-25			Paid till due date
ACHEIVERS FINANCE INDIA LMTD	Interest	01-Feb-25	INE065S07241	Paid	01-Feb-25	03-Feb-25			
ACHEIVERS FINANCE INDIA LMTD	Interest	01-Feb-25	INE065S07316	Paid	01-Feb-25	03-Feb-25			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-25	INE000X07119	Paid	01-Feb-25	03-Feb-25			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-25	INE000X07119	Paid	01-Feb-25	03-Feb-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-25	INE14807TD3	Paid	31-Jan-25	03-Feb-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-25	INE14807TG6	Paid	31-Jan-25	03-Feb-25			
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07FK7	Paid	01-Feb-25	03-Feb-25			
SVC Global Securities Ltd	Interest	01-Feb-25	INE103C07041	Paid	01-Feb-25	04-Feb-25			
ACHEIVERS FINANCE INDIA LMTD	Interest	01-Feb-25	INE065S07373	Paid	01-Feb-25	03-Feb-25			
National Hydro Electric Power Corporation	Interest	01-Feb-25	INE848E07047	Paid	01-Feb-25	03-Feb-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-25	INE14807TN2	Paid	31-Jan-25	03-Feb-25			
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07GU4	Paid	01-Feb-25	03-Feb-25			
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07HH9	Paid	01-Feb-25	03-Feb-25			
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07HLL	Paid	01-Feb-25	03-Feb-25			
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07HK4	Paid	01-Feb-25	03-Feb-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-25	INE14807TH4	Paid	31-Jan-25	03-Feb-25			
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07GV2	Paid	01-Feb-25	03-Feb-25			
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07L6	Paid	01-Feb-25	03-Feb-25			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	01-Feb-25	INE539K07205	Paid	01-Feb-25	03-Feb-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-25	INE14807TW3	Paid	31-Jan-25	03-Feb-25			
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07FR2	Paid	01-Feb-25	03-Feb-25			
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07IT2	Paid	01-Feb-25	03-Feb-25			
JM Financial Products Limited	Interest	01-Feb-25	INE523H07BP4	Paid	01-Feb-25	04-Feb-25			
Edelweiss Retail Finance Limited	Interest	01-Feb-25	INE530S07110	Paid	30-Jan-25	30-Jan-25			Paid till due date
HDB Financial Services Ltd.	Interest	01-Feb-25	INE750J08124	Paid	01-Feb-25	03-Feb-25			
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07FD0	Paid	01-Feb-25	03-Feb-25			
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07G00	Paid	01-Feb-25	03-Feb-25			
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07G00	Paid	01-Feb-25	03-Feb-25			
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07HM9	Paid	01-Feb-25	03-Feb-25			
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07H21	Paid	01-Feb-25	03-Feb-25			
JM Financial Products Limited	Interest	01-Feb-25	INE523H07BA3	Paid	01-Feb-25	04-Feb-25			
ACHEIVERS FINANCE INDIA LMTD	Interest	01-Feb-25	INE065S07A44	Paid	01-Feb-25	03-Feb-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-25	INE14807TL6	Paid	31-Jan-25	03-Feb-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-25	INE14807TQ5	Paid	31-Jan-25	03-Feb-25			
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07GM1	Paid	01-Feb-25	03-Feb-25			
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07IW6	Paid	01-Feb-25	03-Feb-25			
National Hydro Electric Power Corporation	Principal	01-Feb-25	INE848E07047	Paid	01-Feb-25	03-Feb-25			
ACHEIVERS FINANCE INDIA LMTD	Principal	01-Feb-25	INE065S07191	Paid	01-Feb-25	03-Feb-25			
Sundaram Home Finance Limited (SHFL)	Interest	02-Feb-25	INE667F07Y77	Paid	03-Feb-25	03-Feb-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	02-Feb-25	INE300N8128	Paid	03-Feb-25	03-Feb-25			
Sundaram Home Finance Limited (SHFL)	Interest	02-Feb-25	INE667F07U8	Paid	03-Feb-25	03-Feb-25			
Indostar Capital Finance Limited	Interest	03-Feb-25	INE89G08056	Paid	31-Jan-25	03-Feb-25			
Bika Corporation Limited	Interest	03-Feb-25	INE340A07118	Paid	03-Feb-25	04-Feb-25			Restructured ISIN INE1345A07126 (Old ISIN INE1340A07118)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Feb-25	INE14807MY4	Paid	01-Feb-25	03-Feb-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Feb-25	INE14807NA2	Paid	01-Feb-25	03-Feb-25			
Reliance Home Finance Limited	Interest	03-Feb-25	INE217K078B4	Paid	31-Mar-23	04-Feb-25			ISIN is already paid in accordance with the order of Hon'ble Supreme Court and the special resolution passed by the shareholders.
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Feb-25	INE14807MZ1	Paid	01-Feb-25	03-Feb-25			
Reliance Home Finance Limited	Principal	03-Feb-25	INE217K078B4	Paid	31-Mar-23	04-Feb-25			ISIN is already paid in accordance with the order of Hon'ble Supreme Court and the special resolution passed by the shareholders.
Nuclear Power Corporation of India Limited	Interest	04-Feb-25	INE206D08352	Paid	04-Feb-25	04-Feb-25			
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Feb-25	INE411L07031	Paid	04-Feb-25	05-Feb-25			
Nuclear Power Corporation of India Limited	Interest	04-Feb-25	INE206D08337	Paid	04-Feb-25	04-Feb-25			
NIF Infrastructure Finance Limited	Interest	04-Feb-25	INE245R07483	Paid	03-Feb-25	04-Feb-25			
Nuclear Power Corporation of India Limited	Interest	04-Feb-25	INE206D08311	Paid	04-Feb-25	04-Feb-25			





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 CMA	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	Principal	17-Feb-25	INE9160A79Z5	Paid	17-Feb-25	17-Feb-25			
National Highways Authority of India	Interest	18-Feb-25	INE906807019	Paid	18-Feb-25	18-Feb-25			N/A
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	INE516V07014	Paid	20-Feb-25	21-Feb-25			
Kotak Mahindra Prime Limited	Interest	20-Feb-25	INE9160A7RW2	Paid	20-Feb-25	20-Feb-25			
HDFC ERGO General Insurance Company Limited	Interest	20-Feb-25	INE22SR08030						
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	INE14807IR6	Paid	20-Feb-25	21-Feb-25			
Tata Motors Finance Solutions Limited	Interest	21-Feb-25	INE475208118	Paid	21-Feb-25	21-Feb-25			
HDB Financial Services Ltd.	Interest	21-Feb-25	INE75608132						
ACHIEVERS FINANCE INDIA LMTD	Interest	21-Feb-25	INE065507167						
Tata Power Company Ltd.	Interest	21-Feb-25	INE24SA08R141						
ACHIEVERS FINANCE INDIA LMTD	Interest	21-Feb-25	INE065507167						
ACHIEVERS FINANCE INDIA LMTD	Interest	21-Feb-25	INE065507167						
Tata Motors Finance Solutions Limited	Interest	21-Feb-25	INE475208118	Paid	21-Feb-25	21-Feb-25			
Piramal Capital & Housing Finance Limited	Interest	21-Feb-25	INE516V07485						
Piramal Capital & Housing Finance Limited	Interest	21-Feb-25	INE516V07485						
SIDBI	Interest	21-Feb-25	INE556F08J16						
Tata Capital Housing Finance Limited	Interest	21-Feb-25	INE033L07E12	Paid	21-Feb-25	21-Feb-25			
Sundaram Finance Limited	Interest	21-Feb-25	INE660A08BVG	Paid	21-Feb-25	21-Feb-25			
NIIF Infrastructure Finance Limited	Interest	21-Feb-25	INE246R07392	Paid	20-Feb-25	21-Feb-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	21-Feb-25	INE14807JHS	Wrong date					THIS ISIN HAS BEEN FULLY REDEEMED
Tata Motors Finance Solutions Limited	Principal	21-Feb-25	INE475208118	Paid	21-Feb-25	21-Feb-25			
SIDBI	Principal	21-Feb-25	INE556F08J16						
Piramal Capital & Housing Finance Limited	Principal	21-Feb-25	INE516V07485						
Tata Power Company Ltd	Principal	21-Feb-25	INE24SA08R141						
ACHIEVERS FINANCE INDIA LMTD	Principal	21-Feb-25	INE065507167						
ACHIEVERS FINANCE INDIA LMTD	Principal	21-Feb-25	INE065507167						
ACHIEVERS FINANCE INDIA LMTD	Principal	21-Feb-25	INE065507167						
Piramal Capital & Housing Finance Limited	Principal	21-Feb-25	INE516V07485						
Tata Motors Finance Solutions Limited	Principal	21-Feb-25	INE475208118	Paid	21-Feb-25	21-Feb-25			
NIIF Infrastructure Finance Limited	Principal	21-Feb-25	INE246R07392	Paid	20-Feb-25	21-Feb-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	22-Feb-25	INE14807Q8						
India InfraDebt Limited	Interest	22-Feb-25	INE537P07646						
REC Limited	Interest	22-Feb-25	INE020B08914	Paid	21-Feb-25	21-Feb-25			
Nirma Limited	Interest	22-Feb-25	INE091A07190						
Nirma Limited	Interest	22-Feb-25	INE091A07208						
Nirma Limited	Interest	22-Feb-25	INE091A07216						
Oxyto Financial Services Limited	Interest	22-Feb-25	INE04VS07339						
National Housing Bank	Interest	22-Feb-25	INE357I08J12						
REC Limited	Principal	22-Feb-25	INE020B08914	Paid	21-Feb-25	22-Feb-25			22.02.25 being holiday, redemption done on 21.02.25
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Feb-25	INE14807N4	Paid	19-Feb-25	20-Feb-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Feb-25	INE148070F9	Paid	19-Feb-25	20-Feb-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Feb-25	INE14807N29	Paid	19-Feb-25	20-Feb-25			
Kogta Financial (India) Ltd.	Interest	23-Feb-25	INE19A072236	Paid	21-Feb-25	21-Feb-25			Paid till due date
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Feb-25	INE14807N6	Paid	19-Feb-25	20-Feb-25			
Cholamandlam Investment & Finance Company Limited	Interest	23-Feb-25	INE121A07QV5						
Kotak Mahindra Investments Limited	Interest	23-Feb-25	INE975F02E6						
Kotak Mahindra Investments Limited	Interest	23-Feb-25	INE975F07D8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Feb-25	INE14807K96	Paid	20-Feb-25	21-Feb-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Feb-25	INE14808348	Paid	20-Feb-25	21-Feb-25			
Sundaram Home Finance Limited (SHFL)	Interest	24-Feb-25	INE667F08137						
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	24-Feb-25	INE040A08575						
NIIF Infrastructure Finance Limited	Interest	24-Feb-25	INE246R07574						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Feb-25	INE14808330	Paid	20-Feb-25	21-Feb-25			
TMF Holdings Limited	Interest	24-Feb-25	INE909H8436						
Nirma Limited	Interest	24-Feb-25	INE22607137						
Nirma Limited	Principal	24-Feb-25	INE091A07190						
HDFC Bank Limited (Formerly Known as HDFC Limited)	Principal	24-Feb-25	INE040A08575						
Sundaram Home Finance Limited (SHFL)	Principal	24-Feb-25	INE667F08137						
TMF Holdings Limited	Principal	24-Feb-25	INE909H8436						
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	INE14807UV3	Paid	20-Feb-25	21-Feb-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Feb-25	INE14807J18	Paid	20-Feb-25	21-Feb-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Feb-25	INE14807UR1	Paid	20-Feb-25	21-Feb-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Feb-25	INE14807J15	Paid	20-Feb-25	21-Feb-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Feb-25	INE14807UN0	Paid	20-Feb-25	21-Feb-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Feb-25	INE14807J10	Paid	20-Feb-25	21-Feb-25			
Cholamandlam Investment & Finance Company Limited	Interest	25-Feb-25	INE121A08N15						
Power Grid Corporation of India Limited	Interest	25-Feb-25	INE752E07G92						
India InfraDebt Limited	Interest	25-Feb-25	INE331P07513						
TMF Holdings Limited	Interest	25-Feb-25	INE909H8444						
Tata Motors Finance Solutions Limited	Interest	25-Feb-25	INE475208100						
HDB Financial Services Ltd.	Interest	25-Feb-25	INE75607E18						
HDFC CREDILA FINANCIAL SERVICES LIMITED (Formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	25-Feb-25	INE539K07213						
HDB Financial Services Ltd.	Interest	25-Feb-25	INE75607E18						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Feb-25	INE14807UC3	Paid	20-Feb-25	21-Feb-25			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	25-Feb-25	INE040A08971						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Feb-25	INE065507AE1						
Shubham Housing Development Finance Company Limited	Interest	25-Feb-25	INE967Q07049						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Feb-25	INE065507AF8						
Tata Motors Finance Solutions Limited	Interest	25-Feb-25	INE475208100						
HDB Financial Services Ltd.	Interest	25-Feb-25	INE75607E18						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Feb-25	INE14807UD1	Paid	20-Feb-25	21-Feb-25			
Kogta Financial (India) Ltd.	Principal	25-Feb-25	INE19A07160						
Tata Motors Finance Solutions Limited	Principal	25-Feb-25	INE475208100						
HDFC Bank Limited (Formerly Known as HDFC Limited)	Principal	25-Feb-25	INE040A08518						
HDFC Bank Limited (Formerly Known as HDFC Limited)	Principal	25-Feb-25	INE040A08971						
Tata Motors Finance Solutions Limited	Principal	25-Feb-25	INE475208100						
TMF Holdings Limited	Principal	25-Feb-25	INE909H8444						

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Power Grid Corporation of India Limited	Principal	25-Feb-25	INE752E07GP2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE14807G17						
Piramal Capital & Housing Finance Limited	Interest	26-Feb-25	INE516V07493	Paid	14-Feb-25	18-Feb-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE14808Z31						
Aisvad Microfinance Limited	Interest	26-Feb-25	INE516Q08331						
Ugro Capital Limited	Interest	26-Feb-25	INES83007315						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE14807ST1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE14807SN4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE14807QC1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE14807SK3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE14807SW5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE14807P24						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE14807SQ7						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known 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	INE14807QD9						
LINO MINDA LIMITED	Interest	26-Feb-25	INE405E08036						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE14807PM2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE14807PA7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE14807PO8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE14807SC7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE14807SB9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE14807SO2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE14807S12						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE14807S14						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE14807PUS						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE14807PV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE14807QE7						
Piramal Capital & Housing Finance Limited	Principal	26-Feb-25	INE516V07493	Paid	14-Feb-25	18-Feb-25			
DFC FIRST Bank Limited	Interest	27-Feb-25	INE0207108172						
Shriam Finance Limited	Interest	27-Feb-25	INE468M07329						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE14807R04						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE14807R11						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE14807R16						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE14807RKS						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE14807RES						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE14807R20						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE14807R14						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE14807R11						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE14807VHO						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE14807V83						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE14807O11						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE14807V15						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE14807V45						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE14807V44						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE14807V18						
Piramal Capital & Housing Finance Limited	Interest	27-Feb-25	INE516V07501						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE14807V16						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE14807OP8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE14807OL7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE14807OUB						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE14807OQ6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE14807VL2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE14807VQ1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE14807O10						



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Muthoot Finance Limited	Interest	01-Mar-25	INE414G07GDD						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07GEB						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07GEB						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07GL3						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07GDD						
Citicora Finance (India) Limited	Interest	01-Mar-25	INE915D08CJ4						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Mar-25	INE065507AN2						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Mar-25	INE065507AMA						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-25	INE14807T1H4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-25	INE14807TD3						
SMC Global Securities Ltd	Interest	01-Mar-25	INE103C07D41						
Muthoot Finance Limited	Interest	01-Mar-25	INE14807T1H4						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07H12						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07HW6						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07H19						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07G9Z						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-25	INE14807T1L6						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07H13						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-25	INE14807T1W3						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07GU4						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07H1L						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-25	INE14807TG6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-25	INE14807T1Q5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-25	INE14807T1U7						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07T1Z						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07HH9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-25	INE14807TN2						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07H8Z						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Mar-25	INE065507A19						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-25	INE14807T1C5						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07H49						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Mar-25	INE065507A51						
Citicora Finance (India) Limited	Principal	01-Mar-25	INE915D08CJ4						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944V07034						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944V07034						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944V07105						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944V07117						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944V07125						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944V07133						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944V07141						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944V07158						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944V07166						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944V07166						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944V07174						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944V07182						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944V07190						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944V07190						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944V07206						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944V07206						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944V07208						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944V07216						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944V07224						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944V07232						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944V07240						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944V07018						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944V07042						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944V07042						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944V07059						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944V07067						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944V07075						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944V07075						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944V07083						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944V07091						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd)	Interest	02-Mar-25	INE601U0819Z						
Union Bank of India	Interest	02-Mar-25	INE692A08185						
National Thermal Power Corporation Limited (NTPC)	Interest	02-Mar-25	INE733E07HK1						
National Thermal Power Corporation Limited (NTPC)	Principal	02-Mar-25	INE733E07HK1						
Inland Waterways Authority of India	Interest	03-Mar-25	INE896W0801Z						
Tata Steel Limited	Interest	03-Mar-25	INE081A08213						
Food Corporation of India Limited	Interest	03-Mar-25	INE861G08043						
Torrent Power Ltd	Interest	03-Mar-25	INE813H07143						
Torrent Power Ltd	Interest	03-Mar-25	INE813H07150						
Birla Corporation Limited	Interest	03-Mar-25	INE348V07118						
SIDBI	Interest	03-Mar-25	INE55F080V4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Mar-25	INE14807M21						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Mar-25	INE14807NA2						
Indostar Capital Finance Limited	Interest	03-Mar-25	INE896L08056						
Hindustan Petroleum Corporation Ltd.	Interest	03-Mar-25	INE094A08150						
Torrent Power Ltd	Interest	03-Mar-25	INE813H07135						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Mar-25	INE14807MY4						
SIDBI	Principal	03-Mar-25	INE55F080V4						
Torrent Power Ltd	Principal	03-Mar-25	INE813H07135						
HDFC Bank Limited [Formerly Known as HDFC Limited]	Interest	04-Mar-25	INE040A08534						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	04-Mar-25	INE027E08061						
National Thermal Power Corporation Limited (NTPC)	Interest	04-Mar-25	INE733E07JK3						
National Thermal Power Corporation Limited (NTPC)	Interest	04-Mar-25	INE733E07L5						
Cholamandalam Investment & Finance Company Limited	Interest	04-Mar-25	INE121A07RA7						
Cholamandalam Investment & Finance Company Limited	Interest	04-Mar-25	INE121A07R85						
HDFC Bank Limited [Formerly Known as HDFC Limited]	Interest	04-Mar-25	INE040A08948						
HDFC CREDILA FINANCIAL SERVICES LIMITED (formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	04-Mar-25	INE539K07270						
HDFC Bank Limited [Formerly Known as HDFC Limited]	Principal	04-Mar-25	INE040A08534						
HDFC Bank Limited [Formerly Known as HDFC Limited]	Principal	04-Mar-25	INE040A08948						
Cholamandalam Investment & Finance Company Limited	Principal	04-Mar-25	INE121A07RA7						
Cholamandalam Investment & Finance Company Limited	Principal	04-Mar-25	INE121A07R85						
Cholamandalam Investment & Finance Company Limited	Interest	05-Mar-25	INE121A07R93						
Cholamandalam Investment & Finance Company Limited	Interest	05-Mar-25	INE121A07R93						
Hindustan Petroleum Corporation Ltd.	Interest	06-Mar-25	INE094A08069						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Mar-25	INE14807L8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Mar-25	INE14807LD0						

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Adani Ports and Special Economic Zone Limited	Interest	07-Mar-25	INE742F07429						
Cholamandalam Investment & Finance Company Limited	Interest	07-Mar-25	INE121A080T2						
Indostar Capital Finance Limited	Interest	07-Mar-25	INE896L07934						
Axis Bank	Interest	07-Mar-25	INE328A08492						
Adani Ports and Special Economic Zone Limited	Principal	07-Mar-25	INE742F07429						
Adani Ports and Special Economic Zone Limited	Interest	08-Mar-25	INE742F07429	Paid	08-Mar-21				
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	08-Mar-25	INE641008035						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	08-Mar-25	INE306N08227						
Hinduja Levland Finance Limited	Interest	08-Mar-25	INE146G08175						
National Highways Authority of India	Interest	08-Mar-25	INE908B078C2						
Hinduja Levland Finance Limited	Interest	08-Mar-25	INE146G08175						
India Infradebt Limited	Interest	08-Mar-25	INE537907125						
Power Grid Corporation of India Limited	Interest	09-Mar-25	INE753L070A1						
Power Grid Corporation of India Limited	Interest	09-Mar-25	INE753L070A0						
Power Grid Corporation of India Limited	Interest	09-Mar-25	INE753E070E0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Mar-25	INE14807QK4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Mar-25	INE14807RA3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Mar-25	INE14807R81						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Mar-25	INE14807Q57						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Mar-25	INE14807Q62						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Mar-25	INE14807QF4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Mar-25	INE14807QF4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Mar-25	INE14807QT5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Mar-25	INE14807QM0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Mar-25	INE14807QX7						
National Housing Bank	Interest	10-Mar-25	INE557F08378						
Piramal Enterprises Limited	Interest	10-Mar-25	INE140A07732	Paid					
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-25	INE76007029						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-25	INE76007011						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-25	INE76007045						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-25	INE76007052						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-25	INE76007078						
TMF Holdings Limited	Interest	10-Mar-25	INE909H08378						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-25	INE76007037						
TMF Holdings Limited	Interest	10-Mar-25	INE909H08363						
TMF Holdings Limited	Interest	10-Mar-25	INE909H08360						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-25	INE76007060						
JM Financial Credit Solutions Limited	Interest	10-Mar-25	INE65107895						
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	10-Mar-25	INE040A08633						
Piramal Enterprises Limited	Interest	10-Mar-25	INE140A07732						
Piramal Capital & Housing Finance Limited	Interest	11-Mar-25	INE516V07063						
NHPC Limited	Interest	11-Mar-25	INE848E07044						
NHPC Limited	Interest	11-Mar-25	INE848E07083						
NHPC Limited	Interest	11-Mar-25	INE848E070D5						
NHPC Limited	Interest	11-Mar-25	INE848E070H6						
NHPC Limited	Interest	11-Mar-25	INE848E070G8						
Cholamandalam Investment & Finance Company Limited	Interest	11-Mar-25	INE121A07020						
Cholamandalam Investment & Finance Company Limited	Interest	11-Mar-25	INE121A070J0						
Torrent Power Ltd	Interest	11-Mar-25	INE813H07184						
Torrent Power Ltd	Interest	11-Mar-25	INE813H07176						
Torrent Power Ltd	Interest	11-Mar-25	INE813H07192						
ICICI Bank Limited	Interest	11-Mar-25	INE09A081H13						
National Housing Bank	Interest	11-Mar-25	INE557F083F0						
Cholamandalam Investment & Finance Company Limited	Principal	11-Mar-25	INE121A07020						
Cholamandalam Investment & Finance Company Limited	Principal	11-Mar-25	INE121A07020						
Cholamandalam Investment & Finance Company Limited	Principal	11-Mar-25	INE121A070J0						
Torrent Power Ltd	Principal	11-Mar-25	INE813H07176						
State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	12-Mar-25	INE649A08029						
National Hydro Electric Power Corporation	Interest	12-Mar-25	INE848E07153						
National Hydro Electric Power Corporation	Interest	12-Mar-25	INE848E07146						
National Hydro Electric Power Corporation	Interest	12-Mar-25	INE848E07161						
Piramal Capital & Housing Finance Limited	Interest	12-Mar-25	INE516V07261						
JM Financial Products Limited	Interest	12-Mar-25	INE523H078K2						
JM Financial Products Limited	Interest	12-Mar-25	INE523H078K2						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	12-Mar-25	INE76007086						
The Ramco Cements Limited	Interest	12-Mar-25	INE331A07323						
The Ramco Cements Limited	Interest	12-Mar-25	INE331A07315						
CSA Investments Private Limited	Interest	12-Mar-25	INE03L0807062						
Power Grid Corporation of India Limited	Interest	12-Mar-25	INE753E08794						
The Ramco Cements Limited	Interest	12-Mar-25	INE331A07331						
State Bank of India (Erstwhile State Bank of Hyderabad)	Principal	12-Mar-25	INE649A08029						
National Hydro Electric Power Corporation	Principal	12-Mar-25	INE848E07146						
Cholamandalam Investment & Finance Company Limited	Interest	13-Mar-25	INE121A08PCS						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	14-Mar-25	INE14807EA1						
Tata Capital Housing Finance Limited	Interest	14-Mar-25	INE033L07G88						
Tata Capital Housing Finance Limited	Interest	14-Mar-25	INE033L07G56						
Tata Capital Housing Finance Limited	Interest	14-Mar-25	INE033L08304						
National Highways Authority of India	Interest	14-Mar-25	INE908B07084						
PNB Housing Finance Limited	Interest	14-Mar-25	INE572E07134						
Piramal Capital & Housing Finance Limited	Interest	14-Mar-25	INE516V07261						
India Infrastructure Finance Company Limited (IIFCL)	Interest	14-Mar-25	INE787H08048						
PNB Housing Finance Limited	Principal	14-Mar-25	INE572E07134						
Power Finance Corporation Limited	Interest	15-Mar-25	INE114E08C54						
Tata Steel Limited	Interest	15-Mar-25	INE081A09231						
Kotak Mahindra Prime Limited	Interest	15-Mar-25	INE196D07258						
Royal Sundaram General Insurance Co. Limited	Interest	15-Mar-25	INE49508047						
Muthoot Finance Limited	Interest	15-Mar-25	INE414G07H00						
Cholamandalam Investment & Finance Company Limited	Interest	15-Mar-25	INE121A07RY7						
Kotak Mahindra Prime Limited	Interest	15-Mar-25	INE196DA75Q2						
Muthoot Finance Limited	Interest	15-Mar-25	INE414G07HU2						
Kotak Mahindra Prime Limited	Interest	15-Mar-25	INE196DA75Q2						



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Oxyo Financial Services Limited	Interest	15-Mar-25	INE04V507311						
Tata Steel Limited	Principal	15-Mar-25	INE081A08231						
Power Finance Corporation Limited	Principal	15-Mar-25	INE1341081054						
JM Financial Products Limited	Interest	16-Mar-25	INE523H078B1						
JM Financial Products Limited	Interest	16-Mar-25	INE523H07AV1						
Bear Finance Limited	Interest	16-Mar-25	INE999072139						
Text Company	Interest	16-Mar-25	IS45578912z						
Kotak Mahindra Prime Limited	Interest	16-Mar-25	INE916DA78T8						
HDB Financial Services Ltd.	Interest	16-Mar-25	INE7560743D2						
Oxyo Financial Services Limited	Interest	16-Mar-25	INE04V507342						
Niif Infrastructure Finance Limited	Interest	16-Mar-25	INE246R07640						
HDB Financial Services Ltd.	Interest	16-Mar-25	INE7560743D2						
Bear Finance Limited	Principal	16-Mar-25	INE999072139						
JM Financial Products Limited	Principal	16-Mar-25	INE523H07A22						
JM Financial Products Limited	Principal	16-Mar-25	INE523H07AV1						
JM Financial Products Limited	Principal	16-Mar-25	INE523H07BA3						
Muthoot Vehicle and Asset Finance Limited	Interest	17-Mar-25	INE00XE07143						
Muthoot Vehicle and Asset Finance Limited	Interest	17-Mar-25	INE00XE07119						
Muthoot Vehicle and Asset Finance Limited	Interest	17-Mar-25	INE00XE07176						
Kotak Mahindra Prime Limited	Interest	17-Mar-25	INE916DA78M3						
UCO Bank	Interest	17-Mar-25	INE691A08096						
SIDBI	Interest	17-Mar-25	INE556F081W2						
HDB Financial Services Ltd.	Interest	17-Mar-25	INE7560743D5						
HDB Financial Services Ltd.	Interest	17-Mar-25	INE7560743D5						
HDB Financial Services Ltd.	Interest	17-Mar-25	INE556F081W2						
SIDBI	Principal	17-Mar-25	INE556F081W2						
HDB Financial Services Ltd.	Principal	17-Mar-25	INE7560743D5						
HDB Financial Services Ltd.	Principal	17-Mar-25	INE7560743D5						
HDB Financial Services Ltd.	Principal	17-Mar-25	INE7560743D5						
Muthoot Vehicle and Asset Finance Limited	Principal	17-Mar-25	INE00XE07119						
Muthoot Vehicle and Asset Finance Limited	Principal	17-Mar-25	INE00XE07119						
Muthoot Vehicle and Asset Finance Limited	Principal	17-Mar-25	INE00XE07143						
Kotak Mahindra Prime Limited	Principal	17-Mar-25	INE916DA78M3						
Muthoot Vehicle and Asset Finance Limited	Principal	17-Mar-25	INE00XE07176						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Mar-25	INE530L07350						
Piramal Capital & Housing Finance Limited	Interest	19-Mar-25	INE516V07014						
Hinduja Leyland Finance Limited	Interest	19-Mar-25	INE146C08183						
Piramal Capital & Housing Finance Limited	Interest	19-Mar-25	INE516V07279						
Oxyo Financial Services Limited	Interest	19-Mar-25	INE04V507313						
Oxyo Financial Services Limited	Principal	19-Mar-25	INE04V507313						
State Bank of India (Erstwhile State Bank of Bihar & Jharkhand)	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)	Interest	20-Mar-25	INE657E07K6						
State Bank of India (Erstwhile State Bank of Bihar & Jharkhand)	Principal	20-Mar-25	INE648A08013						
India Infradebt Limited	Interest	21-Mar-25	INE537907141						
J.K. Cement Limited	Interest	21-Mar-25	INE824G07219						
Sundaram Finance Limited	Interest	21-Mar-25	INE566A078L1						
Indostar Capital Finance Limited	Interest	21-Mar-25	INE896A07868						
Piramal Capital & Housing Finance Limited	Interest	21-Mar-25	INE516V07279						
Tata Capital Housing Finance Limited	Interest	21-Mar-25	INE033L07B4						
Cholamandalam Investment & Finance Company Limited	Interest	21-Mar-25	INE121A08PM4						
Sundaram Finance Limited	Principal	21-Mar-25	INE666A078L1						
Indostar Capital Finance Limited	Principal	21-Mar-25	INE896A07868						
Food Corporation of India Limited	Interest	22-Mar-25	INE861G08027						
India Infradebt Limited	Interest	22-Mar-25	INE537907166						
Reliance Home Finance Limited	Interest	22-Mar-25	INE217K07430						
Gujarat State Investments Limited	Interest	22-Mar-25	INE081C08056						
Niif Infrastructure Finance Limited	Interest	22-Mar-25	INE246R07491						
Niif Infrastructure Finance Limited	Interest	22-Mar-25	INE246R07491						
Oxyo Financial Services Limited	Interest	22-Mar-25	INE04V507339						
LC Housing Finance Limited	Interest	22-Mar-25	INE134A07099						
National Thermal Power Corporation Limited (NTPC)	Interest	22-Mar-25	INE733E07EY9						
Edelweiss Retail Finance Limited	Interest	22-Mar-25	INE523S07128						
Oxyo Financial Services Limited	Principal	22-Mar-25	INE04V507339						
Gujarat State Investments Limited	Principal	22-Mar-25	INE081C08056						
National Thermal Power Corporation Limited (NTPC)	Principal	22-Mar-25	INE733E07EY9						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	23-Mar-25	INE306N08144						
Edelweiss Retail Finance Limited	Interest	23-Mar-25	INE523S07128						
Kotak Financial (India) Ltd.	Interest	23-Mar-25	INE192A07236						
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	INE14807N48						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-25	INE14807N44						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-25	INE14807OD4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-25	INE14807NW6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-25	INE14807N29						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-25	INE14807OH5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-25	INE14807OE2						
Muthoot Finance Limited	Interest	23-Mar-25	INE414G07C5						
Muthoot Finance Limited	Interest	23-Mar-25	INE414G07HW8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-25	INE14807O88						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-25	INE14807N72						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-25	INE14807OF9						
National Housing Bank	Interest	23-Mar-25	INE557E08FP2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-25	INE14807N54						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	23-Mar-25	INE14807OF9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	23-Mar-25	INE14807N72						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	23-Mar-25	INE14807OD4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	23-Mar-25	INE14807OE2						
Punjab National Bank	Interest	24-Mar-25	INE160A08084						
Kotak Mahindra Investments Limited	Interest	24-Mar-25	INE975F08CT5						
NHPC Limited	Interest	24-Mar-25	INE848E08136						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Mar-25	INE14808330						

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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Mar-25	INE14808348						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Mar-25	INE14807X96						
Moneywise Financial Services Pvt. Ltd.	Interest	24-Mar-25	INE956107068						
Tata Capital Limited [Formerly known as Tata Capital Financial Services Limited]	Interest	24-Mar-25	INE306N08508						
Tata Capital Housing Finance Limited	Interest	24-Mar-25	INE033107167						
The Ramco Cement Limited	Interest	24-Mar-25	INE331A07273						
The Ramco Cement Limited	Interest	24-Mar-25	INE331A07285						
Moneywise Financial Services Pvt. Ltd.	Interest	24-Mar-25	INE956107068						
Moneywise Financial Services Pvt. Ltd.	Principal	24-Mar-25	INE956107068						
Punjab National Bank	Principal	24-Mar-25	INE160A08084						
Moneywise Financial Services Pvt. Ltd.	Principal	24-Mar-25	INE956107068						
Nuclear Power Corporation of India Limited	Interest	25-Mar-25	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	Interest	25-Mar-25	INE206D08287						
Nuclear Power Corporation of India Limited	Interest	25-Mar-25	INE206D08295						
Nuclear Power Corporation of India Limited	Interest	25-Mar-25	INE206D08261						
Nuclear Power Corporation of India Limited	Interest	25-Mar-25	INE206D08261						
India Infratech Limited	Interest	25-Mar-25	INE531907596						
Power Grid Corporation of India Limited	Interest	25-Mar-25	INE75108668						
JM Financial Credit Solutions Limited	Interest	25-Mar-25	INE65107820						
AAVAS FINANCIERS LIMITED [Formerly Au Housing Finance Limited]	Interest	25-Mar-25	INE216P07225						
ACHIEVERS FINANCE INDIA LMTD	Interest	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	INE14807U10						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Mar-25	INE14807U18						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Mar-25	INE14807UD1						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Mar-25	INE065507AF8						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Mar-25	INE065507AG6						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Mar-25	INE065507AI2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Mar-25	INE14807UR1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Mar-25	INE14807UN0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Mar-25	INE14807UC3						
National Thermal Power Corporation Limited (NTPC)	Interest	25-Mar-25	INE733E07CP1						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Mar-25	INE065507AH4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Mar-25	INE14807UJ5						
Indostar Capital Finance Limited	Interest	25-Mar-25	INE896L07991						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Mar-25	INE14807UV3						
AAVAS FINANCIERS LIMITED [Formerly Au Housing Finance Limited]	Principal	25-Mar-25	INE216P07225						
National Thermal Power Corporation Limited (NTPC)	Principal	25-Mar-25	INE733E07CP1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE14807G17						
Tata Capital Limited [Formerly known as Tata Capital Financial Services Limited]	Interest	26-Mar-25	INE306N08276						
Cholamandalam Investment & Finance Company Limited	Interest	26-Mar-25	INE121A080G9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE14808Z31						
Utkarsh Small Finance Bank Limited	Interest	26-Mar-25	INE735W08038						
Sundaram Finance Limited	Interest	26-Mar-25	INE666A08CG1						
Sundaram Finance Limited	Interest	26-Mar-25	INE666A08CG1						
Hinduja Leasing Finance Limited	Interest	26-Mar-25	INE144508191						
Asirvad Microfinance Limited	Interest	26-Mar-25	INE516Q08331						
Ugro Capital Limited	Interest	26-Mar-25	INE583D07315						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE14807S11						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE14807SRS						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE14807S53						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE14807N4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE14807QC1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148075K3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148075W5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148075V7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE14807F24						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148075U9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148075Q7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE14807QD9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE14807PM2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE14807PA7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE14807P08						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148075A1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148075C7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148075D5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148075P9						

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 CMA	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	INE14807589						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE14807568						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE14807546						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE14807502						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE14807512						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE14807514						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE14807905						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE14807903						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148070E7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148075M6						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	27-Mar-25	INE300N08011						
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	27-Mar-25	INE040A08567						
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	27-Mar-25	INE040A08724						
Hinduja Leyland Finance Limited	Interest	27-Mar-25	INE146008134						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE14807904						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148079U1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148079R6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148079X5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148079E5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE14807920						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148079U4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148079P1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148079H0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148079B3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148070I1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148079T5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148079A5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148079K4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148079I8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148079I6						
Vedika Credit Capital Ltd	Interest	27-Mar-25	INE04HH07096						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148070P8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148070L7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148070U8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148070Q6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE14807VL2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE14807VQ1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148070T0						
Hinduja Leyland Finance Limited	Principal	27-Mar-25	INE146008134						
Nuclear Power Corporation of India Limited	Interest	28-Mar-25	INE206D08378						
Nuclear Power Corporation of India Limited	Interest	28-Mar-25	INE206D08386						
Nuclear Power Corporation of India Limited	Interest	28-Mar-25	INE206D08402						
Nuclear Power Corporation of India Limited	Interest	28-Mar-25	INE206D08360						
Nuclear Power Corporation of India Limited	Interest	28-Mar-25	INE206D08394						
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.)	Interest	28-Mar-25	INE601U08028						
Citicora Finance (India) Limited	Interest	28-Mar-25	INE9150D7918						
SGBI	Interest	28-Mar-25	INE556F08000						
NIF Infrastructure Finance Limited	Interest	28-Mar-25	INE246R07582						
DCB Bank Limited	Interest	28-Mar-25	INE503A08051						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-25	INE148079D6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-25	INE148079M7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-25	INE148079N5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-25	INE148079P0						
Tata Capital Limited	Interest	28-Mar-25	INE97608391						
Sundaram Home Finance Limited (SHFL)	Interest	28-Mar-25	INE66760781						
Tata Capital Limited	Interest	28-Mar-25	INE97608391						
Indostar Capital Finance Limited	Interest	28-Mar-25	INE89607967						
Sundaram Home Finance Limited (SHFL)	Interest	28-Mar-25	INE66797903						
Laxmi India Finance Private Limited	Interest	28-Mar-25	INE066U07064						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-25	INE148079M1						



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Indian Overseas Bank	Interest	31-Mar-25	INE56A08043						
Dvara Kshetraya Gramin Financial Services Private Ltd.	Interest	31-Mar-25	INE179P07258						
Sugam Vanija Holdings Private Limited	Interest	31-Mar-25	INE084508013						
IKF Finance Limited	Interest	31-Mar-25	INE859C08103						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	31-Mar-25	INE539K07254						
ELAN IMPERIAL PRIVATE LIMITED	Interest	31-Mar-25	INE889C07136						
GMR Hyderabad International Airport Limited	Interest	31-Mar-25	INE802J07019						
India Grid Trust	Interest	31-Mar-25	INE219K07306						
India Grid Trust	Interest	31-Mar-25	INE219K07355						
Pipeline Infrastructure Limited(formerly Pipeline Infrastructure Private Limited)	Interest	31-Mar-25	INE01XX07042						
Macrotech Developers Limited	Interest	31-Mar-25	INE679K07208						
GMR Hyderabad International Airport Limited	Interest	31-Mar-25	INE803J07027						
Tagor Constructions Limited	Interest	31-Mar-25	INE000J07045						
GMR Hyderabad International Airport Limited	Interest	31-Mar-25	INE802J07035						
India Grid Trust	Interest	31-Mar-25	INE219K07363						
Pipeline Infrastructure Limited(formerly Pipeline Infrastructure Private Limited)	Interest	31-Mar-25	INE01XX07034						
Mindspace Business Parks REIT	Interest	31-Mar-25	INE0CCJ07116						
Macrotech Developers Limited	Interest	31-Mar-25	INE679K07205						
Macrotech Developers Limited	Interest	31-Mar-25	INE679K07257						
India Grid Trust	Interest	31-Mar-25	INE219K07447						
India Grid Trust	Interest	31-Mar-25	INE219K07439						
Macrotech Developers Limited	Interest	31-Mar-25	INE679K07216						
Lucina Land Development Limited	Interest	31-Mar-25	INE02D07024						
Pipeline Infrastructure Limited(formerly Pipeline Infrastructure Private Limited)	Interest	31-Mar-25	INE01XX07059						
Mindspace Business Parks REIT	Interest	31-Mar-25	INE0CCJ07108						
Mindspace Business Parks REIT	Interest	31-Mar-25	INE0CCJ07132						
Silvius Properties Limited	Interest	31-Mar-25	INE329M07038						
Macrotech Developers Limited	Interest	31-Mar-25	INE679K07273						
Dvara Kshetraya Gramin Financial Services Private Ltd	Interest	31-Mar-25	INE179P07282						
Macrotech Developers Limited	Principal	31-Mar-25	INE679K07216						
Macrotech Developers Limited	Principal	31-Mar-25	INE679K07257						
Macrotech Developers Limited	Principal	31-Mar-25	INE679K07208						
AANAS FINANCERS LIMITED (Formerly Au Housing Finance Limited)	Principal	31-Mar-25	INE216P07209						
ICICI Bank Limited	Principal	31-Mar-25	INE09DA08T50						
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-Mar-25	INE889C07136						
India Grid Trust	Principal	31-Mar-25	INE219K07371						
Essei Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-25	INE46SN07256						
Essei Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-25	INE46SN07249						
Essei Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-25	INE46SN07231						
Essei Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-25	INE46SN07223						
Essei Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-25	INE46SN07215						
Kudjel Transmission Limited	Principal	31-Mar-25	INE945S07215						
Kudjel Transmission Limited	Principal	31-Mar-25	INE945S07223						
Essei Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-25	INE46SN07207						
Patel KNR Heavy Infrastructures Limited	Principal	31-Mar-25	INE55S07345						
Kudjel Transmission Limited	Principal	31-Mar-25	INE945S07231						
Kudjel Transmission Limited	Principal	31-Mar-25	INE945S07249						
Kudjel Transmission Limited	Principal	31-Mar-25	INE945S07256						
Essei Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-25	INE46SN07199						
Essei Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-25	INE46SN07181						
Essei Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-25	INE46SN07173						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Principal	31-Mar-25	INE306N08052						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Principal	31-Mar-25	INE306N08052						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Principal	31-Mar-25	INE354H07114						