

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)
SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Interest	01-Apr-24	INE507T07062	Paid	28-Mar-24	29-Mar-24			
Edelweiss Retail Finance Limited	Interest	01-Apr-24	INE528507110	Paid	29-Mar-24	29-Mar-24			Payment made till 1st April 2024 on 29th March 2024 by the company
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Apr-24	INE05507126	Paid	01-Apr-24	02-Apr-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Apr-24	INE05507316	Paid	01-Apr-24	02-Apr-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Apr-24	INE00E07119	Paid	02-Apr-24	02-Apr-24			
State Bank of India (Erstwhile State Bank of Bikaner & Jaipur)	Interest	01-Apr-24	INE648A08013	Paid	02-Apr-24	03-Apr-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Apr-24	INE05507241	Paid	01-Apr-24	02-Apr-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Apr-24	INE05507365	Paid	01-Apr-24	02-Apr-24			
NHPC Limited	Interest	01-Apr-24	INE848E07526	Paid	02-Apr-24	03-Apr-24			
State Bank of India (Erstwhile State Bank of Mysore)	Interest	01-Apr-24	INE651A08058	Paid	02-Apr-24	03-Apr-24			
Bank of India	Interest	01-Apr-24	INE08A08136	Paid	02-Apr-24	03-Apr-24			
Tata Capital Housing Finance Limited	Interest	01-Apr-24	INE033L07EM4	Paid	02-Apr-24	02-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07GD0	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07FK7	Paid	02-Apr-24	03-Apr-24			
JM Financial Credit Solutions Limited	Interest	01-Apr-24	INE651J07339	Paid	01-Apr-24	01-Apr-24			
JM Financial Credit Solutions Limited	Interest	01-Apr-24	INE651J07697	Paid	01-Apr-24	01-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07FR2	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07GL3	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07FF0	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07DV9	Paid	02-Apr-24	03-Apr-24			
NHPC Limited	Interest	01-Apr-24	INE848E07559	Paid	02-Apr-24	03-Apr-24			
State Bank of India (Erstwhile State Bank of Mysore)	Interest	01-Apr-24	INE651A08041	Paid	02-Apr-24	03-Apr-24			
Bank of India	Interest	01-Apr-24	INE08A08144	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07GD0	Paid	02-Apr-24	03-Apr-24			
JM Financial Credit Solutions Limited	Interest	01-Apr-24	INE651J07630	Paid	01-Apr-24	01-Apr-24			
JM Financial Products Limited	Interest	01-Apr-24	INE523H07BA3	Paid	01-Apr-24	01-Apr-24			
Citicoc Finance (India) Limited	Interest	01-Apr-24	INE515080V2	Paid	01-Apr-24	01-Apr-24			
NHPC Limited	Interest	01-Apr-24	INE848E07567	Paid	02-Apr-24	03-Apr-24			
NHPC Limited	Interest	01-Apr-24	INE848E07534	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07E12	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07HM9	Paid	01-Apr-24	02-Apr-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Apr-24	INE05507126	Paid	01-Apr-24	02-Apr-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Apr-24	INE00E07119	Paid	02-Apr-24	02-Apr-24			
Bank of India	Interest	01-Apr-24	INE08A08151	Paid	02-Apr-24	03-Apr-24			
Piramal Capital & Housing Finance Limited	Interest	01-Apr-24	INE516V07295	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07GE8	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07HL1	Paid	01-Apr-24	02-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07HY4	Paid	01-Apr-24	02-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07IW6	Paid	01-Apr-24	02-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07IK1	Paid	01-Apr-24	02-Apr-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Apr-24	INE05507191	Paid	01-Apr-24	02-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07H21	Paid	01-Apr-24	02-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07GV2	Paid	01-Apr-24	02-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07IL9	Paid	01-Apr-24	02-Apr-24			
Bank of India	Interest	01-Apr-24	INE08A08177	Paid	02-Apr-24	03-Apr-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Apr-24	INE30L07210	Paid	28-Mar-24	29-Mar-24			Payment made till 1st April 2024 on 28th March 2024
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07DI4	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07GE8	Paid	02-Apr-24	03-Apr-24			
JM Financial Products Limited	Interest	01-Apr-24	INE523H07BC9	Paid	01-Apr-24	01-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07GU4	Paid	01-Apr-24	02-Apr-24			
JM Financial Products Limited	Interest	01-Apr-24	INE523H07BP1	Paid	30-Mar-24	01-Apr-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Apr-24	INE05507373	Paid	01-Apr-24	02-Apr-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Apr-24	INE05507365	Paid	01-Apr-24	02-Apr-24			
State Bank of India (Erstwhile State Bank of Mysore)	Interest	01-Apr-24	INE651A08033	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07FQ4	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07GM1	Paid	02-Apr-24	03-Apr-24			
Birla Corporation Limited	Interest	02-Apr-24	INE340A07118	Paid	02-Apr-24	02-Apr-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Apr-24	INE148I07MY4	Paid	02-Apr-24	03-Apr-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Apr-24	INE148I07MX6	Paid	02-Apr-24	03-Apr-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Apr-24	INE148I07MZ1	Paid	02-Apr-24	03-Apr-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Apr-24	INE148I07NA2	Paid	02-Apr-24	03-Apr-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Apr-24	INE148I07MW8	Paid	02-Apr-24	03-Apr-24			
Indostar Capital Finance Limited	Interest	03-Apr-24	INE896L08056	Paid	03-Apr-24	03-Apr-24			
Punjab National Bank	Principal	03-Apr-24	INE160A08035	Paid	03-Apr-24	04-Apr-24			
Grasim Industries Limited	Interest	05-Apr-24	INE047A08182	Paid	05-Apr-24	08-Apr-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	05-Apr-24	Various	Wrong date		05-Apr-24			There was no payment due for interest/redemption on April 5, 2024, wrong date.
Monowest Financial Services Pvt. Ltd.	Interest	05-Apr-24	INE956L07076	Paid	05-Apr-24	08-Apr-24			
Indiabulls Consumer Finance Limited	Interest	06-Apr-24	INE614X07274	Paid	05-Apr-24	05-Apr-24			
HDB Financial Services Ltd.	Interest	06-Apr-24	INE756I07EX3	Paid	06-Apr-24	08-Apr-24			
Indostar Capital Finance Limited	Interest	07-Apr-24	INE896L07934	Paid	08-Apr-24	09-Apr-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	07-Apr-24	INE148I07LE8	Paid	06-Apr-24	08-Apr-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	07-Apr-24	INE148I07LA6	Paid	05-Apr-24	08-Apr-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	07-Apr-24	INE148I07LD0	Paid	05-Apr-24	08-Apr-24			
India Infrastructure Finance Company Limited (IIFFCL)	Interest	08-Apr-24	INE787H09053	Paid	08-Apr-24	08-Apr-24			
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	08-Apr-24	INE040A08443	Paid	08-Apr-24	08-Apr-24			
India Infrastructure Finance Company Limited (IIFFCL)	Principal	08-Apr-24	INE787H09053	Paid	08-Apr-24	08-Apr-24			
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	09-Apr-24	INE040A08559	Paid	09-Apr-24	10-Apr-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Apr-24	INE148I07QG2	Paid	08-Apr-24	10-Apr-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Apr-24	INE148I07GS7	Paid	08-Apr-24	10-Apr-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Apr-24	INE148I07QK4	Paid	08-Apr-24	10-Apr-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Apr-24	INE148I07QTS	Paid	09-Apr-24	10-Apr-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Apr-24	INE148I07QM0	Paid	09-Apr-24	10-Apr-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Apr-24	INE148I07RB1	Paid	08-Apr-24	09-Apr-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Apr-24	INE148I07QX7	Paid	08-Apr-24	10-Apr-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Apr-24	INE148I07RA3	Paid	08-Apr-24	10-Apr-24			
JM Financial Products Limited	Interest	10-Apr-24	INE523H07BS5	Paid	10-Apr-24	12-Apr-24			
JM Financial Products Limited	Principal	10-Apr-24	INE523H07B55	Paid	10-Apr-24	12-Apr-24			
Cholamandlam Investment & Finance Company Limited	Interest	11-Apr-24	INE121A07O17	Paid	10-Apr-24	12-Apr-24			
Cholamandlam Investment & Finance Company Limited	Principal	11-Apr-24	INE121A07O17	Paid	10-Apr-24	12-Apr-24			
Cholamandlam Investment & Finance Company Limited	Principal	11-Apr-24	INE121A07O17	Paid	10-Apr-24	12-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	12-Apr-24	INE526S07528	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	12-Apr-24	INE526S07502	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Principal	12-Apr-24	INE526S07502	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Principal	12-Apr-24	INE526S07528	Paid	12-Apr-24	15-Apr-24			
Inland Waterways Authority of India	Interest	13-Apr-24	INE896W08020	Paid	15-Apr-24	16-Apr-24			
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	13-Apr-24	INE040A08492	Paid	13-Apr-24	16-Apr-24			

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Tata Capital Housing Finance Limited	Interest	14-Apr-24	INE033L07GR8	Paid	15-Apr-24	16-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07486	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07585	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07577	Paid	12-Apr-24	15-Apr-24			
Patel KNR Infrastructures Limited	Interest	14-Apr-24	INE057L07016	Paid	10-Apr-24	15-Apr-24			
Tata Capital Housing Finance Limited	Interest	14-Apr-24	INE033L07G56	Paid	15-Apr-24	16-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07478	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07460	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07569	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07551	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07494	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07593	Paid	12-Apr-24	15-Apr-24			
Tata Capital Housing Finance Limited	Interest	14-Apr-24	INE033L07GN7	Paid	15-Apr-24	16-Apr-24			
Tata Capital Housing Finance Limited	Interest	14-Apr-24	INE033L07G29	Paid	15-Apr-24	16-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07536	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07437	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07445	Paid	12-Apr-24	15-Apr-24			
Patel KNR Infrastructures Limited	Principal	14-Apr-24	INE057L07016	Paid	10-Apr-24	15-Apr-24			
IDFC FIRST Bank Limited	Interest	15-Apr-24	INE092T08840	Paid	15-Apr-24	16-Apr-24			
Adani Ports and Special Economic Zone Limited	Interest	15-Apr-24	INE742F07460	Paid	15-Apr-24	16-Apr-24			
AIR INDIA ASSETS HOLDING LIMITED	Interest	15-Apr-24	INE0AED0829	Paid	15-Apr-24	15-Apr-24			
Berar Finance Limited	Interest	15-Apr-24	INE998Y07089	Paid	15-Apr-24	15-Apr-24			
IDFC FIRST Bank Limited	Principal	15-Apr-24	INE092T08840	Paid	15-Apr-24	16-Apr-24			
Stratum Finance Limited	Interest	16-Apr-24	INE668M07344	Paid	16-Apr-24	17-Apr-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	16-Apr-24	INE306N08326	Paid	16-Apr-24	17-Apr-24			
Berar Finance Limited	Interest	16-Apr-24	INE998Y07139	Paid	16-Apr-24	16-Apr-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	16-Apr-24	INE306N08326	Paid	16-Apr-24	17-Apr-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	16-Apr-24	INE306N08326	Paid	16-Apr-24	17-Apr-24			
Test Company	Interest	16-Apr-24	IS45678912						
HDB Financial Services Ltd.	Interest	17-Apr-24	INE756I07E99	Paid	18-Apr-24	19-Apr-24			
HDB Financial Services Ltd.	Interest	17-Apr-24	INE756I07E99	Paid	18-Apr-24	19-Apr-24			
HDB Financial Services Ltd.	Interest	17-Apr-24	INE756I07E53	Paid	18-Apr-24	19-Apr-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Apr-24	INE530O07350	Paid	15-Apr-24	15-Apr-24			
Kotak Mahindra Investments Limited	Interest	18-Apr-24	INE975F07I17	Paid	18-Apr-24	18-Apr-24			
Kotak Mahindra Investments Limited	Interest	18-Apr-24	INE975F07J15	Paid	18-Apr-24	18-Apr-24			
Tata Capital Housing Finance Limited	Interest	19-Apr-24	INE033L08296	Paid	19-Apr-24	22-Apr-24			
Kotak Mahindra Prime Limited	Interest	19-Apr-24	INE916DA7RA8	Paid	19-Apr-24	22-Apr-24			
Piramal Capital & Housing Finance Limited	Interest	19-Apr-24	INE516Y07014	Paid	19-Apr-24	20-Apr-24			
Kotak Mahindra Prime Limited	Principal	19-Apr-24	INE916DA7RA8	Paid	19-Apr-24	22-Apr-24			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07754	Default		22-Apr-24		22-Apr-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07366	Default		22-Apr-24		22-Apr-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07770	Default		22-Apr-24		22-Apr-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07440	Default		22-Apr-24		22-Apr-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07408	Default		22-Apr-24		22-Apr-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07747	Default		22-Apr-24		22-Apr-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07739	Default		22-Apr-24		22-Apr-24	
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Apr-24	INE641O07144	Paid	22-Apr-24	23-Apr-24			
National Thermal Power Corporation Limited (NTPC)	Interest	20-Apr-24	INE733E08189	Paid	20-Apr-24	22-Apr-24			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07838	Default		22-Apr-24		22-Apr-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07424	Default		22-Apr-24		22-Apr-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07846	Default		22-Apr-24		22-Apr-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07424	Default		22-Apr-24		22-Apr-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07390	Default		22-Apr-24		22-Apr-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	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	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	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	
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	20-Apr-24	INE216P07233	Paid	20-Apr-24	22-Apr-24	22-Apr-24	22-Apr-24	NA
Muthoot Finance Limited	Interest	20-Apr-24	INE414G07F06	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	
Muthoot Finance Limited	Interest	20-Apr-24	INE414G07FV4	Paid	20-Apr-24	22-Apr-24			
Muthoot Finance Limited	Interest	20-Apr-24	INE414G07F08	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	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	

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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	22-Apr-24	NA
Jharkhand Road Project Implementation Co Ltd	Principal	20-Apr-24	INE746N07309	Default		22-Apr-24		22-Apr-24	
Jharkhand Road Project Implementation Co Ltd	Principal	20-Apr-24	INE746N07721	Default		22-Apr-24		22-Apr-24	
Emami Frankross Limited	Interest	21-Apr-24	INE711X07070	Paid	20-Apr-24	22-Apr-24			
Piramal Capital & Housing Limited	Interest	21-Apr-24	INE51607451	Paid	22-Apr-24	23-Apr-24			
Emami Frankross Limited	Principal	21-Apr-24	INE711X07070	Paid	21-Apr-24	22-Apr-24			
AIR INDIA ASSETS HOLDING LIMITED	Interest	22-Apr-24	INE0AED08037	Paid	22-Apr-24	23-Apr-24			
Kotak Mahindra Prime Limited	Interest	22-Apr-24	INE916DA7RN1	Paid	22-Apr-24	23-Apr-24			
Hinduja Levland Finance Limited	Interest	22-Apr-24	INE146O08209	Paid	20-Apr-24	23-Apr-24			
Oxizo Financial Services Limited	Interest	22-Apr-24	INE4V507339	Paid	22-Apr-24	23-Apr-24			
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Interest	23-Apr-24	INE027E078A2	Paid	23-Apr-24	23-Apr-24			
Sammaan Capital Limited (Formerly known as Indabulls Housing Finance Limited)	Interest	23-Apr-24	INE148I07N04	Paid	19-Apr-24	24-Apr-24			
Kogta Financial (India) Ltd.	Interest	23-Apr-24	INE192U07236	Paid	23-Apr-24	23-Apr-24			
Muthoot Finance Limited	Interest	23-Apr-24	INE414G07H92	Paid	23-Apr-24	24-Apr-24			
India Infradebt Limited	Interest	23-Apr-24	INE537P07463	Paid	23-Apr-24	24-Apr-24			
Sammaan Capital Limited (Formerly known as Indabulls Housing Finance Limited)	Interest	23-Apr-24	INE148I07N08	Paid	19-Apr-24	24-Apr-24			
Muthoot Finance Limited	Interest	23-Apr-24	INE414G07HH9	Paid	23-Apr-24	24-Apr-24			
Larsen & Toubro Limited	Interest	23-Apr-24	INE018A08A26	Paid	23-Apr-24	24-Apr-24			Kindly note INE018A08A26 is the old ISIN of our partly paid-up NCDs. After the NCDs were fully paid-up the ISIN was changed to INE018A08B86.
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Interest	23-Apr-24	INE027E07A21	Paid	23-Apr-24	23-Apr-24			
Sammaan Capital Limited (Formerly known as Indabulls Housing Finance Limited)	Interest	23-Apr-24	INE148I07N29	Paid	19-Apr-24	24-Apr-24			
NIIF Infrastructure Finance Limited	Interest	23-Apr-24	INE246R07426	Paid	23-Apr-24	24-Apr-24	24-Apr-24		
India Infradebt Limited	Principal	23-Apr-24	INE537P07463	Paid	23-Apr-24	24-Apr-24			
Muthoot Finance Limited	Interest	24-Apr-24	INE414G07F11	Paid	24-Apr-24	25-Apr-24			
Sammaan Capital Limited (Formerly known as Indabulls Housing Finance Limited)	Interest	24-Apr-24	INE148I08348	Paid	22-Apr-24	24-Apr-24			
India Infradebt Limited	Interest	24-Apr-24	INE537P07703	Paid	24-Apr-24	25-Apr-24			
India Infradebt Limited	Interest	24-Apr-24	INE537P07695	Paid	24-Apr-24	25-Apr-24			
India Infradebt Limited	Interest	24-Apr-24	INE537P07703	Paid	24-Apr-24	25-Apr-24			
JM Financial Credit Solutions Limited	Interest	24-Apr-24	INE651J07853	Paid	24-Apr-24	24-Apr-24			
Sammaan Capital Limited (Formerly known as Indabulls Housing Finance Limited)	Interest	24-Apr-24	INE148I07K77	Paid	22-Apr-24	24-Apr-24			
HDF Financial Services Ltd.	Interest	24-Apr-24	INE756I07E85	Paid	24-Apr-24	25-Apr-24			
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	24-Apr-24	INE040A08625	Paid	24-Apr-24	24-Apr-24	24-Apr-24		
Indostar Capital Finance Limited	Interest	24-Apr-24	INE896L07942	Paid	24-Apr-24	25-Apr-24			
HDB Financial Services Ltd.	Interest	24-Apr-24	INE756I07E85	Paid	24-Apr-24	25-Apr-24			
Lero Capital Limited	Interest	24-Apr-24	INE53D007349	Paid	24-Apr-24	25-Apr-24			
Sammaan Capital Limited (Formerly known as Indabulls Housing Finance Limited)	Interest	24-Apr-24	INE148I08330	Paid	22-Apr-24	24-Apr-24			
Kotak Mahindra Prime Limited	Interest	24-Apr-24	INE916DA7RR6	Paid					
JM Financial Credit Solutions Limited	Interest	24-Apr-24	INE651J07853	Paid					
Sammaan Capital Limited (Formerly known as Indabulls Housing Finance Limited)	Interest	24-Apr-24	INE148I07K15	Paid	22-Apr-24	24-Apr-24			
Sammaan Capital Limited (Formerly known as Indabulls Housing Finance Limited)	Interest	24-Apr-24	INE148I07K96	Paid	22-Apr-24	24-Apr-24			
National Housing Bank	Interest	25-Apr-24	INE557F08FQ0	Paid	25-Apr-24	26-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07140	Paid	24-Apr-24	25-Apr-24			
Power Grid Corporation of India Limited	Interest	25-Apr-24	INE752E07N08	Paid	25-Apr-24	25-Apr-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Apr-24	INE0655O7AE1	Paid	25-Apr-24	26-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07074	Paid	24-Apr-24	25-Apr-24			
ICICI Securities Primary Dealership Limited	Interest	25-Apr-24	INE849D08T05	Paid	25-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07108	Paid	24-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07157	Paid	24-Apr-24	25-Apr-24			
Power Grid Corporation of India Limited	Interest	25-Apr-24	INE752E07N08	Paid	25-Apr-24	25-Apr-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Apr-24	INE0655O7AF8	Paid	25-Apr-24	26-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07066	Paid	24-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07090	Paid	24-Apr-24	25-Apr-24			25-Apr-24
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07173	Paid	24-Apr-24	25-Apr-24			
West Bengal State Electricity Distribution Co. Ltd.	Interest	25-Apr-24	INE411L07023	Paid	25-Apr-24	26-Apr-24			
Power Grid Corporation of India Limited	Interest	25-Apr-24	INE752E07N06	Paid	25-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07058	Paid	24-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07082	Paid	24-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07116	Paid	24-Apr-24	25-Apr-24			
Power Grid Corporation of India Limited	Interest	25-Apr-24	INE752E07N08	Paid	25-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07041	Paid	24-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07132	Paid	24-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07207	Paid	24-Apr-24	25-Apr-24			
Cholamandalam Investment & Finance Company Limited	Interest	25-Apr-24	INE121A08NN7	Paid	25-Apr-24	26-Apr-24			
Power Grid Corporation of India Limited	Interest	25-Apr-24	INE752E07N02	Paid	25-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07124	Paid	24-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07132	Paid	24-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07165	Paid	24-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07181	Paid	24-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07199	Paid	24-Apr-24	25-Apr-24			
Power Grid Corporation of India Limited	Interest	25-Apr-24	INE752E07N04	Paid	25-Apr-24	25-Apr-24			
Power Grid Corporation of India Limited	Interest	25-Apr-24	INE752E07NS2	Paid	25-Apr-24	25-Apr-24			
Power Grid Corporation of India Limited	Interest	25-Apr-24	INE752E07NW4	Paid	25-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Principal	25-Apr-24	INE945S07041	Paid	24-Apr-24	25-Apr-24			
Cholamandalam Investment & Finance Company Limited	Principal	25-Apr-24	INE121A08NN7	Paid	25-Apr-24	26-Apr-24			
Power Grid Corporation of India Limited	Principal	25-Apr-24	INE752E07N06	Paid	25-Apr-24	25-Apr-24			
NHPC Limited	Interest	26-Apr-24	INE848E07B00	Paid	24-Apr-24	29-Apr-24			
NHPC Limited	Interest	26-Apr-24	INE848E07B18	Paid	24-Apr-24	29-Apr-24			
Sammaan Capital Limited (Formerly known as Indabulls Housing Finance Limited)	Interest	26-Apr-24	INE148I07S07	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited (Formerly known as Indabulls Housing Finance Limited)	Interest	26-Apr-24	INE148I07S07	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited (Formerly known as Indabulls Housing Finance Limited)	Interest	26-Apr-24	INE148I07P18	Wrong date		27-Apr-24			
Sammaan Capital Limited (Formerly known as Indabulls Housing Finance Limited)	Interest	26-Apr-24	INE148I07G17	Paid	25-Apr-24	26-Apr-24			
Asirvad Microfinance Limited	Interest	26-Apr-24	INE516Q08331	Paid	26-Mar-24	27-Mar-24	27-Mar-24		
Sammaan Capital Limited (Formerly known as Indabulls Housing Finance Limited)	Interest	26-Apr-24	INE148I07P85	Paid	26-Apr-24	26-Apr-24			
NHPC Limited	Interest	26-Apr-24	INE848E07B12	Paid	24-Apr-24	29-Apr-24			
Sammaan Capital Limited (Formerly known as Indabulls Housing Finance Limited)	Interest	26-Apr-24	INE148I07P24	Paid	24-Apr-24	30-Apr-24			
Sammaan Capital Limited (Formerly known as Indabulls Housing Finance Limited)	Interest	26-Apr-24	INE148I07S02	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited (Formerly known as Indabulls Housing Finance Limited)	Interest	26-Apr-24	INE148I07S89	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited (Formerly known as Indabulls Housing Finance Limited)	Interest	26-Apr-24	INE148I07P03	Paid	26-Apr-24	26-Apr-24			
Sammaan Capital Limited (Formerly known as Indabulls Housing Finance Limited)	Interest	26-Apr-24	INE148I07P07	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited (Formerly known as Indabulls Housing Finance Limited)	Interest	26-Apr-24	INE148I07Q07	Paid	26-Apr-24	26-Apr-24			
Sammaan Capital Limited (Formerly known as Indabulls Housing Finance Limited)	Interest	26-Apr-24	INE148I07P08	Paid	26-Apr-24	26-Apr-24			
Sammaan Capital Limited (Formerly known as Indabulls Housing Finance Limited)	Interest	26-Apr-24	INE148I07P11	Wrong date		27-Apr-24			

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Apr-24	INE148I07S12	Paid	26-Apr-24	26-Apr-24			
NHPC Limited	Interest	26-Apr-24	INE848E078M4	Paid	24-Apr-24	29-Apr-24			
NIIF Infrastructure Finance Limited	Interest	26-Apr-24	INE246R07285	Paid	26-Apr-24	29-Apr-24			
JM Financial Credit Solutions Limited	Interest	26-Apr-24	INE651J07846	Paid		26-Apr-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Apr-24	INE148I07O27	Wrong date		27-Apr-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Apr-24	INE148I07QD9	Paid	24-Apr-24	30-Apr-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Apr-24	INE148I07S14	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Apr-24	INE148I07SC7	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Apr-24	INE148I07PJ5	Paid	26-Apr-24	26-Apr-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Apr-24	INE148I07PM2	Paid	26-Apr-24	26-Apr-24			
NHPC Limited	Interest	26-Apr-24	INE848E078M6	Paid	24-Apr-24	29-Apr-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Apr-24	INE148I07SN4	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Apr-24	INE148I08Z31	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Apr-24	INE148I07QC1	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Apr-24	INE148I07S11	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Apr-24	INE148I07SWS	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Apr-24	INE148I07PV3	Paid	26-Apr-24	26-Apr-24			
JM Financial Credit Solutions Limited	Principal	26-Apr-24	INE651J07846	Wrong date		26-Apr-22			
Reliance Home Finance Limited	Interest	27-Apr-24	INE17K07117	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	INE148I07OP8	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Apr-24	INE148I07OU8	Paid	26-Apr-24	29-Apr-24			
Indiabulls Consumer Finance Limited	Interest	27-Apr-24	INE614X07183	Paid	25-Apr-24	30-Apr-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Apr-24	INE148I07OQ6	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Apr-24	INE148I07OTO	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Apr-24	INE148I07OL7	Paid	26-Apr-24	29-Apr-24			
Reliance Home Finance Limited	Interest	27-Apr-24	INE17K07117	Paid	29-Apr-24	29-Apr-24			Paid as per resolution plan as approved by the Hon'ble Supreme Court of India.
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Apr-24	INE148I07LH1	Paid	26-Apr-24	30-Apr-24			
Cholamandalam Investment & Finance Company Limited	Interest	28-Apr-24	INE121A07QN2	Paid	29-Apr-24	30-Apr-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Apr-24	INE148I07NQ8	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Apr-24	INE148I07L17	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Apr-24	INE148I07ML1	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Apr-24	INE148I07M15	Paid	26-Apr-24	29-Apr-24			
Larsen & Toubro Limited	Interest	28-Apr-24	INE018A08B89	Paid	29-Apr-24	30-Apr-24			
Cholamandalam Investment & Finance Company Limited	Interest	28-Apr-24	INE121A07QO0	Paid	29-Apr-24	30-Apr-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Apr-24	INE148I07L13	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	INE148I07LS8	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Apr-24	INE148I07LKS	Paid	26-Apr-24	30-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	INE148I07MI7	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Apr-24	INE148I07MK3	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Apr-24	INE148I07MG1	Paid	26-Apr-24	29-Apr-24			
Ugro Capital Limited	Interest	28-Apr-24	INE53D07315	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	INE148I07L19	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Apr-24	INE148I07L33	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Apr-24	INE148I07LRO	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Apr-24	INE148I07LN9	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Apr-24	INE148I07LQ2	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Apr-24	INE148I07NR6	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Apr-24	INE148I07LM1	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Apr-24	INE148I07LU4	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Apr-24	INE148I07LV2	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Apr-24	INE148I07NM7	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Apr-24	INE148I07NPD	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	INE148I07MH9	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Apr-24	INE148I07NNS	Paid	26-Apr-24	30-Apr-24			
Sundaram Home Finance Limited (SHFL)	Interest	28-Apr-24	INE667F07L4	Paid	29-Apr-24	29-Apr-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Apr-24	INE148I07ND6	Paid	26-Apr-24	30-Apr-24			
ICICI Securities Primary Dealership Limited	Interest	28-Apr-24	INE849D08TV7	Paid	29-Apr-24	29-Apr-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Apr-24	INE148I07LT6	Paid	26-Apr-24	29-Apr-24			
India Infrastructure Finance Company Limited (IIFCL)	Principal	28-Apr-24	INE787H09061	Paid	26-Apr-24	26-Apr-24	26-Apr-24	26-Apr-24	It is paid in advance as it was due on Sunday
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	28-Apr-24	INE148I07L33	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	28-Apr-24	INE148I07LH1	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	28-Apr-24	INE148I07L19	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	28-Apr-24	INE148I07L17	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	28-Apr-24	INE148I07LKS	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	28-Apr-24	INE148I07L13	Paid	26-Apr-24	30-Apr-24			
Torrent Power Ltd	Interest	29-Apr-24	INE813H07Z00	Paid	29-Apr-24	29-Apr-24			
National Thermal Power Corporation Limited (NTPC)	Interest	29-Apr-24	INE733E08213	Paid	29-Apr-24	29-Apr-24			

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation / No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee (if any)
KICI Securities Primary Dealership Limited	Interest	29-Apr-24	IN849D08TJ9	Paid	29-Apr-24	29-Apr-24			
Torrent Power Ltd	Interest	29-Apr-24	IN813H07218	Paid	29-Apr-24	29-Apr-24			
IL & FS Transportation Networks Limited	Interest	29-Apr-24	IN975G08215	Default		29-Apr-24	29-Apr-24	29-Apr-24	The Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by the NCLAT
IRB Infrastructure Developers Limited	Interest	29-Apr-24	IN821I07052	Paid	26-Apr-24			30-Apr-24	
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	29-Apr-24	IN530L07160	Paid	25-Apr-24			26-Apr-24	
Kotak Mahindra Investments Limited	Principal	29-Apr-24	IN975F07HW0	Paid	29-Apr-24			29-Apr-24	
National Thermal Power Corporation Limited (NTPC)	Principal	29-Apr-24	IN733E08213	Paid	29-Apr-24			29-Apr-24	
India Grid Trust	Interest	30-Apr-24	IN7219K07348	Paid	30-Apr-24			30-Apr-24	
Shree Renuka Sugars Limited	Interest	30-Apr-24	IN807H07102	Paid	29-Apr-24			02-May-24	
Arohan Financial Services Limited	Interest	30-Apr-24	IN808K08053	Paid	30-Apr-24			30-Apr-24	
Tata Capital Limited	Interest	30-Apr-24	IN976I08375	Paid	30-Apr-24			02-May-24	
Shree Renuka Sugars Limited	Interest	30-Apr-24	IN807H07094	Paid	29-Apr-24			02-May-24	
Emami Frankros Limited	Interest	30-Apr-24	IN71X07054	Paid	30-Apr-24			30-Apr-24	
IEF Finance Limited	Interest	30-Apr-24	IN895C08103	Paid	30-Apr-24			30-Apr-24	
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Apr-24	IN889Q07136	Paid	30-Apr-24			01-May-24	
Jhajjar Power Limited	Interest	30-Apr-24	IN165K07019	Paid	02-Apr-24			30-Apr-24	
Arohan Financial Services Limited	Interest	30-Apr-24	IN808K08061	Paid	29-Apr-24			30-Apr-24	
Emami Frankros Limited	Interest	30-Apr-24	IN71X07062	Paid	30-Apr-24			30-Apr-24	
Tata Capital Limited	Interest	30-Apr-24	IN976I08375	Paid	30-Apr-24			02-May-24	
Shree Renuka Sugars Limited	Interest	30-Apr-24	IN807H07128	Paid	29-Apr-24			02-May-24	
Shree Renuka Sugars Limited	Interest	30-Apr-24	IN807H07110	Paid	29-Apr-24			02-May-24	
Shree Renuka Sugars Limited	Interest	30-Apr-24	IN807H07102	Paid	29-Apr-24			02-May-24	
Tapir Constructions Limited	Interest	30-Apr-24	IN000D07045	Paid	30-Apr-24			02-May-24	
Jhajjar Power Limited	Interest	30-Apr-24	IN165K07043	Paid	30-Apr-24			02-May-24	
Shree Renuka Sugars Limited	Interest	30-Apr-24	IN807H07102	Paid	29-Apr-24			02-May-24	
Shree Renuka Sugars Limited	Interest	30-Apr-24	IN807H07102	Paid	29-Apr-24			02-May-24	
Jhajjar Power Limited	Interest	30-Apr-24	IN165K07027	Paid	30-Apr-24			02-May-24	
ELAN IMPERIAL PRIVATE LIMITED	Principal	30-Apr-24	IN889Q07136	Paid	30-Apr-24			01-May-24	
Tata Capital Limited	Principal	30-Apr-24	IN976I08375	Paid	30-Apr-24			02-May-24	
Jhajjar Power Limited	Principal	30-Apr-24	IN165K07043	Paid	30-Apr-24			02-May-24	
Tata Capital Limited	Principal	30-Apr-24	IN976I08375	Paid	30-Apr-24			02-May-24	
ACHIEVERS FINANCE INDIA LMTO	Interest	01-May-24	IN065507241	Paid	30-Apr-24			30-Apr-24	
Muthoot Finance Limited	Interest	01-May-24	IN414G07G01	Paid	02-May-24			03-May-24	
Muthoot Finance Limited	Interest	01-May-24	IN414G07F60	Paid	02-May-24			03-May-24	
JM Financial Credit Solutions Limited	Interest	01-May-24	IN651L07697	Paid	01-May-24			01-May-24	
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-May-24	IN935V07038	No information received from company				03-May-24	
Muthoot Finance Limited	Interest	01-May-24	IN414G07E12	Paid	02-May-24			03-May-24	
Muthoot Finance Limited	Interest	01-May-24	IN414G07F04	Paid	02-May-24			03-May-24	
Muthoot Finance Limited	Interest	01-May-24	IN414G07F67	Paid	02-May-24			03-May-24	
Muthoot Finance Limited	Interest	01-May-24	IN414G07G53	Paid	02-May-24			03-May-24	
JM Financial Products Limited	Interest	01-May-24	IN523H078C9	Paid	01-May-24			02-May-24	
JM Financial Credit Solutions Limited	Interest	01-May-24	IN651L07630	Paid	01-May-24			01-May-24	
Muthoot Finance Limited	Interest	01-May-24	IN414G07G00	Paid	02-May-24			03-May-24	
Muthoot Finance Limited	Interest	01-May-24	IN414G07F82	Paid	02-May-24			03-May-24	
Muthoot Vehicle and Asset Finance Limited	Interest	01-May-24	IN000E07119	Paid	01-May-24			03-May-24	
Muthoot Finance Limited	Interest	01-May-24	IN414G07W6	Paid	01-May-24			02-May-24	
JM Financial Products Limited	Interest	01-May-24	IN523H078A3	Paid	01-May-24			02-May-24	
JM Financial Credit Solutions Limited	Interest	01-May-24	IN651L07739	Paid	01-May-24			01-May-24	
ACHIEVERS FINANCE INDIA LMTO	Interest	01-May-24	IN065507126	Paid	30-Apr-24			30-Apr-24	
Muthoot Finance Limited	Interest	01-May-24	IN414G07H3	Paid	01-May-24			02-May-24	
Muthoot Finance Limited	Interest	01-May-24	IN414G07H9	Paid	01-May-24			02-May-24	
Muthoot Finance Limited	Interest	01-May-24	IN414G07H21	Paid	01-May-24			02-May-24	
Muthoot Finance Limited	Interest	01-May-24	IN414G07G14	Paid	01-May-24			02-May-24	
ACHIEVERS FINANCE INDIA LMTO	Interest	01-May-24	IN065507126	Paid	30-Apr-24			30-Apr-24	
ACHIEVERS FINANCE INDIA LMTO	Interest	01-May-24	IN065507191	Paid	30-Apr-24			30-Apr-24	
ACHIEVERS FINANCE INDIA LMTO	Interest	01-May-24	IN065507316	Paid	30-Apr-24			30-Apr-24	
ACHIEVERS FINANCE INDIA LMTO	Interest	01-May-24	IN065507373	Paid	30-Apr-24			30-Apr-24	
Edelweiss Retail Finance Limited	Interest	01-May-24	IN528S07110	Paid	30-Apr-24			02-May-24	
Muthoot Finance Limited	Interest	01-May-24	IN414G07G00	Paid	02-May-24			03-May-24	
Muthoot Finance Limited	Interest	01-May-24	IN414G07GE8	Paid	02-May-24			03-May-24	
Muthoot Finance Limited	Interest	01-May-24	IN414G07HL1	Paid	01-May-24			02-May-24	
JM Financial Products Limited	Interest	01-May-24	IN523H078P1	Paid	01-May-24			02-May-24	
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-May-24	IN530L07210	Paid	30-Apr-24			30-Apr-24	
Muthoot Vehicle and Asset Finance Limited	Interest	01-May-24	IN000E07119	Paid	02-May-24			03-May-24	
Muthoot Finance Limited	Interest	01-May-24	IN414G07G68	Paid	02-May-24			03-May-24	
Muthoot Finance Limited	Interest	01-May-24	IN414G07D98	Paid	02-May-24			03-May-24	
Muthoot Finance Limited	Interest	01-May-24	IN414G07D14	Paid	02-May-24			03-May-24	
Muthoot Finance Limited	Interest	01-May-24	IN414G07HM9	Paid	01-May-24			02-May-24	
Muthoot Finance Limited	Interest	01-May-24	IN414G07GV2	Paid	01-May-24			02-May-24	
Muthoot Finance Limited	Interest	01-May-24	IN414G07J17	Paid	01-May-24			02-May-24	
Birla Corporation Limited	Interest	02-May-24	IN130707219	Paid	02-May-24			03-May-24	
Larsen & Toubro Limited	Interest	02-May-24	IN018A08B18	Paid					
Muthoot Finance Limited	Interest	03-May-24	IN414G07I69	Paid	31-Jul-24			31-Jul-24	
Sammaan Capital Limited (Formerly known as Indabulls Housing Finance Limited)	Interest	03-May-24	IN148I07MX6	Paid	29-Apr-24			30-Apr-24	
Sammaan Capital Limited (Formerly known as Indabulls Housing Finance Limited)	Interest	03-May-24	IN148I07MY4	Paid	29-Apr-24			30-Apr-24	
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	03-May-24	IN040A08666	Paid	03-May-24			06-May-24	
JSW Steel Limited	Interest	03-May-24	IN019A07449	Paid	03-May-24			06-May-24	
Sammaan Capital Limited (Formerly known as Indabulls Housing Finance Limited)	Interest	03-May-24	IN148I07M21	Paid	29-Apr-24			30-Apr-24	
Indostar Capital Finance Limited	Interest	03-May-24	IN896L08056	Paid	03-May-24			06-May-24	
Sammaan Capital Limited (Formerly known as Indabulls Housing Finance Limited)	Interest	03-May-24	IN148I07MW8	Paid	29-Apr-24			30-Apr-24	
Sammaan Capital Limited (Formerly known as Indabulls Housing Finance Limited)	Interest	03-May-24	IN148I07NA2	Paid	29-Apr-24			30-Apr-24	
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	03-May-24	IN641O07086	Paid	03-May-24			06-May-24	
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Principal	03-May-24	IN641O07086	Paid	03-May-24			06-May-24	
Cholamandalam Investment & Finance Company Limited	Interest	04-May-24	IN121A07R85	Paid	04-May-24			06-May-24	
Cholamandalam Investment & Finance Company Limited	Interest	04-May-24	IN121A07Q19	Paid	04-May-24			06-May-24	
Cholamandalam Investment & Finance Company Limited	Interest	04-May-24	IN121A07QW3	Paid	04-May-24			06-May-24	
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	04-May-24	IN040A08468	Paid	04-May-24			06-May-24	04-May-24
Muthoot Finance Limited	Interest	05-May-24	IN414G07GFS	Paid	06-May-24			07-May-24	
Muthoot Finance Limited	Interest	05-May-24	IN414G07G63	Paid	06-May-24			07-May-24	
Muthoot Finance Limited	Interest	05-May-24	IN414G07G19	Paid	06-May-24			07-May-24	
Muthoot Finance Limited	Interest	05-May-24	IN414G07GH1	Paid	06-May-24			07-May-24	
Muthoot Finance Limited	Interest	05-May-24	IN414G07G63	Paid	06-May-24			07-May-24	
Muthoot Finance Limited	Interest	05-May-24	IN414G07G19	Paid	06-May-24			07-May-24	
Muthoot Finance Limited	Interest	05-May-24	IN414G07GH1	Paid	06-May-24			07-May-24	
India InfraDebt Limited	Interest	05-May-24	IN537P07182	Paid	06-May-24			06-May-24	
Muthoot Finance Limited	Interest	05-May-24	IN414G07GFS	Paid	06-May-24			07-May-24	
Muthoot Finance Limited	Principal	05-May-24	IN414G07G17	Paid	06-May-24			07-May-24	
India Grid Trust	Interest	06-May-24	IN219X07215	Paid	06-May-24			07-May-24	
India Grid Trust	Interest	06-May-24	IN219X07280	Paid	06-May-24			07-May-24	
India Grid Trust	Interest	06-May-24	IN219X07199	Paid	06-May-24			07-May-24	
India Grid Trust	Interest	06-May-24	IN219X07249	Paid	06-May-24			07-May-24	
Larsen & Toubro Limited	Interest	06-May-24	IN018A08B85	Paid	06-May-24			06-May-24	
India Grid Trust	Interest	06-May-24	IN219X07231	Paid	06-May-24			07-May-24	
Indiabulls Consumer Finance Limited	Interest	06-May-24	IN614I07274	Paid	06-May-24			07-May-24	
J K Cement Limited	Interest	06-May-24	IN823G07193	Paid	06-May-24			06-May-24	
India Grid Trust	Interest	06-May-24	IN219X07256	Paid	06-May-24			07-May-24	
India Grid Trust	Interest	06-May-24	IN219X07272	Paid	06-May-24			07-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)
India Grid Trust	Interest	06-May-24	INE219X07207	Paid	06-May-24	07-May-24			
India Grid Trust	Interest	06-May-24	INE219X07223	Paid	06-May-24	07-May-24			
India Grid Trust	Interest	06-May-24	INE219X07264	Paid	06-May-24	07-May-24			
Larsen & Toubro Limited	Principal	06-May-24	INE018A08885	Paid	06-May-24	06-May-24			
India Grid Trust	Principal	06-May-24	INE219X07173	Paid	06-May-24	07-May-24			
J K Cement Limited	Principal	06-May-24	INE823G07193	Paid	06-May-24	06-May-24			
India Grid Trust	Principal	06-May-24	INE219X07181	Paid	06-May-24	07-May-24			
Indostar Capital Finance Limited	Interest	07-May-24	INE896L07926	Paid	07-May-24	08-May-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	07-May-24	INE05507407	Paid	07-May-24	08-May-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	07-May-24	INE148I07L6A	Paid	06-May-24	07-May-24			
Indostar Capital Finance Limited	Interest	07-May-24	INE896L07934	Paid	07-May-24	08-May-24			
Indostar Capital Finance Limited	Interest	07-May-24	INE896L07934	Paid	07-May-24	08-May-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	07-May-24	INE148I07LEB	Paid	04-May-24	04-May-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	07-May-24	INE05507407	Paid	07-May-24	08-May-24			
Hindustan Petroleum Corporation Ltd.	Interest	07-May-24	INE094A08093	Paid	07-May-24	08-May-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	07-May-24	INE148I07LDO	Paid	06-May-24	07-May-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	07-May-24	INE05507415	Paid	07-May-24	08-May-24			Interest and redemption paid together
Sundaram Finance Limited	Interest	07-May-24	INE660A08BV2	Paid	06-May-24	07-May-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	07-May-24	INE05507399	Paid	08-May-24	08-May-24			Int and redemption paid together
Sundaram Finance Limited	Interest	07-May-24	INE660A07QL4	Paid	07-May-24	08-May-24			
Sundaram Finance Limited	Interest	07-May-24	INE660A07QL4	Paid	07-May-24	08-May-24			
Sundaram Finance Limited	Interest	07-May-24	INE660A08BV2	Paid	06-May-24	07-May-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	07-May-24	INE05507415	Paid	07-May-24	08-May-24			Interest and redemption paid together
Sundaram Finance Limited	Principal	07-May-24	INE660A07QL4	Paid	07-May-24	08-May-24			
Sundaram Finance Limited	Principal	07-May-24	INE660A07QL4	Paid	07-May-24	08-May-24			
ACHIEVERS FINANCE INDIA LMTD	Principal	07-May-24	INE05507365	Paid	07-May-24	08-May-24			
ACHIEVERS FINANCE INDIA LMTD	Principal	07-May-24	INE05507365	Paid	07-May-24	08-May-24			
ACHIEVERS FINANCE INDIA LMTD	Principal	07-May-24	INE05507399	Paid	07-May-24	08-May-24			
ACHIEVERS FINANCE INDIA LMTD	Principal	07-May-24	INE05507415	Paid	07-May-24	08-May-24			
ACHIEVERS FINANCE INDIA LMTD	Principal	07-May-24	INE05507415	Paid	07-May-24	08-May-24			
Reliance Home Finance Limited	Interest	08-May-24	INE217K07AR2	Paid		08-May-24			Paid as per resolution plan as approved by the Hon'ble Supreme Court of India vide order dated 03.03.2023.
Punjab & Sind Bank	Interest	08-May-24	INE608A08041	Paid	08-May-24	09-May-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-May-24	INE148I07QX7	Paid	08-May-24	10-May-24			
NIIF Infrastructure Finance Limited	Interest	09-May-24	INE246R07657	Paid	09-May-24	09-May-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-May-24	INE148I07RA3	Paid	08-May-24	10-May-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-May-24	INE148I07QG2	Paid	08-May-24	10-May-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-May-24	INE148I07Q57	Paid	08-May-24	10-May-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-May-24	INE148I07Q15	Paid	09-May-24	09-May-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-May-24	INE148I07Q64	Paid	08-May-24	10-May-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-May-24	INE148I07RB1	Paid	08-May-24	09-May-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-May-24	INE148I07QM0	Paid	09-May-24	09-May-24			
Dar Credit & Capital Limited	Interest	10-May-24	INE040P07066	Paid	10-May-24	10-May-24			
HDB Financial Services Ltd.	Interest	10-May-24	INE756I07EY1	Paid	10-May-24	10-May-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	10-May-24	INE857Q08016	Paid	10-May-24	10-May-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	10-May-24	INE857Q08016	Paid	10-May-24	10-May-24			
KICICI Securities Primary Dealership Limited	Interest	11-May-24	INE849D08TX3	Paid	13-May-24	13-May-24			
LIC Housing Finance Limited	Interest	11-May-24	INE115A07QO2	Paid	13-May-24	14-May-24			
LIC Housing Finance Limited	Interest	11-May-24	INE115A07QO2	Paid	13-May-24	14-May-24			
LIC Housing Finance Limited	Interest	11-May-24	INE115A07QO2	Paid	13-May-24	14-May-24			
IDFC FIRST Bank Limited	Interest	11-May-24	INE092108149	Paid	13-May-24	13-May-24			
Piramal Capital & Housing Finance Limited	Interest	13-May-24	INE516V07493	Paid	13-May-24	14-May-24			
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	13-May-24	INE040A08500	Paid	13-May-24	13-May-24			
Torrent Power Ltd	Interest	14-May-24	INE813H08034	Paid	14-May-24	14-May-24			
Tata Capital Housing Finance Limited	Interest	14-May-24	INE033L07G56	Paid	14-May-24	15-May-24			
India Grid Trust	Interest	14-May-24	INE219X07264	Paid					
Tata Capital Housing Finance Limited	Interest	14-May-24	INE033L07GN7	Paid	14-May-24	15-May-24			
IL&FS Energy Development Company Limited	Interest	14-May-24	INE938L08072	Default		14-May-24		14-May-24	
Tata Capital Housing Finance Limited	Interest	14-May-24	INE033L07G05	Paid	14-May-24	15-May-24			
Tata Capital Housing Finance Limited	Interest	14-May-24	INE033L07G06	Paid	14-May-24	14-May-24			
Torrent Power Ltd	Principal	14-May-24	INE813H08034	Paid	14-May-24	15-May-24			
Indostar Capital Finance Limited	Interest	15-May-24	INE896L07876	Paid	15-May-24	16-May-24			
Cholamandalam Investment & Finance Company Limited	Interest	15-May-24	INE121A07RC3	Paid	15-May-24	16-May-24			
REC Limited	Interest	15-May-24	INE020B08898	Paid	15-May-24	16-May-24			
Reliance Home Finance Limited	Interest	15-May-24	INE217K07Z57	Paid		15-May-24			Paid as per resolution plan as approved by the Hon'ble Supreme Court of India vide order dated 03.03.2023.
Berar Finance Limited	Interest	15-May-24	INE998Y07089	Paid	15-May-24	16-May-24			
REC Limited	Interest	15-May-24	INE020B08906	Paid	15-May-24	16-May-24			
Reliance Home Finance Limited	Principal	15-May-24	INE217K07Z57	Paid		15-May-24			Paid as per resolution plan as approved by the Hon'ble Supreme Court of India vide order dated 03.03.2023.
IDFC FIRST Bank Limited	Interest	16-May-24	INE688I08053	Wrong date	17-May-24	17-May-24			
JM Financial Products Limited	Interest	16-May-24	INE23H07C89	Paid		16-May-24			
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	16-May-24	INE040A08955	Paid	16-May-24	16-May-24			
Berar Finance Limited	Interest	16-May-24	INE998Y07139	Paid	16-May-24	16-May-24			
NIIF Infrastructure Finance Limited	Interest	16-May-24	INE246R07293	Paid	16-May-24	16-May-24			
Test Company	Interest	16-May-24	IS45678912	Paid					
KICICI Securities Primary Dealership Limited	Interest	17-May-24	INE849D08T11	Paid	17-May-24	17-May-24			
Tata Capital Housing Finance Limited	Interest	17-May-24	INE033L07HE4	Paid	17-May-24	17-May-24			
Sundaram Finance Limited	Interest	17-May-24	INE660A07QV2	Paid	17-May-24	21-May-24			
Sundaram Finance Limited	Interest	17-May-24	INE660A07QV2	Paid	17-May-24	21-May-24			
Power Grid Corporation of India Limited	Interest	17-May-24	INE752E08676	Paid	17-May-24	17-May-24			
Kotak Mahindra Prime Limited	Interest	17-May-24	INE916DA78X0	Wrong date		21-May-24			
Power Grid Corporation of India Limited	Interest	17-May-24	INE752E08684	Paid	17-May-24	17-May-24			
Power Grid Corporation of India Limited	Interest	17-May-24	INE752E08692	Paid	17-May-24	21-May-24			
Power Grid Corporation of India Limited	Principal	17-May-24	INE752E08684	Paid	17-May-24	17-May-24			
KICICI Securities Primary Dealership Limited	Principal	17-May-24	INE992108111	Paid	17-May-24	17-May-24			
Power Grid Corporation of India Limited	Principal	17-May-24	INE752E08676	Paid	17-May-24	17-May-24			
Power Grid Corporation of India Limited	Principal	17-May-24	INE752E08692	Paid	17-May-24	21-May-24			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Principal	17-May-24	INE373S08648	Wrong date		22-May-24		22-May-24	
Tata Capital Housing Finance Limited	Principal	17-May-24	INE033L07HE4	Paid	17-May-24	17-May-24			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Principal	17-May-24	INE373S08572	Wrong date		21-May-24			
Cholamandalam Investment & Finance Company Limited	Interest	18-May-24	INE121A07QP7	Paid	21-May-24	22-May-24			
Tata Capital Housing Finance Limited	Interest	18-May-24	INE033L07HQ8	Paid	18-May-24	21-May-24			
Tata Capital Housing Finance Limited	Interest	18-May-24	INE033L07HQ8	Paid	18-May-24	21-May-24			
Cholamandalam Investment & Finance Company Limited	Interest	18-May-24	INE121A07QP7	Paid	21-May-24	22-May-24			
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	18-May-24	INE040A08542	Paid	18-May-24	21-May-24			21-May-24
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-May-24	INE530L07350	Paid	16-May-24	17-May-24			
Tata Capital Housing Finance Limited	Interest	18-May-24	INE033L07HQ8	Paid	18-May-24	21-May-24			
Tata Capital Housing Finance Limited	Interest	18-May-24	INE033L07HQ8	Paid	18-May-24	21-May-24			
Reliance Home Finance Limited	Interest	18-May-24	INE217K07786	Paid		21-May-24			Paid as per resolution plan as approved by the Hon'ble Supreme Court of India vide order dated 03.03.2023.
Piramal Capital & Housing Finance Limited	Interest	19-May-24	INE516V07D14	Paid	21-May-24	22-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)
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	INE148I07B3	Paid	17-May-24	22-May-24			
India Infradebt Limited	Interest	19-May-24	INE337P07547	Paid	17-May-24	17-May-24			
Power Grid Corporation of India Limited	Interest	20-May-24	INE752E07K23	Paid	18-May-24	21-May-24			
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	INE752E07K22	Paid	18-May-24	21-May-24			
Power Grid Corporation of India Limited	Interest	20-May-24	INE752E07RW0	Paid	18-May-24	21-May-24			
Cholamandalam Investment & Finance Company Limited	Interest	20-May-24	INE121A08N05	Paid	17-May-24	17-May-24			
Kotak Mahindra Prime Limited	Interest	20-May-24	INE916DA75C2	Paid	21-May-24	22-May-24			
Power Grid Corporation of India Limited	Interest	20-May-24	INE752E07KX8	Paid	18-May-24	21-May-24			
Power Grid Corporation of India Limited	Interest	20-May-24	INE752E07YX6	Paid	18-May-24	21-May-24			
Kotak Mahindra Prime Limited	Interest	20-May-24	INE916DA78B6	Paid	17-May-24	22-May-24			
Tata Motors Finance Solutions Limited	Interest	20-May-24	INE4775S0892						
Tata Motors Finance Solutions Limited	Interest	20-May-24	INE4775S0892	Paid	17-May-24	17-May-24			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-May-24	INE641O07144	Paid	21-May-24	22-May-24			
Tata Motors Finance Solutions Limited	Principal	20-May-24	INE4775S0892	Paid	17-May-24	17-May-24			
Tata Motors Finance Solutions Limited	Principal	20-May-24	INE4775S0892						
Cholamandalam Investment & Finance Company Limited	Principal	20-May-24	INE121A08N05	Paid	17-May-24	17-May-24			
Kotak Mahindra Prime Limited	Principal	20-May-24	INE916DA78B6	Paid	17-May-24	22-May-24			
Power Grid Corporation of India Limited	Principal	20-May-24	INE752E07K22	Paid	18-May-24	21-May-24			
Piramal Capital & Housing Finance Limited	Interest	22-May-24	INE516V07485	Paid	22-May-24	23-May-24			
Oxvo Financial Services Limited	Interest	22-May-24	INE04V507339	Paid	22-May-24	24-May-24			
Piramal Capital & Housing Finance Limited	Interest	22-May-24	INE516V07485	Paid	22-May-24	23-May-24			
Kotak Mahindra Prime Limited	Interest	22-May-24	INE916DA75H1	Paid	22-May-24	22-May-24			
Sundaram Finance Limited	Interest	22-May-24	INE660A08T6	Paid	22-May-24	22-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-May-24	INE148I07N29	Paid	22-May-24	24-May-24			
Cholamandalam Investment & Finance Company Limited	Interest	23-May-24	INE121A08P98	Paid	24-May-24	24-May-24			
Kotak Financial (India) Ltd.	Interest	23-May-24	INE192U07236	Paid	22-May-24	24-May-24			
Muthoot Finance Limited	Interest	23-May-24	INE414G07H99	Paid	23-May-24	24-May-24			
Muthoot Finance Limited	Interest	23-May-24	INE414G07HB2	Paid	23-May-24	24-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-May-24	INE148I07N98	Paid	22-May-24	24-May-24			
JM Financial Credit Solutions Limited	Interest	23-May-24	INE651J07903	Paid	22-May-24	24-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-May-24	INE148I07N44	Paid	22-May-24	24-May-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-May-24	INE027E07BA2	Paid	24-May-24	24-May-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-May-24	INE027E07AZ1	Paid	24-May-24	24-May-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	23-May-24	INE909H08162	Paid	23-May-24	23-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-May-24	INE148I07K7	Paid	21-May-24	27-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-May-24	INE148I07K5	Paid	21-May-24	27-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-May-24	INE148I07K6	Paid	21-May-24	27-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-May-24	INE148I08330	Paid	21-May-24	27-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-May-24	INE148I08348	Paid	21-May-24	27-May-24			
Piramal Enterprises Limited	Interest	24-May-24	INE140A07682	Paid	24-May-24	27-May-24			
Ugro Capital Limited	Interest	24-May-24	INE83D07349	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	INE065S07A1	Paid	25-May-24	25-May-24			
Muthoot Finance Limited	Interest	25-May-24	INE14G07H56	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			
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	25-May-24	INE040A08658	Paid	27-May-24	27-May-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-May-24	INE065S07A9	Paid	25-May-24	27-May-24			
Kotak Financial (India) Ltd.	Interest	25-May-24	INE192U07160	Paid	24-May-24	27-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-May-24	INE148I07J8	Wrong date		27-May-24			
Sundaram Home Finance Limited (SHFL)	Interest	26-May-24	INE667F07IM2	Paid	27-May-24	28-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-May-24	INE148I07C1	Paid	27-May-24	28-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-May-24	INE148I075W5	Paid	27-May-24	28-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-May-24	INE148I07G17	Paid	27-May-24	28-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-May-24	INE148I07S1	Paid	27-May-24	28-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-May-24	INE148I07SK3	Paid	27-May-24	28-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-May-24	INE148I07PQ3	Paid	24-May-24	24-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-May-24	INE148I07P08	Paid	24-May-24	27-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-May-24	INE148I07PA7	Paid	24-May-24	27-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-May-24	INE148I07QE7	Paid	24-May-24	27-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-May-24	INE148I07S14	Paid	24-May-24	27-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-May-24	INE148I07SC7	Paid	24-May-24	27-May-24			
National Housing Bank	Interest	26-May-24	INE557F08R8	Paid	27-May-24	27-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-May-24	INE148I07SQ7	Paid	27-May-24	28-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-May-24	INE148I08231	Paid	27-May-24	28-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-May-24	INE148I07PM2	Paid	24-May-24	27-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-May-24	INE148I07S02	Paid	24-May-24	27-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-May-24	INE148I07S12	Paid	24-May-24	27-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-May-24	INE148I07O27	Wrong date		27-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-May-24	INE148I07PR1	Wrong date		27-May-24			
Asirvad Microfinance Limited	Interest	26-May-24	INE516Q08331	Paid	27-May-24	27-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-May-24	INE148I07SN4	Paid	27-May-24	28-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-May-24	INE148I07S89	Paid	24-May-24	27-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-May-24	INE148I07PV3	Paid	24-May-24	24-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-May-24	INE148I07PU5	Paid	24-May-24	27-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-May-24	INE148I07PB5	Paid	24-May-24	24-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-May-24	INE148I07QD9	Paid	27-May-24	28-May-24			

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-May-24	INE148I07P24	Paid	27-May-24	28-May-24			
Power Grid Corporation of India Limited	Interest	27-May-24	INE752E07MV8	Paid	27-May-24	28-May-24			
Power Grid Corporation of India Limited	Interest	27-May-24	INE752E07MW6	Paid	27-May-24	28-May-24			
Axis Bank	Interest	27-May-24	INE238A08393	Paid	27-May-24	28-May-24			
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	INE148I07O8	Paid	27-May-24	28-May-24			
Power Grid Corporation of India Limited	Interest	27-May-24	INE752E07MR6	Paid	27-May-24	28-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-May-24	INE148I07OL7	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			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-May-24	INE148I07OQ6	Paid	27-May-24	28-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-May-24	INE148I07OT0	Paid	27-May-24	28-May-24			
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	INE148I07OP8	Paid	27-May-24	28-May-24			
India Infrastructure Limited	Interest	27-May-24	INE537P07554	Paid	27-May-24	27-May-24			
Power Grid Corporation of India Limited	Interest	27-May-24	INE752E07MS4	Paid	27-May-24	28-May-24			
Power Grid Corporation of India Limited	Interest	27-May-24	INE752E07MU0	Paid	27-May-24	28-May-24			
Adani Ports and Special Economic Zone Limited	Interest	27-May-24	INE742F07353	Paid		28-May-24			
Power Grid Corporation of India Limited	Principal	27-May-24	INE752E07MQ8	Paid	27-May-24	28-May-24			
Nuclear Power Corporation of India Limited	Interest	28-May-24	INE206D08253	Paid	28-May-24	29-May-24			
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	INE148I07NM7	Paid	24-May-24	28-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-May-24	INE148I07ML1	Paid	28-May-24	29-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-May-24	INE148I07M15	Paid	28-May-24	29-May-24			
IL&FS Energy Development Company Limited	Interest	28-May-24	INE938L08080	Default		28-May-24	28-May-24	28-May-24	Default intimated
Sagar Cements Ltd	Interest	28-May-24	INE433R07016	Paid	28-May-24	29-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-May-24	INE148I07ND6	Paid	24-May-24	28-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-May-24	INE148I07NR6	Paid	24-May-24	28-May-24			
National Highways Authority of India	Interest	28-May-24	INE906B07C14	Paid	28-May-24	28-May-24	28-May-24	28-May-24	NA
PTC India Financial Services Ltd.	Interest	28-May-24	INE560K07128	Paid	28-May-24	28-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-May-24	INE148I07NPO	Paid	24-May-24	28-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-May-24	INE148I07LRO	Paid	28-May-24	29-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-May-24	INE148I07LQ2	Paid	28-May-24	29-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-May-24	INE148I07MI7	Paid	28-May-24	29-May-24			
The South Indian Bank Ltd.	Interest	28-May-24	INE683A08036	Paid	28-May-24	28-May-24			
Indostar Capital Finance Limited	Interest	28-May-24	INE896L07959	Paid	28-May-24	29-May-24			
NIIF Infrastructure Finance Limited	Interest	28-May-24	INE246R07350	Paid	28-May-24	29-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-May-24	INE148I07LI4	Paid	28-May-24	29-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-May-24	INE148I07LV2	Paid	28-May-24	29-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-May-24	INE148I07MK3	Paid	28-May-24	29-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-May-24	INE148I07MG1	Paid	28-May-24	29-May-24			
Utkro 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	INE148I07NNS	Paid	24-May-24	28-May-24			
IL&FS Energy Development Company Limited	Interest	28-May-24	INE938L08098	Default		28-May-24	28-May-24	28-May-24	Default intimated
Indostar Capital Finance Limited	Interest	28-May-24	INE896L07967	Paid	28-May-24	29-May-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	28-May-24	INE909H08154	Paid	28-May-24	28-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-May-24	INE148I07NQ8	Paid	24-May-24	28-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-May-24	INE148I07MH9	Paid	28-May-24	29-May-24			
Sagar Cements Ltd	Principal	28-May-24	INE433R07016	Paid	28-May-24	29-May-24			
NIIF Infrastructure Finance Limited	Principal	28-May-24	INE246R07350	Paid	28-May-24	29-May-24			
NIIF Infrastructure Finance Limited	Interest	29-May-24	INE246R07590	Paid	27-May-24	27-May-24			
IRB Infrastructure Developers Limited	Interest	29-May-24	INE821I07052	Paid	28-May-24	28-May-24			
Shriram Finance Limited	Interest	29-May-24	INE721A08C83	Paid	29-May-24	30-May-24			
CSA Investments Private Limited	Interest	29-May-24	INE5LWHD07054	Paid	28-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	INE092T08BWE	Paid	29-May-24	30-May-24			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-24	INE373S08572	Wrong date		31-May-24			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-24	INE373S08648	Wrong date		31-May-24			
Cholamandalam Investment & Finance Company Limited	Interest	30-May-24	INE121A08O0	Paid	30-May-24	31-May-24			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-24	INE373S08580	Wrong date		31-May-24			
Shree Renuka Sugars Limited	Interest	30-May-24	INE087H07110	Paid	30-May-24	31-May-24			
Shree Renuka Sugars Limited	Interest	30-May-24	INE087H07102	Paid	30-May-24	31-May-24			
JM Financial Credit Solutions Limited	Interest	30-May-24	INE65107861	Paid	30-May-24	30-May-24			
India Grid Trust	Interest	30-May-24	INE219X07405	Paid		30-May-24			
Cholamandalam Investment & Finance Company Limited	Interest	30-May-24	INE121A08O0	Paid	30-May-24	31-May-24			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-24	INE373S08606	Wrong date		31-May-24			
Shree Renuka Sugars Limited	Interest	30-May-24	INE087H07102	Paid	30-May-24	31-May-24			
JM Financial Credit Solutions Limited	Interest	30-May-24	INE65107861	Paid		30-May-24			
JM Financial Credit Solutions Limited	Interest	30-May-24	INE65107911	Paid		30-May-24			
Cholamandalam Investment & Finance Company Limited	Interest	30-May-24	INE121A08O0	Paid	30-May-24	31-May-24			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-24	INE373S08614	Wrong date		31-May-24			
Shree Renuka Sugars Limited	Interest	30-May-24	INE087H07102	Paid	30-May-24	31-May-24			
Shree Renuka Sugars Limited	Interest	30-May-24	INE087H07128	Paid	30-May-24	31-May-24			
India Grid Trust	Interest	30-May-24	INE219X07413	Paid		30-May-24			
JM Financial Credit Solutions Limited	Interest	30-May-24	INE65107861	Paid		30-May-24			
JM Financial Credit Solutions Limited	Interest	30-May-24	INE65107861	Paid		30-May-24			
Emami Frankross Limited	Interest	30-May-24	INE711X07054	Paid	28-May-24	31-May-24			
Emami Frankross Limited	Interest	30-May-24	INE711X07062	Paid	28-May-24	31-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	30-May-24	INE148I07E53	Paid	30-May-24	31-May-24			
JM Financial Credit Solutions Limited	Interest	30-May-24	INE65107861	Paid	30-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)
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashi Developers Private Limited)	Interest	30-May-24	INE373S08655	Wrong date		31-May-24			
Shree Renuka Sugars Limited	Interest	30-May-24	INE087H07102	Paid	30-May-24	31-May-24			
Shree Renuka Sugars Limited	Interest	30-May-24	INE087H07094	Paid	30-May-24	31-May-24			
JM Financial Credit Solutions Limited	Interest	30-May-24	INE651J07929	Paid	30-May-24	30-May-24			
India Grid Trust	Interest	30-May-24	INE219X07397	Paid	30-May-24	30-May-24			
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-May-24	INE889Q07136	Paid	30-May-24	31-May-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Principal	30-May-24	INE8857Q07025						
Shriram Finance Limited	Principal	30-May-24	INE721A08CV0	Paid	30-May-24	31-May-24			
Power Grid Corporation of India Limited	Interest	31-May-24	INE752E07K9	Paid	31-May-24	31-May-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	31-May-24	INE040A08708	Paid	31-May-24	31-May-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	31-May-24	INE601U08077	Paid	30-May-24	30-May-24			
Arohan Financial Services Limited	Interest	31-May-24	INE808K08061	Paid	30-May-24	31-May-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	31-May-24	INE601U08234	Paid	31-May-24	31-May-24			
Power Grid Corporation of India Limited	Interest	31-May-24	INE752E07L7	Paid	31-May-24	31-May-24			
SIDBI	Interest	31-May-24	INE556F08Y8	Paid	31-May-24	03-Jun-24			
Tapir Constructions Limited	Interest	31-May-24	INE000D07045	Paid	31-May-24	03-Jun-24			
Power Grid Corporation of India Limited	Interest	31-May-24	INE752E07J1	Paid	31-May-24	03-Jun-24			
Power Grid Corporation of India Limited	Interest	31-May-24	INE752E07K9	Paid	31-May-24	31-May-24			
India Grid Trust	Interest	31-May-24	INE219X07298						
India Grid Trust	Interest	31-May-24	INE219X07058						
Arohan Financial Services Limited	Interest	31-May-24	INE808K08053	Paid	31-May-24	31-May-24			
NIF Finance Limited	Interest	31-May-24	INE859C08103	Paid	31-May-24	03-Jun-24			
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-May-24	INE885Q07136	Paid	30-May-24	31-May-24			
Power Grid Corporation of India Limited	Principal	31-May-24	INE752E07J1						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Principal	31-May-24	INE601U08234	Paid	31-May-24	31-May-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	01-Jun-24	INE040A08617	Paid	01-Jun-24	03-Jun-24	03-Jun-24		
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07D4	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07FK7	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07GE8	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07E2	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07E9	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07D0	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07L3	Paid	01-Jun-24	03-Jun-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-24	INE00E07119	Paid	01-Jun-24	04-Jun-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Jun-24	INE530L07210	Paid	30-May-24	04-Jun-24	31-May-24		
JM Financial Products Limited	Interest	01-Jun-24	INE523H07BP1	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07DV9	Paid	01-Jun-24	03-Jun-24			
Edelweiss Retail Finance Limited	Interest	01-Jun-24	INE528S07110	Paid	30-May-24	31-May-24	31-May-24		
IDFC FIRST Bank Limited	Interest	01-Jun-24	INE68808145	Paid	03-Jun-24	03-Jun-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jun-24	INE055S07373	Paid	01-Jun-24	03-Jun-24	31-May-24		
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07FR2	Paid	01-Jun-24	03-Jun-24			
JM Financial Credit Solutions Limited	Interest	01-Jun-24	INE651J07697	Paid	01-Jun-24	03-Jun-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jun-24	INE055S07126	Paid	31-May-24	03-Jun-24	31-May-24		
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07HL1	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07GV2	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07SE8	Paid	01-Jun-24	03-Jun-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-24	INE00E07119	Paid	01-Jun-24	04-Jun-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jun-24	INE055S07126	Paid	31-May-24	03-Jun-24	31-May-24		
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07IK1	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07GM1	Paid	01-Jun-24	03-Jun-24			
JM Financial Products Limited	Interest	01-Jun-24	INE523H07BC1	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07IL9	Paid	01-Jun-24	03-Jun-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jun-24	INE055S07241	Paid	31-May-24	03-Jun-24	31-May-24		
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jun-24	INE055S07191	Paid	31-May-24	03-Jun-24	31-May-24		
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07TQ4	Paid	01-Jun-24	03-Jun-24			
JM Financial Credit Solutions Limited	Interest	01-Jun-24	INE651J07630	Paid	01-Jun-24	03-Jun-24			
JM Financial Credit Solutions Limited	Interest	01-Jun-24	INE651J07739	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07HY4	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07HZ1	Paid	01-Jun-24	03-Jun-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jun-24	INE055S07316	Paid	31-May-24	03-Jun-24	31-May-24		
NIF Infrastructure Finance Limited	Interest	01-Jun-24	INE246R07434	Paid	31-May-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07D0	Paid	01-Jun-24	03-Jun-24			
JM Financial Products Limited	Interest	01-Jun-24	INE523H07BA3	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07HM9	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07IW6	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07GL4	Paid	01-Jun-24	03-Jun-24			
Cholamandalam MS General Insurance Company Ltd.	Interest	02-Jun-24	INE439H08020	Paid	31-May-24	03-Jun-24			
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	02-Jun-24	INE040A08922	Paid	02-Jun-24	03-Jun-24	03-Jun-24		
Torrent Power Ltd	Interest	02-Jun-24	INE813H07259	Paid	02-Jun-24	03-Jun-24			
Torrent Power Ltd	Interest	02-Jun-24	INE813H07234	Paid	02-Jun-24	03-Jun-24			
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	02-Jun-24	INE040A08A8H	Paid	02-Jun-24	03-Jun-24	03-Jun-24		
Torrent Power Ltd	Interest	02-Jun-24	INE813H07242	Paid	02-Jun-24	03-Jun-24			
Torrent Power Ltd	Interest	02-Jun-24	INE813H07226	Paid	02-Jun-24	03-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Jun-24	INE148I07MX6	Paid	30-May-24	03-Jun-24			
JM Financial Products Limited	Interest	03-Jun-24	INE523H07BH8	Paid	03-Jun-24	03-Jun-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	03-Jun-24	INE857Q07141	Paid	03-Jun-24	04-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Jun-24	INE148I07M21	Paid	30-May-24	03-Jun-24			
Indostar Capital Finance Limited	Interest	03-Jun-24	INE896L08056	Paid	03-Jun-24	04-Jun-24			
Birla Corporation Limited	Interest	03-Jun-24	INE340A07118	Paid	03-Jun-24	04-Jun-24			Restructured ISIN INE340A07118 (Old ISIN INE340A07118)
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Jun-24	INE148I07NA2	Paid	30-May-24	03-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Jun-24	INE148I07MY4	Paid	30-May-24	03-Jun-24			
JM Financial Products Limited	Interest	03-Jun-24	INE523H07BH8	Paid	03-Jun-24	03-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Jun-24	INE148I07MW8	Paid	30-May-24	03-Jun-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Principal	03-Jun-24	INE857Q07141	Paid	03-Jun-24	04-Jun-24			
Piramal Capital & Housing Finance Limited	Interest	04-Jun-24	INE51K07S01	Paid	04-Jun-24	05-Jun-24			
NIF Infrastructure Finance Limited	Interest	04-Jun-24	INE246R07368	Paid	04-Jun-24	04-Jun-24			
IDFC FIRST Bank Limited	Interest	06-Jun-24	INE68808152	Paid	06-Jun-24	06-Jun-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED (formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	06-Jun-24	INE539K08195	Paid	05-Jun-24	07-Jun-24			
NHPC Limited	Interest	06-Jun-24	INE848E07AC9	Paid	06-Jun-24	07-Jun-24			
NHPC Limited	Interest	06-Jun-24	INE848E07AA3	Paid	06-Jun-24	07-Jun-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED (formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	06-Jun-24	INE539K08187	Paid	05-Jun-24	07-Jun-24			
Indiabulls Consumer Finance Limited	Interest	06-Jun-24	INE614K07274	Paid	05-Jun-24	06-Jun-24			
NHPC Limited	Interest	06-Jun-24	INE848E07AB1	Paid	06-Jun-24	07-Jun-24			
NHPC Limited	Interest	06-Jun-24	INE848E07997	Paid	06-Jun-24	07-Jun-24			
NHPC Limited	Interest	06-Jun-24	INE848E07997	Paid	06-Jun-24	07-Jun-24			
Indostar Capital Finance Limited	Interest	07-Jun-24	INE896L07934	Paid	07-Jun-24	10-Jun-24	10-Jun-24		
National Housing Bank	Interest	07-Jun-24	INE557F08N7	Paid	07-Jun-24	07-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	07-Jun-24	INE148I07LE8	Paid	04-Jun-24	04-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	07-Jun-24	INE148I07EW5	Paid	06-Jun-24	10-Jun-24			
Torrent Power Ltd	Interest	07-Jun-24	INE813H07309	Paid	07-Jun-24	10-Jun-24			

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation / No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
HDB Financial Services Ltd.	Interest	07-Jun-24	INE756I08181	Paid	07-Jun-24	10-Jun-24			
Torrent Power Ltd	Interest	07-Jun-24	INE813H07317	Paid	07-Jun-24	10-Jun-24			
Torrent Power Ltd	Interest	07-Jun-24	INE813H07291	Paid	07-Jun-24	10-Jun-24			
Torrent Power Ltd	Interest	07-Jun-24	INE813H07267	Paid	07-Jun-24	10-Jun-24			
HDB Financial Services Ltd.	Interest	07-Jun-24	INE756I08181	Paid	07-Jun-24	10-Jun-24			
Sundaram Finance Limited	Interest	07-Jun-24	INE660A08BW0	Paid	07-Jun-24	07-Jun-24			
Sundaram Finance Limited	Interest	07-Jun-24	INE660A08BW0	Paid	07-Jun-24	07-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	07-Jun-24	INE148I07L6G	Paid	04-Jun-24	05-Jun-24			
Torrent Power Ltd	Interest	07-Jun-24	INE813H07275	Paid	07-Jun-24	10-Jun-24			
Torrent Power Ltd	Interest	07-Jun-24	INE813H07283	Paid	07-Jun-24	10-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	07-Jun-24	INE148I07L0D	Paid	04-Jun-24	05-Jun-24			
JM Financial Credit Solutions Limited	Interest	08-Jun-24	INE651J07945	Paid	07-Jun-24	11-Jun-24			
REC Limited	Interest	08-Jun-24	INE020R08427	Paid	10-Jun-24	10-Jun-24			
JM Financial Credit Solutions Limited	Interest	08-Jun-24	INE651J07937	Paid	07-Jun-24	11-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jun-24	INE148I07QK4	Paid	07-Jun-24	10-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jun-24	INE148I07Q57	Paid	07-Jun-24	10-Jun-24			
National Thermal Power Corporation Limited (NTPC)	Interest	09-Jun-24	INE733E07FM1	Paid	10-Jun-24	10-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jun-24	INE148I07RA3	Paid	07-Jun-24	10-Jun-24			
Sundaram Finance Limited	Interest	09-Jun-24	INE660A07BM9	Paid	10-Jun-24	10-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jun-24	INE148I07QX7	Paid	07-Jun-24	10-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jun-24	INE148I07Q52	Paid	07-Jun-24	10-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jun-24	INE148I07QMO	Paid	07-Jun-24	10-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jun-24	INE148I07Q15	Paid	07-Jun-24	10-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jun-24	INE148I07RB1	Paid	07-Jun-24	10-Jun-24			
National Thermal Power Corporation Limited (NTPC)	Principal	09-Jun-24	INE733E07FM1	Paid	10-Jun-24	10-Jun-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-24	INE760I07029	Paid	10-Jun-24	11-Jun-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	10-Jun-24	INE857Q07273	Paid	10-Jun-24	10-Jun-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-24	INE760I07028	Paid	10-Jun-24	11-Jun-24			
Grain Industries Limited	Interest	10-Jun-24	INE047A08190	Paid	10-Jun-24	11-Jun-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-24	INE760I07037	Paid	10-Jun-24	11-Jun-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-24	INE760I07060	Paid	10-Jun-24	11-Jun-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-24	INE760I07045	Paid	10-Jun-24	11-Jun-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-24	INE760I07052	Paid	10-Jun-24	11-Jun-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-24	INE760I07011	Paid	10-Jun-24	11-Jun-24			
TMF Holdings Limited	Interest	10-Jun-24	INE909H8386	Paid	07-Jun-24	10-Jun-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-24	INE760I07086	Paid	10-Jun-24	11-Jun-24			
ATS Infrabuild Private Limited	Interest	11-Jun-24	INE686N07034	Default			12-Jun-24	12-Jun-24	
Sundaram Finance Limited	Interest	13-Jun-24	INE660A08CA4	Paid	13-Jun-24	13-Jun-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	13-Jun-24	INE040A08AF2	Paid	13-Jun-24	14-Jun-24	14-Jun-24		
Tata Capital Housing Finance Limited	Interest	14-Jun-24	INE033L07G05	Paid	14-Jun-24	17-Jun-24			
Tata Capital Housing Finance Limited	Interest	14-Jun-24	INE033L07G56	Paid	14-Jun-24	17-Jun-24			
Arohan Financial Services Limited	Interest	14-Jun-24	INE808K07246	Paid	13-Jun-24	14-Jun-24			
Muthoot Finance Limited	Interest	14-Jun-24	INE414G07D14	Paid	14-Jun-24	15-Jun-24			
NIIF Infrastructure Finance Limited	Interest	14-Jun-24	INE246R07442	Paid	12-Jun-24	13-Jun-24			
Muthoot Finance Limited	Interest	14-Jun-24	INE414G07D48	Paid	14-Jun-24	15-Jun-24			
Tata Capital Housing Finance Limited	Interest	14-Jun-24	INE033L07GN7	Paid	14-Jun-24	17-Jun-24			
Tata Capital Housing Finance Limited	Interest	14-Jun-24	INE033L07GR8	Paid	14-Jun-24	17-Jun-24			
Arohan Financial Services Limited	Principal	14-Jun-24	INE808K07246	Paid	13-Jun-24	14-Jun-24			
Muthoot Finance Limited	Principal	14-Jun-24	INE414G07D14	Paid	14-Jun-24	15-Jun-24			
Muthoot Finance Limited	Principal	14-Jun-24	INE414G07D48	Paid	14-Jun-24	15-Jun-24			
Muthoot Finance Limited	Principal	14-Jun-24	INE414G07DP3	Paid	14-Jun-24	15-Jun-24			
Nuclear Power Corporation of India Limited	Interest	15-Jun-24	INE206D08410	Paid	15-Jun-24	18-Jun-24			
Berar Finance Limited	Interest	15-Jun-24	INE998Y07089	Paid	14-Jun-24	14-Jun-24			
Nuclear Power Corporation of India Limited	Interest	15-Jun-24	INE206D08436	Paid	15-Jun-24	18-Jun-24			
ICICI Bank Limited	Interest	15-Jun-24	INE090A08UE8	Paid	15-Jun-24	17-Jun-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	15-Jun-24	INE040A08757	Paid	15-Jun-24	17-Jun-24			
Axis Bank	Interest	15-Jun-24	INE338A08435	Paid	15-Jun-24	17-Jun-24			
Nuclear Power Corporation of India Limited	Interest	15-Jun-24	INE206D08428	Paid	15-Jun-24	18-Jun-24			
Nuclear Power Corporation of India Limited	Interest	15-Jun-24	INE206D08444	Paid	15-Jun-24	18-Jun-24			
Nuclear Power Corporation of India Limited	Interest	15-Jun-24	INE206D08451	Paid	15-Jun-24	18-Jun-24			
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.)	Interest	15-Jun-24	INE601U08242						
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.)	Interest	15-Jun-24	INE601U08242	Paid	13-Jun-24	15-Jun-24			
Tata Capital Housing Finance Limited	Interest	15-Jun-24	INE033L07HF1	Paid	15-Jun-24	17-Jun-24			
IDFC FIRST Bank Limited	Interest	15-Jun-24	INE092T08493	Paid	15-Jun-24	17-Jun-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	16-Jun-24	INE040A08AD7	Paid	16-Jun-24	16-Jun-24			
Berar Finance Limited	Interest	16-Jun-24	INE998Y07139	Paid	14-Jun-24	14-Jun-24			
Tact Company	Interest	16-Jun-24	ISM56789122						
Berar Finance Limited	Principal	16-Jun-24	INE998Y07139	Paid	14-Jun-24	14-Jun-24			
Cholamandlam Investment & Finance Company Limited	Interest	17-Jun-24	INE121A08OC8	Paid	18-Jun-24	19-Jun-24			
Tata Capital Housing Finance Limited	Interest	17-Jun-24	INE033L07HF1	Paid	15-Jun-24	15-Jun-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	17-Jun-24	INE040A08815	Paid	17-Jun-24	17-Jun-24			
Tata Capital Housing Finance Limited	Interest	17-Jun-24	INE033L07HF1	Paid	15-Jun-24	15-Jun-24			
Tata Capital Housing Finance Limited	Interest	17-Jun-24	INE033L07CW7	Paid	18-Jun-24	19-Jun-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(Formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	17-Jun-24	INE539K08138	Paid	15-Jun-24	17-Jun-24			
SIDBI	Interest	17-Jun-24	INES56F08I18	Paid	14-Jun-24	17-Jun-24			
SIDBI	Principal	17-Jun-24	INES56F08I18	Paid	14-Jun-24	17-Jun-24			
SIDBI	Principal	17-Jun-24	INES56F08I18	Paid	14-Jun-24	17-Jun-24			
Muthoot Finance Limited	Interest	18-Jun-24	INE414G07J88	Paid	18-Jun-24	19-Jun-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Jun-24	INES30L07350	Paid	14-Jun-24	14-Jun-24			
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.)	Interest	18-Jun-24	INE601U08085	Paid	14-Jun-24	17-Jun-24			
Muthoot Finance Limited	Interest	18-Jun-24	INE414G07ET1	Paid	18-Jun-24	19-Jun-24			
Piramal Capital & Housing Finance Limited	Interest	19-Jun-24	INE516Y07014	Paid	19-Jun-24	20-Jun-24			
Power Grid Corporation of India Limited	Interest	19-Jun-24	INE752E07O17	Paid	19-Jun-24	19-Jun-24			
JM Financial Credit Solutions Limited	Interest	20-Jun-24	INE651J07952	Paid	20-Jun-24	21-Jun-24			
Kotak Mahindra Prime Limited	Interest	20-Jun-24	INE916DA75G3	Paid	20-Jun-24	21-Jun-24			
Cholamandlam Investment & Finance Company Limited	Interest	20-Jun-24	INE121A08OD6	Paid	20-Jun-24	21-Jun-24			
Muthoot Finance Limited	Interest	20-Jun-24	INE414G07F88	Paid	20-Jun-24	21-Jun-24			
Hindustan Petroleum Corporation Ltd.	Interest	20-Jun-24	INE094A08119	Paid	20-Jun-24	20-Jun-24			
Muthoot Finance Limited	Interest	20-Jun-24	INE414G07FQ4	Paid	20-Jun-24	21-Jun-24			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Jun-24	INE641007144	Paid	20-Jun-24	21-Jun-24			
Muthoot Finance Limited	Principal	20-Jun-24	INE414G07FQ4	Paid	20-Jun-24	21-Jun-24			
Muthoot Finance Limited	Principal	20-Jun-24	INE414G07F88	Paid	20-Jun-24	21-Jun-24			
Muthoot Finance Limited	Principal	20-Jun-24	INE414G07FW2	Paid	20-Jun-24	21-Jun-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Ltd Limited)	Interest	21-Jun-24	INE306N08235	Paid	21-Jun-24	21-Jun-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	21-Jun-24	INE306N08235	Paid	21-Jun-24	21-Jun-24			
TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	21-Jun-24	INE371K08169	Paid	21-Jun-24	21-Jun-24			
TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	21-Jun-24	INE371K08169	Paid	21-Jun-24	21-Jun-24			

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Sundaram Finance Limited	Interest	21-Jun-24	INE660A07QX8	Paid	21-Jun-24	24-Jun-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	21-Jun-24	INE857Q07356	Paid	21-Jun-24	21-Jun-24			
Kotak Mahindra Prime Limited	Interest	21-Jun-24	INE916DA78CA	Paid	21-Jun-24	24-Jun-24			
Hinduja Leyland Finance Limited	Interest	21-Jun-24	INE146O08225	Paid	21-Jun-24	24-Jun-24			
TATA REALTY AND INFRASTRUCTURE LIMITED	Principal	21-Jun-24	INE371K08169	Paid	21-Jun-24	21-Jun-24			
TATA REALTY AND INFRASTRUCTURE LIMITED	Principal	21-Jun-24	INE371K08169	Paid	21-Jun-24	21-Jun-24			
Sundaram Finance Limited	Principal	21-Jun-24	INE660A07QX8	Paid	21-Jun-24	24-Jun-24			
TATA REALTY AND INFRASTRUCTURE LIMITED	Principal	22-Jun-24	INE371K08169	Paid	21-Jun-24	22-Jun-24			
Kotak Mahindra Prime Limited	Principal	21-Jun-24	INE916DA78CA	Paid	21-Jun-24	24-Jun-24			
PNB Housing Finance Limited	Interest	22-Jun-24	INE572E07142	Paid	24-Jun-24	24-Jun-24			
Oxvo Financial Services Limited	Interest	22-Jun-24	INE04V507339	Paid	21-Jun-24	24-Jun-24			
Kotak Mahindra Prime Limited	Interest	22-Jun-24	INE916DA73FS	Paid	24-Jun-24	25-Jun-24			
JN Financial Products Limited	Interest	22-Jun-24	INE5290708X5	Paid	24-Jun-24	25-Jun-24			
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	22-Jun-24	INE795G08027	Paid	21-Jun-24	25-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Jun-24	INE14807N44	Paid	19-Jun-24	20-Jun-24			
Muthoot Finance Limited	Interest	23-Jun-24	INE414G07GN9	Paid	24-Jun-24	25-Jun-24			
Muthoot Finance Limited	Interest	23-Jun-24	INE414G07GPA	Paid	24-Jun-24	25-Jun-24			
Indostar Capital Finance Limited	Interest	23-Jun-24	INE896L07850	Paid	24-Jun-24	25-Jun-24			
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Interest	23-Jun-24	INE027E07A21	Paid	24-Jun-24	24-Jun-24			
TMF Holdings Limited	Interest	23-Jun-24	INE909H08394	Paid	20-Jun-24	20-Jun-24			
Indostar Capital Finance Limited	Interest	23-Jun-24	INE896L07868	Paid	24-Jun-24	25-Jun-24			
Muthoot Finance Limited	Interest	23-Jun-24	INE414G07H99	Paid	24-Jun-24	25-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Jun-24	INE14807N98	Paid	19-Jun-24	20-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Jun-24	INE14807N29	Paid	19-Jun-24	20-Jun-24			
Kotak Financial (India) Ltd.	Interest	23-Jun-24	INE132U07726	Paid	21-Jun-24	24-Jun-24			
Muthoot Finance Limited	Interest	23-Jun-24	INE414G07H82	Paid	24-Jun-24	25-Jun-24			
Muthoot Finance Limited	Interest	23-Jun-24	INE414G07G07	Paid	24-Jun-24	25-Jun-24			
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Interest	23-Jun-24	INE027E07BA2	Paid	24-Jun-24	24-Jun-24			
India InfraDebt Limited	Interest	24-Jun-24	INE537P07216	Paid	24-Jun-24	25-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jun-24	INE14807K96	Paid	20-Jun-24	24-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jun-24	INE14808330	Paid	20-Jun-24	24-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jun-24	INE14808348	Paid	20-Jun-24	24-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jun-24	INE14807KK7	Paid	20-Jun-24	24-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jun-24	INE14807KLS	Paid	20-Jun-24	24-Jun-24			
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	24-Jun-24	INE040A08476	Paid	24-Jun-24	24-Jun-24	24-Jun-24		
Union Bank of India	Interest	24-Jun-24	INE692A08144	Paid	24-Jun-24	25-Jun-24			
Ugro Capital Limited	Interest	24-Jun-24	INE583D07349	Paid	24-Jun-24	25-Jun-24			
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	24-Jun-24	INE040A08A43	Paid	24-Jun-24	24-Jun-24	24-Jun-24		
HDFC Bank Limited (Formerly known as HDFC Limited)	Principal	24-Jun-24	INE040A08476	Paid	24-Jun-24	24-Jun-24			
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.)	Interest	25-Jun-24	INE601U08259	Paid	25-Jun-24	25-Jun-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Jun-24	INE065507A88	Paid	25-Jun-24	26-Jun-24			
AAVAS FINANCERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-Jun-24	INE216P07225	Paid	25-Jun-24	25-Jun-24	25-Jun-24	25-Jun-24	NA
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Jun-24	INE065507A81	Paid	25-Jun-24	26-Jun-24			
PNB Housing Finance Limited	Interest	25-Jun-24	INE572E07076	Paid	25-Jun-24	26-Jun-24		26-Jun-24	
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	25-Jun-24	INE857Q07364	Paid	25-Jun-24	25-Jun-24			
AAVAS FINANCERS LIMITED (Formerly Au Housing Finance Limited)	Principal	25-Jun-24	INE216P07225	Paid	25-Jun-24	25-Jun-24	25-Jun-24	25-Jun-24	NA
PNB Housing Finance Limited	Principal	25-Jun-24	INE572E07076	Paid	25-Jun-24	26-Jun-24		26-Jun-24	
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.)	Principal	25-Jun-24	INE601U08259	Paid	25-Jun-24	25-Jun-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Principal	25-Jun-24	INE857Q07364	Paid	25-Jun-24	25-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-24	INE148075X3	Paid	24-Jun-24	25-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-24	INE14808231	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-24	INE14807502	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-24	INE14807PQ3	Paid	26-Jun-24	26-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-24	INE14807PM2	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-24	INE14807PJ8	Wrong date		27-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-24	INE14807OZ7	Wrong date		27-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-24	INE148075W5	Paid	24-Jun-24	25-Jun-24			
National Housing Bank	Interest	26-Jun-24	INE557F08F56	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-24	INE14807QD9	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-24	INE148075C7	Paid	24-May-24	27-May-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-24	INE148075B9	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-24	INE148075I2	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-24	INE148075Q7	Paid	24-Jun-24	25-Jun-24			
Utkarsh Small Finance Bank Limited	Interest	26-Jun-24	INE735W08038	Paid	26-Jun-24	26-Jun-24	26-Jun-24		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-24	INE14807GJ7	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-24	INE14807PJS	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-24	INE14807PQ8	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-24	INE148075T1	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	INE583D07307	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-24	INE148075I4	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	INE14807PB5	Wrong date		27-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-24	INE148075N4	Paid	24-Jun-24	25-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-24	INE14807P2A	Paid	25-Jun-24	26-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	INE14807CN8	Paid	25-Jun-24	26-Jun-24			
Asirvad Microfinance Limited	Interest	26-Jun-24	INE516Q08331	Paid	26-Jun-24	26-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-24	INE14807QE7	Paid	25-Jun-24	26-Jun-24			

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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	INE148I07R14	Paid	25-Jun-24	26-Jun-24			
Indiabulls Consumer Finance Limited	Interest	27-Jun-24	INE614X07209	Paid	26-Jun-24	28-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	INE523H07B20	Paid	27-Jun-24	28-Jun-24			
JM Financial Products Limited	Interest	27-Jun-24	INE523H07B20	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	INE148I07OL7	Paid	27-Jun-24	28-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jun-24	INE148I07RO4	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jun-24	INE148I07RU1	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jun-24	INE148I07O11	Paid	25-Jun-24	26-Jun-24			
Cholamandalam Investment & Finance Company Limited	Interest	27-Jun-24	INE121A08NE6	Wrong date		28-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jun-24	INE148I07O18	Paid	27-Jun-24	28-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jun-24	INE148I07R20	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jun-24	INE148I07OQ6	Paid	27-Jun-24	28-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jun-24	INE148I07R16	Paid	25-Jun-24	26-Jun-24			
Tata Capital Housing Finance Limited	Interest	27-Jun-24	INE033L07HR6	Paid	27-Jun-24	27-Jun-24			
Cholamandalam Investment & Finance Company Limited	Interest	27-Jun-24	INE121A08NS6	Paid	28-Jun-24	28-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jun-24	INE148I07R15	Paid	25-Jun-24	26-Jun-24			
India InfraDebt Limited	Interest	27-Jun-24	INE537P07711	Paid	27-Jun-24	27-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jun-24	INE148I07P08	Paid	27-Jun-24	28-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jun-24	INE148I07R15	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jun-24	INE148I07RP1	Paid	25-Jun-24	26-Jun-24			
Indiabulls Consumer Finance Limited	Interest	27-Jun-24	INE614X07183	Paid	26-Jun-24	28-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jun-24	INE148I07OTO	Paid	27-Jun-24	28-Jun-24			
Indiabulls Consumer Finance Limited	Principal	27-Jun-24	INE614X07183	Paid	26-Jun-24	28-Jun-24			
Indiabulls Consumer Finance Limited	Principal	27-Jun-24	INE614X07209	Paid	26-Jun-24	28-Jun-24			
Indiabulls Consumer Finance Limited	Principal	27-Jun-24	INE614X07191	Paid	26-Jun-24	28-Jun-24			
PNB Housing Finance Limited	Interest	28-Jun-24	INE572E07116	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	INE915D07J55	Wrong date		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 Kshetriya Gramin Financial Services Private Ltd.	Interest	28-Jun-24	INE179P07225	Paid	27-Jun-24	01-Jul-24			
Power Grid Corporation of India Limited	Interest	28-Jun-24	INE752E07J25	Paid	28-Jun-24	01-Jul-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	28-Jun-24	INE306N08433	Paid	28-Jun-24	29-Jul-24	29-Jul-24		
Lifero Capital Limited	Interest	28-Jun-24	INE583D07315	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jun-24	INE148I07ND6	Paid	26-Jun-24	27-Jun-24			
Power Grid Corporation of India Limited	Interest	28-Jun-24	INE752E07JX0	Paid	28-Jun-24	01-Jul-24			
Power Grid Corporation of India Limited	Interest	28-Jun-24	INE752E07KA6	Paid	28-Jun-24	01-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jun-24	INE148I07MK3	Paid	28-Jun-24	01-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jun-24	INE148I07LV2	Paid	27-Jun-24	28-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jun-24	INE148I07MG1	Paid	28-Jun-24	01-Jul-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	INE148I07NQ8	Paid	26-Jun-24	27-Jun-24			
PNB Housing Finance Limited	Interest	28-Jun-24	INE572E07100	Paid	28-Jun-24	28-Jun-24			
Indostar Capital Finance Limited	Interest	28-Jun-24	INE896L07819	Paid	28-Jun-24	01-Jul-24			
India Grid Trust	Interest	28-Jun-24	INE219X07116	Paid	01-Jul-24	01-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jun-24	INE148I07L14	Paid	28-Jun-24	28-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jun-24	INE148I07MH9	Paid	28-Jun-24	01-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jun-24	INE148I07LQ2	Paid	28-Jun-24	28-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jun-24	INE894F08095	Paid	27-Jun-24	02-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jun-24	INE148I07NNS	Paid	26-Jun-24	27-Jun-24			
Cholamandalam Investment & Finance Company Limited	Interest	28-Jun-24	INE121A08O04	Paid	28-Jun-24	28-Jun-24			
Power Grid Corporation of India Limited	Interest	28-Jun-24	INE752E07Y18	Paid	28-Jun-24	01-Jul-24			
Indostar Capital Finance Limited	Interest	28-Jun-24	INE896L07967	Paid	28-Jun-24	01-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jun-24	INE148I07MI7	Paid	28-Jun-24	01-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jun-24	INE148I07ML1	Paid	28-Jun-24	01-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jun-24	INE148I07LR0	Paid	28-Jun-24	01-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jun-24	INE148I07NR6	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jun-24	INE148I07NP0	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jun-24	INE148I07NM7	Paid	26-Jun-24	27-Jun-24			
India InfraDebt Limited	Interest	29-Jun-24	INE537P07653	Paid	28-Jun-24	28-Jun-24			
UCO Bank	Interest	28-Jun-24	INE691A08054	Paid	28-Jun-24	01-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jun-24	INE148I07M05	Paid	28-Jun-24	01-Jul-24			
India Grid Trust	Principal	28-Jun-24	INE219X07116	Paid	01-Jul-24	01-Jul-24			
India Grid Trust	Principal	28-Jun-24	INE219X07116	Paid	01-Jul-24	01-Jul-24			
Citicorp Finance (India) Limited	Interest	28-Jun-24	INE915D07J55	Wrong date		01-Jul-24			
Indostar Capital Finance Limited	Principal	28-Jun-24	INE896L07819	Paid	28-Jun-24	01-Jul-24			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Principal	28-Jun-24	INE179P07225	Paid	27-Jun-24	01-Jul-24			
Power Grid Corporation of India Limited	Principal	28-Jun-24	INE752E07JX0	Paid	28-Jun-24	01-Jul-24			
IRB Infrastructure Developers Limited	Interest	29-Jun-24	INE82107J052	Paid	27-Jun-24	28-Jun-24			
National Highways Authority of India	Interest	29-Jun-24	INE906R07D22	Paid	29-Jun-24	01-Jul-24	01-Jul-24	01-Jul-24	NA
Indostar Capital Finance Limited	Interest	29-Jun-24	INE896L07835	Paid	01-Jul-24	02-Jul-24			
Indostar Capital Finance Limited	Interest	29-Jun-24	INE896L07801	Paid	01-Jul-24	02-Jul-24			
CSA Investments Private Limited	Interest	29-Jun-24	INE0LWH07054	Paid	29-Jun-24	01-Jul-24	01-Jul-24	01-Jul-24	NA
JM Financial Credit Solutions Limited	Interest	29-Jun-24	INE651J07622	Wrong date	07-Jun-24	07-Jun-24			the date of Interest payment was erroneously mentioned as June 29, 2019 however the same was due on July 07, 2019
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	29-Jun-24	INE148I08215	Paid	28-Jun-24	02-Jul-24			
Piramal Capital & Housing Finance Limited	Interest	29-Jun-24	INE516Y07329	Paid	27-Jun-24	28-Jun-24			
IRB Infrastructure Developers Limited	Principal	29-Jun-24	INE82107J052	Paid	28-Jun-24	28-Jun-24			
Tatp Constructions Limited	Interest	30-Jun-24	INE0DD07045	Paid	28-Jun-24	28-Jun-24			
Mindspace Business Parks REIT	Interest	30-Jun-24	INE0CCU07058	Paid	27-Jun-24	29-Jun-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-24	INE354H07122	Paid	28-Jun-24	01-Jul-24			

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Gujarat State Investments Limited	Interest	30-Jun-24	INE08EQ08056	Paid	29-Jun-24	01-Jul-24			
Macrotech Developers Limited	Interest	30-Jun-24	INE670K07208	Paid	01-Jul-24	02-Jul-24			
India Grid Trust	Interest	30-Jun-24	INE219X07371	Paid	01-Jul-24	01-Jul-24			
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Jun-24	INE889Q07136	Paid	29-Jun-24	01-Jul-24			
Cholamandalam Investment & Finance Company Limited	Interest	30-Jun-24	INE121A08003	Paid	01-Jul-24	02-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	30-Jun-24	INE148I07746	Paid	28-Jun-24	02-Jul-24			
Shree Renuka Sugars Limited	Interest	30-Jun-24	INE087H07102	Paid	28-Jun-24	01-Jul-24			
Mindspace Business Parks REIT	Interest	30-Jun-24	INE0CCU07108	Paid	27-Jun-24	29-Jun-24			
GUIJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-24	INE354H07130	Paid	28-Jun-24	01-Jul-24			
GUIJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-24	INE354H07163	Paid	28-Jun-24	01-Jul-24			
India Grid Trust	Interest	30-Jun-24	INE219X07363	Paid	01-Jul-24	01-Jul-24			
Shree Renuka Sugars Limited	Interest	30-Jun-24	INE087H07102	Paid	28-Jun-24	01-Jul-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	30-Jun-24	INE306N08185	Paid	01-Jul-24	02-Jul-24			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	30-Jun-24	INE216P07209	Paid	28-Jun-24	29-Jun-24	29-Jun-24	29-Jun-24	NA
GUIJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-24	INE354H07155	Paid	28-Jun-24	01-Jul-24			
Emami Frankross Limited	Interest	30-Jun-24	INE711X07062	Paid	29-Jun-24	02-Jul-24			
India Grid Trust	Interest	30-Jun-24	INE219X07439	Paid	01-Jul-24	01-Jul-24			
Shree Renuka Sugars Limited	Interest	30-Jun-24	INE087H07094	Paid	28-Jun-24	01-Jul-24			
Shree Renuka Sugars Limited	Interest	30-Jun-24	INE087H07110	Paid	28-Jun-24	01-Jul-24			
GMR Hyderabad International Airport Limited	Interest	30-Jun-24	INE802J07035	Paid	30-Jun-24	01-Jul-24			
India Infradebt Limited	Interest	30-Jun-24	INE379P07562	Paid	01-Jul-24	01-Jul-24			
India Infradebt Limited	Interest	30-Jun-24	INE379P07612	Paid	01-Jul-24	01-Jul-24			
NHB Financial Services Ltd	Interest	30-Jun-24	INE75507111	Paid	01-Jul-24	02-Jul-24			
Emami Frankross Limited	Interest	30-Jun-24	INE711X07054	Paid	29-Jun-24	02-Jul-24			
Shree Renuka Sugars Limited	Interest	30-Jun-24	INE087H07102	Paid	28-Jun-24	01-Jul-24			
IKF Finance Limited	Interest	30-Jun-24	INE859C08103	Paid	28-Jun-24	02-Jul-24			
Indostar Capital Finance Limited	Interest	30-Jun-24	INE896L07892	Paid	01-Jul-24	02-Jul-24			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-24	INE670U07017	No information received from company		02-Jul-24	02-Jul-24	02-Jul-24	
Sugam Vanjiya Holdings Private Limited	Interest	30-Jun-24	INE084S08013	Accrued but not due	30-Jun-24	01-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	30-Jun-24	INE894F08111	Paid	28-Jun-24	02-Jul-24			
Century Sheffors Developers Private Limited	Interest	30-Jun-24	INE0D9Y07054	Default		02-Jul-24	02-Jul-24	02-Jul-24	
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	30-Jun-24	INE148I07755	Paid	27-Jun-24	02-Jul-24			
Mindspace Business Parks REIT	Interest	30-Jun-24	INE0CCU07116	Paid	28-Jun-24	29-Jun-24			
GUIJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-24	INE354H07114	Paid	28-Jun-24	01-Jul-24			
Arohan Financial Services Limited	Interest	30-Jun-24	INE808K08053	Paid	28-Jun-24	01-Jul-24			
Gujarat State Investments Limited	Interest	30-Jun-24	INE08EQ08031	Paid	29-Jun-24	01-Jul-24			
GMR Hyderabad International Airport Limited	Interest	30-Jun-24	INE802J07019	Paid	30-Jun-24	01-Jul-24	01-Jul-24		
Macrotech Developers Limited	Interest	30-Jun-24	INE670K07216	Paid	01-Jul-24	02-Jul-24			
Macrotech Developers Limited	Interest	30-Jun-24	INE670K07257	Paid	01-Jul-24	02-Jul-24			
Macrotech Developers Limited	Interest	30-Jun-24	INE670K07265	Paid	01-Jul-24	02-Jul-24			
India Grid Trust	Interest	30-Jun-24	INE219X07447	Paid	01-Jul-24	01-Jul-24			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-24	INE670U07033	No information received from company		02-Jul-24	02-Jul-24	02-Jul-24	
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Jun-24	INE179P07282	Paid	01-Jul-24	01-Jul-24			
India Grid Trust	Interest	30-Jun-24	INE219X07389	Paid	01-Jul-24	01-Jul-24			
India Grid Trust	Interest	30-Jun-24	INE219X07355	Paid	01-Jul-24	01-Jul-24			
Shree Renuka Sugars Limited	Interest	30-Jun-24	INE087H07102	Paid	28-Jun-24	01-Jul-24			
Shree Renuka Sugars Limited	Interest	30-Jun-24	INE087H07128	Paid	28-Jun-24	01-Jul-24			
India Grid Trust	Interest	30-Jun-24	INE219X07389	Paid	01-Jul-24	01-Jul-24			
Mindspace Business Parks REIT	Interest	30-Jun-24	INE0CCU07058	Paid					
GUIJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-24	INE354H07148	Paid	28-Jun-24	01-Jul-24			
Gujarat State Investments Limited	Interest	30-Jun-24	INE08EQ08056	Paid	29-Jun-24	01-Jul-24			
Gujarat State Investments Limited	Interest	30-Jun-24	INE08EQ08031	Paid	29-Jun-24	01-Jul-24			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Jun-24	INE179P07258	Paid	28-Jun-24	02-Jul-24			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Jun-24	INE01XX07059	Paid	30-Jun-24	02-Jul-24			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Jun-24	INE01XX07042	Paid	30-Jun-24	02-Jul-24			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Jun-24	INE01XX07034	Paid	30-Jun-24	02-Jul-24			
India Grid Trust	Interest	30-Jun-24	INE219X07306	Paid	01-Jul-24	01-Jul-24			
Indostar Capital Finance Limited	Interest	30-Jun-24	INE896L07918	Paid	01-Jul-24	02-Jul-24			
Indostar Capital Finance Limited	Interest	30-Jun-24	INE896L07918	Paid	01-Jul-24	02-Jul-24			
GMR Hyderabad International Airport Limited	Interest	30-Jun-24	INE802J07027	Paid	30-Jun-24	01-Jul-24	01-Jul-24		
Arohan Financial Services Limited	Interest	30-Jun-24	INE808K08061	Paid	28-Jun-24	01-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	30-Jun-24	INE148I07746	Paid	28-Jun-24	02-Jul-24			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Jun-24	INE670U07033	No information received from company		02-Jul-24	02-Jul-24	02-Jul-24	
India Grid Trust	Principal	30-Jun-24	INE219X07371	Paid					
ELAN IMPERIAL PRIVATE LIMITED	Principal	30-Jun-24	INE889Q07136	Paid	29-Jun-24	01-Jul-24			
Century Sheffors Developers Private Limited	Principal	30-Jun-24	INE0D9Y07054	Default		02-Jul-24	02-Jul-24	02-Jul-24	
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	30-Jun-24	INE216P07209	Paid	28-Jun-24	29-Jun-24	29-Jun-24	29-Jun-24	NA
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Jun-24	INE670U07017	No information received from company		02-Jul-24	02-Jul-24	02-Jul-24	
Birla Corporation Limited	Interest	01-Jul-24	INE340A07118	Paid	01-Jul-24	02-Jul-24			Restructured ISIN INE340A07118 (Old ISIN INE340A07118)
JM Financial Credit Solutions Limited	Interest	01-Jul-24	INE655L07697	Paid	01-Jul-24	02-Jul-24			
JM Financial Products Limited	Interest	01-Jul-24	INE523H078C9	Paid	01-Jul-24	02-Jul-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jul-24	INE065S07373	Paid	01-Jul-24	02-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jul-24	INE148I07746	Paid	28-Jun-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07HH9	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07DV9	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07GD0	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07GE8	Paid	01-Jul-24	02-Jul-24			
Konkan Railway Corporation Limited	Interest	01-Jul-24	INE139F07063	Paid	01-Jul-24	02-Jul-24			
Konkan Railway Corporation Limited	Interest	01-Jul-24	INE139F07055	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07GL3	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07HY4	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07HZ1	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07GU4	Paid	01-Jul-24	02-Jul-24			
Shriram Finance Limited	Interest	01-Jul-24	INE721A08A67	Paid	01-Jul-24	02-Jul-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jul-24	INE065S07241	Paid	01-Jul-24	02-Jul-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jul-24	INE065S07126	Paid	01-Jul-24	02-Jul-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-24	INE0DXE07119	Paid	01-Jul-24	02-Jul-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jul-24	INE065S07316	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07EJ2	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07FK7	Paid	01-Jul-24	02-Jul-24			
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-Jul-24	INE365V07038	No information received from company		02-Jul-24	02-Jul-24	02-Jul-24	
JM Financial Products Limited	Interest	01-Jul-24	INE523H078A3	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07HB2	Paid	01-Jul-24	02-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jul-24	INE148I07744	Paid	28-Jun-24	02-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jul-24	INE148I077D3	Paid	28-Jun-24	02-Jul-24			

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jul-24	INE148I07C5	Paid	28-Jun-24	02-Jul-24			
Tourism Finance Corporation of India Limited	Interest	01-Jul-24	INE305A09232	Paid	28-Jun-24	01-Jul-24			
Edelweiss Retail Finance Limited	Interest	01-Jul-24	INE528S07110	Paid	28-Jun-24	01-Jul-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Jul-24	INE530L07210	Paid	28-Jun-24	01-Jul-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-24	INE00W07119	Paid	01-Jul-24	02-Jul-24			
Tata Capital Housing Finance Limited	Interest	01-Jul-24	INE033L07EY9	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07GE8	Paid	01-Jul-24	02-Jul-24			
SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Interest	01-Jul-24	INE507T07062	Paid	28-Jun-24	01-Jul-24			
Citicorp Finance (India) Limited	Interest	01-Jul-24	INE915D08CV2	Wrong date		02-Jul-24			
Piramal Capital & Housing Finance Limited	Interest	01-Jul-24	INE510K07329	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07L9	Paid	01-Jul-24	02-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jul-24	INE148I07Q25	Paid	28-Jun-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07I12	Paid	01-Jul-24	02-Jul-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jul-24	INE065S07126	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07F63	Paid	01-Jul-24	02-Jul-24			
Konkan Railway Corporation Limited	Interest	01-Jul-24	INE139F07105	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07GM1	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07HM9	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07IW6	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07CV2	Paid	01-Jul-24	02-Jul-24			
JM Financial Products Limited	Interest	01-Jul-24	INE523H07B91	Paid	01-Jul-24	02-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jul-24	INE148I07T92	Paid	28-Jun-24	02-Jul-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jul-24	INE065S07191	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07F92	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07G00	Paid	01-Jul-24	02-Jul-24			
JM Financial Credit Solutions Limited	Interest	01-Jul-24	INE651J07630	Paid	01-Jul-24	02-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jul-24	INE148I07T6	Paid	28-Jun-24	02-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jul-24	INE148I07G6	Paid	28-Jun-24	02-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jul-24	INE148I07W3	Paid	28-Jun-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07HL1	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07K1	Paid	01-Jul-24	02-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Jul-24	INE148I07MW8	Paid	01-Jul-24	03-Jul-24			
Indostar Capital Finance Limited	Interest	03-Jul-24	INE896L08056	Paid	03-Jul-24	04-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Jul-24	INE148I07M6	Paid	01-Jul-24	03-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Jul-24	INE148I07M21	Paid	01-Jul-24	03-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Jul-24	INE148I07NA2	Paid	01-Jul-24	03-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Jul-24	INE148I07MY4	Paid	01-Jul-24	03-Jul-24			
Adani Ports and Special Economic Zone Limited	Interest	04-Jul-24	INE742F07361	Paid		05-Jul-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	04-Jul-24	INE539K08203	Paid	03-Jul-24	04-Jul-24			
NIIF Infrastructure Finance Limited	Interest	04-Jul-24	INE246R07608	Paid	04-Jul-24	05-Jul-24			
HDB Financial Services Ltd.	Interest	05-Jul-24	INE756I07E28	Paid	05-Jul-24	05-Jul-24			
Adani Ports and Special Economic Zone Limited	Interest	05-Jul-24	INE742F07361	Paid		05-Jul-24			
India Infradebt Limited	Interest	05-Jul-24	INE537P07729	Paid	05-Jul-24	05-Jul-24			
India Infradebt Limited	Interest	05-Jul-24	INE537P07729	Paid	05-Jul-24	05-Jul-24			
Tata Capital Housing Finance Limited	Interest	05-Jul-24	INE033L07H54	Paid	05-Jul-24	08-Jul-24			
Tata Capital Housing Finance Limited	Principal	05-Jul-24	INE033L07H54	Paid	05-Jul-24	08-Jul-24			
Nuvoco Vistas Corporation Limited	Interest	06-Jul-24	INE118D08052	Paid	05-Jul-24	08-Jul-24			
Nuvoco Vistas Corporation Limited	Interest	06-Jul-24	INE118D08045	Paid	05-Jul-24	08-Jul-24			
Indiabulls Consumer Finance Limited	Interest	06-Jul-24	INE614X07274	Paid	05-Jul-24	05-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	07-Jul-24	INE148I07L00	Paid	05-Jul-24	05-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	07-Jul-24	INE148I07L6	Paid	05-Jul-24	05-Jul-24			
Indostar Capital Finance Limited	Interest	07-Jul-24	INE896L07934	Paid	08-Jul-24	09-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	07-Jul-24	INE148I07E8	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	09-Jul-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	08-Jul-24	INE539K07122	Paid	05-Jul-24	08-Jul-24			
IDFC FIRST Bank Limited	Interest	08-Jul-24	INE092T08S01	Paid	08-Jul-24	09-Jul-24			
Power Grid Corporation of India Limited	Interest	08-Jul-24	INE752E07HNS	Paid	08-Jul-24	09-Jul-24			
Power Grid Corporation of India Limited	Principal	08-Jul-24	INE752E07HM7	Paid	08-Jul-24	09-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jul-24	INE148I07QX7	Paid	08-Jul-24	10-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jul-24	INE148I07QF4	Paid	08-Jul-24	10-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jul-24	INE148I07RA3	Paid	08-Jul-24	10-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jul-24	INE148I07Q57	Paid	08-Jul-24	10-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jul-24	INE148I07QK4	Paid	08-Jul-24	10-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jul-24	INE148I07Q52	Paid	08-Jul-24	10-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jul-24	INE148I07QTS	Paid	08-Jul-24	09-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jul-24	INE148I07RB1	Paid	08-Jul-24	10-Jul-24			
Cholamandalam Investment & Finance Company Limited	Interest	09-Jul-24	INE121A08N14	Paid	10-Jul-24	10-Jul-24			
Welspun Corp Limited	Interest	09-Jul-24	INE191B08020	Paid	09-Jul-24	09-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jul-24	INE148I07QF4	Paid	08-Jul-24	10-Jul-24			
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	INE148I07QM0	Paid	08-Jul-24	09-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07F07	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07EK8	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07EN2	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07CT3	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07HK1	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07HR6	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07HNS	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07CU1	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	INE733E07G17	Paid	10-Jul-24	11-Jul-24			

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07FR0	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DF0	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07CU1	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07G14	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07EY9	Paid	10-Jul-24	11-Jul-24			
Kotak Mahindra Prime Limited	Interest	10-Jul-24	INE916DA75I9	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	INE733E07HP0	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07EZ6	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07FD0	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DH6	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DUL9	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GDB	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07CQ9	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07CS5	Paid	10-Jul-24	11-Jul-24			
Tata Capital Housing Finance Limited	Interest	10-Jul-24	INE03L07IC6	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GX6	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07E12	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07E16	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07F88	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DG8	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07D11	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DWS	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GF3	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GG1	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07H03	Paid	10-Jul-24	11-Jul-24			
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Interest	10-Jul-24	INE02E07B15	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			
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	INE733E07GE6	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	INE733E07GR8	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07FP4	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07F16	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07FA6	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07FC2	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GCO	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DV7	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DZ8	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07CR7	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07HQ8	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	11-Jul-24	INE733E07FB4	Paid	10-Jul-24	11-Jul-24			
HDFC Bank Limited( Formerly known as HDFC Limited)	Interest	11-Jul-24	INE040A08609	Paid	11-Jul-24	11-Jul-24			
HDFC Bank Limited( Formerly known as HDFC Limited)	Principal	11-Jul-24	INE040A08609	Paid	11-Jul-24	11-Jul-24			
REC Limited	Interest	12-Jul-24	INE020B08443	Paid	12-Jul-24	15-Jul-24			
JM Financial Products Limited	Interest	13-Jul-24	INE523H07B73	Paid	15-Jul-24	16-Jul-24			
JM Financial Products Limited	Interest	13-Jul-24	INE523H07B73	Paid	15-Jul-24	16-Jul-24			
Kotak Mahindra Prime Limited	Interest	13-Jul-24	INE916DA75J7	Paid	15-Jul-24	15-Jul-24			
Sundaram Finance Limited	Interest	13-Jul-24	INE660A08CDB	Paid	15-Jul-24	16-Jul-24			
JM Financial Products Limited	Interest	13-Jul-24	INE523H07B73	Paid	15-Jul-24	16-Jul-24			
Indiabulls Commercial Credit Limited	Interest	13-Jul-24	INE244L07259	Paid	12-Jul-24	12-Jul-24			
Indiabulls Commercial Credit Limited	Interest	13-Jul-24	INE244L07259	Paid	12-Jul-24	12-Jul-24			
Piramal Capital & Housing Finance Limited	Interest	13-Jul-24	INE516V07477	Paid	15-Jul-24	16-Jul-24			
HDB Financial Services Ltd.	Interest	14-Jul-24	INE756I07EN4	Paid	15-Jul-24	16-Jul-24			
NHPC Limited	Interest	14-Jul-24	INE848E07898	Paid	15-Jul-24	15-Jul-24			

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
NHPC Limited	Interest	14-Jul-24	INE848E07872	Paid	15-Jul-24	15-Jul-24			
NHPC Limited	Interest	14-Jul-24	INE848E07856	Paid	15-Jul-24	15-Jul-24			
LIC Housing Finance Limited	Interest	14-Jul-24	INE115A07033	Paid	15-Jul-24	15-Jul-24			
NHPC Limited	Interest	14-Jul-24	INE848E07849	Paid	15-Jul-24	15-Jul-24			
Tata Capital Housing Finance Limited	Interest	14-Jul-24	INE033L07GN7	Paid	15-Jul-24	16-Jul-24			
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.)	Interest	14-Jul-24	INE601U08127	Paid	11-Jul-24	11-Jul-24			
NHPC Limited	Interest	14-Jul-24	INE848E07880	Paid	15-Jul-24	15-Jul-24			
NHPC Limited	Interest	14-Jul-24	INE848E07864	Paid	15-Jul-24	15-Jul-24			
State Bank of India	Interest	14-Jul-24	INE062A08371	Paid	15-Jul-24	16-Jul-24			
Tata Capital Housing Finance Limited	Interest	14-Jul-24	INE033L07GR8	Paid	15-Jul-24	16-Jul-24			
Tata Capital Housing Finance Limited	Interest	14-Jul-24	INE033L07G05	Paid	15-Jul-24	16-Jul-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	14-Jul-24	INE306N08250	Paid	15-Jul-24	15-Jul-24			
HDB Financial Services Ltd.	Interest	14-Jul-24	INE756I07EN4	Paid	15-Jul-24	16-Jul-24			
Tata Capital Housing Finance Limited	Interest	14-Jul-24	INE033L07G56	Paid	15-Jul-24	16-Jul-24			
NHPC Limited	Interest	14-Jul-24	INE848E07906	Paid	15-Jul-24	15-Jul-24			
Muthoot Finance Limited	Interest	14-Jul-24	INE414607195	Paid	15-Jul-24	16-Jul-24			
NHPC Limited	Principal	14-Jul-24	INE848E07849	Paid	15-Jul-24	16-Jul-24			
NIIF Infrastructure Finance Limited	Interest	15-Jul-24	INE246R07616	Paid	15-Jul-24	15-Jul-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	15-Jul-24	INE857Q07232	Paid	15-Jul-24	15-Jul-24			
Power Grid Corporation of India Limited	Interest	15-Jul-24	INE752E070A8	Paid	15-Jul-24	16-Jul-24			
Power Grid Corporation of India Limited	Interest	15-Jul-24	INE752E08569	Paid	15-Jul-24	16-Jul-24			
Piramal Enterprises Limited	Interest	15-Jul-24	INE140A07179	Paid	15-Jul-24	16-Jul-24			
Power Grid Corporation of India Limited	Interest	15-Jul-24	INE752E07LCO	Paid	15-Jul-24	16-Jul-24			
India Infradebt Limited	Interest	15-Jul-24	INE537P07570	Paid	15-Jul-24	15-Jul-24			
Power Grid Corporation of India Limited	Interest	15-Jul-24	INE752E07N27	Paid	15-Jul-24	16-Jul-24			
Berar Finance Limited	Interest	15-Jul-24	INE998707089	Paid	15-Jul-24	15-Jul-24			
Power Grid Corporation of India Limited	Interest	15-Jul-24	INE752E08577	Paid	15-Jul-24	16-Jul-24			
Hindustan Petroleum Corporation Ltd.	Interest	15-Jul-24	INE094A08127	Paid	15-Jul-24	15-Jul-24			
Power Grid Corporation of India Limited	Interest	15-Jul-24	INE752E08585	Paid	15-Jul-24	16-Jul-24			
Sundaram Finance Limited	Interest	15-Jul-24	INE660A08CDB	Paid	15-Jul-24	16-Jul-24			
Power Grid Corporation of India Limited	Principal	15-Jul-24	INE752E08569	Paid	15-Jul-24	16-Jul-24			
Berar Finance Limited	Interest	16-Jul-24	INE998707139	Paid	16-Jul-24	16-Jul-24			
JM Financial Products Limited	Interest	16-Jul-24	INE523H07BMB	Paid	16-Jul-24	18-Jul-24			
JM Financial Products Limited	Interest	16-Jul-24	INE523H07BMB	Paid	16-Jul-24	18-Jul-24			
JM Financial Products Limited	Interest	16-Jul-24	INE523H07BMB	Paid	16-Jul-24	18-Jul-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	16-Jul-24	INE306N08D60	Paid	16-Jul-24	16-Jul-24			
JM Financial Products Limited	Interest	16-Jul-24	INE523H07BMB	Paid	16-Jul-24	18-Jul-24			
Test Company	Interest	16-Jul-24	ISM5678912						
JM Financial Products Limited	Interest	16-Jul-24	INE523H07BMB	Paid	16-Jul-24	18-Jul-24			
Bank of Baroda	Interest	17-Jul-24	INE028A08216	Paid	18-Jul-24	18-Jul-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Jul-24	INE530L07350	Paid	15-Jul-24	16-Jul-24			
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	18-Jul-24	INE001A077N0	Paid	18-Jul-24	18-Jul-24			
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	18-Jul-24	INE040A08823	Paid	18-Jul-24	18-Jul-24			
Kotak Mahindra Prime Limited	Interest	19-Jul-24	INE916DA7RD2	Paid	19-Jul-24	22-Jul-24			
Kotak Mahindra Prime Limited	Interest	19-Jul-24	INE916DA7RPE	Paid	19-Jul-24	22-Jul-24			
Piramal Capital & Housing Finance Limited	Interest	19-Jul-24	INE516Y07014	Paid	19-Jul-24	22-Jul-24			
JM Financial Credit Solutions Limited	Interest	19-Jul-24	INE651J07838	Paid	19-Jul-24	22-Jul-24			
JM Financial Credit Solutions Limited	Interest	19-Jul-24	INE651J07838	Paid	19-Jul-24	22-Jul-24			
Hinduja Levland Finance Limited	Interest	19-Jul-24	INE146O08217	Paid	19-Jul-24	22-Jul-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	19-Jul-24	INE530L07228	Paid	16-Jul-24	17-Jul-24			
Piramal Enterprises Limited	Interest	19-Jul-24	INE140A07211	Paid	19-Jul-24	22-Jul-24			
Sundaram Finance Limited	Interest	19-Jul-24	INE660A07QY6	Paid	19-Jul-24	22-Jul-24			
JM Financial Credit Solutions Limited	Interest	19-Jul-24	INE651J07838	Paid	19-Jul-24	22-Jul-24			
Tata Capital Housing Finance Limited	Interest	19-Jul-24	INE033L07HH7	Paid	19-Jul-24	19-Jul-24			
JM Financial Credit Solutions Limited	Interest	19-Jul-24	INE651J07838	Paid	19-Jul-24	22-Jul-24			
Kotak Mahindra Prime Limited	Interest	19-Jul-24	INE916DA7RPE	Paid	19-Jul-24	22-Jul-24			
Sundaram Finance Limited	Principal	19-Jul-24	INE660A07QY6	Paid	19-Jul-24	22-Jul-24			
Tata Capital Housing Finance Limited	Principal	19-Jul-24	INE033L07HH7	Paid	19-Jul-24	19-Jul-24			
Kotak Mahindra Prime Limited	Principal	19-Jul-24	INE916DA7RD2	Paid	19-Jul-24	22-Jul-24			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07930	Default		22-Jul-24	22-Jul-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07804	Default		22-Jul-24	22-Jul-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07416	Default		22-Jul-24	22-Jul-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07432	Default		22-Jul-24	22-Jul-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07846	Default		22-Jul-24	22-Jul-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07317	Default		22-Jul-24	22-Jul-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07333	Default		22-Jul-24	22-Jul-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07739	Default		22-Jul-24	22-Jul-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07820	Default		22-Jul-24	22-Jul-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07325	Default		22-Jul-24	22-Jul-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07010	Default		22-Jul-24	22-Jul-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07028	Default		22-Jul-24	22-Jul-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07879	Default		22-Jul-24	22-Jul-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07424	Default		22-Jul-24	22-Jul-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07374	Default		22-Jul-24	22-Jul-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07838	Default		22-Jul-24	22-Jul-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07010	Default		22-Jul-24	22-Jul-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07788	Default		22-Jul-24	22-Jul-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07440	Default		22-Jul-24	22-Jul-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07366	Default		22-Jul-24	22-Jul-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07770	Default		22-Jul-24	22-Jul-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07846	Default		22-Jul-24	22-Jul-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07457	Default		22-Jul-24	22-Jul-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07853	Default		22-Jul-24	22-Jul-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07754	Default		22-Jul-24	22-Jul-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07325	Default		22-Jul-24	22-Jul-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07739	Default		22-Jul-24	22-Jul-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07853	Default		22-Jul-24	22-Jul-24		
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	20-Jul-24	INE216P07233	Paid	20-Jul-24	20-Jul-24	20-Jul-24	20-Jul-24	NA



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)
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Jul-24	INE641007144	Paid	22-Jul-24	22-Jul-24			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07762	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	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	INE746N07796	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07861	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07747	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07382	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07408	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07812	Default		22-Jul-24	22-Jul-24	22-Jul-24	
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	20-Jul-24	INE216P07233	Paid	20-Jul-24	20-Jul-24	20-Jul-24	20-Jul-24	NA
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jul-24	INE746N07317	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jul-24	INE746N07739	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jul-24	INE746N07739	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Kotak Mahindra Prime Limited	Interest	21-Jul-24	INE916DA78U6	Paid	22-Jul-24	22-Jul-24			
IDFC FIRST Bank Limited	Interest	21-Jul-24	INE092T08S19	Paid	22-Jul-24	22-Jul-24			
IL & FS Transportation Networks Limited	Interest	21-Jul-24	INE975G08082	Default		23-Jul-24	23-Jul-24	23-Jul-24	
IL & FS Transportation Networks Limited	Interest	21-Jul-24	INE975G08082	Default		23-Jul-24	23-Jul-24	23-Jul-24	
Kotak Mahindra Prime Limited	Interest	21-Jul-24	INE916DA78U6	Paid	22-Jul-24	22-Jul-24			
Kotak Mahindra Prime Limited	Interest	21-Jul-24	INE916DA78U6	Paid	22-Jul-24	22-Jul-24			
IL & FS Transportation Networks Limited	Principal	21-Jul-24	INE975G08058	Wrong date		23-Jul-24			
HDB Financial Services Ltd.	Interest	22-Jul-24	INE756I08108	Paid	22-Jul-24	22-Jul-24			
Oxvo Financial Services Limited	Interest	22-Jul-24	INE04V507339	Paid	22-Jul-24	23-Jul-24			
Sundaram Finance Limited	Interest	22-Jul-24	INE660A08C6E	Paid	22-Jul-24	23-Jul-24			
Piramal Capital & Housing Finance Limited	Interest	23-Jul-24	INE516Y07428	Paid	23-Jul-24	24-Jul-24			
Piramal Capital & Housing Finance Limited	Interest	23-Jul-24	INE516Y07402	Paid	23-Jul-24	24-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Jul-24	INE148I07N8V	Paid	22-Jul-24	23-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Jul-24	INE148I07N8V	Paid	22-Jul-24	23-Jul-24			
Kogte Financial Limited	Interest	23-Jul-24	INE192U07236	Paid	23-Jul-24	24-Jul-24			
Piramal Capital & Housing Finance Limited	Interest	23-Jul-24	INE516Y07410	Paid	23-Jul-24	24-Jul-24			
J K Cement Limited	Interest	23-Jul-24	INE823G07201	Paid	23-Jul-24	23-Jul-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Jul-24	INE027E07A21	Paid	23-Jul-24	24-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Jul-24	INE148I07O9F	Paid	22-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			
Piramal Capital & Housing Finance Limited	Interest	23-Jul-24	INE516Y07352	Paid	23-Jul-24	24-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Jul-24	INE148I07N29	Paid	22-Jul-24	23-Jul-24			
Piramal Capital & Housing Finance Limited	Interest	23-Jul-24	INE516Y07360	Paid	23-Jul-24	24-Jul-24			
Piramal Capital & Housing Finance Limited	Interest	23-Jul-24	INE516Y07378	Paid	23-Jul-24	24-Jul-24			
JM Financial Credit Solutions Limited	Principal	23-Jul-24	INE65107739	Paid	23-Jul-24	23-Jul-24			
J K Cement Limited	Principal	23-Jul-24	INE823G07201	Paid	23-Jul-24	23-Jul-24			
Piramal Capital & Housing Finance Limited	Principal	23-Jul-24	INE516Y07352	Paid	23-Jul-24	24-Jul-24			
Piramal Capital & Housing Finance Limited	Principal	23-Jul-24	INE516Y07402	Paid	23-Jul-24	24-Jul-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	24-Jul-24	INE065507258	Paid	24-Jul-24	25-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jul-24	INE148I07KLS	Paid	22-Jul-24	23-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jul-24	INE148I07K7F	Paid	22-Jul-24	23-Jul-24			
Ugro Capital Limited	Interest	24-Jul-24	INES3D07349	Paid	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			
Indostar Capital Finance Limited	Interest	24-Jul-24	INE896L07942	Paid	24-Jul-24	25-Jul-24			
JM Financial Credit Solutions Limited	Interest	24-Jul-24	INE65107853	Paid	24-Jul-24	24-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jul-24	INE148I07K96	Paid	22-Jul-24	23-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jul-24	INE148I08348	Paid	22-Jul-24	23-Jul-24			
JM Financial Credit Solutions Limited	Interest	24-Jul-24	INE65107853	Paid	24-Jul-24	25-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jul-24	INE148I08330	Paid	22-Jul-24	23-Jul-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Jul-24	INE065507AE1	Paid	25-Jul-24	26-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			
HDB Financial Services Ltd	Interest	25-Jul-24	INE756I07E19	Paid	25-Jul-24	26-Jul-24			
HDB Financial Services Ltd.	Interest	25-Jul-24	INE756I07E19	Paid	25-Jul-24	26-Jul-24			
IDFC FIRST Bank Limited	Interest	25-Jul-24	INE688I08160	Paid	25-Jul-24	25-Jul-24			
HDB Financial Services Ltd.	Interest	25-Jul-24	INE756I07E19	Paid	25-Jul-24	26-Jul-24			
Union Bank of India	Interest	25-Jul-24	INE692A08193	Paid	25-Jul-24	26-Jul-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Jul-24	INE065507A98	Paid	25-Jul-24	26-Jul-24			
Asurvad Microfinance Limited	Interest	26-Jul-24	INE516Q08331	Paid	27-May-24	27-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-24	INE148I07SN4	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-24	INE148I07S1T	Paid	23-Jul-24	25-Jul-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	26-Jul-24	INE857Q07331	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-24	INE148I07S02	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-24	INE148I07S07	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-24	INE148I07P2A	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-24	INE148I08231	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-24	INE148I07P3V	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-24	INE148I07PUS	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-24	INE148I07PQ3	Wrong date		27-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-24	INE148I07SWS	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-24	INE148I07PM2	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-24	INE148I07O27	Wrong date		27-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-24	INE148I07PA7	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-24	INE148I07QC1	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-24	INE148I07SX3	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-24	INE148I07G17	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-24	INE148I07S1Z	Paid	23-Jul-24	25-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	26-Jul-24	INE148I07P08	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-24	INE148I07QD9	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-24	INE148I07S44	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-24	INE148I07SC7	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-24	INE148I07S89	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-24	INE148I07P85	Wrong date					
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-24	INE148I07PR1	Wrong date					
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-24	INE148I07P18	Wrong date					
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-24	INE148I07QE7	Paid	23-Jul-24	25-Jul-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Principal	26-Jul-24	INE857Q07331	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jul-24	INE148I07RP1	Paid	24-Jul-24	26-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jul-24	INE148I07OM5	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jul-24	INE148I07ON3	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jul-24	INE148I07R2D	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	INE148I07OQ6	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jul-24	INE148I07ORA	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jul-24	INE148I07RES	Paid	24-Jul-24	26-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jul-24	INE148I07R16	Paid	24-Jul-24	26-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jul-24	INE148I07OUB	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jul-24	INE148I07OL7	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jul-24	INE148I07RU1	Paid	24-Jul-24	26-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jul-24	INE148I07O13	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jul-24	INE148I07OTO	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jul-24	INE148I07R14	Paid	24-Jul-24	26-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jul-24	INE148I07R04	Paid	24-Jul-24	26-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jul-24	INE148I07RX5	Paid	24-Jul-24	26-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jul-24	INE148I07O11	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jul-24	INE148I07OP8	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jul-24	INE148I07OW4	Paid	26-Jul-24	29-Jul-24			
Muthoot Finance Limited	Interest	27-Jul-24	INE14G07IH7	Paid	29-Jul-24	30-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	27-Jul-24	INE148I07ORA	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	27-Jul-24	INE148I07ON3	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	27-Jul-24	INE148I07OTO	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	27-Jul-24	INE148I07OUB	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	27-Jul-24	INE148I07OW4	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	27-Jul-24	INE148I07OP8	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	27-Jul-24	INE148I07OQ6	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jul-24	INE148I07ND6	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jul-24	INE148I07NR6	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jul-24	INE148I07NM7	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jul-24	INE148I07NNS	Paid	26-Jul-24	29-Jul-24			
Indostar Capital Finance Limited	Interest	28-Jul-24	INE896L07967	Paid	29-Jul-24	30-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jul-24	INE148I07MK3	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jul-24	INE148I07NPO	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jul-24	INE148I07ML1	Paid	26-Jul-24	29-Jul-24			
SBI Global Factors Ltd	Interest	28-Jul-24	INE912E08AE7	Paid	28-Jul-24	30-Jul-24			
Laxmi India Finance Private Limited	Interest	28-Jul-24	INE06WU07064	Paid	29-Jul-24	30-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jul-24	INE148I07MH9	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jul-24	INE148I07M15	Paid	26-Jul-24	29-Jul-24			
SDB	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	INE148I07MG1	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jul-24	INE148I07LQ2	Paid	26-Jul-24	26-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jul-24	INE148I07NQ8	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jul-24	INE148I07LRO	Paid	26-Jul-24	26-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jul-24	INE148I07LU4	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jul-24	INE148I07LV2	Paid	26-Jul-24	29-Jul-24			
Ugro Capital Limited	Interest	28-Jul-24	INE853D07315	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	INE148I07MI7	Paid	26-Jul-24	29-Jul-24			
IRB Infrastructure Developers Limited	Interest	29-Jul-24	INE821I07052	Paid	26-Jul-24	30-Jul-24			
HDB Financial Services Ltd.	Interest	29-Jul-24	INE756I08140	Paid	29-Jul-24	29-Jul-24	29-Jul-24		
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	29-Jul-24	INE857Q08032	Paid	29-Jul-24	30-Jul-24			
CSA Investments Private Limited	Interest	29-Jul-24	INE0LWH07054	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			
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	29-Jul-24	INE795G08019	Paid	29-Jul-24	30-Jul-24			
Punjab National Bank	Interest	29-Jul-24	INE160A08159	Paid	29-Jul-24	30-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	29-Jul-24	INE733E07GB2	Paid	29-Jul-24	30-Jul-24			
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	29-Jul-24	INE795G08019	Paid	29-Jul-24	30-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Principal	29-Jul-24	INE733E07GB2	Paid	29-Jul-24	30-Jul-24			

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)
India Grid Trust	Principal	29-Jul-24	INE219X07058	Paid	29-Jul-24	30-Jul-24			
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07094	Paid	30-Jul-24	31-Jul-24			
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07128	Paid	30-Jul-24	31-Jul-24			
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07102	Paid	30-Jul-24	31-Jul-24			
Emami Frankross Limited	Interest	30-Jul-24	INE711X07062	Paid	29-Jul-24	30-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			
Emami Frankross Limited	Interest	30-Jul-24	INE711X07054	Paid	29-Jul-24	30-Jul-24			
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07102	Paid	30-Jul-24	31-Jul-24			
Cholamandalam Investment & Finance Company Limited	Interest	30-Jul-24	INE121A07Q87	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	INE087H07102	Paid	30-Jul-24	31-Jul-24			
Cholamandalam Investment & Finance Company Limited	Principal	30-Jul-24	INE121A07Q87	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			
Arohan Financial Services Limited	Interest	31-Jul-24	INE808K08061	Paid	30-Jul-24	01-Aug-24			
Jair Constructions Limited	Interest	31-Jul-24	INE000D07045	Paid	31-Jul-24	01-Aug-24			
Cholamandalam Investment & Finance Company Limited	Interest	31-Jul-24	INE121A07PNA	Paid	31-Jul-24	01-Aug-24			
Arohan Financial Services Limited	Interest	31-Jul-24	INE808K08053	Paid	30-Jul-24	01-Aug-24			
Edelweiss Retail Finance Limited	Interest	31-Jul-24	INE528S08035	Paid	30-Jul-24	30-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			
IKF Finance Limited	Interest	31-Jul-24	INE859C08103	Paid	31-Jul-24	31-Jul-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	INE414G07G9	Paid	31-Jul-24	31-Jul-24			
Cholamandalam Investment & Finance Company Limited	Interest	31-Jul-24	INE121A07PNA	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	INE121A07PNA	Paid	31-Jul-24	01-Aug-24			
Cholamandalam Investment & Finance Company Limited	Principal	31-Jul-24	INE121A07PNA	Paid	31-Jul-24	01-Aug-24			
Sammaan Capital Limited (formerly known as Indabulls Housing Finance Limited)	Interest	01-Aug-24	INE148I07Q5	Paid	30-Jul-24	01-Aug-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	01-Aug-24	INE539K07130	Paid	31-Jul-24	02-Aug-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-24	INE00XE07119	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07FK7	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07GM1	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07H2	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07G2	Paid	01-Aug-24	02-Aug-24			
Sammaan Capital Limited (formerly known as Indabulls Housing Finance Limited)	Interest	01-Aug-24	INE148I07H4	Paid	30-Jul-24	01-Aug-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Aug-24	INE055S07241	Paid	01-Aug-24	02-Aug-24			
JM Financial Products Limited	Interest	01-Aug-24	INE523H07BA3	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07C00	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07L9	Paid	01-Aug-24	02-Aug-24			
Sammaan Capital Limited (formerly known as Indabulls Housing Finance Limited)	Interest	01-Aug-24	INE148I07C5	Paid	30-Jul-24	01-Aug-24			
Sammaan Capital Limited (formerly known as Indabulls Housing Finance Limited)	Interest	01-Aug-24	INE148I07L6	Paid	30-Jul-24	01-Aug-24			
Sammaan Capital Limited (formerly known as Indabulls Housing Finance Limited)	Interest	01-Aug-24	INE148I07N2	Paid	30-Jul-24	01-Aug-24			
Sammaan Capital Limited (formerly known as Indabulls Housing Finance Limited)	Interest	01-Aug-24	INE148I07W3	Paid	30-Jul-24	01-Aug-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Aug-24	INE055S07316	Paid	01-Aug-24	02-Aug-24			
Birla Corporation Limited	Interest	01-Aug-24	INE340A07118	Paid	01-Aug-24	01-Aug-24			Restructured ISIN INE340A07116 (old ISIN INE340A07118).
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07E8	Paid	01-Aug-24	02-Aug-24			
JM Financial Products Limited	Interest	01-Aug-24	INE523H07BP1	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07HH9	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07H21	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07K1	Paid	01-Aug-24	02-Aug-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Aug-24	INE055S07191	Paid	01-Aug-24	02-Aug-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-24	INE00XE07119	Paid	01-Aug-24	02-Aug-24			
JM Financial Products Limited	Interest	01-Aug-24	INE523H07BC9	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07GL3	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07G00	Paid	01-Aug-24	02-Aug-24			
Sammaan Capital Limited (formerly known as Indabulls Housing Finance Limited)	Interest	01-Aug-24	INE148I07G6	Paid	30-Jul-24	01-Aug-24			
Edelweiss Retail Finance Limited	Interest	01-Aug-24	INE528S07110	Paid	30-Jul-24	30-Jul-24			payment made on 30th July as on due date
Nido Home Finance Limited (formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Aug-24	INE530L07210	Paid	30-Jul-24	31-Jul-24			Payment made on 30th July till due date
JM Financial Credit Solutions Limited	Interest	01-Aug-24	INE651J07630	Paid	01-Aug-24	02-Aug-24			
JM Financial Credit Solutions Limited	Interest	01-Aug-24	INE651J07697	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07E12	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07I2	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07H13	Paid	01-Aug-24	02-Aug-24			
Sammaan Capital Limited (formerly known as Indabulls Housing Finance Limited)	Interest	01-Aug-24	INE148I07U7	Paid	30-Jul-24	01-Aug-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Aug-24	INE055S07126	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07FR2	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07HY4	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07GU4	Paid	01-Aug-24	02-Aug-24			
Sammaan Capital Limited (formerly known as Indabulls Housing Finance Limited)	Interest	01-Aug-24	INE148I07D3	Paid	30-Jul-24	01-Aug-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Aug-24	INE055S07373	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07DV9	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07FE0	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07E8	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07HM9	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07W6	Paid	01-Aug-24	02-Aug-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	02-Aug-24	INE539K07189	Paid	02-Aug-24	05-Aug-24			
Max Life Insurance Company Limited	Interest	02-Aug-24	INE511N08016	Paid	05-Aug-24	05-Aug-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	02-Aug-24	INE055S07126	Paid	01-Aug-24	02-Aug-24			Duplicate entry
ACHIEVERS FINANCE INDIA LMTD	Principal	02-Aug-24	INE055S07126	Paid	02-Aug-24	05-Aug-24			
Sammaan Capital Limited (formerly known as Indabulls Housing Finance Limited)	Interest	03-Aug-24	INE148I07MX6	Paid	01-Aug-24	05-Aug-24			
Indostar Capital Finance Limited	Interest	03-Aug-24	INE896L08056	Paid	02-Aug-24	02-Aug-24			
Sammaan Capital Limited (formerly known as Indabulls Housing Finance Limited)	Interest	03-Aug-24	INE148I07MWB	Paid	01-Aug-24	05-Aug-24			
Sammaan Capital Limited (formerly known as Indabulls Housing Finance Limited)	Interest	03-Aug-24	INE148I07MY4	Paid	01-Aug-24	05-Aug-24			
Sammaan Capital Limited (formerly known as Indabulls Housing Finance Limited)	Interest	03-Aug-24	INE148I07M21	Paid	01-Aug-24	05-Aug-24			
Sundaram Finance Limited	Interest	03-Aug-24	INE660A08BU4	Paid	05-Aug-24	05-Aug-24			
Sammaan Capital Limited (formerly known as Indabulls Housing Finance Limited)	Interest	03-Aug-24	INE148I07NA2	Paid	01-Aug-24	05-Aug-24			
Sundaram Finance Limited	Interest	03-Aug-24	INE660A08BU4	Paid	05-Aug-24	05-Aug-24			
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Aug-24	INE411L07031	Paid	05-Aug-24	05-Aug-24			
Nuclear Power Corporation of India Limited	Interest	04-Aug-24	INE206D08329	Paid	05-Aug-24	05-Aug-24			
Nuclear Power Corporation of India Limited	Interest	04-Aug-24	INE206D08345	Paid	05-Aug-24	05-Aug-24			
Nuclear Power Corporation of India Limited	Interest	04-Aug-24	INE206D08352	Paid	05-Aug-24	05-Aug-24			
Cholamandalam Investment & Finance Company Limited	Interest	04-Aug-24	INE121A07QD3	Paid	02-Aug-24	05-Aug-24			
India Infradebt Limited	Interest	04-Aug-24	INE537P08032	Paid	05-Aug-24	05-Aug-24			
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Aug-24	INE411L07031	Paid	05-Aug-24	05-Aug-24			
Tata Capital Limited	Interest	04-Aug-24	INE976I08342	Paid	05-Aug-24	06-Aug-24			

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation / No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Nuclear Power Corporation of India Limited	Interest	04-Aug-24	INE206D08311	Paid	05-Aug-24	05-Aug-24			
IL & FS Transportation Networks Limited	Interest	04-Aug-24	INE975G08090	Default		05-Aug-24	05-Aug-24	05-Aug-24	
Nuclear Power Corporation of India Limited	Interest	04-Aug-24	INE206D08337	Paid	05-Aug-24	05-Aug-24			
Cholamandalam Investment & Finance Company Limited	Principal	04-Aug-24	INE121A07QD3	Paid	02-Aug-24	05-Aug-24			
Hindustan Petroleum Corporation Ltd.	Interest	05-Aug-24	INE094A08077	Paid	05-Aug-24	05-Aug-24			
Tata Capital Housing Finance Limited	Interest	05-Aug-24	INE033L07HU0	Paid	05-Aug-24	06-Aug-24			
National Highways Authority of India	Interest	05-Aug-24	INE908B07E0	Paid	05-Aug-24	05-Aug-24	05-Aug-24	05-Aug-24	NA
Tata Capital Housing Finance Limited	Interest	05-Aug-24	INE033L08262	Paid	05-Aug-24	06-Aug-24			
Tata Capital Housing Finance Limited	Interest	05-Aug-24	INE033L07HT2	Paid	05-Aug-24	06-Aug-24			
Tata Capital Housing Finance Limited	Interest	05-Aug-24	INE033L07HU0	Paid	05-Aug-24	06-Aug-24			
Tata Capital Limited	Interest	05-Aug-24	INE976I08342						
Tata Capital Limited	Interest	05-Aug-24	INE976I08342						
Power Grid Corporation of India Limited	Interest	05-Aug-24	INE752E08560	Paid	05-Aug-24	05-Aug-24			
India Grid Trust	Interest	06-Aug-24	INE219X07280	Paid	03-Aug-24	05-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-Aug-24	INE148I07K25	Paid	02-Aug-24	05-Aug-24			
India Grid Trust	Interest	06-Aug-24	INE219X07231	Paid	03-Aug-24	05-Aug-24			
HDB Financial Services Ltd.	Interest	06-Aug-24	INE756I079A8	Paid	06-Aug-24	06-Aug-24			
Indiabulls Consumer Finance Limited	Interest	06-Aug-24	INE614M07274	Paid	02-Aug-24	05-Aug-24			
SBFC Finance Private Limited (formerly known as Small Business Fincredit India Private Limited)	Interest	06-Aug-24	INE423V07062	Paid	06-Aug-24	07-Aug-24			
India Grid Trust	Interest	06-Aug-24	INE219X07249	Paid	03-Aug-24	05-Aug-24			
India Grid Trust	Interest	06-Aug-24	INE219X07272	Paid	03-Aug-24	05-Aug-24			
J K Cement Limited	Interest	06-Aug-24	INE832G07193	Paid	06-Aug-24	07-Aug-24			
IDFC FIRST Bank Limited	Interest	06-Aug-24	INE092T08527	Paid	06-Aug-24	07-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-Aug-24	INE148I07JF9	Paid	05-Aug-24	06-Aug-24			
SBFC Finance Private Limited (formerly known as Small Business Fincredit India Private Limited)	Principal	06-Aug-24	INE423V07062	Paid	06-Aug-24	07-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	07-Aug-24	INE148I07LD0	Paid	02-Aug-24	05-Aug-24			
IDFC FIRST Bank Limited	Interest	07-Aug-24	INE092T08BNS	Paid	07-Aug-24	07-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	07-Aug-24	INE148I07LE8	Paid	02-Aug-24	05-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	07-Aug-24	INE148I07LA6	Paid	02-Aug-24	05-Aug-24			
Indostar Capital Finance Limited	Interest	07-Aug-24	INE896L07934	Paid	07-Aug-24	08-Aug-24			
Indostar Capital Finance Limited	Interest	07-Aug-24	INE896L07934	Paid	07-Aug-24	08-Aug-24			
Indostar Capital Finance Limited	Interest	07-Aug-24	INE134E08BP2	Paid	07-Aug-24	07-Aug-24			
Indostar Capital Finance Limited	Interest	07-Aug-24	INE896L07934	Paid	07-Aug-24	08-Aug-24			
Power Finance Corporation Limited	Principal	07-Aug-24	INE134E08BP2	Paid	07-Aug-24	07-Aug-24			
IDFC FIRST Bank Limited	Principal	07-Aug-24	INE092T08BNS	Paid	07-Aug-24	07-Aug-24			
Sundaram Finance Limited	Interest	08-Aug-24	INE66A07RN7	Paid	08-Aug-24	08-Aug-24			
HDB Financial Services Ltd.	Interest	08-Aug-24	INE756I07EV7	Paid	08-Aug-24	09-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Aug-24	INE148I07Q15	Paid	08-Aug-24	09-Aug-24			
Power Grid Corporation of India Limited	Interest	09-Aug-24	INE752E07DG5	Paid	09-Aug-24	09-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Aug-24	INE148I07QF4	Paid	08-Aug-24	09-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Aug-24	INE148I07QK4	Paid	08-Aug-24	09-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Aug-24	INE148I07QX7	Paid	08-Aug-24	09-Aug-24			
IL & FS Transportation Networks Limited	Interest	09-Aug-24	INE975G08199	Default		09-Aug-24	09-Aug-24	09-Aug-24	
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Aug-24	INE148I07QF4	Paid	08-Aug-24	09-Aug-24			
Cholamandalam Investment & Finance Company Limited	Interest	09-Aug-24	INE121A07RF6	Paid	09-Aug-24	09-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Aug-24	INE148I07QG2	Paid	08-Aug-24	09-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Aug-24	INE148I07Q57	Paid	08-Aug-24	09-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Aug-24	INE148I07RA3	Paid	08-Aug-24	09-Aug-24			
Cholamandalam Investment & Finance Company Limited	Interest	09-Aug-24	INE121A07RE9	Paid	09-Aug-24	09-Aug-24			
Cholamandalam Investment & Finance Company Limited	Interest	09-Aug-24	INE121A07RH2	Paid	09-Aug-24	09-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Aug-24	INE148I07QM0	Paid	08-Aug-24	09-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Aug-24	INE148I07RB1	Paid	08-Aug-24	09-Aug-24			
IL & FS Transportation Networks Limited	Principal	09-Aug-24	INE975G08199	Default		09-Aug-24	09-Aug-24	09-Aug-24	
National Highways Authority of India	Interest	10-Aug-24	INE906B07YH8	Paid	12-Aug-24	12-Aug-24	12-Aug-24	12-Aug-24	Due to Bank Holidays on 10th and 11th August, 2024 the NHAH had made the payment of annual interest on next working day i.e. 12th August, 2024
Dar Credit & Capital Limited	Interest	10-Aug-24	INE04C0907966	Paid	10-Aug-24	12-Aug-24			
Konkan Railway Corporation Limited	Interest	11-Aug-24	INE139F07055	Paid	09-Aug-24	09-Aug-24			
HDB Financial Services Ltd.	Interest	11-Aug-24	INE756I07EG8	Paid	12-Aug-24	13-Aug-24			
HDB Financial Services Ltd.	Interest	11-Aug-24	INE756I07EG8	Paid	12-Aug-24	13-Aug-24			
HDB Financial Services Ltd.	Interest	11-Aug-24	INE756I07EG8	Paid	12-Aug-24	13-Aug-24			
HDB Financial Services Ltd.	Interest	11-Aug-24	INE756I07EG8	Paid	12-Aug-24	13-Aug-24			
TMF Holdings Limited	Interest	11-Aug-24	INE090B08295	Paid	08-Aug-24	12-Aug-24			
Oil and Natural Gas Corporation Limited	Interest	11-Aug-24	INE134A082A4	Paid	12-Aug-24	12-Aug-24			
HDB Financial Services Ltd.	Interest	11-Aug-24	INE756I07EG8	Paid	12-Aug-24	13-Aug-24			
Shriram Finance Limited	Principal	11-Aug-24	INE468M08102	Paid	12-Aug-24	12-Aug-24			
Konkan Railway Corporation Limited	Principal	11-Aug-24	INE139F07055	Paid	09-Aug-24	09-Aug-24	09-Aug-24		
India Infrastructure Finance Company Limited (IIFC)	Interest	12-Aug-24	INE787H09079	Paid	12-Aug-24	13-Aug-24			
Piramal Capital & Housing Finance Limited	Interest	12-Aug-24	INE516Y07493	Paid	12-Aug-24	12-Aug-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	12-Aug-24	INE306N08193	Paid	12-Aug-24	13-Aug-24			
India Infrastructure Finance Company Limited (IIFC)	Principal	12-Aug-24	INE787H09079	Paid	12-Aug-24	13-Aug-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	13-Aug-24	INE040A08526	Paid	13-Aug-24	13-Aug-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Principal	13-Aug-24	INE040A08526	Paid	13-Aug-24	13-Aug-24			
Tata Capital Housing Finance Limited	Interest	14-Aug-24	INE033L07G05	Paid	14-Aug-24	14-Aug-24			
Tata Capital Housing Finance Limited	Interest	14-Aug-24	INE033L07G56	Paid	14-Aug-24	14-Aug-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	14-Aug-24	INE040A08740	Paid	14-Aug-24	14-Aug-24			
Tata Capital Housing Finance Limited	Interest	14-Aug-24	INE033L07GN7	Paid	14-Aug-24	14-Aug-24			
NIIF Infrastructure Finance Limited	Interest	14-Aug-24	INE246R07319	Paid	14-Aug-24	16-Aug-24			
Tata Capital Housing Finance Limited	Interest	14-Aug-24	INE033L07GR8	Paid	14-Aug-24	14-Aug-24			
IL&FS Energy Development Company Limited	Interest	14-Aug-24	INE938L08072	Default		14-Aug-24	14-Aug-24	14-Aug-24	
Hindustan Petroleum Corporation Ltd.	Interest	14-Aug-24	INE094A08036	Paid	14-Aug-24	14-Aug-24	14-Aug-24	14-Aug-24	
Power Grid Corporation of India Limited	Interest	14-Aug-24	INE752E08551	Paid	14-Aug-24	14-Aug-24			
India Grid Trust	Interest	14-Aug-24	INE219X07025	Paid	14-Aug-24	16-Aug-24			
NIIF Infrastructure Finance Limited	Principal	14-Aug-24	INE246R07319	Paid	14-Aug-24	16-Aug-24			
Berar Finance Limited	Interest	15-Aug-24	INE998V07089	Paid	14-Aug-24	14-Aug-24			
Indostar Capital Finance Limited	Interest	16-Aug-24	INE896L07876	Paid	16-Aug-24	16-Aug-24			
West Bengal State Electricity Distribution Co. Ltd.	Interest	16-Aug-24	INE11107015	Paid	16-Aug-24	19-Aug-24			
Berar Finance Limited	Interest	16-Aug-24	INE998V07139	Paid	16-Aug-24	19-Aug-24			
JM Financial Products Limited	Interest	16-Aug-24	INE523H07C99	Paid	16-Aug-24	16-Aug-24			
Test Company	Interest	16-Aug-24	IS45678912						
Power Grid Corporation of India Limited	Interest	17-Aug-24	INE752E08684	Paid	17-Aug-24	19-Aug-24			
Power Grid Corporation of India Limited	Interest	17-Aug-24	INE752E08676	Paid	17-Aug-24	19-Aug-24			
SIBBI	Interest	17-Aug-24	INE556F08K84	Paid	19-Aug-24	19-Aug-24			
Bank of Baroda	Interest	17-Aug-24	INE028A08291	Paid	17-Aug-24	19-Aug-24			
Power Grid Corporation of India Limited	Principal	17-Aug-24	INE752E08692	Paid	17-Aug-24	19-Aug-24			
Power Grid Corporation of India Limited	Principal	17-Aug-24	INE752E08676	Paid	17-Aug-24	19-Aug-24			
Power Grid Corporation of India Limited	Principal	17-Aug-24	INE752E08684	Paid	17-Aug-24	19-Aug-24			
Power Grid Corporation of India Limited	Principal	17-Aug-24	INE752E08692	Paid	17-Aug-24	19-Aug-24			

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)
TMF Holdings Limited	Interest	18-Aug-24	INE909H08303	Paid	14-Aug-24	19-Aug-24			
Kotak Mahindra Prime Limited	Interest	18-Aug-24	INE916DA75T6	Paid	19-Aug-24	19-Aug-24			
Kotak Mahindra Prime Limited	Interest	18-Aug-24	INE916DA75T6	Paid	19-Aug-24	19-Aug-24			
Birla Corporation Limited	Interest	18-Aug-24	INE340A07084	Wrong date	16-Aug-24	19-Aug-24			Payment of Interest and Partial Redemption of 30% of the Face Value of NCDs.
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Aug-24	INE530L07350	Paid	14-Aug-24	14-Aug-24			payment made by company on 14th aug till the due date
Piramal Capital & Housing Finance Limited	Interest	19-Aug-24	INE516V07014	Paid	19-Aug-24	20-Aug-24			
Tata Capital Housing Finance Limited	Interest	19-Aug-24	INE033L08312	Paid	19-Aug-24	19-Aug-24			
NIIF Infrastructure Finance Limited	Principal	19-Aug-24	INE246R07368	Paid	19-Aug-24	19-Aug-24			
Kotak Mahindra Prime Limited	Interest	20-Aug-24	INE916DA78R2	Paid	20-Aug-24	20-Aug-24			
Kotak Mahindra Prime Limited	Interest	20-Aug-24	INE916DA78S0	Paid	20-Aug-24	20-Aug-24			
LIC Housing Finance Limited	Interest	20-Aug-24	INE115A07Q11	Paid	20-Aug-24	21-Aug-24			Paid Under permanent ISIN INE115A07Q11
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Aug-24	INE6410D7144	Paid	20-Aug-24	21-Aug-24			
Kotak Mahindra Prime Limited	Interest	20-Aug-24	INE916DA78S0	Paid	20-Aug-24	20-Aug-24			
LIC Housing Finance Limited	Interest	20-Aug-24	INE115A07Q11	Paid	20-Aug-24	21-Aug-24			
Kotak Mahindra Prime Limited	Interest	20-Aug-24	INE916DA78R2	Paid	20-Aug-24	20-Aug-24			
State Bank of India	Interest	21-Aug-24	INE062A08231	Paid	21-Aug-24	22-Aug-24			
IDFC FIRST Bank Limited	Interest	21-Aug-24	INE092T08B03	Paid	21-Aug-24	22-Aug-24			
JM Financial Products Limited	Interest	21-Aug-24	INE523H078R7	Paid	21-Aug-24	21-Aug-24			
IDFC FIRST Bank Limited	Principal	21-Aug-24	INE092T08B03	Paid	21-Aug-24	22-Aug-24			
JM Financial Products Limited	Principal	21-Aug-24	INE523H078R7	Paid	21-Aug-24	21-Aug-24			
Piramal Capital & Housing Finance Limited	Interest	22-Aug-24	INE516V07485	Paid	22-Aug-24	22-Aug-24			
Piramal Capital & Housing Finance Limited	Interest	22-Aug-24	INE516V07485	Paid	22-Aug-24	22-Aug-24			
Oxvo Financial Services Limited	Interest	22-Aug-24	INE04V507339	Paid	22-Aug-24	23-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Aug-24	INE148I07NX4	Paid	17-Aug-24	19-Aug-24			
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Interest	23-Aug-24	INE027E07A21	Paid	23-Aug-24	26-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Aug-24	INE148I07N29	Paid	17-Aug-24	19-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Aug-24	INE148I07OF9	Paid	17-Aug-24	19-Aug-24			
Cholamandalam Investment & Finance Company Limited	Interest	23-Aug-24	INE121A080H7	Paid	23-Aug-24	26-Aug-24			
Hinduja Leyland Finance Limited	Interest	23-Aug-24	INE146D08233	Paid	23-Aug-24	24-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Aug-24	INE148I07NV8	Paid	17-Aug-24	19-Aug-24			
Kotak Financial (India) Ltd.	Interest	23-Aug-24	INE192U07236	Paid	23-Aug-24	26-Aug-24			
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Interest	23-Aug-24	INE027E07BA2	Paid	23-Aug-24	26-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Aug-24	INE148I07KLS	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	INE279U01137	Paid	23-Aug-24	23-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Aug-24	INE148I08348	Paid	20-Aug-24	21-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Aug-24	INE148I07KX7	Paid	20-Aug-24	21-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Aug-24	INE148I08330	Paid	20-Aug-24	21-Aug-24			
Power Grid Corporation of India Limited	Interest	24-Aug-24	INE752E08700	Paid	23-Aug-24	26-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Aug-24	INE148I07KP6	Paid	20-Aug-24	21-Aug-24			
Ugro Capital Limited	Interest	24-Aug-24	INE583D07349	Paid	24-Aug-24	27-Aug-24			
India Infrastructure Finance Company Limited (IIFCL)	Interest	24-Aug-24	INE787H09087	Paid	23-Aug-24	23-Aug-24			
Ugro Capital Limited	Principal	24-Aug-24	INE583D07349	Paid	24-Aug-24	27-Aug-24			
India Infrastructure Finance Company Limited (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		27-Feb-24			
IDFC FIRST Bank Limited	Interest	25-Aug-24	INE092T08246	Paid	23-Aug-24	27-Aug-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Aug-24	INE065507AF8	Paid	24-Aug-24	26-Aug-24			*25/08/2024 is a holiday, therefore, the interest was paid on 24/08/2024
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Aug-24	INE065507AE1	Paid	24-Aug-24	26-Aug-24			*25/08/2024 is a holiday, therefore, the interest was paid on 24/08/2024
Sundaram Home Finance Limited (SHFL)	Interest	25-Aug-24	INE667F07IND	Paid	26-Aug-24	27-Aug-24			
National Thermal Power Corporation Limited (NTPC)	Interest	25-Aug-24	INE733E08221	Paid	26-Aug-24	26-Aug-24			
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	INE148I07GJ7	Paid	23-Aug-24	27-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-24	INE148I07S12	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-24	INE148I07PU5	Paid	21-Aug-24	27-Aug-24			
IDFC FIRST Bank Limited	Interest	26-Aug-24	INE688I08178	Paid	26-Aug-24	26-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-24	INE148I07S7C	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-24	INE148I07SN4	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-24	INE148I07S1T	Paid	21-Aug-24	27-Aug-24			
Sundaram Finance Limited	Interest	26-Aug-24	INE660A07RH9	Paid	26-Aug-24	26-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-24	INE148I07P24	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-24	INE148I075W5	Paid	21-Aug-24	27-Aug-24			
India Grid Trust	Interest	26-Aug-24	INE219X07405	Paid	26-Aug-24	27-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-24	INE148I07S14	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-24	INE148I07PV3	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-24	INE148I07QE7	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-24	INE148I07PA7	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-24	INE148I07PM2	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-24	INE148I07QD9	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-24	INE148I08231	Paid	23-Aug-24	27-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-24	INE148I07S02	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-24	INE148I07QC1	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-24	INE148I07SX3	Paid	21-Aug-24	27-Aug-24			
Asirvad Microfinance Limited	Interest	26-Aug-24	INE516D08331	Paid	26-Jul-24	26-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-24	INE148I07589	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-24	INE148I07P08	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-24	INE148I07SQ7	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	INE148I07RX5	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Aug-24	INE148I07R16	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Aug-24	INE148I07QC6	Paid	22-Aug-24	27-Aug-24			

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Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Aug-24	INE148I07R04	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Aug-24	INE148I07R14	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Aug-24	INE148I07R11	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Aug-24	INE148I07P08	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Aug-24	INE148I07O18	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Aug-24	INE148I07RP1	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Aug-24	INE148I07R20	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Aug-24	INE148I07O17	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	INE148I07RES	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Aug-24	INE148I07O11	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Aug-24	INE148I07O10	Paid	22-Aug-24	27-Aug-24			
Kotak Mahindra Investments Limited	Principal	27-Aug-24	INE975F07H58	Paid	27-Aug-24	28-Aug-24			
NIIF Infrastructure Finance Limited	Principal	27-Aug-24	INE246R07301	Paid	27-Aug-24	27-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Aug-24	INE148I07NM7	Paid	27-Aug-24	29-Aug-24			
Nuvoco Vistas Corporation Limited	Interest	28-Aug-24	INE118D07195	Paid	28-Aug-24	29-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Aug-24	INE148I07L14	Paid	23-Aug-24	29-Aug-24			
HDB Financial Services Ltd	Interest	28-Aug-24	INE758I07C13	Paid	28-Aug-24	28-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Aug-24	INE148I07MH9	Paid	27-Aug-24	29-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Aug-24	INE148I07MI7	Paid	27-Aug-24	29-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Aug-24	INE148I07NNS	Paid	27-Aug-24	29-Aug-24			
Ugro Capital Limited	Interest	28-Aug-24	INE53D07315	Paid	26-Aug-24	26-Aug-24			
IL&FS Energy Development Company Limited	Interest	28-Aug-24	INE938L08098	Default		29-Aug-24	29-Aug-24	29-Aug-24	
Indostar Capital Finance Limited	Interest	28-Aug-24	INE896L07959	Paid	28-Aug-24	29-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Aug-24	INE148I07N08	Paid	27-Aug-24	29-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Aug-24	INE148I07ND6	Paid	27-Aug-24	29-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Aug-24	INE148I07R00	Paid	23-Aug-24	29-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Aug-24	INE148I07LV2	Paid	23-Aug-24	29-Aug-24			
Indostar Capital Finance Limited	Interest	28-Aug-24	INE896L07975	Paid	28-Aug-24	29-Aug-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	28-Aug-24	INE040A08AE5	Paid	28-Aug-24	29-Aug-24	29-Aug-24		
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Aug-24	INE148I07MG1	Paid	27-Aug-24	29-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Aug-24	INE148I07M05	Paid	27-Aug-24	29-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Aug-24	INE148I07MK3	Paid	27-Aug-24	29-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Aug-24	INE148I07NPO	Paid	27-Aug-24	29-Aug-24			
Laxmi India Finance Private Limited	Interest	28-Aug-24	INE06WU07064	Paid	28-Aug-24	28-Aug-24			
Indostar Capital Finance Limited	Interest	28-Aug-24	INE896L07967	Paid	28-Aug-24	29-Aug-24			
IL&FS Energy Development Company Limited	Interest	28-Aug-24	INE938L08080	Default		29-Aug-24	29-Aug-24	29-Aug-24	
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Aug-24	INE148I07ML1	Paid	27-Aug-24	29-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Aug-24	INE148I07NR6	Paid	27-Aug-24	29-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Aug-24	INE148I07LQ2	Paid	23-Aug-24	29-Aug-24			
HDB Financial Services Ltd	Principal	28-Aug-24	INE758I07C13	Paid	28-Aug-24	28-Aug-24			
Hinduja Leland Finance Limited	Principal	28-Aug-24	INE1460B08100	Paid	27-Aug-24	28-Aug-24			
IL&FS Energy Development Company Limited	Principal	28-Aug-24	INE938L08080	Default		29-Aug-24	29-Aug-24	29-Aug-24	
HDFC Bank Limited (Formerly Known as HDFC Limited)	Principal	28-Aug-24	INE040A08AE5	Paid	28-Aug-24	29-Aug-24	29-Aug-24		
India Infradebt Limited	Interest	29-Aug-24	INE57P07661	Paid	29-Aug-24	29-Aug-24			
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07JA8	Paid	29-Aug-24	29-Aug-24			
CSA Investments Private Limited	Interest	29-Aug-24	INE0LWH07054	Paid	29-Aug-24	29-Aug-24	29-Aug-24	30-Aug-24	NA
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07I90	Paid	29-Aug-24	29-Aug-24			
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07I92	Paid	29-Aug-24	29-Aug-24			
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07I94	Paid	29-Aug-24	29-Aug-24			
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07I97	Paid	29-Aug-24	29-Aug-24			
Tata Communication Limited	Interest	29-Aug-24	INE151A08349	Paid	29-Aug-24	30-Aug-24			
India Grid Trust	Interest	29-Aug-24	INE219X07397	Paid	29-Aug-24	29-Aug-24			
NIIF Infrastructure Finance Limited	Interest	29-Aug-24	INE246R07376	Paid	29-Aug-24	30-Aug-24			
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07I95	Paid	29-Aug-24	29-Aug-24			
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07I94	Paid	29-Aug-24	29-Aug-24			
IRB Infrastructure Developers Limited	Interest	29-Aug-24	INE821I07052	Paid	28-Aug-24	29-Aug-24			
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07I96	Paid	29-Aug-24	29-Aug-24			
India Grid Trust	Principal	29-Aug-24	INE219X07397	Paid	29-Aug-24	29-Aug-24			
NIIF Infrastructure Finance Limited	Principal	29-Aug-24	INE246R07376	Paid	29-Aug-24	30-Aug-24			
Power Grid Corporation of India Limited	Principal	29-Aug-24	INE752E07I98	Paid	29-Aug-24	29-Aug-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	30-Aug-24	INE539K08229	Paid	29-Aug-24	02-Sep-24			
Shree Renuka Sugars Limited	Interest	30-Aug-24	INE087H07128	Paid	30-Aug-24	30-Aug-24			
JM Financial Credit Solutions Limited	Interest	30-Aug-24	INE655I07911	Paid	30-Aug-24	30-Aug-24			
Reliance Home Finance Limited	Interest	30-Aug-24	INE217K07A06	Paid	31-Mar-23	02-Sep-24	02-Sep-24	02-Sep-24	Debentures are already paid on March 31, 2023 vide court order.
Shree Renuka Sugars Limited	Interest	30-Aug-24	INE087H07110	Paid	30-Aug-24	30-Aug-24			
Shree Renuka Sugars Limited	Interest	30-Aug-24	INE087H07102	Paid	30-Aug-24	30-Aug-24			
Shree Renuka Sugars Limited	Interest	30-Aug-24	INE087H07102	Paid	30-Aug-24	30-Aug-24			
Shree Renuka Sugars Limited	Interest	30-Aug-24	INE087H07094	Paid	30-Aug-24	30-Aug-24			
Emami Frankross Limited	Interest	30-Aug-24	INE71X07054	Paid	29-Aug-24	30-Aug-24			
Shriram Finance Limited	Interest	30-Aug-24	INE721A08AH3	Paid	30-Aug-24	02-Sep-24			
Shriram Finance Limited	Interest	30-Aug-24	INE721A08AH3	Paid	30-Aug-24	02-Sep-24			
Emami Frankross Limited	Interest	30-Aug-24	INE71X07062	Paid	29-Aug-24	30-Aug-24			
Central Bank of India	Interest	30-Aug-24	INE838A08049	Paid	30-Aug-24	30-Aug-24			
Shree Renuka Sugars Limited	Interest	30-Aug-24	INE087H07102	Paid	30-Aug-24	30-Aug-24			
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Aug-24	INE889Q07136	Paid	30-Aug-24	30-Aug-24			
Cholamandalam Investment & Finance Company Limited	Interest	30-Aug-24	INE121A080F1	Paid	30-Aug-24	30-Aug-24			
Shree Renuka Sugars Limited	Interest	30-Aug-24	INE087H07102	Paid	30-Aug-24	30-Aug-24			
JM Financial Credit Solutions Limited	Interest	30-Aug-24	INE655I07929	Paid	30-Aug-24	30-Aug-24			
India Infradebt Limited	Interest	30-Aug-24	INE57P07240	Paid	29-Aug-24	29-Aug-24			
India Grid Trust	Interest	30-Aug-24	INE219X07413	Paid	30-Aug-24	30-Aug-24			
Reliance Home Finance Limited	Principal	30-Aug-24	INE217K07A06	Paid	31-Mar-23	02-Sep-24	02-Sep-24	02-Sep-24	Debentures are already paid vide court order.
India Grid Trust	Interest	31-Aug-24	INE219X07298	Paid	31-Aug-24	31-Aug-24			
ICF Finance Limited	Interest	31-Aug-24	INE835C08103	Paid	30-Aug-24	02-Sep-24			
Arohan Financial Services Limited	Interest	31-Aug-24	INE808K08061	Paid	30-Aug-24	03-Sep-24			
Tapir Constructions Limited	Interest	31-Aug-24	INE00D07045	Paid	31-Aug-24	31-Aug-24			
Arohan Financial Services Limited	Interest	31-Aug-24	INE808K08053	Paid	30-Aug-24	03-Sep-24			
Sundaram Finance Limited	Interest	31-Aug-24	INE660A07R05	Paid	02-Sep-24	03-Sep-24			
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-Aug-24	INE889Q07136	Delay		30-Aug-24			Recd approval from Debenture holder for deferment of redemption amount for July and August month to 31 September, 2024.
Muthoot Vehicle and Asset Finance Limited	Interest	01-Oct-24	INE00E07119	Paid	01-Oct-24	01-Oct-24			
ACHIEVERS FINANCE INDIA LMNTD	Interest	01-Oct-24	INE065507373	Paid	01-Oct-24	03-Oct-24			

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07GDD	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07GL3	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07GK4	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07JW6	Paid	01-Oct-24	03-Oct-24			
JM Financial Credit Solutions Limited	Interest	01-Oct-24	INE651J07630	Paid	01-Oct-24	01-Oct-24	01-Oct-24		
JM Financial Products Limited	Interest	01-Oct-24	INE523H07BA3	Paid	01-Oct-24	01-Oct-24	01-Oct-24		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Oct-24	INE148I07L16	Paid	30-Sep-24	01-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Oct-24	INE148I07TN2	Paid	30-Sep-24	01-Oct-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Oct-24	INE065507AN2	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07HB2	Paid	01-Oct-24	03-Oct-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Oct-24	INE530L07210	Paid	27-Sep-24	30-Sep-24			Paid till due date
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Oct-24	INE148I07TH4	Paid	30-Sep-24	01-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Oct-24	INE148I07TW3	Paid	30-Sep-24	01-Oct-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Oct-24	INE065507241	Paid	01-Oct-24	03-Oct-24			
SMC Global Securities Ltd	Interest	01-Oct-24	INE103C07041	Paid	01-Oct-24	03-Oct-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Oct-24	INE065507AM4	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07FK7	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07GDD	Paid	01-Oct-24	03-Oct-24			
Birla Corporation Limited	Interest	01-Oct-24	INE34507113	Paid	01-Oct-24	01-Oct-24			Original ISIN restructured to INE340A07126 under Reg 59
Muthoot Vehicle and Asset Finance Limited	Interest	01-Oct-24	INE00D07119	Paid	01-Oct-24	01-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Oct-24	INE148I07TD3	Paid	30-Sep-24	01-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07HL1	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07T12	Paid	01-Oct-24	03-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Oct-24	INE148I07TG6	Paid	30-Sep-24	01-Oct-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Oct-24	INE065507191	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07EJ2	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07GE8	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07HB9	Paid	01-Oct-24	03-Oct-24			
JM Financial Products Limited	Interest	01-Oct-24	INE523H07BP1	Paid	01-Oct-24	01-Oct-24	01-Oct-24		
JM Financial Products Limited	Interest	01-Oct-24	INE523H07BC9	Paid	01-Oct-24	01-Oct-24	01-Oct-24		
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07DV9	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07GE8	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07GM1	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07GJ4	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07GV2	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07HH9	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07HY4	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07HZ3	Paid	01-Oct-24	03-Oct-24			
Konkan Railway Corporation Limited	Interest	01-Oct-24	INE139F07113	Paid	01-Oct-24	03-Oct-24			
Edelweiss Retail Finance Limited	Interest	01-Oct-24	INE523S07110	Paid	30-Sep-24	01-Oct-24			Paid till due date
SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Interest	01-Oct-24	INE507T07D62	Paid	01-Oct-24	01-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Oct-24	INE148I07TCS	Paid	30-Sep-24	01-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Oct-24	INE148I07TGS	Paid	30-Sep-24	01-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Oct-24	INE148I07TU7	Paid	30-Sep-24	01-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07FE0	Paid	01-Oct-24	03-Oct-24			
JM Financial Credit Solutions Limited	Interest	01-Oct-24	INE651J07697	Paid	01-Oct-24	01-Oct-24	01-Oct-24		
Citicore Finance (India) Limited	Interest	01-Oct-24	INE915D08CV2	Wrong date					
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Oct-24	INE065507316	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07FR2	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07L9	Paid	01-Oct-24	03-Oct-24			
Konkan Railway Corporation Limited	Principal	01-Oct-24	INE139F07113	Paid	01-Oct-24	03-Oct-24	01-Oct-24		
ICICI Bank Limited	Interest	03-Oct-24	INE090A08UK5	Paid	03-Oct-24	03-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Oct-24	INE148I07NA2	Paid	01-Oct-24	03-Oct-24			
Indostar Capital Finance Limited	Interest	03-Oct-24	INE896L08056	Paid	03-Oct-24	03-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Oct-24	INE148I07MY4	Paid	01-Oct-24	03-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Oct-24	INE148I07M21	Paid	01-Oct-24	03-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Oct-24	INE148I07MWR	Paid	01-Oct-24	03-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Oct-24	INE148I07MX6	Paid	01-Oct-24	03-Oct-24			
ICICI Bank Limited	Interest	03-Oct-24	INE090A08UK5	Paid	03-Oct-24	03-Oct-24			
Tata Steel Limited	Interest	04-Oct-24	INE081A08215	Paid	04-Oct-24	04-Oct-24			
Cholamandalam Investment & Finance Company Limited	Interest	04-Oct-24	INE121A080R6	Paid	04-Oct-24	07-Oct-24			
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-24	INE733E07JW2	Paid	05-Oct-24	07-Oct-24			
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-24	INE733E07JS0	Paid	05-Oct-24	07-Oct-24			
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-24	INE733E07JV4	Paid	05-Oct-24	07-Oct-24			
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-24	INE733E07JTB	Paid	05-Oct-24	07-Oct-24			
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-24	INE733E07JUG	Paid	05-Oct-24	07-Oct-24			
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-24	INE733E07JR2	Paid	05-Oct-24	07-Oct-24			
Moneysave Financial Services Pvt. Ltd	Interest	05-Oct-24	INE956L07076	Paid	05-Oct-24	07-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-Oct-24	INE148I07KZ5	Paid	04-Oct-24	07-Oct-24			
Edelweiss Retail Finance Limited	Interest	06-Oct-24	INE528S08043	Paid	04-Oct-24	08-Oct-24			Details received from Issuer on 08.10.2024
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	07-Oct-24	INE148I07LE8	Paid	04-Oct-24	07-Oct-24			
JM Financial Products Limited	Interest	07-Oct-24	INE523H07BQ4	Paid	07-Oct-24	08-Oct-24			
NHPC Limited	Interest	07-Oct-24	INE848E07AP1	Paid	07-Oct-24	07-Oct-24			
Indostar Capital Finance Limited	Interest	07-Oct-24	INE896L07934	Paid	07-Oct-24	07-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	07-Oct-24	INE148I07LA6	Paid	04-Oct-24	07-Oct-24			
NHPC Limited	Interest	07-Oct-24	INE848E07AR7	Paid	07-Oct-24	07-Oct-24			
Muthoot Finance Limited	Interest	07-Oct-24	INE414G07J19	Paid	07-Oct-24	08-Oct-24			
NHPC Limited	Interest	07-Oct-24	INE848E07AO4	Paid	07-Oct-24	07-Oct-24			
Piramal Capital & Housing Finance Limited	Interest	07-Oct-24	INE641O07185	Paid	07-Oct-24	08-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	07-Oct-24	INE148I07LDO	Paid	04-Oct-24	07-Oct-24			
JM Financial Products Limited	Interest	07-Oct-24	INE523H07BQ9	Paid	07-Oct-24	08-Oct-24			
NHPC Limited	Interest	07-Oct-24	INE848E07AS5	Paid	07-Oct-24	07-Oct-24			
NHPC Limited	Interest	07-Oct-24	INE848E07AQ9	Paid	07-Oct-24	07-Oct-24			
Tata Capital Housing Finance Limited	Interest	08-Oct-24	INE033L07DW5	Paid	08-Oct-24	08-Oct-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(Formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	09-Oct-24	INE539K08146	Paid	09-Oct-24	10-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Oct-24	INE148I07G62	Paid	08-Oct-24	09-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Oct-24	INE148I07Q57	Paid	08-Oct-24	09-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Oct-24	INE148I07QX7	Paid	08-Oct-24	09-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Oct-24	INE148I07RA3	Paid	08-Oct-24	09-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Oct-24	INE148I07QF4	Paid	08-Oct-24	09-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Oct-24	INE148I07QK4	Paid	08-Oct-24	09-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Oct-24	INE148I07RB1	Paid	08-Oct-24	09-Oct-24			

**IDBI Trusteeship Services Ltd**

## Calendar of Interest/Redemptions for FY 2024-25

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 CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Oct-24	INE148I07QF4	Paid	08-Oct-24	09-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Oct-24	INE148I07QM0	Paid	08-Oct-24	09-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Oct-24	INE148I07QT5	Paid	08-Oct-24	09-Oct-24			
Edelweiss Retail Finance Limited	Interest	10-Oct-24	INE528S08027						Paid till due date
JM Financial Credit Solutions Limited	Interest	10-Oct-24	INE651J07879	Wrong date					
Shriram Finance Limited	Principal	10-Oct-24	INE721A07I60	Paid	10-Oct-24	11-Oct-24			
Reliance Home Finance Limited	Interest	11-Oct-24	INE217K07AW2	Paid	31-Mar-23	14-Oct-24			Already paid as the order of Hon'ble Court and the special resolution passed by the Shareholder
JM Financial Products Limited	Interest	11-Oct-24	INE523H07BU1	Paid	11-Oct-24	14-Oct-24			
Reliance Home Finance Limited	Interest	11-Oct-24	INE217K07AW2	Paid	31-Mar-23	14-Oct-24			Already paid as the order of Hon'ble Court and the special resolution passed by the Shareholders
JM Financial Products Limited	Principal	11-Oct-24	INE523H07BU1	Paid	11-Oct-24	14-Oct-24			
Reliance Home Finance Limited	Principal	11-Oct-24	INE217K07AW2	Paid	31-Mar-23	14-Oct-24			Already paid as the order of Hon'ble Court and the special resolution passed by the Shareholder
CSA Investments Private Limited	Interest	12-Oct-24	INE0LWH07062	Paid	14-Oct-24	15-Oct-24	14-Oct-24	15-Oct-24	Due to holiday on 12.10.2024 and 13.10.2024 the issuer had made the interest payment on next working day i.e. 14.10.2024.
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	12-Oct-24	INE040A08799	Paid	14-Oct-24	15-Oct-24	15-Oct-24		
Power Grid Corporation of India Limited	Interest	12-Oct-24	INE752E08718	Paid	11-Oct-24	11-Oct-24			
Kotak Mahindra Prime Limited	Interest	12-Oct-24	INE916A78RV4	Wrong date					
Power Grid Corporation of India Limited	Principal	12-Oct-24	INE752E08718	Paid	11-Oct-24	11-Oct-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07445	Paid	14-Oct-24	14-Oct-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07460	Paid	14-Oct-24	14-Oct-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07593	Paid	14-Oct-24	14-Oct-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07569	Paid	14-Oct-24	14-Oct-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07437	Paid	14-Oct-24	14-Oct-24			
Reliance Home Finance Limited	Interest	13-Oct-24	INE217K07AX0	Paid	31-Mar-23	14-Oct-24			Already paid as the order of Hon'ble Court and the special resolution passed by the Shareholders.
Inland Waterways Authority of India	Interest	13-Oct-24	INE896W08020	Paid	14-Oct-24	14-Oct-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07551	Paid	14-Oct-24	14-Oct-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07585	Paid	14-Oct-24	14-Oct-24			
Reliance Home Finance Limited	Interest	13-Oct-24	INE217K07AX0	Paid	31-Mar-23	14-Oct-24			Already paid as the order of Hon'ble Court and the special resolution passed by the Shareholders.
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07536	Paid	14-Oct-24	14-Oct-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07486	Paid	14-Oct-24	14-Oct-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07478	Paid	14-Oct-24	14-Oct-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07494	Paid	14-Oct-24	14-Oct-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07577	Paid	14-Oct-24	14-Oct-24			
AIR INDIA ASSETS HOLDING LIMITED	Interest	14-Oct-24	INE0AED08029	Paid	14-Oct-24	14-Oct-24			
IDFC FIRST Bank Limited	Interest	14-Oct-24	INE092T08BQ8	Paid	14-Oct-24	14-Oct-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(Formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	14-Oct-24	INE539K07239	Paid	14-Oct-24	14-Oct-24			
Tata Capital Housing Finance Limited	Interest	14-Oct-24	INE033L07G05	Paid	14-Oct-24	15-Oct-24			
Patel KNR Infrastructures Limited	Interest	14-Oct-24	INE057L07016	Paid	11-Oct-24	14-Oct-24			
Steel Authority of India Ltd (SAIL)	Interest	14-Oct-24	INE114A07869	Paid	14-Oct-24	15-Oct-24			
Tata Capital Housing Finance Limited	Interest	14-Oct-24	INE033L07G88	Paid	14-Oct-24	15-Oct-24			
SIDBI	Interest	14-Oct-24	INE556F08KX0	Paid	14-Oct-24	15-Oct-24			
TMF Holdings Limited	Interest	14-Oct-24	INE090H08402	Paid	14-Oct-24	14-Oct-24			
Tata Capital Housing Finance Limited	Interest	14-Oct-24	INE033L07G56	Paid	14-Oct-24	15-Oct-24			
Tata Capital Housing Finance Limited	Interest	14-Oct-24	INE033L07GN7	Paid	14-Oct-24	15-Oct-24			
IDFC FIRST Bank Limited	Principal	14-Oct-24	INE092T08BQ8	Paid	14-Oct-24	14-Oct-24			
Patel KNR Infrastructures Limited	Principal	14-Oct-24	INE057L07016	Paid	11-Oct-24	14-Oct-24			
Steel Authority of India Ltd (SAIL)	Principal	14-Oct-24	INE114A07869	Paid	14-Oct-24	15-Oct-24			
TMF Holdings Limited	Principal	14-Oct-24	INE090H08402	Paid	14-Oct-24	14-Oct-24			
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Oct-24	INE526S07569	Paid	14-Oct-24	14-Oct-24			
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Oct-24	INE526S07445	Paid	14-Oct-24	14-Oct-24			
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11121	Paid	15-Oct-24	16-Oct-24			NA
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11162	Paid	15-Oct-24	16-Oct-24			NA
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11204	Paid	15-Oct-24	16-Oct-24			NA
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11147	Paid	15-Oct-24	16-Oct-24			NA
National Thermal Power Corporation Limited (NTPC)	Interest	15-Oct-24	INE733E08163R	Paid	15-Oct-24	15-Oct-24			
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11113	Paid	15-Oct-24	16-Oct-24			NA
Berar Finance Limited	Interest	15-Oct-24	INE998V07089	Paid	15-Oct-24	16-Oct-24			NA
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11170	Paid	15-Oct-24	16-Oct-24			NA
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11154	Wrong date					
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11139	Paid	15-Oct-24	16-Oct-24			NA
Punjab Infrastructure Development Board	Principal	15-Oct-24	INE091D11113	Paid	15-Oct-24	16-Oct-24			NA
Kotak Mahindra Investments Limited	Principal	15-Oct-24	INE975F07F03	Paid	15-Oct-24	15-Oct-24			
Kotak Mahindra Prime Limited	Interest	16-Oct-24	INE916DA7SK5	Paid	16-Oct-24	16-Oct-24			
Cholamandalam Investment & Finance Company Limited	Interest	16-Oct-24	INE121A08PK8	Paid	16-Oct-24	17-Oct-24			
Berar Finance Limited	Interest	16-Oct-24	INE998V07139	Paid	16-Oct-24	17-Oct-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	16-Oct-24	INE857Q07240	Paid	16-Oct-24	16-Oct-24			
Test Company	Interest	16-Oct-24	IS45678912z						
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	16-Oct-24	INE040A08732	Paid	16-Oct-24	17-Oct-24	17-Oct-24		
Oxvo Financial Services Limited	Interest	16-Oct-24	INE04V507347	Paid	16-Oct-24	17-Oct-24			
State Bank of India	Interest	18-Oct-24	INE062A08298	Paid	18-Oct-24	21-Oct-24			
Power Grid Corporation of India Limited	Interest	18-Oct-24	INE752E070C4	Paid	18-Oct-24	21-Oct-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Oct-24	INE530L07350	Paid	16-Oct-24	17-Oct-24			Paid till due date
Power Grid Corporation of India Limited	Interest	19-Oct-24	INE752E07K17	Paid	19-Oct-24	21-Oct-24			
Power Grid Corporation of India Limited	Interest	19-Oct-24	INE752E07KM1	Paid	19-Oct-24	21-Oct-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	19-Oct-24	INE306N08409	Paid	19-Oct-24	21-Oct-24			
Piramal Capital & Housing Finance Limited	Interest	19-Oct-24	INE51E07014	Paid	21-Oct-24	22-Oct-24			
Power Grid Corporation of India Limited	Interest	19-Oct-24	INE752E07K55	Paid	19-Oct-24	21-Oct-24			
Tata Capital Housing Finance Limited	Interest	19-Oct-24	INE033L07H44	Paid	19-Oct-24	21-Oct-24			
Power Grid Corporation of India Limited	Interest	19-Oct-24	INE752E07K13	Paid	19-Oct-24	21-Oct-24			
Tata Capital Housing Finance Limited	Interest	19-Oct-24	INE033L07H44	Paid	19-Oct-24	21-Oct-24			
Power Grid Corporation of India Limited	Principal	19-Oct-24	INE752E07K17	Paid	19-Oct-24	21-Oct-24			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07366	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07396	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07416	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07325	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07028	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07341	Default		21-Oct-24	21-Oct-24	21-Oct-24	
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	20-Oct-24	INE216P07233	Paid	19-Oct-24	21-Oct-24			NA
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07374	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07846	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07846	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07754	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Oct-24	INE641O07144	Paid	21-Oct-24	21-Oct-24			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07457	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07010	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07853	Default		21-Oct-24	21-Oct-24	21-Oct-24	



Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07747	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07382	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07325	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07762	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07390	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07432	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07879	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07788	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07408	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07770	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07424	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07358	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07440	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07812	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07861	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07333	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07804	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07838	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07010	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07853	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07424	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07820	Default		21-Oct-24	21-Oct-24	21-Oct-24	
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	20-Oct-24	INE216P07233	Paid	19-Oct-24	21-Oct-24	21-Oct-24	21-Oct-24	NA
Jharkhand Road Project Implementation Co Ltd	Principal	20-Oct-24	INE746N07325	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Principal	20-Oct-24	INE746N07325	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Principal	20-Oct-24	INE746N07747	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Power Grid Corporation of India Limited	Interest	21-Oct-24	INE752E07HY2	Paid	21-Oct-24	22-Oct-24	22-Oct-24	22-Oct-24	
Kotak Mahindra Investments Limited	Interest	21-Oct-24	INE975F07H4U	Paid	21-Oct-24	22-Oct-24	22-Oct-24	22-Oct-24	
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	21-Oct-24	INE040A08591	Paid	21-Oct-24	22-Oct-24	22-Oct-24	22-Oct-24	
Power Grid Corporation of India Limited	Interest	21-Oct-24	INE752E07H29	Paid	21-Oct-24	22-Oct-24	22-Oct-24	22-Oct-24	
HDFC Bank Limited (Formerly Known as HDFC Limited)	Principal	21-Oct-24	INE040A08591	Paid	21-Oct-24	22-Oct-24	21-Oct-24	21-Oct-24	
Power Grid Corporation of India Limited	Principal	21-Oct-24	INE752E07HY2	Paid	21-Oct-24	22-Oct-24	22-Oct-24	22-Oct-24	
Oxyo Financial Services Limited	Interest	22-Oct-24	INE04V507339	Paid	22-Oct-24	23-Oct-24	23-Oct-24	23-Oct-24	
AIIR INDIA ASSETS HOLDING LIMITED	Interest	22-Oct-24	INE0AED08037	Paid	22-Oct-24	23-Oct-24	23-Oct-24	23-Oct-24	
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	22-Oct-24	INE040A08AC9	Paid	22-Oct-24	23-Oct-24	23-Oct-24	23-Oct-24	
Kotak Mahindra Prime Limited	Interest	22-Oct-24	INE916DA75V2	Paid	22-Oct-24	22-Oct-24	22-Oct-24	22-Oct-24	
Kotak Mahindra Prime Limited	Interest	22-Oct-24	INE916DA7811	Paid	22-Oct-24	22-Oct-24	22-Oct-24	22-Oct-24	
Kotak Mahindra Prime Limited	Principal	22-Oct-24	INE916DA7811	Paid	22-Oct-24	22-Oct-24	22-Oct-24	22-Oct-24	
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Oct-24	INE148I07N29	Paid	22-Oct-24	24-Oct-24	24-Oct-24	24-Oct-24	
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Oct-24	INE148I07N48	Paid	22-Oct-24	24-Oct-24	24-Oct-24	24-Oct-24	
Berar Finance Limited	Interest	23-Oct-24	INE998V07147	Paid	23-Oct-24	24-Oct-24	24-Oct-24	24-Oct-24	
Food Corporation of India Limited	Interest	23-Oct-24	INE861G08076	Paid	23-Oct-24	24-Oct-24	24-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	23-Oct-24	23-Oct-24	
Koita Financial (India) Ltd	Interest	23-Oct-24	INE192U07236	Paid	23-Oct-24	23-Oct-24	23-Oct-24	23-Oct-24	
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Oct-24	INE148I07N44	Paid	22-Oct-24	24-Oct-24	24-Oct-24	24-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	23-Oct-24	23-Oct-24	
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Oct-24	INE148I07O99	Paid	22-Oct-24	24-Oct-24	24-Oct-24	24-Oct-24	
Berar Finance Limited	Principal	23-Oct-24	INE998V07147	Paid	23-Oct-24	24-Oct-24	24-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	24-Oct-24	24-Oct-24	
JM Financial Credit Solutions Limited	Interest	24-Oct-24	INE55107853	Paid	24-Oct-24	25-Oct-24	25-Oct-24	25-Oct-24	
JM Financial Credit Solutions Limited	Interest	24-Oct-24	INE55107853	Paid	24-Oct-24	25-Oct-24	25-Oct-24	25-Oct-24	
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Oct-24	INE148I07K96	Paid	22-Oct-24	24-Oct-24	24-Oct-24	24-Oct-24	
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Oct-24	INE148I08348	Paid	22-Oct-24	24-Oct-24	24-Oct-24	24-Oct-24	
Indostar Capital Finance Limited	Interest	24-Oct-24	INE896L07942	Paid	24-Oct-24	25-Oct-24	25-Oct-24	25-Oct-24	
NIIF Infrastructure Finance Limited	Interest	25-Oct-24	INE246R07681	Paid	25-Oct-24	28-Oct-24	28-Oct-24	28-Oct-24	
Power Grid Corporation of India Limited	Interest	25-Oct-24	INE752E08619	Paid	25-Oct-24	28-Oct-24	28-Oct-24	28-Oct-24	
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Oct-24	INE148I07U00	Paid	23-Oct-24	28-Oct-24	28-Oct-24	28-Oct-24	
Cholamandalam Investment & Finance Company Limited	Interest	25-Oct-24	INE121A07PQ7	Paid	25-Oct-24	28-Oct-24	28-Oct-24	28-Oct-24	
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Oct-24	INE05507AE1	Paid	25-Oct-24	28-Oct-24	28-Oct-24	28-Oct-24	
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Oct-24	INE148I07UC3	Paid	23-Oct-24	28-Oct-24	28-Oct-24	28-Oct-24	
West Bengal State Electricity Distribution Co. Ltd.	Interest	25-Oct-24	INE411L07023	Paid	25-Oct-24	25-Oct-24	25-Oct-24	25-Oct-24	
Power Grid Corporation of India Limited	Interest	25-Oct-24	INE752E08593	Paid	25-Oct-24	28-Oct-24	28-Oct-24	28-Oct-24	
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Oct-24	INE148I07UJ8	Paid	23-Oct-24	28-Oct-24	28-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	28-Oct-24	28-Oct-24	
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Oct-24	INE148I07UJ5	Paid	23-Oct-24	28-Oct-24	28-Oct-24	28-Oct-24	
Indostar Capital Finance Limited	Interest	25-Oct-24	INE896L07702	Paid	25-Oct-24	28-Oct-24	28-Oct-24	28-Oct-24	
Kotak Mahindra Prime Limited	Interest	25-Oct-24	INE916DA7RW2	Wrong date	25-Oct-24	28-Oct-24	28-Oct-24	28-Oct-24	
Power Grid Corporation of India Limited	Interest	25-Oct-24	INE752E08601	Paid	25-Oct-24	28-Oct-24	28-Oct-24	28-Oct-24	
HDB Financial Services Ltd.	Interest	25-Oct-24	INE758I07D13	Paid	25-Oct-24	28-Oct-24	28-Oct-24	28-Oct-24	
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Oct-24	INE148I07UD1	Paid	23-Oct-24	28-Oct-24	28-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	28-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	
HDB Financial Services Ltd.	Interest	25-Oct-24	INE758I07D13	Paid	25-Oct-24	28-Oct-24	28-Oct-24	28-Oct-24	
Cholamandalam Investment & Finance Company Limited	Interest	25-Oct-24	INE121A077P9	Paid	25-Oct-24	28-Oct-24	28-Oct-24	28-Oct-24	
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Oct-24	INE148I07UJ0	Paid	23-Oct-24	28-Oct-24	28-Oct-24	28-Oct-24	
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Oct-24	INE05507AF8	Paid	25-Oct-24	28-Oct-24	28-Oct-24	28-Oct-24	
Shubham Housing Development Finance Company Limited	Interest	25-Oct-24	INE967Q07049	Paid	25-Oct-24	25-Oct-24	25-Oct-24	25-Oct-24	NA
HDB Financial Services Ltd.	Principal	25-Oct-24	INE758I07D13	Paid	25-Oct-24	28-Oct-24	28-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	

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation / No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
HDB Financial Services Ltd.	Principal	25-Oct-24	INE756I07D13	Paid	25-Oct-24	28-Oct-24			
Power Grid Corporation of India Limited	Principal	25-Oct-24	INE752E08593	Paid	25-Oct-24	28-Oct-24			
Indostar Capital Finance Limited	Principal	25-Oct-24	INE896L07702	Paid	25-Oct-24	28-Oct-24			
HDB Financial Services Ltd.	Principal	25-Oct-24	INE756I07D13	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	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	INE148I07S57	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	INE148I07S14	Paid	23-Oct-24	28-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Oct-24	INE148I07S11	Paid	23-Oct-24	28-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Oct-24	INE148I07Q11	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	INE148I07SN4	Paid	23-Oct-24	28-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Oct-24	INE148I07S33	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	INE148I07D09	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Oct-24	INE148I07Q67	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Oct-24	INE148I07SQ7	Paid	23-Oct-24	28-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Oct-24	INE516Q08331	Paid	28-Oct-24	28-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Oct-24	INE148I07PA7	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Oct-24	INE148I07SO2	Paid	23-Oct-24	28-Oct-24			
State Bank of India	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	INE148I07O11	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	INE148I07RES	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Oct-24	INE148I07R16	Paid	25-Oct-24	28-Oct-24			
Sundaram Home Finance Limited	Interest	27-Oct-24	INE667F07I08	Paid	28-Oct-24	29-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Oct-24	INE148I07P88	Paid	24-Oct-24	28-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Oct-24	INE148I07R14	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Oct-24	INE148I07RP1	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Oct-24	INE148I07RU1	Paid	25-Oct-24	28-Oct-24			
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	INE148I07Q06	Paid	24-Oct-24	28-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Oct-24	INE148I07RO4	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Oct-24	INE148I07OUB	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	INE148I07RX5	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Oct-24	INE148I07R20	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Oct-24	INE148I07OT0	Paid	24-Oct-24	28-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Oct-24	INE148I07LV2	Paid	24-Oct-24	28-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Oct-24	INE148I07ND6	Paid	28-Oct-24	29-Oct-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	28-Oct-24	INE306N08201	Paid	28-Oct-24	29-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Oct-24	INE148I07LQ2	Paid	24-Oct-24	28-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Oct-24	INE148I07MI7	Paid	28-Oct-24	29-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Oct-24	INE148I07M15	Paid	28-Oct-24	29-Oct-24			
Sundaram Finance Limited	Interest	28-Oct-24	INE660A07RQ0	Paid	28-Oct-24	29-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Oct-24	INE148I07NM7	Paid	28-Oct-24	29-Oct-24			
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	28-Oct-24	INE040A08AG0	Paid	28-Oct-24	29-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Oct-24	INE148I07LRO	Paid	24-Oct-24	28-Oct-24			
Laxmi India Finance Private Limited	Interest	28-Oct-24	INE06WU07D64	Paid	28-Oct-24	29-Oct-24			
Ugro Capital Limited	Interest	28-Oct-24	INE583D07315	Paid	25-Oct-24	29-Oct-24			
Indostar Capital Finance Limited	Interest	28-Oct-24	INE896L07967	Paid	28-Oct-24	29-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Oct-24	INE148I07N08	Paid	28-Oct-24	29-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Oct-24	INE148I07NP0	Paid	28-Oct-24	29-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Oct-24	INE148I07LU4	Paid	24-Oct-24	28-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Oct-24	INE148I07MK3	Paid	28-Oct-24	29-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Oct-24	INE148I07ML1	Paid	28-Oct-24	29-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Oct-24	INE148I07NR6	Paid	28-Oct-24	29-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Oct-24	INE148I07NNS	Paid	28-Oct-24	29-Oct-24			
HDFC Bank Limited (Formerly known as HDFC Limited)	Principal	28-Oct-24	INE040A08AG0	Paid	29-Oct-24	29-Oct-24			
STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	Interest	29-Oct-24	INE575P08040	Paid	29-Oct-24	29-Oct-24			
IRB Infrastructure Developers Limited	Interest	29-Oct-24	INE213I07052	Paid	28-Oct-24	29-Oct-24			
India Infradebt Limited	Interest	29-Oct-24	INE537P07810	Paid	28-Oct-24	28-Oct-24			
CSA Investments Private Limited	Interest	29-Oct-24	INELDLWH07054	Paid	29-Oct-24	29-Oct-24			NA
Shree Renuka Sugars Limited	Interest	30-Oct-24	INE087H07102	Paid	30-Oct-24	30-Oct-24			

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tapir Constructions Limited	Interest	30-Oct-24	INE000J07045	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			
Axis Bank	Interest	30-Oct-24	INE238A08385	Paid	30-Oct-24	30-Oct-24			
Shree Renuka Sugars Limited	Interest	30-Oct-24	INE087H07102	Paid	30-Oct-24	30-Oct-24			
IDFC FIRST Bank Limited	Interest	30-Oct-24	INE688H08095	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			
Shree Renuka Sugars Limited	Interest	30-Oct-24	INE087H07102	Paid	30-Oct-24	30-Oct-24			
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Oct-24	INE889Q07136	Paid	30-Oct-24	30-Oct-24			
India Infradebt Limited	Interest	31-Oct-24	INE537P07679	Paid	30-Oct-24	30-Oct-24			
Arohan Financial Services Limited	Interest	31-Oct-24	INE808K08053	Paid	29-Oct-24	04-Nov-24			Diwali holidays
Belstar Microfinance Limited (Formerly Belstar Microfinance Pvt. Limited)	Interest	31-Oct-24	INE43L07166	Paid	30-Oct-24	31-Oct-24			
Jhajjar Power Limited	Interest	31-Oct-24	INE165K07019	Paid	30-Oct-24	04-Nov-24			
Arohan Financial Services Limited	Interest	31-Oct-24	INE808K08061	Paid	29-Oct-24	04-Nov-24			diwali holidays
Emami Frankross Limited	Interest	31-Oct-24	INE71X07062	Paid	30-Oct-24	04-Nov-24			
Jhajjar Power Limited	Interest	31-Oct-24	INE165K07027	Paid	30-Oct-24	04-Nov-24			
India Infradebt Limited	Interest	31-Oct-24	INE537P07737	Paid	30-Oct-24	30-Oct-24			
IKF Finance Limited	Interest	31-Oct-24	INE855C08103	Paid	30-Oct-24	30-Oct-24			
Adani Ports and Special Economic Zone Limited	Interest	31-Oct-24	INE742F07437	Paid	30-Oct-24	30-Oct-24			
India Grid Trust	Interest	31-Oct-24	INE219X07348	Paid	31-Oct-24	31-Oct-24			
Belstar Microfinance Limited (Formerly Belstar Microfinance Pvt. Limited)	Principal	31-Oct-24	INE43L07166	Paid	30-Oct-24	31-Oct-24			
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-Oct-24	INE889Q07136	Paid	30-Oct-24	30-Oct-24			
Shriram Finance Limited	Principal	31-Oct-24	INE721A07106	Paid	31-Oct-24	04-Nov-24			
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.)	Interest	01-Nov-24	INE601U08093	Paid	30-Oct-24	30-Oct-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Nov-24	INE05507373	Paid	01-Nov-24	04-Nov-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Nov-24	INE05507A02	Paid	01-Nov-24	04-Nov-24			
Birla Corporation Limited	Interest	01-Nov-24	INE340A07118	Paid	01-Nov-24	04-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07GM1	Paid	04-Nov-24	05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07HM9	Paid	04-Nov-24	05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07L9	Paid	04-Nov-24	05-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Nov-24	INE148I07TH4	Paid	29-Oct-24	05-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Nov-24	INE148I07U7	Paid	29-Oct-24	05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07H9	Paid	04-Nov-24	05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07K1	Paid	04-Nov-24	05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07K1	Paid	04-Nov-24	05-Nov-24			
JM Financial Products Limited	Interest	01-Nov-24	INE523H07BA3	Paid	01-Nov-24	04-Nov-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Nov-24	INE05507241	Paid	01-Nov-24	04-Nov-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Nov-24	INE05507A04	Paid	01-Nov-24	04-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Nov-24	INE148I07TC5	Paid	29-Oct-24	05-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Nov-24	INE148I07L6	Paid	29-Oct-24	05-Nov-24			
Edelweiss Retail Finance Limited	Interest	01-Nov-24	INE528S07110	Paid	30-Oct-24	05-Nov-24			Payment made by Co till due date
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07W6	Paid	04-Nov-24	05-Nov-24			
SMC Global Securities Ltd	Interest	01-Nov-24	INE103C07041	Paid	04-Nov-24	05-Nov-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	Interest	01-Nov-24	INE530L07210	Paid	31-Oct-24	04-Nov-24			Paid till due date.
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Nov-24	INE148I07Q5	Paid	29-Oct-24	05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07E0	Paid	04-Nov-24	05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07E8	Paid	04-Nov-24	05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07H4	Paid	04-Nov-24	05-Nov-24			
JM Financial Credit Solutions Limited	Interest	01-Nov-24	INE651J07630	Paid	01-Nov-24	04-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07D9	Paid	30-Oct-24	30-Oct-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Nov-24	INE05507191	Paid	01-Nov-24	04-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Nov-24	INE148I07N2	Paid	29-Oct-24	05-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Nov-24	INE148I07W3	Paid	29-Oct-24	05-Nov-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	01-Nov-24	INE04A08872	Paid	04-Nov-24	04-Nov-24			
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-Nov-24	INE365V07038	No information received from company		05-Nov-24	05-Nov-24	05-Nov-24	
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Nov-24	INE148I07D3	Paid	29-Oct-24	05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07FK7	Paid	04-Nov-24	05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07HB2	Paid	04-Nov-24	05-Nov-24			
JM Financial Products Limited	Interest	01-Nov-24	INE523H07BP1	Paid	01-Nov-24	04-Nov-24			
JM Financial Products Limited	Interest	01-Nov-24	INE523H07BC9	Paid	01-Nov-24	05-Nov-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Nov-24	INE05507316	Paid	01-Nov-24	04-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07R2	Paid	04-Nov-24	05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07E8	Paid	04-Nov-24	05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07G2	Paid	04-Nov-24	05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07D3	Paid	30-Oct-24	30-Oct-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Nov-24	INE00E07119	Paid	04-Nov-24	04-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Nov-24	INE00E07119	Paid	04-Nov-24	04-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07E2	Paid	29-Oct-24	05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07E2	Paid	04-Nov-24	05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07G0	Paid	04-Nov-24	05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07G1	Paid	04-Nov-24	05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07G4	Paid	04-Nov-24	05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07H21	Paid	04-Nov-24	05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07I2	Paid	04-Nov-24	05-Nov-24			
JM Financial Credit Solutions Limited	Interest	01-Nov-24	INE651J07697	Paid	01-Nov-24	04-Nov-24			
Muthoot Finance Limited	Principal	01-Nov-24	INE414G07D9	Paid	30-Oct-24	30-Oct-24			
Muthoot Finance Limited	Principal	01-Nov-24	INE414G07D9	Paid	30-Oct-24	30-Oct-24			
Muthoot Finance Limited	Principal	01-Nov-24	INE414G07E9	Paid	30-Oct-24	30-Oct-24			
HDB Financial Services Ltd.	Interest	02-Nov-24	INE756I08215	Paid	04-Nov-24	04-Nov-24			
JM Financial Credit Solutions Limited	Interest	02-Nov-24	INE651J07804	Paid	04-Nov-24	04-Nov-24			
State Bank of India	Interest	02-Nov-24	INE062A08405	Paid	04-Nov-24	04-Nov-24			
JM Financial Credit Solutions Limited	Interest	02-Nov-24	INE651J07804	Paid	04-Nov-24	04-Nov-24			
JM Financial Credit Solutions Limited	Interest	02-Nov-24	INE651J07804	Paid	04-Nov-24	04-Nov-24			
JM Financial Credit Solutions Limited	Interest	02-Nov-24	INE651J07804	Paid	04-Nov-24	04-Nov-24			
JM Financial Credit Solutions Limited	Interest	02-Nov-24	INE651J07804	Paid	04-Nov-24	04-Nov-24			
Indostar Capital Finance Limited	Interest	03-Nov-24	INE896L08056	Paid	04-Nov-24	04-Nov-24			
Piramal Capital & Housing Finance Limited	Interest	03-Nov-24	INE18I07246	Paid	04-Nov-24	05-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Nov-24	INE148I07MN7	Paid	30-Oct-24	04-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Nov-24	INE148I07MV0	Paid	30-Oct-24	04-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Nov-24	INE148I07MY4	Paid	30-Oct-24	04-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Nov-24	INE148I07M21	Paid	30-Oct-24	04-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Nov-24	INE148I07MQ0	Paid	30-Oct-24	04-Nov-24			
Muthoot Finance Limited	Interest	03-Nov-24	INE414G07G98	Paid	04-Nov-24	05-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Nov-24	INE148I07M05	Paid	30-Oct-24	04-Nov-24			
Piramal Enterprises Limited	Interest	03-Nov-24	INE140A07773	Paid	04-Nov-24	05-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Nov-24	INE148I07MWB	Paid	30-Oct-24	04-Nov-24			
Piramal Enterprises Limited	Interest	03-Nov-24	INE140A07765	Paid	04-Nov-24	05-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Nov-24	INE148I07MM9	Paid	30-Oct-24	04-Nov-24			
Tata Capital Housing Finance Limited	Interest	03-Nov-24	INE033L07HVB	Paid	04-Nov-24	05-Nov-24			

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation / No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Cholamandam Investment & Finance Company Limited	Interest	03-Nov-24	INE121A080L9	Paid	04-Nov-24	05-Nov-24			
Piramal Enterprises Limited	Interest	03-Nov-24	INE140A07757	Paid	04-Nov-24	05-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Nov-24	INE148I07NA2	Paid	30-Oct-24	04-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Nov-24	INE148I07MP2	Paid	30-Oct-24	04-Nov-24			
Piramal Enterprises Limited	Interest	03-Nov-24	INE140A07740	Paid	04-Nov-24	05-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Nov-24	INE148I07MX6	Paid	30-Oct-24	04-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Nov-24	INE148I07MR8	Paid	30-Oct-24	04-Nov-24			
Muthoot Finance Limited	Interest	03-Nov-24	INE414G07GX8	Paid	04-Nov-24	05-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	03-Nov-24	INE148I07MN7	Paid	30-Oct-24	04-Nov-24			
India Infrastructure Finance Company Limited (IIFCL)	Principal	03-Nov-24	INE787H09095	Paid	02-Nov-24	05-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	03-Nov-24	INE148I07MM9	Paid	30-Oct-24	04-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	03-Nov-24	INE148I07MP2	Paid	30-Oct-24	04-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	03-Nov-24	INE148I07MX6	Paid	30-Oct-24	04-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	03-Nov-24	INE148I07MOS	Paid	30-Oct-24	04-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	03-Nov-24	INE148I07MW8	Paid	30-Oct-24	04-Nov-24			
Muthoot Finance Limited	Principal	03-Nov-24	INE414G07GW0	Paid	30-Oct-24	30-Oct-24			
Tata Capital Housing Finance Limited	Interest	04-Nov-24	INE033L07HY2	Paid	04-Nov-24	05-Nov-24			
Tata Capital Housing Finance Limited	Interest	04-Nov-24	INE033L07HY2	Paid	04-Nov-24	05-Nov-24			
Piramal Enterprises Limited	Interest	04-Nov-24	INE140A07674	Paid	04-Nov-24	05-Nov-24			
Hindustan Petroleum Corporation Ltd.	Interest	04-Nov-24	INE094A08135	Paid	04-Nov-24	05-Nov-24			
Tata Capital Housing Finance Limited	Interest	04-Nov-24	INE033L07HY2	Paid	04-Nov-24	05-Nov-24			
Piramal Enterprises Limited	Interest	04-Nov-24	INE140A07674	Paid	04-Nov-24	05-Nov-24			
Tata Capital Housing Finance Limited	Interest	04-Nov-24	INE033L07HY2	Paid	04-Nov-24	05-Nov-24			
Tata Capital Housing Finance Limited	Interest	04-Nov-24	INE033L07HY2	Paid	04-Nov-24	05-Nov-24			
Piramal Enterprises Limited	Principal	04-Nov-24	INE140A07674	Paid	04-Nov-24	05-Nov-24			
India InfraDebt Limited	Interest	05-Nov-24	INE537P07182	Paid	04-Nov-24	04-Nov-24			
Muthoot Finance Limited	Interest	05-Nov-24	INE414G07FG5	Paid	05-Nov-24	06-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-Nov-24	INE148I07LAG	Paid	05-Nov-24	06-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-Nov-24	INE148I07LDO	Paid	05-Nov-24	06-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-Nov-24	INE148I07LE8	Paid	05-Nov-24	06-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-Nov-24	INE148I07KZ5	Paid	05-Nov-24	06-Nov-24			
India Grid Trust	Interest	06-Nov-24	INE219X07280	Paid	06-Nov-24	07-Nov-24			
India Grid Trust	Interest	06-Nov-24	INE219X07249	Paid	06-Nov-24	07-Nov-24			
J K Cement Limited	Interest	06-Nov-24	INE823G07193	Paid	06-Nov-24	07-Nov-24			
India Grid Trust	Interest	06-Nov-24	INE219X07272	Paid	06-Nov-24	07-Nov-24			
Tata Capital Housing Finance Limited	Interest	06-Nov-24	INE033L07HY2	Paid	06-Nov-24	06-Nov-24			
India Grid Trust	Interest	06-Nov-24	INE219X07231	Paid	06-Nov-24	07-Nov-24			
Indostar Capital Finance Limited	Interest	07-Nov-24	INE896L07926	Paid	07-Nov-24	08-Nov-24			
PNB Housing Finance Limited	Interest	07-Nov-24	INE572E07D68	Paid	07-Nov-24	08-Nov-24			
Indostar Capital Finance Limited	Interest	07-Nov-24	INE896L07934	Paid	07-Nov-24	08-Nov-24			
NIIF 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			
NIIF Infrastructure Finance Limited	Principal	07-Nov-24	INE246R07384	Paid	07-Nov-24	07-Nov-24			
Union Bank of India	Interest	08-Nov-24	INE112A08051	Paid	08-Nov-24	11-Nov-24			
JM Financial Products Limited	Interest	08-Nov-24	INE523H07CA1	Paid	08-Nov-24	08-Nov-24			
HDB Financial Services Ltd.	Interest	08-Nov-24	INE756I07D20	Paid	08-Nov-24	11-Nov-24			
Reliance Home Finance Limited	Interest	08-Nov-24	INE217K07AR2	Paid	31-Mar-23	11-Nov-24			Already paid as per the order of Hon'ble Court and the special resolution passed by the Shareholders
HDB Financial Services Ltd.	Interest	08-Nov-24	INE756I07D20	Paid	08-Nov-24	11-Nov-24			
HDB Financial Services Ltd.	Principal	08-Nov-24	INE756I07D20	Paid	08-Nov-24	11-Nov-24			
HDB Financial Services Ltd.	Principal	08-Nov-24	INE756I07D20	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Nov-24	INE148I07QX7	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Nov-24	INE148I07QY5	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Nov-24	INE148I07QF4	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Nov-24	INE148I07QT5	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Nov-24	INE148I07QJ1	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Nov-24	INE148I07QK4	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Nov-24	INE148I07QA3	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	INE148I07Q57	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Nov-24	INE148I07QV1	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Nov-24	INE148I07PW1	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Nov-24	INE148I07RB1	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Nov-24	INE148I07QR9	Paid	08-Nov-24	11-Nov-24			
Larsen & Toubro Limited	Interest	09-Nov-24	INE018A08BK6	Paid	11-Nov-24	11-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Nov-24	INE148I07G02	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Nov-24	INE148I07QN8	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Nov-24	INE148I07QH0	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Nov-24	INE148I07Q22	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Nov-24	INE148I07QF4	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Nov-24	INE148I07QM0	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Nov-24	INE148I07QI8	Paid	08-Nov-24	11-Nov-24			
Kotak Mahindra Prime Limited	Interest	09-Nov-24	INE916D475L3	Paid	11-Nov-24	11-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	09-Nov-24	INE148I07QH0	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	09-Nov-24	INE148I07QI8	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	09-Nov-24	INE148I07QJ1	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	09-Nov-24	INE148I07QR9	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	09-Nov-24	INE148I07QV1	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	09-Nov-24	INE148I07QY5	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	09-Nov-24	INE148I07Q22	Paid	08-Nov-24	11-Nov-24			
Dar Credit & Capital Limited	Interest	10-Nov-24	INE0409D0766	Paid	11-Nov-24	11-Nov-24			
Sundaram Finance Limited	Interest	10-Nov-24	INE660A08B02	Paid	08-Nov-24	08-Nov-24			
Cholamandam Investment & Finance Company Limited	Interest	10-Nov-24	INE121A08NY4	Paid	11-Nov-24	12-Nov-24			
Sundaram Finance Limited	Principal	10-Nov-24	INE660A08B02	Paid	08-Nov-24	08-Nov-24			

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tata 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	INE033L07HKL	Paid	11-Nov-24	11-Nov-24			
Piramal Capital & Housing Finance Limited	Interest	11-Nov-24	INES16Y07493	Paid	11-Nov-24	12-Nov-24			
Sundaram Finance Limited	Interest	12-Nov-24	INE660A08BRO	Paid	12-Nov-24	12-Nov-24			
India Infradebt Limited	Interest	12-Nov-24	INES37P07588	Paid	11-Nov-24	12-Nov-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	12-Nov-24	INE040A08831	Paid	12-Nov-24	12-Nov-24			
CSA Investments Private Limited	Interest	12-Nov-24	INE0LWH07062	Paid	12-Nov-24	13-Nov-24			NA
Sundaram Finance Limited	Principal	12-Nov-24	INE660A08BRO	Paid	12-Nov-24	12-Nov-24			
Jodhpur Wind Farms Private Limited	Interest	13-Nov-24	INE031Q08025	Paid	04-Nov-24	07-Nov-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	13-Nov-24	INE306N08359	Paid	13-Nov-24	13-Nov-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	13-Nov-24	INE601U08010	Paid	12-Nov-24	12-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	INE031Q08033	Paid	04-Nov-24	07-Nov-24			
HDB Financial Services Ltd	Interest	13-Nov-24	INE756I08082	Paid	13-Nov-24	13-Nov-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	13-Nov-24	INE857Q08024	Paid	13-Nov-24	13-Nov-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED (formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	13-Nov-24	INES39K07171	Paid	13-Nov-24	13-Nov-24			
HDB Financial Services Ltd	Principal	13-Nov-24	INE756I08082	Paid	13-Nov-24	13-Nov-24			
Shriram Finance Limited	Principal	13-Nov-24	INE721A07I04	Paid	13-Nov-24	14-Nov-24			
Jodhpur Wind Farms Private Limited	Principal	13-Nov-24	INE031Q08025	Paid	04-Nov-24	07-Nov-24			
Tata Capital Housing Finance Limited	Interest	14-Nov-24	INE033L07GN7	Paid	14-Nov-24	15-Nov-24			
Tata Capital Housing Finance Limited	Interest	14-Nov-24	INE033L07G56	Paid	14-Nov-24	15-Nov-24			
India Grid Trust	Interest	14-Nov-24	INE219K07025	Paid	14-Nov-24	15-Nov-24			
IL&FS Energy Development Company Limited	Interest	14-Nov-24	INE938L08072	Default			18-Nov-24	18-Nov-24	
Tata Capital Housing Finance Limited	Interest	14-Nov-24	INE033L07G05	Paid	14-Nov-24	15-Nov-24			
Tata Capital Housing Finance Limited	Interest	14-Nov-24	INE033L07G8R	Paid	14-Nov-24	15-Nov-24			
Indostar Capital Finance Limited	Interest	15-Nov-24	INE896L07876	Paid	14-Nov-24	14-Nov-24			
SDB	Interest	15-Nov-24	INES559084E8	Paid	15-Nov-24	19-Nov-24			
Berar Finance Limited	Interest	15-Nov-24	INE998Y07089	Paid	14-Nov-24	14-Nov-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	15-Nov-24	INE027E07854	Paid	14-Nov-24	14-Nov-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	15-Nov-24	INE857Q07349	Paid	14-Nov-24	14-Nov-24			
HDB Financial Services Ltd	Interest	15-Nov-24	INE756I08173	Paid	16-Nov-24	18-Nov-24			
Cholamandalam Investment & Finance Company Limited	Interest	15-Nov-24	INE121A07M25	Paid	18-Nov-24	19-Nov-24			
HDB Financial Services Ltd	Interest	15-Nov-24	INE756I08090	Paid	14-Nov-24	15-Nov-24			
Kotak Mahindra Investments Limited	Interest	15-Nov-24	INE975F07HMJ	Paid	15-Nov-24	18-Nov-24			
Sundaram Finance Limited	Interest	15-Nov-24	INE660A08CH9	Paid	18-Nov-24	18-Nov-24			
Tata Power Company Ltd	Interest	15-Nov-24	INE245A08133	Paid	14-Nov-24	15-Nov-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Principal	15-Nov-24	INE857Q07349	Paid	14-Nov-24	14-Nov-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Principal	15-Nov-24	INE027E07854	Paid	14-Nov-24	14-Nov-24			
HDB Financial Services Ltd	Principal	15-Nov-24	INE756I08090	Paid	14-Nov-24	15-Nov-24			
Tata Power Company Ltd	Principal	15-Nov-24	INE245A08133	Paid	14-Nov-24	15-Nov-24			
Kotak Mahindra Investments Limited	Principal	15-Nov-24	INE975F07HMJ	Paid	15-Nov-24	18-Nov-24			
Berar Finance Limited	Interest	16-Nov-24	INE998Y07139	Paid	14-Nov-24	14-Nov-24			
HDB Financial Services Ltd	Interest	16-Nov-24	INE756I07EWS	Paid	16-Nov-24	18-Nov-24			
HDB Financial Services Ltd	Interest	16-Nov-24	INE756I07EWS	Paid	16-Nov-24	18-Nov-24			
JM Financial Products Limited	Interest	16-Nov-24	INES23H078V9	Paid	10-Oct-24	19-Nov-24			the NCDs have been bought back for the purpose of redemption
JM Financial Products Limited	Interest	16-Nov-24	INES23H07C89	Paid	16-Nov-24	19-Nov-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED (formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	16-Nov-24	INES39K08161	Paid	14-Nov-24	18-Nov-24			
NIIF Infrastructure Finance Limited	Interest	16-Nov-24	INE246R07699	Paid	14-Nov-24	15-Nov-24			
Oxyo Financial Services Limited	Interest	16-Nov-24	INE04V507347	Paid	16-Nov-24	19-Nov-24			
HDB Financial Services Ltd	Interest	16-Nov-24	INE756I07EWS	Paid	16-Nov-24	18-Nov-24			
Test Company	Interest	16-Nov-24	IS45678912	Paid	16-Nov-24	18-Nov-24			
HDB Financial Services Ltd	Interest	16-Nov-24	INE756I07EWS	Paid	16-Nov-24	18-Nov-24			
HDB Financial Services Ltd	Interest	17-Nov-24	INE756I07EM6	Paid	18-Nov-24	19-Nov-24			
HDB Financial Services Ltd	Interest	17-Nov-24	INE756I07EM6	Paid	18-Nov-24	19-Nov-24			
Power Grid Corporation of India Limited	Interest	17-Nov-24	INE752E08692	Paid	17-Nov-24	18-Nov-24			
Power Grid Corporation of India Limited	Interest	17-Nov-24	INE752E08684	Paid	17-Nov-24	18-Nov-24			
Bank of Baroda	Interest	17-Nov-24	INE028A08232	Paid	18-Nov-24	18-Nov-24			
Power Grid Corporation of India Limited	Interest	17-Nov-24	INE752E08676	Paid	17-Nov-24	18-Nov-24			
Power Grid Corporation of India Limited	Principal	17-Nov-24	INE752E08684	Paid	17-Nov-24	18-Nov-24			
Power Grid Corporation of India Limited	Principal	17-Nov-24	INE752E08692	Paid	17-Nov-24	18-Nov-24			
Power Grid Corporation of India Limited	Principal	17-Nov-24	INE752E08676	Paid	17-Nov-24	18-Nov-24			
Tata Capital Housing Finance Limited	Interest	18-Nov-24	INE031Q07G15	Paid	18-Nov-24	18-Nov-24			
Sundaram Finance Limited	Interest	18-Nov-24	INE660A079K3	Paid	18-Nov-24	18-Nov-24			
TMF Holdings Limited	Interest	18-Nov-24	INE909H08410	Paid	18-Nov-24	19-Nov-24			
Punjab National Bank	Interest	18-Nov-24	INE160A08191	Paid	18-Nov-24	19-Nov-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	18-Nov-24	INE040A08641	Paid	18-Nov-24	18-Nov-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Nov-24	INES30L07350	Paid	15-Nov-24	18-Nov-24			Paid till due date
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	18-Nov-24	INE040A08450	Paid	18-Nov-24	18-Nov-24			
TMF Holdings Limited	Principal	18-Nov-24	INE909H08410	Paid	18-Nov-24	19-Nov-24			
India Infradebt Limited	Interest	19-Nov-24	INES37P07067	Paid	18-Nov-24	18-Nov-24			
Piramal Capital & Housing Finance Limited	Interest	19-Nov-24	INES16Y07014	Paid	19-Nov-24	19-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	20-Nov-24	INE148I07D10	Paid	19-Nov-24	21-Nov-24			
Kotak Mahindra Prime Limited	Interest	20-Nov-24	INE916DA75D0	Paid	21-Nov-24	21-Nov-24			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Nov-24	INE641070744	Paid	21-Nov-24	22-Nov-24			
JM FINANCIAL SERVICES LIMITED	Interest	20-Nov-24	INE012I07058	Paid	19-Nov-24	21-Nov-24			
Latur Renewable Private Limited	Interest	20-Nov-24	INE031L08026	Paid	08-Nov-24	11-Nov-24			
IDFC FIRST Bank Limited	Interest	20-Nov-24	INE688I08103	Paid	21-Nov-24	22-Nov-24			
Latur Renewable Private Limited	Interest	20-Nov-24	INE031L08034	Paid	08-Nov-24	11-Nov-24			
Kotak Mahindra Prime Limited	Interest	20-Nov-24	INE916DA79J9	Paid	19-Nov-24	19-Nov-24			
Cholamandalam Investment & Finance Company Limited	Interest	20-Nov-24	INE121A08P16	Paid	21-Nov-24	22-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	20-Nov-24	INE148I07D10	Paid	19-Nov-24	21-Nov-24			
Latur Renewable Private Limited	Principal	20-Nov-24	INE031L08026	Paid	08-Nov-24	11-Nov-24			
Kotak Mahindra Prime Limited	Principal	20-Nov-24	INE916DA79J9	Paid	18-Nov-24	18-Nov-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	21-Nov-24	INE601U08101	Paid	19-Nov-24	22-Nov-24			
Union Bank of India	Interest	22-Nov-24	INE602A08169	Paid	22-Nov-24	25-Nov-24			
Piramal Capital & Housing Finance Limited	Interest	22-Nov-24	INES16Y07485	Paid	22-Nov-24	25-Nov-24			
Piramal Capital & Housing Finance Limited	Interest	22-Nov-24	INES16Y07485	Paid	22-Nov-24	25-Nov-24			
Indiabulls Housing Finance Ltd	Interest	22-Nov-24	INE148I07JK9	Paid	22-Nov-24	25-Nov-24			
Oxyo Financial Services Limited	Interest	22-Nov-24	INE04V507339	Paid	22-Nov-24	25-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Nov-24	INE148I07N4X	Paid	19-Nov-24	21-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Nov-24	INE148I07OF9	Paid	19-Nov-24	21-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Nov-24	INE148I07NV8	Paid	19-Nov-24	21-Nov-24			

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Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Nov-24	INE148I07N29	Paid	19-Nov-24	21-Nov-24			
Reliance Home Finance Limited	Interest	23-Nov-24	INE217K08248	Paid	31-Mar-23	25-Nov-24			Already paid as the order of Hon'ble Supreme Court and the special resolution passed by the Shareholders.
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Nov-24	INE027E07A21	Paid	25-Nov-24	25-Nov-24			
Kogta Financial (India) Ltd.	Interest	23-Nov-24	INE192U07236	Paid	22-Nov-24	22-Nov-24			Paid Till due date
Axis Bank	Interest	23-Nov-24	INE238A08419	Paid	25-Nov-24	25-Nov-24			23rd and 24th being a Holiday, payment is made on 25th Nov. 24
Reliance Home Finance Limited	Interest	23-Nov-24	INE217K08248	Paid	31-Mar-23	25-Nov-24			Already paid as the order of Hon'ble Supreme Court and the special resolution passed by the Shareholders.
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Nov-24	INE027E07A21	Paid	25-Nov-24	25-Nov-24			
Namra Finance Limited	Interest	24-Nov-24	INE279U07137	Paid	22-Nov-24	26-Nov-24			
State Bank of India	Interest	24-Nov-24	INE062A08272	Paid	25-Nov-24	26-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Nov-24	INE148I08348	Paid	21-Nov-24	25-Nov-24			
Union Bank of India	Interest	24-Nov-24	INE692A08045	Paid	25-Nov-24	26-Nov-24			
PNB Housing Finance Limited	Interest	24-Nov-24	INE572E09262	Paid	22-Nov-24	25-Nov-24			
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	24-Nov-24	INE040A08674	Paid	25-Nov-24	25-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Nov-24	INE148I07K96	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Nov-24	INE148I08330	Paid	21-Nov-24	25-Nov-24			
Star Union Dai-ichi Life Insurance Company Limited	Interest	24-Nov-24	INE503V08016	Paid	25-Nov-24	26-Nov-24			
PNB Housing Finance Limited	Principal	24-Nov-24	INE572E09262	Paid	22-Nov-24	25-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Nov-24	INE148I07UD1	Paid	21-Nov-24	25-Nov-24			
Reliance Home Finance Limited	Interest	25-Nov-24	INE217K08255	Paid	31-Mar-23	25-Nov-24			Already paid as the order of Hon'ble Supreme Court and the special resolution passed by the Shareholders.
Shubham Housing Development Finance Company Limited	Interest	25-Nov-24	INE97Q07049	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 CREDITA FINANCIAL SERVICES LIMITED (formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	25-Nov-24	INE39K07197	Paid	25-Nov-24	26-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Nov-24	INE148I07UV3	Paid	21-Nov-24	25-Nov-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Nov-24	INE065507A8	Paid	25-Nov-24	26-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Nov-24	INE148I07UC3	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Nov-24	INE148I07UJ8	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Nov-24	INE148I07U05	Paid	21-Nov-24	25-Nov-24			
Reliance Home Finance Limited	Interest	25-Nov-24	INE217K08255	Paid	31-Mar-23	25-Nov-24			Already paid as the order of Hon'ble Supreme Court and the special resolution passed by the Shareholders.
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	25-Nov-24	INE306N08441	Paid	25-Nov-24	25-Nov-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Nov-24	INE065507A8	Paid	25-Nov-24	26-Nov-24			
HDFC CREDITA FINANCIAL SERVICES LIMITED (formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	25-Nov-24	INE39K07247	Paid	22-Nov-24	25-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Nov-24	INE148I07UN0	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Nov-24	INE148I07UI0	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Nov-24	INE148I07UR1	Paid	21-Nov-24	25-Nov-24			
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	25-Nov-24	INE040A08856	Paid	25-Nov-24	25-Nov-24			
HDFC CREDITA FINANCIAL SERVICES LIMITED (formerly known as HDFC Credila Financial Services Pvt Ltd)	Principal	25-Nov-24	INE39K07197	Paid	25-Nov-24	26-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Nov-24	INE148I07PU5	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Nov-24	INE148I07QE7	Paid	21-Nov-24	25-Nov-24			
NHPC Limited	Interest	26-Nov-24	INE848E07732	Paid	26-Nov-24	27-Nov-24			
Union Bank of India	Interest	26-Nov-24	INE692A08102	Paid	26-Nov-24	27-Nov-24			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	26-Nov-24	INE216P07217	Paid	26-Nov-24	26-Nov-24			NA
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Nov-24	INE148I07S12	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Nov-24	INE148I07SN4	Paid	21-Nov-24	25-Nov-24			
NHPC Limited	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	INE148I07SO2	Paid	21-Nov-24	25-Nov-24			
Sundaram Finance Limited	Interest	26-Nov-24	INE660A08B23	Paid	26-Nov-24	26-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Nov-24	INE148I07S89	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Nov-24	INE148I07S71	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Nov-24	INE148I07SK3	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Nov-24	INE148I07SW5	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Nov-24	INE148I07PA7	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Nov-24	INE148I07QD9	Paid	21-Nov-24	25-Nov-24			
Bank of Baroda	Interest	26-Nov-24	INE028A08265	Paid	26-Nov-24	26-Nov-24			
NHPC Limited	Interest	26-Nov-24	INE848E07757	Paid	26-Nov-24	27-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Nov-24	INE148I07SQ7	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Nov-24	INE148I07PM2	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Nov-24	INE148I07G17	Paid	22-Nov-24	25-Nov-24			
ICICI Bank Limited	Interest	26-Nov-24	INE090A08UFS	Paid	26-Nov-24	27-Nov-24			
Asirvad Microfinance Limited	Interest	26-Nov-24	INE15EQ08331	Paid	26-Nov-24	27-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Nov-24	INE148I07PV3	Paid	21-Nov-24	25-Nov-24			
NHPC Limited	Interest	26-Nov-24	INE848E07666	Paid	26-Nov-24	27-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Nov-24	INE148I07SC7	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Nov-24	INE148I07S14	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Nov-24	INE148I07P08	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Nov-24	INE148I07P24	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Nov-24	INE148I07QC1	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Nov-24	INE148I08321	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	INE148I07OTO	Paid	22-Nov-24	18-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Nov-24	INE148I07R16	Paid	25-Nov-24	28-Nov-24			

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation / No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Nov-24	INE148I07RP1	Paid	25-Nov-24	28-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Nov-24	INE148I07RU1	Paid	25-Nov-24	28-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Nov-24	INE148I07R20	Paid	25-Nov-24	28-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Nov-24	INE148I07OP8	Paid	22-Nov-24	25-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Nov-24	INE148I07OQ6	Paid	22-Nov-24	25-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Nov-24	INE148I07RJ4	Paid	25-Nov-24	28-Nov-24			
Sundaram Finance Limited	Interest	27-Nov-24	INE660A07Q94	Paid	27-Nov-24	29-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Nov-24	INE148I07OU8	Paid	22-Nov-24	25-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Nov-24	INE148I07RO4	Paid	25-Nov-24	28-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Nov-24	INE148I07O11	Paid	22-Nov-24	25-Nov-24			
National Highways Authority of India	Interest	27-Nov-24	INE906B07IG5	Paid	27-Nov-24	28-Nov-24			paid
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Nov-24	INE148I07RES	Paid	25-Nov-24	28-Nov-24			
Sundaram Finance Limited	Interest	27-Nov-24	INE660A08BS8	Paid	27-Nov-24	27-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Nov-24	INE148I07RX5	Paid	25-Nov-24	28-Nov-24			
Sundaram Finance Limited	Principal	27-Nov-24	INE660A08BS8	Paid	27-Nov-24	27-Nov-24			
The South Indian Bank Ltd.	Interest	28-Nov-24	INE683A08036	Paid	28-Nov-24	28-Nov-24			
NIIF Infrastructure Finance Limited	Interest	28-Nov-24	INE246R07236	Paid	28-Nov-24	29-Nov-24			
Laxmi India Finance Private Limited	Interest	28-Nov-24	INE6WUJ07064	Paid	28-Nov-24	28-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Nov-24	INE148I07NPO	Paid	26-Nov-24	28-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Nov-24	INE148I07NR6	Paid	26-Nov-24	28-Nov-24			
Nuclear Power Corporation of India Limited	Interest	28-Nov-24	INE206D08253	Paid	28-Nov-24	29-Nov-24			
Nuclear Power Corporation of India Limited	Interest	28-Nov-24	INE206D08220	Paid	28-Nov-24	29-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Nov-24	INE148I07NNS	Paid	26-Nov-24	28-Nov-24			
Nuclear Power Corporation of India Limited	Interest	28-Nov-24	INE206D08246	Paid	28-Nov-24	29-Nov-24			
Sundaram Finance Limited	Interest	28-Nov-24	INE660A07Q94	Paid	27-Nov-24	27-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Nov-24	INE148I07LV2	Paid	25-Nov-24	29-Nov-24			
Indostar Capital Finance Limited	Interest	28-Nov-24	INE896L07959	Paid	28-Nov-24	29-Nov-24			
Indostar Capital Finance Limited	Interest	28-Nov-24	INE896L07975	Paid	28-Nov-24	29-Nov-24			
IL&FS Energy Development Company Limited	Interest	28-Nov-24	INE938L08098	Default		29-Nov-24	29-Nov-24		
Ugro Capital Limited	Interest	28-Nov-24	INE583D07315	Paid	26-Nov-24	29-Nov-24			
Power Grid Corporation of India Limited	Interest	28-Nov-24	INE752E07IU8	Wrong date	29-Aug-24	29-Nov-24			Redeemed on 29-NOV-2024
IL&FS Energy Development Company Limited	Interest	28-Nov-24	INE938L08080	Default		29-Nov-24	29-Nov-24		
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Nov-24	INE148I07LRO	Paid	25-Nov-24	29-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Nov-24	INE148I07ND6	Paid	26-Nov-24	28-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Nov-24	INE148I07MK3	Paid	26-Nov-24	28-Nov-24			
Sagar Cements Ltd	Interest	28-Nov-24	INE43R07016	Paid	27-Nov-24	28-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Nov-24	INE148I07LQ2	Paid	25-Nov-24	29-Nov-24			
Indostar Capital Finance Limited	Interest	28-Nov-24	INE896L07967	Paid	28-Nov-24	29-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Nov-24	INE148I07MI7	Paid	26-Nov-24	28-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Nov-24	INE148I07NQ8	Paid	26-Nov-24	28-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Nov-24	INE148I07ML1	Paid	26-Nov-24	28-Nov-24			
Nuclear Power Corporation of India Limited	Interest	28-Nov-24	INE206D08212	Paid	28-Nov-24	29-Nov-24			
PTC India Financial Services Ltd.	Interest	28-Nov-24	INE560R07128	Paid	27-Nov-24	27-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Nov-24	INE148I07LI4	Paid	25-Nov-24	29-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Nov-24	INE148I07MI5	Paid	26-Nov-24	28-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Nov-24	INE148I07NM7	Paid	26-Nov-24	28-Nov-24			
Nuclear Power Corporation of India Limited	Interest	28-Nov-24	INE206D08238	Paid	28-Nov-24	29-Nov-24			
Sagar Cements Ltd	Principal	28-Nov-24	INE43R07016	Paid	27-Nov-24	28-Nov-24			
IL&FS Energy Development Company Limited	Principal	28-Nov-24	INE938L08080	Default		29-Nov-24	29-Nov-24		
NIIF Infrastructure Finance Limited	Principal	28-Nov-24	INE246R07236	Paid	28-Nov-24	29-Nov-24			
IRI Infrastructure Developers Limited	Interest	29-Nov-24	INE822I07052	Paid	29-Nov-24	29-Nov-24			
JM Financial Credit Solutions Limited	Interest	29-Nov-24	INE651U07929	Paid	29-Nov-24	29-Nov-24			
JM FINANCIAL SERVICES LIMITED	Interest	29-Nov-24	INE12I07066	Paid	29-Nov-24	02-Dec-24			
Adani Ports and Special Economic Zone Limited	Interest	29-Nov-24	INE742F07411	Paid	29-Nov-24	29-Nov-24			
Tagin Construction Limited	Interest	29-Nov-24	INE00D07045	Paid	29-Nov-24	29-Nov-24			
Piramal Capital & Housing Finance Limited	Interest	29-Nov-24	INE516V07501	Paid	29-Nov-24	02-Dec-24			
JM Financial Credit Solutions Limited	Interest	29-Nov-24	INE651U07911	Paid	29-Nov-24	29-Nov-24			
CSA Investments Private Limited	Interest	29-Nov-24	INE0LWH07054	Paid	29-Nov-24	29-Nov-24			NA
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	29-Nov-24	INE040A08A81	Paid	29-Nov-24	29-Nov-24			
Union Bank of India	Interest	29-Nov-24	INE692A08219	Paid	29-Nov-24	02-Dec-24			
Kotak Mahindra Investments Limited	Interest	29-Nov-24	INE975F07H07	Paid	29-Nov-24	29-Nov-24			
Union Bank of India	Interest	29-Nov-24	INE692A08201	Paid	29-Nov-24	02-Dec-24			
Adani Ports and Special Economic Zone Limited	Principal	29-Nov-24	INE742F07411	Paid	29-Nov-24	29-Nov-24			
Shree Renuka Sugars Limited	Interest	30-Nov-24	INE087H07102	Paid	26-Nov-24	28-Nov-24			
Shree Renuka Sugars Limited	Interest	30-Nov-24	INE087H07094	Paid	26-Nov-24	28-Nov-24			
Shree Renuka Sugars Limited	Interest	30-Nov-24	INE087H07102	Paid	26-Nov-24	28-Nov-24			
Shree Renuka Sugars Limited	Interest	30-Nov-24	INE087H07128	Paid	26-Nov-24	28-Nov-24			
India Infradebt Limited	Interest	30-Nov-24	INE37P07257	Paid	29-Nov-24	29-Nov-24			
Central Bank of India	Interest	30-Nov-24	INE483A08023	Paid	30-Nov-24	02-Dec-24			
Archan Financial Services Limited	Interest	30-Nov-24	INE80R08093	Paid	30-Nov-24	02-Dec-24			
NIIF Infrastructure Finance Limited	Interest	30-Nov-24	INE246R07459	Paid	29-Nov-24	29-Nov-24			
India Grid Trust	Interest	30-Nov-24	INE219X07413	Paid	02-Dec-24	02-Dec-24			
Hinduja Levland Finance Limited	Interest	30-Nov-24	INE1460D08241	Paid	29-Nov-24	02-Dec-24			
Shree Renuka Sugars Limited	Interest	30-Nov-24	INE087H07102	Paid	26-Nov-24	28-Nov-24			
Shree Renuka Sugars Limited	Interest	30-Nov-24	INE087H07102	Paid	26-Nov-24	28-Nov-24			
Shree Renuka Sugars Limited	Interest	30-Nov-24	INE087H07110	Paid	26-Nov-24	28-Nov-24			
India Grid Trust	Interest	30-Nov-24	INE219X07298	Paid	02-Dec-24	02-Dec-24			
Emami Frankross Limited	Interest	30-Nov-24	INE711X07062	Paid	30-Nov-24	02-Dec-24			
LIC Housing Finance Limited	Interest	30-Nov-24	INE115A07PNE	Paid	30-Nov-24	02-Dec-24			
KF Finance Limited	Interest	30-Nov-24	INE859C08103	Paid	29-Nov-24	29-Nov-24			
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Nov-24	INE889Q07136	Paid	29-Nov-24	29-Nov-24			
Archan Financial Services Limited	Interest	30-Nov-24	INE80R08096	Paid	28-Nov-24	02-Dec-24			
ELAN IMPERIAL PRIVATE LIMITED	Principal	30-Nov-24	INE889Q07136	Paid	28-Nov-24	29-Nov-24			
Central Bank of India	Principal	30-Nov-24	INE483A08023	Paid	30-Nov-24	02-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Dec-24	INE148I07TG6	Paid	28-Nov-24	29-Nov-24			
Edelevess Retail Finance Limited	Interest	01-Dec-24	INE528S07110	Paid	29-Nov-24	02-Dec-24			Paid till due date
Nido Home Finance Limited (formerly known as Edelevess Housing Finance Limited.)	Interest	01-Dec-24	INE530L07210	Paid	29-Nov-24	02-Dec-24			Paid till due date
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07GD0	Paid	02-Dec-24	03-Dec-24			
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07GM4	Paid	02-Dec-24	03-Dec-24			
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07GV2	Paid	02-Dec-24	03-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Dec-24	INE148I07GQ5	Paid	28-Nov-24	29-Nov-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Dec-24	INE065507316	Paid	30-Nov-24	02-Dec-24			Paid till due date

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Dec-24	INE065507A2	Paid	30-Nov-24	02-Dec-24			Paid till due date
JM Financial Products Limited	Interest	01-Dec-24	INE523H078A3	Paid	01-Dec-24	02-Dec-24			
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07F63	Paid	02-Dec-24	03-Dec-24			
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07FR2	Paid	02-Dec-24	03-Dec-24			
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07GD0	Paid	02-Dec-24	03-Dec-24			
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07GL3	Paid	02-Dec-24	03-Dec-24			
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07HH9	Paid	02-Dec-24	03-Dec-24			
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07HY4	Paid	02-Dec-24	03-Dec-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Dec-24	INE000E07119	Paid	02-Dec-24	03-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Dec-24	INE148I07L6	Paid	28-Nov-24	29-Nov-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Dec-24	INE065507241	Paid	30-Nov-24	02-Dec-24			Paid till due date
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07GU4	Paid	02-Dec-24	03-Dec-24			
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07IW6	Paid	02-Dec-24	03-Dec-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Dec-24	INE065507AM4	Paid	30-Nov-24	02-Dec-24			Paid till due date
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07GE8	Paid	02-Dec-24	03-Dec-24			
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07GE8	Paid	02-Dec-24	03-Dec-24			
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07HB2	Paid	02-Dec-24	03-Dec-24			
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07H21	Paid	02-Dec-24	03-Dec-24			
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07H13	Paid	02-Dec-24	03-Dec-24			
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07E12	Paid	02-Dec-24	03-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Dec-24	INE148I07TH4	Paid	28-Nov-24	29-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Dec-24	INE148I07TW3	Paid	28-Nov-24	29-Nov-24			
IDFC FIRST Bank Limited	Interest	01-Dec-24	INE688I08145	Paid	02-Dec-24	02-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Dec-24	INE148I07U7	Paid	28-Nov-24	29-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Dec-24	INE148I07N2	Paid	28-Nov-24	29-Nov-24			
SMC Global Securities Ltd	Interest	01-Dec-24	INE103C07041	Paid	02-Dec-24	03-Dec-24			
JM Financial Products Limited	Interest	01-Dec-24	INE523H07BW7	Paid	01-Dec-24	02-Dec-24			
JM Financial Credit Solutions Limited	Interest	01-Dec-24	INE651J07630	Paid	01-Dec-24	02-Dec-24			
JM Financial Products Limited	Interest	01-Dec-24	INE523H07BC9	Paid	01-Dec-24	02-Dec-24			
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07FK7	Paid	02-Dec-24	03-Dec-24			
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07F19	Paid	02-Dec-24	03-Dec-24			
IDFC FIRST Bank Limited	Interest	01-Dec-24	INE929T08E23	Paid	02-Dec-24	03-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Dec-24	INE148I07D3	Paid	28-Nov-24	29-Nov-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Dec-24	INE065507373	Paid	30-Nov-24	02-Dec-24			
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	01-Dec-24	INE040A08963	Paid	01-Dec-24	02-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Dec-24	INE148I07C5	Paid	28-Nov-24	29-Nov-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Dec-24	INE065507191	Paid	30-Nov-24	02-Dec-24			Paid till due date
Shriram Finance Limited	Interest	01-Dec-24	INE721A08CW8	Paid	02-Dec-24	02-Dec-24			
JM Financial Products Limited	Interest	01-Dec-24	INE523H07BP1	Paid	01-Dec-24	02-Dec-24			
JM Financial Credit Solutions Limited	Interest	01-Dec-24	INE651J07697	Paid	01-Dec-24	02-Dec-24			
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07HL1	Paid	02-Dec-24	03-Dec-24			
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07HM9	Paid	02-Dec-24	03-Dec-24			
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07IT2	Paid	02-Dec-24	03-Dec-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Dec-24	INE000E07119	Paid	02-Dec-24	03-Dec-24			
Cholamandalam MS General Insurance Company Ltd	Interest	02-Dec-24	INE439H08020	Paid	29-Nov-24	02-Dec-24			
Grasim Industries Limited	Interest	02-Dec-24	INE047A08208	Paid	02-Dec-24	03-Dec-24			
Cholamandalam Investment & Finance Company Limited	Interest	02-Dec-24	INE121A07P11	Paid	02-Dec-24	03-Dec-24			
Birla Corporation Limited	Interest	02-Dec-24	INE340A07118	Paid	02-Dec-24	02-Dec-24			Restructured ISIN INE340A07126 (Old ISIN INE340A07118).
SBI	Interest	02-Dec-24	INE556F08K75	Paid	02-Dec-24	02-Dec-24			
Cholamandalam Investment & Finance Company Limited	Principal	02-Dec-24	INE121A07P11	Paid	02-Dec-24	03-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Dec-24	INE148I07NA2	Paid	30-Nov-24	02-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Dec-24	INE148I07M21	Paid	30-Nov-24	02-Dec-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	03-Dec-24	INE601U08275	Paid	02-Dec-24	02-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Dec-24	INE148I07M4	Paid	30-Nov-24	02-Dec-24			
Indostar Capital Finance Limited	Interest	03-Dec-24	INE896L08056	Paid	03-Dec-24	04-Dec-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	03-Dec-24	INE601U08168	Paid	02-Dec-24	02-Dec-24			
Kotak Mahindra Investments Limited	Interest	03-Dec-24	INE975F07H07	Paid	03-Dec-24	04-Dec-24			
JM Financial Products Limited	Interest	03-Dec-24	INE523H07BH6	Paid	03-Dec-24	04-Dec-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	03-Dec-24	INE601U08275	Paid	02-Dec-24	02-Dec-24			
India Infratech Limited	Interest	03-Dec-24	INE337P07778	Paid	02-Dec-24	03-Dec-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Principal	03-Dec-24	INE027E07B12	Paid	03-Dec-24	03-Dec-24			
Kotak Mahindra Investments Limited	Principal	03-Dec-24	INE975F07H07	Paid	03-Dec-24	04-Dec-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	05-Dec-24	INE857Q07257	Paid	05-Dec-24	05-Dec-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Principal	05-Dec-24	INE857Q07257	Paid	05-Dec-24	05-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-Dec-24	INE148I07L6	Paid	05-Dec-24	09-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-Dec-24	INE148I07E8	Paid	05-Dec-24	09-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-Dec-24	INE148I07K25	Paid	05-Dec-24	09-Dec-24			
HDB Financial Services Ltd.	Interest	06-Dec-24	INE756I08116	Paid	06-Dec-24	06-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-Dec-24	INE148I07LD0	Paid	05-Dec-24	09-Dec-24			
Cholamandalam Investment & Finance Company Limited	Interest	06-Dec-24	INE121A07QG6	Paid	06-Dec-24	06-Dec-24			
Cholamandalam Investment & Finance Company Limited	Principal	06-Dec-24	INE121A07QG6	Paid	06-Dec-24	06-Dec-24			
Bank of Maharashtra	Interest	07-Dec-24	INE457A08126	Paid	07-Dec-24	09-Dec-24			
Cholamandalam Investment & Finance Company Limited	Interest	07-Dec-24	INE121A07RM2	Paid	07-Dec-24	09-Dec-24			
Indostar Capital Finance Limited	Interest	07-Dec-24	INE896L07934	Paid	06-Dec-24	06-Dec-24			
Reliance Home Finance Limited	Interest	07-Dec-24	INE217K08263	Paid	31-Mar-23	09-Dec-24			ISIN is already paid in accordance with the order of Hon'ble Supreme Court and the special resolution passed by the Shareholders
Kotak Mahindra Prime Limited	Interest	07-Dec-24	INE916D08D14	Paid	09-Dec-24	09-Dec-24			
Kotak Mahindra Prime Limited	Interest	07-Dec-24	INE916D08D14	Paid	09-Dec-24	09-Dec-24			
Cholamandalam Investment & Finance Company Limited	Interest	07-Dec-24	INE121A07R18	Paid	07-Dec-24	09-Dec-24			
Cholamandalam Investment & Finance Company Limited	Interest	07-Dec-24	INE121A07R08	Paid	07-Dec-24	09-Dec-24			
Reliance Home Finance Limited	Interest	07-Dec-24	INE217K08263	Paid	31-Mar-23	09-Dec-24			ISIN is already paid in accordance with the order of Hon'ble Supreme Court and the special resolution passed by the Shareholders
Muthoot Finance Limited	Interest	07-Dec-24	INE414G07IQ8	Paid	07-Dec-24	09-Dec-24			
Sundaram Home Finance Limited (SHFL)	Interest	08-Dec-24	INE667F07J09	Wrong date					
HDFC CREDITAL FINANCIAL SERVICES LIMITED (formerly known as HDFC Credit Financial Services Pvt Ltd)	Interest	08-Dec-24	INE539K08179	Paid	06-Dec-24	09-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Dec-24	INE148I07QK4	Paid	07-Dec-24	09-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Dec-24	INE148I07R81	Paid	07-Dec-24	09-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Dec-24	INE148I07QS7	Paid	07-Dec-24	09-Dec-24			
Tata Capital Housing Finance Limited	Interest	09-Dec-24	INE033L07A15	Paid	09-Dec-24	09-Dec-24			



Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation / No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Dec-24	INE148I07QF4	Paid	07-Dec-24	09-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Dec-24	INE148I07QF4	Paid	07-Dec-24	09-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Dec-24	INE148I07QG2	Paid	07-Dec-24	09-Dec-24			
Punjab National Bank	Interest	09-Dec-24	INE160A08209	Paid	09-Dec-24	09-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Dec-24	INE148I07QTS	Paid	07-Dec-24	09-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Dec-24	INE148I07QX7	Paid	07-Dec-24	09-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Dec-24	INE148I07QM0	Paid	07-Dec-24	09-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Dec-24	INE148I07RA3	Paid	07-Dec-24	09-Dec-24			
Tata Capital Housing Finance Limited	Principal	09-Dec-24	INE033L07AU5	Paid	09-Dec-24	09-Dec-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-24	INE760I07052	Paid	10-Dec-24	11-Dec-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-24	INE760I07060	Paid	10-Dec-24	11-Dec-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-24	INE760I07029	Paid	10-Dec-24	11-Dec-24			
IC Housing Finance Limited	Interest	10-Dec-24	INE115A07N96	Paid	10-Dec-24	11-Dec-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-24	INE760I07078	Paid	10-Dec-24	11-Dec-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-24	INE760I07011	Paid	10-Dec-24	11-Dec-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-24	INE760I07086	Paid	10-Dec-24	11-Dec-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-24	INE760I07037	Paid	10-Dec-24	11-Dec-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-24	INE760I07045	Paid	10-Dec-24	11-Dec-24			
IDFC FIRST Bank Limited	Interest	11-Dec-24	INE092T08886	Paid	11-Dec-24	12-Dec-24			
IDFC FIRST Bank Limited	Principal	11-Dec-24	INE092T08886	Paid	11-Dec-24	12-Dec-24			
Kotak Mahindra Prime Limited	Interest	12-Dec-24	INE916DA75A6	Paid	12-Dec-24	13-Dec-24			
Food Corporation of India Limited	Interest	12-Dec-24	INE861G08050	Paid	12-Dec-24	13-Dec-24			
IFCI Limited	Interest	12-Dec-24	INE039A090A4	Paid	12-Dec-24	13-Dec-24			
CSA Investments Private Limited	Interest	12-Dec-24	INE0LW407062	Paid	12-Dec-24	12-Dec-24			NA
ICICI Bank Limited	Interest	12-Dec-24	INE090A08U7	Paid	12-Dec-24	12-Dec-24			
Kotak Mahindra Prime Limited	Interest	12-Dec-24	INE916DA75A6	Paid	12-Dec-24	13-Dec-24			
Power Grid Corporation of India Limited	Interest	12-Dec-24	INE752E08502	Paid	12-Dec-24	13-Dec-24			
India Infradebt Limited	Interest	13-Dec-24	INE537P07638	Paid	13-Dec-24	13-Dec-24			
JM Financial Credit Solutions Limited	Interest	13-Dec-24	INE033L07B88	Paid	13-Dec-24	16-Dec-24			
Tata Capital Housing Finance Limited	Interest	13-Dec-24	INE033L07B88	Paid	13-Dec-24	13-Dec-24			
JM Financial Credit Solutions Limited	Interest	13-Dec-24	INE651J07689	Paid	13-Dec-24	16-Dec-24			
Cholamandalam Investment & Finance Company Limited	Interest	13-Dec-24	INE121A080K3	Paid	13-Dec-24	16-Dec-24			
India Infradebt Limited	Interest	13-Dec-24	INE537P07638	Paid	13-Dec-24	13-Dec-24			
Tata Capital Housing Finance Limited	Interest	14-Dec-24	INE033L07C56	Paid	14-Dec-24	17-Dec-24			
Torrent Pharmaceuticals Limited	Interest	14-Dec-24	INE685A07082	Paid	13-Dec-24	13-Dec-24			
Tata Capital Housing Finance Limited	Interest	14-Dec-24	INE033L07GN7	Paid	16-Dec-24	17-Dec-24			
Bank of Maharashtra	Interest	14-Dec-24	INE457A08159	Paid	16-Dec-24	17-Dec-24			
Tata Capital Housing Finance Limited	Interest	14-Dec-24	INE033L07GR8	Paid	16-Dec-24	17-Dec-24			
IDFC FIRST Bank Limited	Interest	14-Dec-24	INE68A08111	Paid	16-Dec-24	16-Dec-24			
State Bank of India	Interest	14-Dec-24	INE052A08306	Paid	16-Dec-24	16-Dec-24			
Tata Capital Housing Finance Limited	Interest	14-Dec-24	INE033L07G05	Paid	16-Dec-24	17-Dec-24			
Kotak Mahindra Prime Limited	Interest	15-Dec-24	INE916DA75M1	Paid	16-Dec-24	16-Dec-24			
Berar Finance Limited	Interest	15-Dec-24	INE998Y07089	Paid	13-Dec-24	16-Dec-24			
Power Finance Corporation Limited	Interest	15-Dec-24	INE134E08C95	Paid	13-Dec-24	16-Dec-24			
National Highways Authority of India	Interest	15-Dec-24	INE906B07H13	Paid	16-Dec-24	16-Dec-24			Due to holiday on 15.12.2024 the issuer had made the payment to bond holders on 16.12.2024.
Nuclear Power Corporation of India Limited	Interest	15-Dec-24	INE206D08444	Paid	16-Dec-24	17-Dec-24			
Union Bank of India	Interest	15-Dec-24	INE692A08110	Paid	16-Dec-24	17-Dec-24			
Nuclear Power Corporation of India Limited	Interest	15-Dec-24	INE206D08410	Paid	16-Dec-24	17-Dec-24			
Nuclear Power Corporation of India Limited	Interest	15-Dec-24	INE206D08436	Paid	16-Dec-24	17-Dec-24			
Nuclear Power Corporation of India Limited	Interest	15-Dec-24	INE206D08428	Paid	16-Dec-24	17-Dec-24			
Nuclear Power Corporation of India Limited	Principal	15-Dec-24	INE134E08C95	Paid	13-Dec-24	16-Dec-24			
National Thermal Power Corporation Limited (NTPC)	Principal	15-Dec-24	INE733E07E12	Paid	16-Dec-24	16-Dec-24			
Sundaram Finance Limited	Interest	16-Dec-24	INE660A08C73	Paid	16-Dec-24	17-Dec-24			
Oxyo Financial Services Limited	Interest	16-Dec-24	INE04V507347	Paid	16-Dec-24	17-Dec-24			
UCO Bank	Interest	16-Dec-24	INE691A08062	Paid	16-Dec-24	16-Dec-24			
Hindustan Petroleum Corporation Ltd.	Interest	16-Dec-24	INE094A08143	Paid	16-Dec-24	16-Dec-24	16-Dec-24		
Sundaram Home Finance Limited (SHFL)	Interest	16-Dec-24	INE667F08129	Paid	16-Dec-24	17-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	16-Dec-24	INE148I07AV5	Paid	13-Dec-24	16-Dec-24			
Berar Finance Limited	Interest	16-Dec-24	INE998Y07139	Paid	16-Dec-24	16-Dec-24			
Test Company	Interest	16-Dec-24	IS45678912						
Berar Finance Limited	Principal	16-Dec-24	INE998Y07139	Paid	16-Dec-24	16-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	16-Dec-24	INE148I07AV5	Paid	13-Dec-24	16-Dec-24			
Sundaram Home Finance Limited (SHFL)	Principal	16-Dec-24	INE667F08129	Paid	16-Dec-24	17-Dec-24			
ICICI Bank Limited	Interest	17-Dec-24	INE090A08UG3	Paid	17-Dec-24	17-Dec-24			
State Bank of India (erstwhile State Bank of Mysore)	Interest	17-Dec-24	INE651A08033	Paid	17-Dec-24	18-Dec-24			
State Bank of India (erstwhile State Bank of Mysore)	Principal	17-Dec-24	INE651A08033	Paid	17-Dec-24	18-Dec-24			
Tata Capital Housing Finance Limited	Principal	17-Dec-24	INE033L07HM7	Paid	17-Dec-24	18-Dec-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	18-Dec-24	INE601U08119	Paid	16-Dec-24	18-Dec-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Dec-24	INE530L07350	Paid	16-Dec-24	16-Dec-24			Paid till due date
Hinduja Leyland Finance Limited	Interest	18-Dec-24	INE146D07450	Paid	18-Dec-24	19-Dec-24			
Piramal Capital & Housing Finance Limited	Interest	19-Dec-24	INE516V07014	Paid	19-Dec-24	20-Dec-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	19-Dec-24	INE909H08212	Paid	17-Dec-24	18-Dec-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Principal	19-Dec-24	INE909H08212	Paid	17-Dec-24	18-Dec-24			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited.)	Interest	20-Dec-24	INE641007144	Paid	20-Dec-24	23-Dec-24			
Kotak Mahindra Investments Limited	Interest	20-Dec-24	INE975F08C57	Paid	20-Dec-24	23-Dec-24			
Union Bank of India	Interest	20-Dec-24	INE692A08177	Paid	20-Dec-24	20-Dec-24			
National Thermal Power Corporation Limited (NTPC)	Interest	20-Dec-24	INE733E08205	Paid	20-Dec-24	23-Dec-24			
NLC India Limited	Interest	20-Dec-24	INE59A08043	Paid	20-Dec-24	23-Dec-24			
Sundaram Home Finance Limited (SHFL)	Interest	20-Dec-24	INE667F07075	Paid	20-Dec-24	23-Dec-24			
Kotak Mahindra Investments Limited	Interest	20-Dec-24	INE975F08C57	Paid	20-Dec-24	23-Dec-24			
JM Financial Credit Solutions Limited	Interest	20-Dec-24	INE651J07952	Paid	20-Dec-24	23-Dec-24			
IL & FS Transportation Networks Limited	Interest	21-Dec-24	INE975G08082	Default		23-Dec-24	23-Dec-24	23-Dec-24	
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	21-Dec-24	INE601U08176	Paid	18-Dec-24	18-Dec-24			
Kotak Mahindra Prime Limited	Interest	21-Dec-24	INE916DA75P4	Paid	23-Dec-24	23-Dec-24			
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	21-Dec-24	INE040A08765	Paid	21-Dec-24	23-Dec-24			
IL & FS Transportation Networks Limited	Principal	21-Dec-24	INE975G08082	Default		23-Dec-24	23-Dec-24	23-Dec-24	
IL & FS Transportation Networks Limited	Principal	21-Dec-24	INE975G08082	Default		23-Dec-24	23-Dec-24	23-Dec-24	
PNB Housing Finance Limited	Interest	22-Dec-24	INE572E07142	Paid	23-Dec-24	23-Dec-24			
National Highways Authority of India	Interest	22-Dec-24	INE906B071A6	Paid	23-Dec-24	23-Dec-24			Due to holiday on 22.12.2024 the issuer had made the payment to bond holders on next working day i.e. on 23.12.2024.
HDB Financial Services Ltd.	Interest	22-Dec-24	INE756I08256	Paid	23-Dec-24	23-Dec-24			
HDB Financial Services Ltd.	Interest	22-Dec-24	INE756I08256	Paid	23-Dec-24	23-Dec-24			
HDB Financial Services Ltd.	Interest	22-Dec-24	INE756I08256	Paid	23-Dec-24	23-Dec-24			
Axis Bank	Interest	22-Dec-24	INE738A08476	Paid	23-Dec-24	23-Dec-24			22.12.24 being Sunday payment made on 23.12.24
Oxyo Financial Services Limited	Interest	22-Dec-24	INE04V507339	Paid	21-Dec-24	23-Dec-24			
India Infradebt Limited	Interest	22-Dec-24	INE537P07687	Paid	23-Dec-24	23-Dec-24			22.12.24 being Sunday payment made on 23.12.24
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	INE752E07NK9	Paid	23-Dec-24	23-Dec-24			

Name of Listed Entity	Type	Due date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation / No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
India Infradebt Limited	Interest	23-Dec-24	INE337P07216	Paid	23-Dec-24	23-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	INE148I07NV8	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	INE756I07EB9	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	INE027E07B8C	Paid	23-Dec-24	23-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Dec-24	INE148I07NX4	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	INE523H07BXS	Paid	23-Dec-24	24-Dec-24			
HDB Financial Services Ltd.	Interest	23-Dec-24	INE756I07EB9	Paid	23-Dec-24	23-Dec-24			
Power Grid Corporation of India Limited	Interest	23-Dec-24	INE752E07NL7	Paid	23-Dec-24	23-Dec-24			
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			
HDB Financial Services Ltd.	Interest	23-Dec-24	INE756I07EB9	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			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Dec-24	INE148I07OF9	Paid	20-Dec-24	23-Dec-24			
Edelweiss Retail Finance Limited	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	INE148I07N29	Paid	20-Dec-24	23-Dec-24			
HDB Financial Services Ltd.	Interest	23-Dec-24	INE756I07EB9	Paid	23-Dec-24	23-Dec-24			
Indostar Capital Finance Limited	Interest	23-Dec-24	INE896L07868	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	INE148I07K96	Paid	20-Dec-24	23-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Dec-24	INE148I08330	Paid	20-Dec-24	23-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Dec-24	INE148I08348	Paid	20-Dec-24	23-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Dec-24	INE148I07UN0	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Dec-24	INE148I07UC3	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Dec-24	INE148I07UR1	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Dec-24	INE148I07UJ5	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	INE148I07UJ0	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Dec-24	INE148I07UV3	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Dec-24	INE148I07UD1	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Dec-24	INE148I07UJ8	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			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-Dec-24	INE216P07225	Paid	24-Dec-24	25-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	INE148I07PV3	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Dec-24	INE148I07P24	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Dec-24	INE148I07QD9	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Dec-24	INE148I07SX3	Paid	23-Dec-24	26-Dec-24			
Edelweiss Retail Finance Limited	Interest	26-Dec-24	INE528S08050	Paid	23-Dec-24	27-Dec-24			
Edelweiss Retail Finance Limited	Interest	26-Dec-24	INE528S08050	Paid	23-Dec-24	27-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Dec-24	INE148I07PM2	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Dec-24	INE148I07QC1	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Dec-24	INE148I07GJ7	Paid	24-Dec-24	26-Dec-24			
Ukash 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	INE148I07PA7	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Dec-24	INE148I07PO8	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Dec-24	INE148I07QE7	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Dec-24	INE148I08231	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Dec-24	INE148I07S4	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Dec-24	INE148I07SN4	Paid	23-Dec-24	26-Dec-24			
Edelweiss Retail Finance Limited	Interest	26-Dec-24	INE528S08050	Paid	23-Dec-24	27-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Dec-24	INE148I07S89	Paid	23-Dec-24	26-Dec-24			
Punjab National Bank	Interest	26-Dec-24	INE160A08142	Paid	26-Dec-24	26-Dec-24			
Asurvad 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	INE148I07PUS	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Dec-24	INE148I07SC7	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	INE148I07SO2	Paid	23-Dec-24	26-Dec-24			
Power Grid Corporation of India Limited	Interest	26-Dec-24	INE752E07JK7	Paid	26-Dec-24	27-Dec-24			
Ugro Capital Limited	Interest	26-Dec-24	INE533D07307	Paid	24-Dec-24	27-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Dec-24	INE148I07ST1	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Dec-24	INE148I07SWS	Paid	23-Dec-24	26-Dec-24			
Power Grid Corporation of India Limited	Interest	26-Dec-24	INE752E07JL5	Paid	26-Dec-24	27-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Dec-24	INE148I07S12	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Dec-24	INE148I07SQ7	Paid	23-Dec-24	26-Dec-24			
Bank of Maharashtra	Interest	26-Dec-24	INE457A08134	Paid	26-Dec-24	26-Dec-24			
Power Grid Corporation of India Limited	Interest	26-Dec-24	INE752E07JM3	Paid	26-Dec-24	27-Dec-24			
Edelweiss Retail Finance Limited	Interest	26-Dec-24	INE528S08050	Paid	23-Dec-24	27-Dec-24			

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Power Grid Corporation of India Limited	Principal	26-Dec-24	INE752E07JK7	Paid	26-Dec-24	27-Dec-24			
Ugro Capital Limited	Principal	26-Dec-24	INE583D07307	Paid	24-Dec-24	27-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-24	INE148I07RC9	Paid	24-Dec-24	26-Dec-24			
TVS Credit Services Ltd	Interest	27-Dec-24	INE729N08105	Paid	26-Dec-24	27-Dec-24			
Indostar Capital Finance Limited	Interest	27-Dec-24	INE896L07801	Paid	27-Dec-24	30-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	INE148I07RJ4	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-24	INE148I07RX5	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-24	INE148I07RV9	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-24	INE148I07OU8	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	INE148I07RO4	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-24	INE148I07RE5	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-24	INE148I07RU1	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-24	INE148I07RN6	Paid	24-Dec-24	26-Dec-24			
India Infradebt Limited	Interest	27-Dec-24	INE537P07273	Paid	26-Dec-24	26-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-24	INE148I07OJ1	Paid	26-Dec-24	27-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-24	INE148I07OP8	Paid	26-Dec-24	27-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-24	INE148I07OTO	Paid	26-Dec-24	27-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-24	INE148I07RP1	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-24	INE148I07RZ0	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-24	INE148I07RR7	Paid	24-Dec-24	26-Dec-24			
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	INE148I07RE5	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-24	INE148I07RD7	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-24	INE148I07RGO	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	INE523H07B20	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-24	INE148I07RI6	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-24	INE148I07RW7	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-24	INE148I07OL7	Paid	26-Dec-24	27-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-24	INE148I07OQ6	Paid	26-Dec-24	27-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-24	INE148I07RM8	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-24	INE148I07R55	Paid	24-Dec-24	26-Dec-24			
JM Financial Products Limited	Interest	27-Dec-24	INE523H07BY3	Paid	27-Dec-24	30-Dec-24			
Indostar Capital Finance Limited	Principal	27-Dec-24	INE896L07801	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			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Dec-24	INE148I07LI4	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Dec-24	INE148I07LV2	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Dec-24	INE148I07NPO	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Dec-24	INE148I07NQ8	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Dec-24	INE148I07NNS	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Dec-24	INE148I07NG9	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Dec-24	INE148I07MI7	Paid	26-Dec-24	27-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Dec-24	INE148I07ML1	Paid	26-Dec-24	27-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Dec-24	INE148I07ND6	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Dec-24	INE148I07NCR	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Dec-24	INE148I07NH7	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Dec-24	INE148I07NK1	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Dec-24	INE148I07LQ2	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Dec-24	INE148I07MK3	Paid	26-Dec-24	27-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Dec-24	INE148I07NE4	Paid	27-Dec-24	30-Dec-24			
Indostar Capital Finance Limited	Interest	28-Dec-24	INE896L07967	Paid	28-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	INE148I07LRO	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Dec-24	INE148I07MI5	Paid	26-Dec-24	27-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Dec-24	INE148I07NIS	Paid	27-Dec-24	30-Dec-24			
Ugro Capital Limited	Interest	28-Dec-24	INE583D07315	Paid	24-Dec-24	27-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Dec-24	INE148I07NR6	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Dec-24	INE148I07NM7	Paid	27-Dec-24	30-Dec-24			
Laxmi India Finance Private Limited	Principal	28-Dec-24	INE06WU07064	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	28-Dec-24	INE148I07NCR	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	28-Dec-24	INE148I07NNS	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	28-Dec-24	INE148I07NPO	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	28-Dec-24	INE148I07NQ8	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	28-Dec-24	INE148I07NR6	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	28-Dec-24	INE148I07ND6	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	28-Dec-24	INE148I07NE4	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	28-Dec-24	INE148I07NG9	Paid	27-Dec-24	30-Dec-24			

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation / No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	28-Dec-24	INE148I07NHY	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	28-Dec-24	INE148I07NHS	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	28-Dec-24	INE148I07NKL	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	28-Dec-24	INE148I07NM7	Paid	27-Dec-24	30-Dec-24			
IRB Infrastructure Developers Limited	Interest	29-Dec-24	INE821I07052	Paid	26-Dec-24	26-Dec-24			
PNB Housing Finance Limited	Interest	29-Dec-24	INE572E07118	Paid	27-Dec-24	27-Dec-24			
Shriram Finance Limited	Interest	29-Dec-24	INE721A08CX6	Paid	30-Dec-24	30-Dec-24			
CSA Investments Private Limited	Interest	29-Dec-24	INE0LWH07054	Paid	30-Dec-24	30-Dec-24			Due to Holiday on 29.12.2024 the issuer had made the payment on 30.12.2024
IRB Infrastructure Developers Limited	Principal	29-Dec-24	INE821I07052	Paid	26-Dec-24	26-Dec-24			
PNB Housing Finance Limited	Principal	29-Dec-24	INE572E07118	Paid	27-Dec-24	27-Dec-24			
IDFC FIRST Bank Limited	Interest	30-Dec-24	INE688I08129	Paid	30-Dec-24	30-Dec-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	30-Dec-24	INE306N08300	Paid	30-Dec-24	30-Dec-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(Formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	30-Dec-24	INE539K08245	Paid	30-Dec-24	30-Dec-24			
Indostar Capital Finance Limited	Interest	30-Dec-24	INE896L07918	Paid	30-Dec-24	30-Dec-24			
Shree Renuka Sugars Limited	Interest	30-Dec-24	INE087H07102	Paid	26-Dec-24	31-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	30-Dec-24	INE148I07DN6	Paid	27-Dec-24	30-Dec-24			
Indostar Capital Finance Limited	Interest	30-Dec-24	INE896L07892	Paid	30-Dec-24	30-Dec-24			
Shree Renuka Sugars Limited	Interest	30-Dec-24	INE087H07102	Paid	26-Dec-24	31-Dec-24			
Indostar Capital Finance Limited	Interest	30-Dec-24	INE896L07918	Paid	30-Dec-24	30-Dec-24			
Emami Frankross Limited	Interest	30-Dec-24	INE711X07062	Paid	30-Dec-24	31-Dec-24			
India Grid Trust	Interest	30-Dec-24	INE219X07454	Paid	30-Dec-24	31-Dec-24			
Piramal Capital & Housing Finance Limited	Interest	30-Dec-24	INE51907477	Paid	26-Dec-24	31-Dec-24			
Shree Renuka Sugars Limited	Interest	30-Dec-24	INE087H07102	Paid	26-Dec-24	31-Dec-24			
Shree Renuka Sugars Limited	Interest	30-Dec-24	INE087H07110	Paid	26-Dec-24	31-Dec-24			
India Grid Trust	Interest	30-Dec-24	INE219X07371	Paid	30-Dec-24	31-Dec-24			
India Grid Trust	Interest	30-Dec-24	INE219X07389	Paid	30-Dec-24	31-Dec-24			
TMF Holdings Limited	Interest	30-Dec-24	INE909H08345	Paid	26-Dec-24	31-Dec-24			
TMF Holdings Limited	Interest	30-Dec-24	INE909H08329	Paid	26-Dec-24	31-Dec-24			
National Highways Authority of India	Interest	30-Dec-24	INE906B07111	Paid	30-Dec-24	30-Dec-24			
TMF Holdings Limited	Interest	30-Dec-24	INE909H08428	Paid	30-Dec-24	31-Dec-24			
Shree Renuka Sugars Limited	Interest	30-Dec-24	INE087H07094	Paid	26-Dec-24	31-Dec-24			
Shree Renuka Sugars Limited	Interest	30-Dec-24	INE087H07128	Paid	26-Dec-24	31-Dec-24			
Shree Renuka Sugars Limited	Interest	30-Dec-24	INE087H07102	Paid	26-Dec-24	31-Dec-24			
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Dec-24	INE889007136	Paid	26-Dec-24	31-Dec-24			
TMF Holdings Limited	Interest	30-Dec-24	INE909H08311	Paid	26-Dec-24	31-Dec-24			
Mindspace Business Parks REIT	Interest	30-Dec-24	INE0CCU07124	Paid	30-Dec-24	31-Dec-24			
India Grid Trust	Interest	30-Dec-24	INE219X07389	Paid	30-Dec-24	31-Dec-24			
TMF Holdings Limited	Interest	30-Dec-24	INE909H08337	Paid	26-Dec-24	31-Dec-24			
Piramal Capital & Housing Finance Limited	Principal	30-Dec-24	INE51907477	Paid	30-Dec-24	31-Dec-24			
TMF Holdings Limited	Principal	30-Dec-24	INE909H08428	Paid	30-Dec-24	31-Dec-24			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	31-Dec-24	INE216P07209	Paid	31-Dec-24	01-Jan-25			
Macrotech Developers Limited	Interest	31-Dec-24	INE670K07208	Paid	31-Dec-24	01-Jan-25			
Gujarat State Investments Limited	Interest	31-Dec-24	INE08EQ08056	Paid	31-Dec-24	01-Jan-25			
India Grid Trust	Interest	31-Dec-24	INE219X07439	Paid	30-Dec-24	31-Dec-24			
GMR Hyderabad International Airport Limited	Interest	31-Dec-24	INE802J07035	Paid	30-Dec-24	31-Dec-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Dec-24	INE354H07114	Paid	30-Dec-24	31-Dec-24			
Arohan Financial Services Limited	Interest	31-Dec-24	INE808K08053	Paid	30-Dec-24	31-Dec-24			
Dvara Khetriya Gramin Financial Services Private Ltd.	Interest	31-Dec-24	INE179P07258	Paid	31-Dec-24	31-Dec-24			
Mindspace Business Parks REIT	Interest	31-Dec-24	INE0CCU07132	Paid	30-Dec-24	31-Dec-24			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Dec-24	INE01XX07034	Paid	31-Dec-24	31-Dec-24			
Indiabulls Housing Finance Ltd	Interest	31-Dec-24	INE148I07BA7	Paid	30-Dec-24	01-Jan-25			
Gujarat State Investments Limited	Interest	31-Dec-24	INE08EQ08056	Paid	31-Dec-24	01-Jan-25			
Tapir Constructions Limited	Interest	31-Dec-24	INE00D07045	Paid	31-Dec-24	31-Dec-24			
NIIF Infrastructure Finance Limited	Interest	31-Dec-24	INE246R07467	Paid	30-Dec-24	31-Dec-24			
GMR Hyderabad International Airport Limited	Interest	31-Dec-24	INE802J07027	Paid	30-Dec-24	31-Dec-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Dec-24	INE354H07122	Paid	30-Dec-24	31-Dec-24			
IKF Finance Limited	Interest	31-Dec-24	INE859C08103	Paid	31-Dec-24	31-Dec-24			
India Grid Trust	Interest	31-Dec-24	INE219X07363	Paid	30-Dec-24	31-Dec-24			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Dec-24	INE01XX07042	Paid	31-Dec-24	31-Dec-24			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Dec-24	INE01XX07059	Paid	31-Dec-24	31-Dec-24			
Macrotech Developers Limited	Interest	31-Dec-24	INE670K07216	Paid	31-Dec-24	01-Jan-25			
Macrotech Developers Limited	Interest	31-Dec-24	INE670K07257	Paid	31-Dec-24	01-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	31-Dec-24	INE148I07DO4	Paid	30-Dec-24	01-Jan-25			
Kotak Mahindra Investments Limited	Interest	31-Dec-24	INE975F08CR9	Paid	31-Dec-24	31-Dec-24			
Mindspace Business Parks REIT	Interest	31-Dec-24	INE0CCU07058	Paid	30-Dec-24	31-Dec-24			
Mindspace Business Parks REIT	Interest	31-Dec-24	INE0CCU07108	Paid	30-Dec-24	31-Dec-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Dec-24	INE354H07148	Paid	30-Dec-24	31-Dec-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Dec-24	INE354H07155	Paid	30-Dec-24	31-Dec-24			
Dvara Khetriya Gramin Financial Services Private Ltd.	Interest	31-Dec-24	INE179P07282	Paid	31-Dec-24	31-Dec-24			
Mindspace Business Parks REIT	Interest	31-Dec-24	INE0CCU07058	Paid	30-Dec-24	31-Dec-24			
Mindspace Business Parks REIT	Interest	31-Dec-24	INE0CCU07116	Paid	30-Dec-24	31-Dec-24			
Gujarat State Investments Limited	Interest	31-Dec-24	INE08EQ08031	Paid	31-Dec-24	01-Jan-25			
Gujarat State Investments Limited	Interest	31-Dec-24	INE08EQ08031	Paid	31-Dec-24	01-Jan-25			
Sugam Vanija Holdings Private Limited	Interest	31-Dec-24	INE084508013	Due dates have been restructured by debenture holders		31-Dec-24			
GMR Hyderabad International Airport Limited	Interest	31-Dec-24	INE802J07019	Paid	30-Dec-24	31-Dec-24			
India Grid Trust	Interest	31-Dec-24	INE219X07355	Paid	30-Dec-24	31-Dec-24			
Macrotech Developers Limited	Interest	31-Dec-24	INE670K07265	Paid	31-Dec-24	01-Jan-25			
Century Shelters Developers Private Limited	Interest	31-Dec-24	INE0D9V07054	Paid	26-Nov-24	28-Nov-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Dec-24	INE354H07130	Paid	30-Dec-24	31-Dec-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Dec-24	INE354H07163	Paid	30-Dec-24	31-Dec-24			
Arohan Financial Services Limited	Interest	31-Dec-24	INE808K08061	Paid	30-Dec-24	31-Dec-24			
India Grid Trust	Interest	31-Dec-24	INE219X07306	Paid	30-Dec-24	31-Dec-24			
India Grid Trust	Interest	31-Dec-24	INE219X07447	Paid	30-Dec-24	31-Dec-24			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	31-Dec-24	INE216P07209	Paid	31-Dec-24	01-Jan-25			
Macrotech Developers Limited	Principal	31-Dec-24	INE670K07216	Paid	31-Dec-24	01-Jan-25			
Macrotech Developers Limited	Principal	31-Dec-24	INE670K07257	Paid	31-Dec-24	01-Jan-25			
Dvara Khetriya Gramin Financial Services Private Ltd.	Principal	31-Dec-24	INE179P07282	Paid	31-Dec-24	31-Dec-24			
Macrotech Developers Limited	Principal	31-Dec-24	INE670K07208	Paid	31-Dec-24	01-Jan-25			
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-Dec-24	INE889007136	Paid	26-Dec-24	31-Dec-24			
Mindspace Business Parks REIT	Principal	31-Dec-24	INE0CCU07058	Paid	30-Dec-24	31-Dec-24			
Century Shelters Developers Private Limited	Principal	31-Dec-24	INE0D9V07054	Paid	26-Nov-24	28-Nov-24			
Indiabulls Housing Finance Ltd	Principal	31-Dec-24	INE148I07BA7	Paid	30-Dec-24	01-Jan-25			
India Grid Trust	Principal	31-Dec-24	INE219X07371	Paid	30-Dec-24	31-Dec-24			
Mindspace Business Parks REIT	Principal	31-Dec-24	INE0CCU07058	Paid	30-Dec-24	31-Dec-24			
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07FK7	Paid	01-Jan-25	02-Jan-25			
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07GV2	Paid	01-Jan-25	02-Jan-25			
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07MWS	Paid	01-Jan-25	02-Jan-25			
Tourism Finance Corporation of India Limited	Interest	01-Jan-25	INE305A09232	Paid	31-Dec-24	31-Dec-24			
Kotak Mahindra Prime Limited	Interest	01-Jan-25	INE916DA75V2	Wrong date		02-Jan-25			21 OCT, 2025 is the original date of payment

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)
SMC Global Securities Ltd	Interest	01-Jan-25	INE103C07041	Paid	01-Jan-25	02-Jan-25			
JM Financial Products Limited	Interest	01-Jan-25	INE523H07BA3	Paid	01-Jan-25	02-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jan-25	INE148I07TH4	Paid	31-Dec-24	01-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jan-25	INE148I07TL6	Paid	31-Dec-24	01-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jan-25	INE148I07U7	Paid	31-Dec-24	01-Jan-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jan-25	INE065507191	Paid	01-Jan-25	02-Jan-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jan-25	INE065507373	Paid	01-Jan-25	02-Jan-25			
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07FE0	Paid	01-Jan-25	02-Jan-25			
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07GL3	Paid	01-Jan-25	02-Jan-25			
JM Financial Products Limited	Interest	01-Jan-25	INE523H07BC9	Paid	01-Jan-25	02-Jan-25			
Citicore Finance (India) Limited	Interest	01-Jan-25	INE915D08CV2	Wrong date		02-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jan-25	INE148I07TN2	Paid	31-Dec-24	01-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jan-25	INE148I07TQ5	Paid	31-Dec-24	01-Jan-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jan-25	INE065507241	Paid	01-Jan-25	02-Jan-25			
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07G00	Paid	01-Jan-25	02-Jan-25			
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07HH9	Paid	01-Jan-25	02-Jan-25			
JM Financial Credit Solutions Limited	Interest	01-Jan-25	INE651J07630	Paid	01-Jan-25	02-Jan-25			
Nido Home Finance Limited (Formerly known as Edelweiss Finance Limited.)	Interest	01-Jan-25	INE30L07210	Paid	31-Dec-24	31-Dec-24			Paid Till due date
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jan-25	INE00XE07119	Paid	01-Jan-25	01-Jan-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jan-25	INE065507316	Paid	01-Jan-25	02-Jan-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jan-25	INE065507AM4	Paid	01-Jan-25	02-Jan-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jan-25	INE065507AN2	Paid	01-Jan-25	02-Jan-25			
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07GU4	Paid	01-Jan-25	02-Jan-25			
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07H82	Paid	01-Jan-25	02-Jan-25			
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07K13	Paid	01-Jan-25	02-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jan-25	INE148I07D3	Paid	31-Dec-24	01-Jan-25			
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07G00	Paid	01-Jan-25	02-Jan-25			
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07G68	Paid	01-Jan-25	02-Jan-25			
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07FR2	Paid	01-Jan-25	02-Jan-25			
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07HM9	Paid	01-Jan-25	02-Jan-25			
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07H21	Paid	01-Jan-25	02-Jan-25			
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07L9	Paid	01-Jan-25	02-Jan-25			
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07D12	Paid	01-Jan-25	02-Jan-25			
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-Jan-25	INE365V07038	No information received from company		02-Jan-25	02-Jan-25	02-Jan-25	
JM Financial Credit Solutions Limited	Interest	01-Jan-25	INE651J07697	Paid	01-Jan-25	02-Jan-25			
Tourism Finance Corporation of India Limited	Interest	01-Jan-25	INE30SA09216	Paid	31-Dec-24	31-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jan-25	INE148I07G6	Paid	31-Dec-24	01-Jan-25			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jan-25	INE00XE07119	Paid	01-Jan-25	01-Jan-25			
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07GE8	Paid	01-Jan-25	02-Jan-25			
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07GM1	Paid	01-Jan-25	02-Jan-25			
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07H13	Paid	01-Jan-25	02-Jan-25			
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07HY4	Paid	01-Jan-25	02-Jan-25			
Edelweiss Retail Finance Limited	Interest	01-Jan-25	INE528S07110	Paid	30-Dec-24	02-Jan-25			Paid Till Due Date
SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Interest	01-Jan-25	INE057T07062	Paid	31-Dec-24	01-Jan-25	02-Jan-25		
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jan-25	INE148I07CS	Paid	31-Dec-24	01-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jan-25	INE148I07W3	Paid	31-Dec-24	01-Jan-25			
Birla Corporation Limited	Interest	01-Jan-25	INE340A07118	Paid	01-Jan-25	02-Jan-25			Restructured ISIN INE340A07126 (Old ISIN INE340A07118)
JM Financial Products Limited	Interest	01-Jan-25	INE523H07BP1	Paid	01-Jan-25	02-Jan-25			
NHPC Limited	Interest	03-Jan-25	INE848E07AT3	Paid	03-Jan-25	03-Jan-25			
Reliance Home Finance Limited	Interest	03-Jan-25	INE217K08271	Paid	31-Mar-23	06-Jan-25			Already paid as per the order of Hon'ble Supreme Court and the special resolution passed by the Shareholders.
Reliance Home Finance Limited	Interest	03-Jan-25	INE217K08271	Paid	31-Mar-23	06-Jan-25			Already paid as per the order of Hon'ble Supreme Court and the special resolution passed by the Shareholders.
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Jan-25	INE148I07MY4	Paid	02-Jan-25	03-Jan-25			
NHPC Limited	Interest	03-Jan-25	INE848E07AY9	Paid	03-Jan-25	03-Jan-25			
NHPC Limited	Interest	03-Jan-25	INE848E07AW7	Paid	03-Jan-25	03-Jan-25			
NHPC Limited	Interest	03-Jan-25	INE848E07AX5	Paid	03-Jan-25	03-Jan-25			
IDFC FIRST Bank Limited	Interest	03-Jan-25	INE092T08BS4	Paid	03-Jan-25	03-Jan-25			
Reliance Home Finance Limited	Interest	03-Jan-25	INE217K07AF7	Paid	31-Mar-23	06-Jan-25			ISINs are already paid as per the order of Hon'ble Supreme Court and the special resolution passed by the Shareholders.
Reliance Home Finance Limited	Interest	03-Jan-25	INE217K07AG5	Paid	31-Mar-23	06-Jan-25			Already paid as per the order of Hon'ble Supreme Court and the special resolution passed by the Shareholders.
Bank of Baroda	Interest	03-Jan-25	INE028A08190	Paid	03-Jan-25	03-Jan-25			
Reliance Home Finance Limited	Interest	03-Jan-25	INE217K08289	Paid	31-Mar-23	06-Jan-25			Already paid as per the order of Hon'ble Supreme Court and the special resolution passed by the Shareholders.
Indostar Capital Finance Limited	Interest	03-Jan-25	INE896L08056	Paid	02-Jan-25	02-Jan-25			
Reliance Home Finance Limited	Interest	03-Jan-25	INE217K08289	Paid	31-Mar-23	06-Jan-25			Already paid as per the order of Hon'ble Supreme Court and the special resolution passed by the Shareholders.
Reliance Home Finance Limited	Interest	03-Jan-25	INE217K07AF7	Paid	31-Mar-23	06-Jan-25			Already paid as per the order of Hon'ble Supreme Court and the special resolution passed by the Shareholders.
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Jan-25	INE148I07NA2	Paid	02-Jan-25	03-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Jan-25	INE148I07M21	Paid	02-Jan-25	03-Jan-25			
NHPC Limited	Interest	03-Jan-25	INE848E07AU1	Paid	03-Jan-25	03-Jan-25			
Reliance Home Finance Limited	Interest	03-Jan-25	INE217K07AG5	Paid	31-Mar-23	06-Jan-25			Already paid as per the order of Hon'ble Supreme Court and the special resolution passed by the Shareholders.
IDFC FIRST Bank Limited	Principal	03-Jan-25	INE092T08BS4	Paid	03-Jan-25	03-Jan-25			
Shree Renuka Sugars Limited	Interest	04-Jan-25	INE087H08D19	Paid	02-Jan-25	07-Jan-25			
Shree Renuka Sugars Limited	Interest	04-Jan-25	NE087H08D19	Paid	02-Jan-25	07-Jan-25			
JM Financial Products Limited	Interest	04-Jan-25	INE523H07CC7	Paid	06-Jan-25	07-Jan-25			
HDB Financial Services Ltd.	Interest	05-Jan-25	INE756I07FB6	Paid	06-Jan-25	07-Jan-25			
HDB Financial Services Ltd.	Interest	05-Jan-25	INE756I07FB6	Paid	06-Jan-25	07-Jan-25			
HDB Financial Services Ltd.	Interest	05-Jan-25	INE756I07FB6	Paid	06-Jan-25	07-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-Jan-25	INE148I07LC2	Paid	04-Jan-25	06-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-Jan-25	INE148I07K25	Paid	04-Jan-25	06-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-Jan-25	INE148I07L84	Paid	04-Jan-25	06-Jan-25			
Muthoot Finance Limited	Interest	06-Jan-25	INE414G07H17	Paid	06-Jan-25	07-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-Jan-25	INE148I07LE8	Paid	04-Jan-25	06-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-Jan-25	INE148I07LA6	Paid	04-Jan-25	06-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-Jan-25	INE148I07KW2	Paid	04-Jan-25	06-Jan-25			
IDFC FIRST Bank Limited	Interest	06-Jan-25	INE092T08626	Paid	06-Jan-25	06-Jan-25			
Tata Capital Limited (formerly known as Tata Capital Financial Services Limited)	Interest	06-Jan-25	INE306N08110	Paid	06-Jan-25	06-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-Jan-25	INE148I07LD0	Paid	04-Jan-25	06-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-Jan-25	INE148I07KX0	Paid	04-Jan-25	06-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	06-Jan-25	INE148I07LA6	Paid	04-Jan-25	06-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	06-Jan-25	INE148I07K25	Paid	04-Jan-25	06-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	06-Jan-25	INE148I07KW2	Paid	04-Jan-25	06-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	06-Jan-25	INE148I07KX0	Paid	04-Jan-25	06-Jan-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 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	06-Jan-25	INE148I07KX8	Paid	04-Jan-25	06-Jan-25			
Indostar Capital Finance Limited	Interest	07-Jan-25	INE896L07934	Paid	07-Jan-25	08-Jan-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	07-Jan-25	INE306N08037	Paid	07-Jan-25	08-Jan-25			
Power Grid Corporation of India Limited	Interest	07-Jan-25	INE752E070H3	Paid	07-Jan-25	07-Jan-25			
PNB Housing Finance Limited	Interest	07-Jan-25	INE572E09627	Paid	07-Jan-25	08-Jan-25			
PNB Housing Finance Limited	Interest	07-Jan-25	INE572E09627	Paid	07-Jan-25	08-Jan-25			
Power Grid Corporation of India Limited	Principal	07-Jan-25	INE752E070H3	Paid	07-Jan-25	07-Jan-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Principal	07-Jan-25	INE306N08037	Paid	07-Jan-25	08-Jan-25			
IDFC FIRST Bank Limited	Interest	08-Jan-25	INE092T08A56	Paid	08-Jan-24	09-Jan-25			THE COMPANY HAS EXERCISED CALL OPTION ON 08.01.2024
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	08-Jan-25	INE040A08864	Paid	08-Jan-25	08-Jan-25			
India Infradebt Limited	Interest	08-Jan-25	INE37P07083	Paid	07-Jan-25	07-Jan-25			
Power Grid Corporation of India Limited	Interest	08-Jan-25	INE752E08635	Paid	08-Jan-25	08-Jan-25			
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	08-Jan-25	INE040A08906	Paid	08-Jan-25	08-Jan-25			
Power Grid Corporation of India Limited	Interest	08-Jan-25	INE752E08635	Paid	08-Jan-25	08-Jan-25			
HDFC Bank Limited (Formerly known as HDFC Limited)	Principal	08-Jan-25	INE040A08906	Paid	08-Jan-25	08-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jan-25	INE148I07QX7	Paid	08-Jan-25	10-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jan-25	INE148I07QF4	Paid	08-Jan-25	10-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jan-25	INE148I07QF4	Paid	08-Jan-25	10-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jan-25	INE148I07QK4	Paid	08-Jan-25	10-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jan-25	INE148I07Q57	Paid	08-Jan-25	10-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jan-25	INE148I07Q15	Paid	08-Jan-25	10-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jan-25	INE148I07QMO	Paid	08-Jan-25	10-Jan-25			
Food Corporation of India Limited	Interest	09-Jan-25	INE861G08068	Paid	09-Jan-25	10-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jan-25	INE148I07QG2	Paid	08-Jan-25	10-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jan-25	INE148I07RB1	Paid	08-Jan-25	10-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jan-25	INE148I07RA3	Paid	08-Jan-25	10-Jan-25			
Muthoot Finance Limited	Interest	11-Jan-25	INE414G07FM3	Paid	13-Jan-25	13-Jan-25			
Union Bank of India	Interest	11-Jan-25	INE692A08128	Paid	13-Jan-25	13-Jan-25			
Cholamandalam Investment & Finance Company Limited	Interest	11-Jan-25	INE121A07RPS	Paid	13-Jan-25	13-Jan-25			
Power Grid Corporation of India Limited	Interest	11-Jan-25	INE752E08726	Paid	10-Jan-25	13-Jan-25			
Power Grid Corporation of India Limited	Principal	11-Jan-25	INE752E08726	Paid	10-Jan-25	13-Jan-25			
National Housing Bank	Interest	12-Jan-25	INE557F08F14	Paid	13-Jan-25	13-Jan-25			12.01.25 being Sunday interest paid in 13.01.25
CSA Investments Private Limited	Interest	12-Jan-25	INE0LWH07062	Paid	13-Jan-25	14-Jan-25			Due to holiday on 12.01.2025 the issuer had made the interest payment on next working day i.e. 13.01.2025.
Bank of Baroda	Interest	13-Jan-25	INE028A08240	Paid	13-Jan-25	14-Jan-25			
Kotak Mahindra Prime Limited	Interest	13-Jan-25	INE916DA7584	Paid	13-Jan-25	13-Jan-25			
Kotak Mahindra Prime Limited	Interest	13-Jan-25	INE916DA7584	Paid	13-Jan-25	13-Jan-25			
Tata Capital Housing Finance Limited	Interest	13-Jan-25	INE033L08288	Paid	13-Jan-25	14-Jan-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	13-Jan-25	INE306N08219	Paid	13-Jan-25	14-Jan-25			
Kotak Mahindra Prime Limited	Interest	13-Jan-25	INE916DA7584	Paid	13-Jan-25	13-Jan-25			
Kotak Mahindra Prime Limited	Interest	13-Jan-25	INE916DA7584	Paid	13-Jan-25	13-Jan-25			
Kotak Mahindra Prime Limited	Interest	13-Jan-25	INE916DA75C2	Wrong date					Wrong date original Payment date is 20 may 2025
Tata Capital Housing Finance Limited	Interest	14-Jan-25	INE033L07G2P	Paid	14-Jan-25	15-Jan-25			
Tata Capital Housing Finance Limited	Interest	14-Jan-25	INE033L07G14	Paid	14-Jan-25	15-Jan-25			
Tata Capital Housing Finance Limited	Interest	14-Jan-25	INE033L07GU2	Paid	14-Jan-25	15-Jan-25			
NIIF Infrastructure Finance Limited	Interest	14-Jan-25	INE246R07588	Paid	14-Jan-25	14-Jan-25			
Tata Capital Housing Finance Limited	Interest	14-Jan-25	INE033L07GN7	Paid	14-Jan-25	15-Jan-25			
Tata Capital Housing Finance Limited	Interest	14-Jan-25	INE033L07GR8	Paid	14-Jan-25	15-Jan-25			
Tata Capital Housing Finance Limited	Interest	14-Jan-25	INE033L07G56	Paid	14-Jan-25	15-Jan-25			
Tata Capital Housing Finance Limited	Interest	14-Jan-25	INE033L08270	Paid	14-Jan-25	15-Jan-25			
Cholamandalam Investment & Finance Company Limited	Interest	14-Jan-25	INE121A07QR3	Paid	14-Jan-25	14-Jan-25			
Tata Capital Housing Finance Limited	Interest	14-Jan-25	INE033L07IK9	Paid	14-Jan-25	14-Jan-25			
NIIF Infrastructure Finance Limited	Interest	14-Jan-25	INE246R07558	Paid	13-Jan-25	14-Jan-25			
Tata Capital Housing Finance Limited	Interest	14-Jan-25	INE033L07G05	Paid	14-Jan-25	15-Jan-25			
Tata Capital Housing Finance Limited	Interest	14-Jan-25	INE033L07GQ0	Paid	14-Jan-25	15-Jan-25			
Tata Capital Housing Finance Limited	Principal	14-Jan-25	INE033L07GAP	Paid	14-Jan-25	15-Jan-25			
Tata Capital Housing Finance Limited	Principal	14-Jan-25	INE033L07G05	Paid	14-Jan-25	15-Jan-25			
Tata Capital Housing Finance Limited	Principal	14-Jan-25	INE033L07G2P	Paid	14-Jan-25	15-Jan-25			
Tata Capital Housing Finance Limited	Principal	14-Jan-25	INE033L07G00	Paid	14-Jan-25	15-Jan-25			
NIIF Infrastructure Finance Limited	Interest	15-Jan-25	INE246R07400	Paid	13-Jan-25	14-Jan-25	13-Jan-25		
IDFC FIRST Bank Limited	Interest	15-Jan-25	INE092T08378	Paid	15-Jan-25	16-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	15-Jan-25	INE148I07IQ6	Paid	14-Jan-25	14-Jan-25			
IDFC FIRST Bank Limited	Interest	15-Jan-25	INE092T08378	Paid	15-Jan-25	16-Jan-25			
Berar Finance Limited	Interest	15-Jan-25	INE998V07089	Paid	15-Jan-25	15-Jan-25			
Bank of Baroda	Interest	15-Jan-25	INE028A08208	Paid	15-Jan-25	15-Jan-25			
IDFC FIRST Bank Limited	Interest	15-Jan-25	INE092T08386	Paid	15-Jan-25	16-Jan-25			
Power Finance Corporation Limited	Interest	15-Jan-25	INE134E08CP0	Paid	15-Jan-25	16-Jan-25			
IDFC FIRST Bank Limited	Principal	15-Jan-25	INE092T08386	Paid	15-Jan-25	16-Jan-25			
IDFC FIRST Bank Limited	Principal	15-Jan-25	INE092T08378	Paid	15-Jan-25	16-Jan-25			
IDFC FIRST Bank Limited	Principal	15-Jan-25	INE092T08378	Paid	15-Jan-25	16-Jan-25			
Power Finance Corporation Limited	Principal	15-Jan-25	INE134E08CP0	Paid	15-Jan-25	16-Jan-25			
Berar Finance Limited	Interest	16-Jan-25	INE998V07139	Paid	16-Jan-25	16-Jan-25			
Finquest Financial Solutions Pvt. Ltd	Interest	16-Jan-25	INE712W0R037	Paid	16-Jan-25	17-Jan-25			
Oxyo Financial Services Limited	Interest	16-Jan-25	INE04V507347	Paid	16-Jan-25	17-Jan-25			
Test Company	Interest	16-Jan-25	IS45678912z						
Kotak Mahindra Investments Limited	Principal	16-Jan-25	INE975F07H23	Paid	16-Jan-25	17-Jan-25			
Punjab National Bank	Interest	17-Jan-25	INE100A08217	Paid	17-Jan-25	17-Jan-25			
Kotak Mahindra Prime Limited	Interest	17-Jan-25	INE916DA7092	Paid	17-Jan-25	20-Jan-25			
Kotak Mahindra Prime Limited	Principal	17-Jan-25	INE916DA7R09	Paid	17-Jan-25	20-Jan-25			
Kotak Mahindra Prime Limited	Principal	17-Jan-25	INE916DA7R09	Paid	17-Jan-25	20-Jan-25			
Kotak Mahindra Prime Limited	Principal	17-Jan-25	INE916DA7R09	Paid	17-Jan-25	20-Jan-25			
Kotak Mahindra Prime Limited	Principal	17-Jan-25	INE916D07092	Paid	17-Jan-25	17-Jan-25			
India Infradebt Limited	Interest	18-Jan-25	INE57P0858	Paid	17-Jan-25	17-Jan-25			
Torrent Power Ltd	Interest	18-Jan-25	INE813H07358	Paid	20-Jan-25	21-Jan-25			
SIDBI	Interest	18-Jan-25	INE556F08K33	Paid	20-Jan-25	21-Jan-25			
Muthoot Finance Limited	Interest	18-Jan-25	INE414G07JH5	Paid	18-Jan-25	20-Jan-25			
Torrent Power Ltd	Interest	18-Jan-25	INE813H07333	Paid	20-Jan-25	21-Jan-25			
Torrent Power Ltd	Interest	18-Jan-25	INE813H07325	Paid	20-Jan-25	21-Jan-25			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Jan-25	INE30L07350	Paid	16-Jan-25	20-Jan-25			Paid bill due date
Torrent Power Ltd	Interest	18-Jan-25	INE813H07341	Paid	20-Jan-25	21-Jan-25			
Sundaram Finance Limited	Interest	19-Jan-25	INE660A08B8X	Paid	20-Jan-25	20-Jan-25			
Piramal Capital & Housing Finance Limited	Interest	19-Jan-25	INE510707014	Paid	20-Jan-25	21-Jan-25			
State Bank of India	Interest	19-Jan-25	INE062A08348	Paid	20-Jan-25	21-Jan-25			
Muthoot Finance Limited	Interest	19-Jan-25	INE414G07HK3	Wrong date					
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.)	Interest	19-Jan-25	INE601U08184	Paid	15-Jan-25	20-Jan-25			
State Bank of India	Interest	19-Jan-25	INE062A08413	Paid	20-Jan-25	21-Jan-25			19.01.25 being a Sunday, payment made on 20.01.25
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	20-Jan-25	INE216P07233	Paid	20-Jan-25	21-Jan-25			NA
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07366	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07804	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07853	Default		21-Jan-25	21-Jan-25	21-Jan-25	

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Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07879	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07333	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07770	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07416	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07341	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07382	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07408	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07374	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07390	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07846	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07861	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07424	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07762	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07010	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07846	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07812	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Jan-25	INE641007144	Paid	20-Jan-25	21-Jan-25	21-Jan-25	21-Jan-25	
Federal Bank	Interest	20-Jan-25	INE171A08032	Paid	20-Jan-25	21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07796	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07838	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07853	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07424	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07028	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07358	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	20-Jan-25	INE601U08291	Paid	20-Jan-25	20-Jan-25			
Tata Capital Housing Finance Limited	Interest	20-Jan-25	INE033L07HC8	Paid	20-Jan-25	20-Jan-25			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07754	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07432	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07457	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07010	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07788	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07440	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07820	Default		21-Jan-25	21-Jan-25	21-Jan-25	
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	20-Jan-25	INE216P07233	Paid	20-Jan-25	21-Jan-25			NA
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Principal	20-Jan-25	INE601U08291	Paid	20-Jan-25	20-Jan-25			
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jan-25	INE746N07333	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jan-25	INE746N07754	Default		21-Jan-25	21-Jan-25	21-Jan-25	
National Housing Bank	Interest	21-Jan-25	INE557F08FH9	Paid	21-Jan-25	21-Jan-25	21-Jan-25	21-Jan-25	
National Housing Bank	Principal	21-Jan-25	INE557F08FH9	Paid	21-Jan-25	21-Jan-25	21-Jan-25	21-Jan-25	
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Principal	21-Jan-25	INE601U08283						
State Bank of India (erstwhile State Bank of Patiala)	Interest	22-Jan-25	INE652A08015						
Oxyzo Financial Services Limited	Interest	22-Jan-25	INE04V507339						
State Bank of India (erstwhile State Bank of Patiala)	Principal	22-Jan-25	INE652A08015						
REC Limited	Interest	23-Jan-25	INE020B08898						
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	23-Jan-25	INE040A08682						
Tata Capital Housing Finance Limited	Interest	23-Jan-25	INE033L07A24						
Power Grid Corporation of India Limited	Interest	23-Jan-25	INE752E07ME4						
Power Grid Corporation of India Limited	Interest	23-Jan-25	INE752E07MH7						
Power Grid Corporation of India Limited	Interest	23-Jan-25	INE752E07MG9						
Kopra Financial (India) Ltd.	Interest	23-Jan-25	INE192U07236						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Jan-25	INE148I07NV8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Jan-25	INE148I07NX4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Jan-25	INE148I07N29						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Jan-25	INE027E07BU0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Jan-25	INE148I07OF9						
NIF Infrastructure Finance Limited	Interest	23-Jan-25	INE246R07632						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Principal	23-Jan-25	INE027E07BU0						
Power Grid Corporation of India Limited	Principal	23-Jan-25	INE752E07ME4						
HDFC Bank Limited (Formerly known as HDFC Limited)	Principal	23-Jan-25	INE040A08682						
REC Limited	Principal	23-Jan-25	INE020B08898						
Tata Capital Housing Finance Limited	Principal	23-Jan-25	INE033L07A24						
Power Grid Corporation of India Limited	Principal	23-Jan-25	INE752E07MG9						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jan-25	INE148I07IPO						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jan-25	INE148I08330						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jan-25	INE148I08348						
The South Indian Bank Ltd.	Interest	24-Jan-25	INE683A08051						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jan-25	INE148I07K96						
JM Financial Credit Solutions Limited	Interest	24-Jan-25	INE655I07853						
Oxyzo Financial Services Limited	Interest	24-Jan-25	INE04V507305						
HDB Financial Services Ltd.	Interest	24-Jan-25	INE756I07EE3						
Indostar Capital Finance Limited	Interest	24-Jan-25	INE896L07942						
PNB Housing Finance Limited	Interest	24-Jan-25	INE572E07375						
JM Financial Credit Solutions Limited	Interest	24-Jan-25	INE655I07853						
Oxyzo Financial Services Limited	Principal	24-Jan-25	INE04V507305						
HDB Financial Services Ltd.	Principal	24-Jan-25	INE756I07EE3						
The South Indian Bank Ltd.	Principal	24-Jan-25	INE683A08051						

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HDB Financial Services Ltd.	Principal	24-Jan-25	INE756I07EE3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	24-Jan-25	INE148I07IPO						
Kotak Mahindra Investments Limited	Principal	24-Jan-25	INE975F07HRO						
National Thermal Power Corporation Limited (NTPC)	Interest	25-Jan-25	INE733E07HCR						
National Thermal Power Corporation Limited (NTPC)	Interest	25-Jan-25	INE733E07HCR						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Jan-25	INE065507AE1						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Jan-25	INE065507AF8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Jan-25	INE148I07IUD						
Shubham Housing Development Finance Company Limited	Interest	25-Jan-25	INE967Q07049						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Jan-25	INE148I07UNO						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Jan-25	INE148I07UC3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Jan-25	INE148I07UD1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Jan-25	INE148I07UJ8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Jan-25	INE148I07UR1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Jan-25	INE148I07UV3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Jan-25	INE148I07UUS						
National Thermal Power Corporation Limited (NTPC)	Principal	25-Jan-25	INE733E07HCR						
National Thermal Power Corporation Limited (NTPC)	Principal	25-Jan-25	INE733E07HCR						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE148I08231						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE148I07GJ7						
Asirvad Microfinance Limited	Interest	26-Jan-25	INE516Q08331						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE148I07SK3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE148I07ST1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE148I07SN4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE148I07QC1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE148I07SWS						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE148I07SQ7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE148I07QD9						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE148I07PM2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE148I07PZ4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE148I07PA7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE148I07P08						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE148I07QE7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE148I07SC7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE148I07PV3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE148I07SO2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE148I07S89						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE148I07SJ2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE148I07PUS						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE148I07S14						
IDFC FIRST Bank Limited	Interest	27-Jan-25	INE092T08394						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	27-Jan-25	INE539K08120						
National Thermal Power Corporation Limited (NTPC)	Interest	27-Jan-25	INE733E08171						
PNB MetLife India Insurance Company Limited	Interest	27-Jan-25	INE207O08019						
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	27-Jan-25	INE040A08A16						
National Thermal Power Corporation Limited (NTPC)	Interest	27-Jan-25	INE733E08171						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jan-25	INE148I07RX5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jan-25	INE148I07R16						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jan-25	INE148I07RU1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jan-25	INE148I07RI4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jan-25	INE148I07RES						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jan-25	INE148I07RO4						
Kotak Mahindra Investments Limited	Interest	27-Jan-25	INE975F07IC0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jan-25	INE148I07RZ0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jan-25	INE148I07V18						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jan-25	INE148I07RP1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jan-25	INE148I07VL2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jan-25	INE148I07VHO						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jan-25	INE148I07VAS						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jan-25	INE148I07VK4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jan-25	INE148I07VT5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jan-25	INE148I07VB3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jan-25	INE148I07VQ1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jan-25	INE148I07OU8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jan-25	INE148I07OJ1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jan-25	INE148I07OP8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jan-25	INE148I07OL7						



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Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jan-25	INE148I07OQ6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jan-25	INE148I07VJ6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jan-25	INE148I07O10						
IDFC FIRST Bank Limited	Principal	27-Jan-25	INE092T08394						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Principal	27-Jan-25	INE539K08120						
India Infradebt Limited	Interest	28-Jan-25	INE537P07109						
Bank of Baroda	Interest	28-Jan-25	INE028A08257						
Ugro Capital Limited	Interest	28-Jan-25	INE583D07315						
LIC Housing Finance Limited	Interest	28-Jan-25	INE115A07N26						
Indostar Capital Finance Limited	Interest	28-Jan-25	INE896L07967						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jan-25	INE148I07NNS						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jan-25	INE148I07NPO						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jan-25	INE148I07ND6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jan-25	INE148I07LR0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jan-25	INE148I07LV2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jan-25	INE148I07LJ4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jan-25	INE148I07LQ2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jan-25	INE148I07MK3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jan-25	INE148I07ML1						
Laxmi India Finance Private Limited	Interest	28-Jan-25	INE06WU07064						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jan-25	INE148I07NM7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jan-25	INE148I07MI7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jan-25	INE148I07MIS						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	29-Jan-25	INE027E08046						
IRB Infrastructure Developers Limited	Interest	29-Jan-25	INE821U07052						
Sundaram Finance Limited	Interest	29-Jan-25	INE660A08C00						
Union Bank of India	Interest	29-Jan-25	INE692A08136						
CSA Investments Private Limited	Interest	29-Jan-25	INE0LWH07054						
Emami Frankies Limited	Interest	30-Jan-25	INE71X07062						
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Jan-25	INE889Q07136						
Shree Renuka Sugars Limited	Interest	30-Jan-25	INE087H07128						
Shree Renuka Sugars Limited	Interest	30-Jan-25	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Jan-25	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Jan-25	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Jan-25	INE087H07094						
Shree Renuka Sugars Limited	Interest	30-Jan-25	INE087H07110						
Muthoot Finance Limited	Principal	30-Jan-25	INE414G08330						
Arohan Financial Services Limited	Interest	31-Jan-25	INE808K08061						
Arohan Financial Services Limited	Interest	31-Jan-25	INE808K08053						
Bank of Baroda	Interest	31-Jan-25	INE028A08273						
India Grid Trust	Interest	31-Jan-25	INE219X07348						
IKF Finance Limited	Interest	31-Jan-25	INE850C08103						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	31-Jan-25	INE539K07148						
Tapco Constructions Limited	Interest	31-Jan-25	INE00D07045						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	31-Jan-25	INE539K08237						
Sylvanus Properties Limited	Interest	31-Jan-25	INE826M07038						
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-Jan-25	INE889Q07136						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Principal	31-Jan-25	INE539K07148						
JM Financial Credit Solutions Limited	Interest	01-Feb-25	INE651U07697						
JM Financial Credit Solutions Limited	Interest	01-Feb-25	INE651U07630						
HDB Financial Services Ltd	Interest	01-Feb-25	INE75408S24						
Edelweiss Retail Finance Limited	Interest	01-Feb-25	INE528S07110						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Feb-25	INE530L07210						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-25	INE00XE07119						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Feb-25	INE065S07241						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-25	INE00XE07119						
JM Financial Products Limited	Interest	01-Feb-25	INE523H07BA3						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Feb-25	INE065S07316						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07F60						
JM Financial Products Limited	Interest	01-Feb-25	INE523H07BC9						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07FK7						
JM Financial Products Limited	Interest	01-Feb-25	INE523H07BP1						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	01-Feb-25	INE539K07205						
National Hydro Electric Power Corporation	Interest	01-Feb-25	INE848E07047						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07GM1						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07GE8						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07FR2						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07GL3						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07GD0						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07GE8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Feb-25	INE148I07TN2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Feb-25	INE148I07U7						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07GD0						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07HY4						
SMC Global Securities Ltd	Interest	01-Feb-25	INE103C07041						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07H21						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07GU4						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07H1						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07I9						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Feb-25	INE065S07373						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07IW6						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07GV2						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07H1						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Feb-25	INE065S07AAM4						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07HM9						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07HH9						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Feb-25	INE065S07AN2						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07I2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Feb-25	INE148I07D3						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07HB2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Feb-25	INE148I07TH4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Feb-25	INE148I07L16						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Feb-25	INE148I07TQ5						

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Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Feb-25	INE148I07W3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Feb-25	INE148I07G6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Feb-25	INE148I07C5						
National Hydro Electric Power Corporation	Principal	01-Feb-25	INE848E07047						
ALCHEMERS FINANCE INDIA LMTD	Principal	01-Feb-25	INE065S07191						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	02-Feb-25	INE306N08128						
Sundaram Home Finance Limited (SHFL)	Interest	02-Feb-25	INE667F07Y7						
Reliance Home Finance Limited	Interest	03-Feb-25	INE217K07B84						
Birla Corporation Limited	Interest	03-Feb-25	INE340A07118						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Feb-25	INE148I07M4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Feb-25	INE148I07NA2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Feb-25	INE148I07M21						
Sundaram Home Finance Limited (SHFL)	Interest	03-Feb-25	INE667F07J8						
Indostar Capital Finance Limited	Interest	03-Feb-25	INE896L08056						
Reliance Home Finance Limited	Principal	03-Feb-25	INE217K07B84						
Nuclear Power Corporation of India Limited	Interest	04-Feb-25	INE206D08345						
Nuclear Power Corporation of India Limited	Interest	04-Feb-25	INE206D08329						
Nuclear Power Corporation of India Limited	Interest	04-Feb-25	INE206D08311						
Nuclear Power Corporation of India Limited	Interest	04-Feb-25	INE206D08352						
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Feb-25	INE411L07031						
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Feb-25	INE411L07031						
Nuclear Power Corporation of India Limited	Interest	04-Feb-25	INE206D08337						
India Infradebt Limited	Interest	04-Feb-25	INE537P07042						
NIIF Infrastructure Finance Limited	Interest	04-Feb-25	INE246R07483						
India Infradebt Limited	Principal	04-Feb-25	INE537P07042						
Punjab National Bank	Interest	05-Feb-25	INE160A08092						
Barar Finance Limited	Interest	05-Feb-25	INE989Y07089						
Barar Finance Limited	Principal	05-Feb-25	INE989Y07089						
J K Cement Limited	Interest	06-Feb-25	INE823G07193						
REC Limited	Interest	06-Feb-25	INE020B08906						
India Grid Trust	Interest	06-Feb-25	INE219X07249						
India Grid Trust	Interest	06-Feb-25	INE219X07222						
India Grid Trust	Interest	06-Feb-25	INE219X07211						
India Grid Trust	Interest	06-Feb-25	INE219X07280						
LIC Housing Finance Limited	Interest	06-Feb-25	INE115A07QN4						
LIC Housing Finance Limited	Interest	06-Feb-25	INE115A07QN4						
LIC Housing Finance Limited	Interest	06-Feb-25	INE115A07QN4						
LIC Housing Finance Limited	Interest	06-Feb-25	INE115A07QN4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-Feb-25	INE148I07L8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-Feb-25	INE148I07L0						
REC Limited	Principal	06-Feb-25	INE020B08906						
Edelevius Retail Finance Limited	Interest	07-Feb-25	INE528S08068						
Indostar Capital Finance Limited	Interest	07-Feb-25	INE896L07934						
Indostar Capital Finance Limited	Interest	07-Feb-25	INE896L07926						
Indostar Capital Finance Limited	Interest	07-Feb-25	INE896L07934						
NHPC Limited	Interest	08-Feb-25	INE848E07A96						
HDFC FIRST Bank Limited	Interest	08-Feb-25	INE092T08EY6						
Cholamandalam Investment & Finance Company Limited	Interest	08-Feb-25	INE121A07RQ3						
Cholamandalam Investment & Finance Company Limited	Interest	08-Feb-25	INE121A07RV3						
Cholamandalam Investment & Finance Company Limited	Interest	08-Feb-25	INE121A07RUS						
Cholamandalam Investment & Finance Company Limited	Interest	08-Feb-25	INE121A07RT7						
NHPC Limited	Principal	08-Feb-25	INE848E07A96						
Punjab National Bank	Interest	09-Feb-25	INE160A08068						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	09-Feb-25	INE306N08136						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Feb-25	INE148I07QK4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Feb-25	INE148I07RA3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Feb-25	INE148I07Q57						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Feb-25	INE148I07R81						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Feb-25	INE148I07Q62						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Feb-25	INE148I07Q60						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Feb-25	INE148I07Q75						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Feb-25	INE148I07Qf4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Feb-25	INE148I07Qf4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Feb-25	INE148I07QX7						
Punjab National Bank	Principal	09-Feb-25	INE160A08068						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	10-Feb-25	INE027E08053						
IL & FS Transportation Networks Limited	Interest	10-Feb-25	INE975G08199						
Moneyfarm Securities Private Limited	Interest	10-Feb-25	INE0HF08010						
Dar Credit & Capital Limited	Interest	10-Feb-25	INE04097066						
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	10-Feb-25	INE040A08989						
Tata Capital Housing Finance Limited	Interest	10-Feb-25	INE033L07H29						
Piramal Capital & Housing Finance Limited	Interest	10-Feb-25	INE516V07493						
Moneyfarm Securities Private Limited	Principal	10-Feb-25	INE0HF08010						
Moneyfarm Securities Private Limited	Principal	10-Feb-25	INE0HF08010						
HDFC Bank Limited (Formerly Known as HDFC Limited)	Principal	10-Feb-25	INE040A08989						
IL & FS Transportation Networks Limited	Principal	10-Feb-25	INE975G08199						
NHPC Limited	Interest	11-Feb-25	INE848E07B89						
Cholamandalam Investment & Finance Company Limited	Interest	11-Feb-25	INE121A07QJ2						
NHPC Limited	Interest	11-Feb-25	INE848E07BCT						
NHPC Limited	Interest	11-Feb-25	INE848E07BA1						
Aragen Life Sciences Private Limited	Interest	11-Feb-25	INE483I07D10						
NHPC Limited	Interest	11-Feb-25	INE848E07AZ0						
NHPC Limited	Interest	11-Feb-25	INE848E07AY3						
LIC Housing Finance Limited	Interest	11-Feb-25	INE115A07QW5						
Aragen Life Sciences Private Limited	Interest	11-Feb-25	INE483I07D10						
LIC Housing Finance Limited	Interest	11-Feb-25	INE115A07QW5						
Aragen Life Sciences Private Limited	Principal	11-Feb-25	INE483I07D10						
Aragen Life Sciences Private Limited	Principal	11-Feb-25	INE483I07D10						
Cholamandalam Investment & Finance Company Limited	Principal	11-Feb-25	INE121A07QJ2						
Aragen Life Sciences Private Limited	Principal	11-Feb-25	INE483I07D10						
Cholamandalam Investment & Finance Company Limited	Interest	12-Feb-25	INE121A080I5						
NLC India Limited	Interest	12-Feb-25	INE589A08035						
JM Financial Products Limited	Interest	12-Feb-25	INE523H07B14						
JM Financial Products Limited	Interest	12-Feb-25	INE523H07B14						
India Infradebt Limited	Interest	12-Feb-25	INE537P07745						
CSA Investments Private Limited	Interest	12-Feb-25	INE0LWH07062						
Punjab National Bank	Interest	13-Feb-25	INE160A08076						

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India Infradebt Limited	Interest	13-Feb-25	INE37P07505						
IL&FS Energy Development Company Limited	Interest	14-Feb-25	INE938L08072						
India Grid Trust	Interest	14-Feb-25	INE219X07025						
Tata Capital Housing Finance Limited	Interest	14-Feb-25	INE033L07G56						
Power Grid Corporation of India Limited	Interest	14-Feb-25	INE752E08551						
Tata Capital Housing Finance Limited	Interest	14-Feb-25	INE033L07G88						
ICI Limited	Interest	15-Feb-25	INE039A090H9						
Indostar Capital Finance Limited	Interest	15-Feb-25	INE896L07876						
JM Financial Credit Solutions Limited	Interest	15-Feb-25	INE651U07960						
JM Financial Credit Solutions Limited	Interest	15-Feb-25	INE651U07978						
JM Financial Credit Solutions Limited	Interest	15-Feb-25	INE651U07986						
LIC Housing Finance Limited	Interest	15-Feb-25	INE115A07PR7						
Hinduja Leyland Finance Limited	Interest	16-Feb-25	INE146C00167						
Welspun Corp Limited	Interest	16-Feb-25	INE191B07162						
Test Company	Interest	16-Feb-25	IS456789122						
Berar Finance Limited	Interest	16-Feb-25	INE998V07139						
JM Financial Products Limited	Interest	16-Feb-25	INE523H07CB9						
West Bengal State Electricity Distribution Co. Ltd.	Interest	16-Feb-25	INE411L07015						
Oxyzo Financial Services Limited	Interest	16-Feb-25	INE04V507347						
(KIC) Bank Limited	Interest	17-Feb-25	INE090A08UD0						
Kotak Mahindra Prime Limited	Interest	17-Feb-25	INE916DA7R25						
Kotak Mahindra Prime Limited	Interest	17-Feb-25	INE916DA7R25						
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	17-Feb-25	INE040A08914						
Power Grid Corporation of India Limited	Interest	17-Feb-25	INE752E08676						
Power Grid Corporation of India Limited	Interest	17-Feb-25	INE752E08684						
Power Grid Corporation of India Limited	Interest	17-Feb-25	INE752E08692						
Kotak Mahindra Prime Limited	Interest	17-Feb-25	INE916DA7R25						
Tata Capital Housing Finance Limited	Interest	17-Feb-25	INE033L07H23						
Power Grid Corporation of India Limited	Principal	17-Feb-25	INE752E08692						
Power Grid Corporation of India Limited	Principal	17-Feb-25	INE752E08684						
Power Grid Corporation of India Limited	Principal	17-Feb-25	INE752E08676						
Kotak Mahindra Prime Limited	Principal	17-Feb-25	INE916DA7R25						
Kotak Mahindra Prime Limited	Principal	17-Feb-25	INE916DA7R25						
Kotak Mahindra Prime Limited	Principal	17-Feb-25	INE916DA7R25						
National Highways Authority of India	Interest	18-Feb-25	INE906B071J9						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Feb-25	INE530L07350						
Piramal Capital & Housing Finance Limited	Interest	19-Feb-25	INE516Y07014						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Feb-25	INE641O07144						
HDFC ERGO General Insurance Company Limited	Interest	20-Feb-25	INE225R08030						
Kotak Mahindra Prime Limited	Interest	20-Feb-25	INE916DA7RW2						
Piramal Capital & Housing Finance Limited	Interest	21-Feb-25	INE516Y07485	Date Extended		31-Jan-25			
Sundaram Finance Limited	Interest	21-Feb-25	INE660A08BY6						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	21-Feb-25	INE148I07JH5						
HDB Financial Services Ltd.	Interest	21-Feb-25	INE756I08132						
NIIF Infrastructure Finance Limited	Interest	21-Feb-25	INE246R07392						
ACHIEVERS FINANCE INDIA LMTD	Interest	21-Feb-25	INE065507167						
ACHIEVERS FINANCE INDIA LMTD	Interest	21-Feb-25	INE065507167						
Tata Power Company Ltd	Interest	21-Feb-25	INE245A08141						
ACHIEVERS FINANCE INDIA LMTD	Interest	21-Feb-25	INE065507167						
Tata Capital Housing Finance Limited	Interest	21-Feb-25	INE033L07H22						
Piramal Capital & Housing Finance Limited	Interest	21-Feb-25	INE516Y07485						
SIDBI	Interest	21-Feb-25	INE556F08IU6						
Tata Motors Finance Solutions Limited	Interest	21-Feb-25	INE477S08118						
Tata Motors Finance Solutions Limited	Interest	21-Feb-25	INE477S08118						
Piramal Capital & Housing Finance Limited	Principal	21-Feb-25	INE516Y07485						
Tata Motors Finance Solutions Limited	Principal	21-Feb-25	INE477S08118						
Tata Power Company Ltd	Principal	21-Feb-25	INE245A08141						
SIDBI	Principal	21-Feb-25	INE556F08IU6						
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						
Tata Motors Finance Solutions Limited	Principal	21-Feb-25	INE477S08118						
Piramal Capital & Housing Finance Limited	Principal	21-Feb-25	INE516Y07485						
NIIF Infrastructure Finance Limited	Principal	21-Feb-25	INE246R07392						
REC Limited	Interest	22-Feb-25	INE020B08914						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	22-Feb-25	INE148I07Q8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	22-Feb-25	INE148I07R6						
India Infradebt Limited	Interest	22-Feb-25	INE37P07646						
Nirma Limited	Interest	22-Feb-25	INE091A07190						
Nirma Limited	Interest	22-Feb-25	INE091A07208						
Nirma Limited	Interest	22-Feb-25	INE091A07216						
National Housing Bank	Interest	22-Feb-25	INE557F08FU2						
Oxyzo Financial Services Limited	Interest	22-Feb-25	INE04V507339						
REC Limited	Principal	22-Feb-25	INE020B08914						
Kotak Financial (India) Ltd.	Interest	23-Feb-25	INE192U07236						
Cholamandalam Investment & Finance Company Limited	Interest	23-Feb-25	INE121A07QV5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Feb-25	INE148I07NVR						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Feb-25	INE148I07NX4						
Kotak Mahindra Investments Limited	Interest	23-Feb-25	INE975F07IE6						
Kotak Mahindra Investments Limited	Interest	23-Feb-25	INE975F07ID8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Feb-25	INE148I07N29						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Feb-25	INE148I07OF9						
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	24-Feb-25	INE040A08575						
Sundaram Home Finance Limited (SHFL)	Interest	24-Feb-25	INE667F08137						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Feb-25	INE148I08330						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Feb-25	INE148I08348						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Feb-25	INE148I07KP6						
NIIF Infrastructure Finance Limited	Interest	24-Feb-25	INE246R07574						
TMF Holdings Limited	Interest	24-Feb-25	INE909H08436						
Namma Finance Limited	Interest	24-Feb-25	INE229U07137						
Nirma Limited	Principal	24-Feb-25	INE091A07190						
HDFC Bank Limited( Formerly Known as HDFC Limited)	Principal	24-Feb-25	INE040A08575						
Sundaram Home Finance Limited (SHFL)	Principal	24-Feb-25	INE667F08137						
TMF Holdings Limited	Principal	24-Feb-25	INE909H08436						
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	25-Feb-25	INE040A08518						
Cholamandalam Investment & Finance Company Limited	Interest	25-Feb-25	INE121A08N15						
Power Grid Corporation of India Limited	Interest	25-Feb-25	INE752E076P2						
India Infradebt Limited	Interest	25-Feb-25	INE37P07513						
TMF Holdings Limited	Interest	25-Feb-25	INE909H08444						
Tata Motors Finance Solutions Limited	Interest	25-Feb-25	INE477S08100						
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	25-Feb-25	INE040A08971						
HDB Financial Services Ltd.	Interest	25-Feb-25	INE756I07EL8						
HDB Financial Services Ltd.	Interest	25-Feb-25	INE756I07EL8						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Feb-25	INE065507AE1						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Feb-25	INE065507AF8						

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Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Feb-25	INE148I07U0						
Shubham Housing Development Finance Company Limited	Interest	25-Feb-25	INE967Q07049						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Feb-25	INE148I07U0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Feb-25	INE148I07UC3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Feb-25	INE148I07UD1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Feb-25	INE148I07UJ8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Feb-25	INE148I07UR1						
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	INE756I07EL8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Feb-25	INE148I07UV3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Feb-25	INE148I07UUS						
Tata Motors Finance Solutions Limited	Interest	25-Feb-25	INE477S08100						
Kogta Financial (India) Ltd.	Principal	25-Feb-25	INE192U07160						
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	INE477S08100						
Tata Motors Finance Solutions Limited	Principal	25-Feb-25	INE477S08100						
TIFF Holdings Limited	Principal	25-Feb-25	INE909H08444						
Power Grid Corporation of India Limited	Principal	25-Feb-25	INE752E07GP2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Feb-25	INE148I08231						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Feb-25	INE148I07G17						
Asirvad Microfinance Limited	Interest	26-Feb-25	INE516Q08331						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Feb-25	INE148I07SK3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Feb-25	INE148I07ST1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Feb-25	INE148I07SN4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Feb-25	INE148I07QC1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Feb-25	INE148I07SWS						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Feb-25	INE148I07SQ7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Feb-25	INE148I07QD9						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Feb-25	INE148I07PM2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Feb-25	INE148I07P24						
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	INE148I07PA7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Feb-25	INE148I07PO8						
UNO MINDA LIMITED	Interest	26-Feb-25	INE405E08036						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Feb-25	INE148I07QE7						
Piramal Capital & Housing Finance Limited	Interest	26-Feb-25	INE516Y07493						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Feb-25	INE148I07SC7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Feb-25	INE148I07PV3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Feb-25	INE148I07SO2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Feb-25	INE148I07SB9						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Feb-25	INE148I07SJ2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Feb-25	INE148I07PUS						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Feb-25	INE148I07SIA						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Feb-25	INE148I07SIA						
Piramal Capital & Housing Finance Limited	Principal	26-Feb-25	INE516Y07493						
IDFC FIRST Bank Limited	Interest	27-Feb-25	INE092T088T2						
Shriram Finance Limited	Interest	27-Feb-25	INE468M07229						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Feb-25	INE148I07RX5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Feb-25	INE148I07RI6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Feb-25	INE148I07RU1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Feb-25	INE148I07RI4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Feb-25	INE148I07RES						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Feb-25	INE148I07RO4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Feb-25	INE148I07RZ0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Feb-25	INE148I07V18						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Feb-25	INE148I07RP1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Feb-25	INE148I07VL2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Feb-25	INE148I07VHO						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Feb-25	INE148I07VB3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Feb-25	INE148I07VAS						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Feb-25	INE148I07VK4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Feb-25	INE148I07VTS						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Feb-25	INE148I07VQ1						
Piramal Capital & Housing Finance Limited	Interest	27-Feb-25	INE516Y07S01						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Feb-25	INE148I07OUB						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Feb-25	INE148I07O11						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Feb-25	INE148I07OP8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Feb-25	INE148I07OL7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Feb-25	INE148I07OQ6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Feb-25	INE148I07VI6						

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Feb-25	INE148I070T0						
Shriram Finance Limited	Principal	27-Feb-25	INE468M07230						
IDFC FIRST Bank Limited	Principal	27-Feb-25	INE092T08B72						
India Infradebt Limited	Interest	28-Feb-25	INE537P07240						
IL&FS Energy Development Company Limited	Interest	28-Feb-25	INE938L08080						
Power Grid Corporation of India Limited	Interest	28-Feb-25	INE752E07L43						
Power Grid Corporation of India Limited	Interest	28-Feb-25	INE752E07L11						
Power Grid Corporation of India Limited	Interest	28-Feb-25	INE752E07L49						
IL&FS Energy Development Company Limited	Interest	28-Feb-25	INE938L08098						
Power Grid Corporation of India Limited	Interest	28-Feb-25	INE752E07L05						
Archan Financial Services Limited	Interest	28-Feb-25	INE808K08061						
Archan Financial Services Limited	Interest	28-Feb-25	INE808K08053						
Power Grid Corporation of India Limited	Interest	28-Feb-25	INE752E07L47						
IRB Infrastructure Developers Limited	Interest	28-Feb-25	INE82107052						
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	28-Feb-25	INE040A08690						
India Grid Trust	Interest	28-Feb-25	INE219X07298						
Cholamandalam Investment & Finance Company Limited	Interest	28-Feb-25	INE121A08054						
IKF Finance Limited	Interest	28-Feb-25	INE859C08103						
Emami Frankross Limited	Interest	28-Feb-25	INE711X07062						
Ligra Capital Limited	Interest	28-Feb-25	INE53007315						
ELAN IMPERIAL PRIVATE LIMITED	Interest	28-Feb-25	INE889Q07136						
Kotak Mahindra Prime Limited	Interest	28-Feb-25	INE916DA75E8						
Shree Renuka Sugars Limited	Interest	28-Feb-25	INE087H07128						
JM Financial Credit Solutions Limited	Interest	28-Feb-25	INE651J07929						
Shree Renuka Sugars Limited	Interest	28-Feb-25	INE087H07102						
Shree Renuka Sugars Limited	Interest	28-Feb-25	INE087H07102						
Shree Renuka Sugars Limited	Interest	28-Feb-25	INE087H07102						
Shree Renuka Sugars Limited	Interest	28-Feb-25	INE087H07102						
Tapir Constructions Limited	Interest	28-Feb-25	INE00D07045						
Indostar Capital Finance Limited	Interest	28-Feb-25	INE896L07967						
Cholamandalam Investment & Finance Company Limited	Interest	28-Feb-25	INE121A07RW1						
Torrent Power Ltd	Interest	28-Feb-25	INE813H07366						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Feb-25	INE148I07NNS						
Shree Renuka Sugars Limited	Interest	28-Feb-25	INE087H07102						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Feb-25	INE148I07NPO						
Shree Renuka Sugars Limited	Interest	28-Feb-25	INE087H07094						
JM Financial Credit Solutions Limited	Interest	28-Feb-25	INE651J07911						
Torrent Power Ltd	Interest	28-Feb-25	INE813H07382						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Feb-25	INE148I07ND6						
Torrent Power Ltd	Interest	28-Feb-25	INE813H07390						
Torrent Power Ltd	Interest	28-Feb-25	INE813H07374						
India Grid Trust	Interest	28-Feb-25	INE219X07413						
Sundaram Finance Limited	Interest	28-Feb-25	INE660A07R88						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Feb-25	INE148I07LRO						
CSA Investments Private Limited	Interest	28-Feb-25	INE0LWH07054						
Indostar Capital Finance Limited	Interest	28-Feb-25	INE896L07959						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Feb-25	INE148I07LV2						
Indostar Capital Finance Limited	Interest	28-Feb-25	INE896L07975						
Piramal Enterprises Limited	Interest	28-Feb-25	INE140A07999						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Feb-25	INE148I07L04						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Feb-25	INE148I07LQ2						
Piramal Enterprises Limited	Interest	28-Feb-25	INE140A07799						
Kotak Mahindra Prime Limited	Interest	28-Feb-25	INE916DA75E8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Feb-25	INE148I07MK3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Feb-25	INE148I07ML1						
Mathoot Finance Limited	Interest	28-Feb-25	INE41G07GA6						
Sylvanus Properties Limited	Interest	28-Feb-25	INE826M07038						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	28-Feb-25	INE306N08466						
Kotak Mahindra Prime Limited	Interest	28-Feb-25	INE916DA75E8						
Kotak Mahindra Prime Limited	Interest	28-Feb-25	INE916DA75E8						
Laxmi India Finance Private Limited	Interest	28-Feb-25	INE06WJ07064						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Feb-25	INE148I07NM7						
Berar Finance Limited	Interest	28-Feb-25	INE998Y07154						
Shree Renuka Sugars Limited	Interest	28-Feb-25	INE087H07110						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Feb-25	INE148I07MH7						
Piramal Enterprises Limited	Interest	28-Feb-25	INE140A07807						
Hindustan Petroleum Corporation Ltd.	Interest	28-Feb-25	INE094A08101						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Feb-25	INE148I07M15						
IL&FS Energy Development Company Limited	Principal	28-Feb-25	INE938L08080						
ELAN IMPERIAL PRIVATE LIMITED	Principal	28-Feb-25	INE889Q07136						
Kotak Mahindra Investments Limited	Principal	28-Feb-25	INE975F07H88						
Power Grid Corporation of India Limited	Principal	28-Feb-25	INE752E07L43						
IDFC FIRST Bank Limited	Interest	01-Mar-25	INE680B08145						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944V07240						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944V07075						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944V07075						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944V07232						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944V07133						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944V07166						
JM Financial Credit Solutions Limited	Interest	01-Mar-25	INE651J07697						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944V07042						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944V07042						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944V07091						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944V07042						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944V07224						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944V07059						
JM Financial Credit Solutions Limited	Interest	01-Mar-25	INE651J07630						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944V07067						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944V07059						
Edelweiss Retail Finance Limited	Interest	01-Mar-25	INE528S07110						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944V07018						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944V07190						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944V07109						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944V07141						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944V07174						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944V07125						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944V07083						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944V07190						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944V07216						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944V07208						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944V07026						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944V07158						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944V07034						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944V07026						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944V07182						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944V07166						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944V07117						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Mar-25	INE530L07210						

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ACHIEVERS FINANCE INDIA LMTD	Interest	01-Mar-25	INE05507241						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Mar-25	INE05507316						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G079E9						
JM Financial Products Limited	Interest	01-Mar-25	INE523H07BC9						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07FK7						
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-Mar-25	INE365V07038						
JM Financial Products Limited	Interest	01-Mar-25	INE523H07BP1						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07GM4						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07GE8						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07FR2						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07GL3						
Citicorp Finance (India) Limited	Interest	01-Mar-25	INE915D08CU4						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07GD0						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07GE8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Mar-25	INE148I07TN2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Mar-25	INE148I07IU7						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07D00						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07HY6						
SMC Global Securities Ltd	Interest	01-Mar-25	INE103C07041						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07HZ1						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07GU4						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07KI3						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07I9						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Mar-25	INE05507373						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07IW6						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07GV2						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07HL3						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Mar-25	INE05507AM4						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07HM9						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07HH9						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Mar-25	INE05507AN2						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07IT2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Mar-25	INE148I07D3						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07HB2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Mar-25	INE148I07TH4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Mar-25	INE148I07L6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Mar-25	INE148I07Q5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Mar-25	INE148I07W3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Mar-25	INE148I07G6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Mar-25	INE148I07C5						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944V07034						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944V07034						
Citicorp Finance (India) Limited	Principal	01-Mar-25	INE915D08CU4						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944V07109						
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	INE944V07026						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944V07026						
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	INE944V07058						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944V07058						
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	INE601U08192						
Union Bank of India	Interest	02-Mar-25	INE692A08185						
National Thermal Power Corporation Limited (NTPC)	Interest	02-Mar-25	INE733E07HK1						
National Thermal Power Corporation Limited (NTPC)	Principal	02-Mar-25	INE733E07HK1						
Inland Waterways Authority of India	Interest	03-Mar-25	INE896W08012						
Tata Steel Limited	Interest	03-Mar-25	INE081A08223						
Food Corporation of India Limited	Interest	03-Mar-25	INE81C08043						
Birla Corporation Limited	Interest	03-Mar-25	INE340A07118						
Torrent Power Ltd	Interest	03-Mar-25	INE813H07135						
SIDBI	Interest	03-Mar-25	INE56F08JIV4						
Torrent Power Ltd	Interest	03-Mar-25	INE813H07143						
Torrent Power Ltd	Interest	03-Mar-25	INE813H07150						
Hindustan Petroleum Corporation Ltd	Interest	03-Mar-25	INE99AA08150						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Mar-25	INE148I07M4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Mar-25	INE148I07NA2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Mar-25	INE148I07M21						
Indostar Capital Finance Limited	Interest	03-Mar-25	INE896L08056						
Torrent Power Ltd	Principal	03-Mar-25	INE813H07135						
SIDBI	Principal	03-Mar-25	INE56F08JIV4						
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	INE733E07M3						
National Thermal Power Corporation Limited (NTPC)	Interest	04-Mar-25	INE733E07JL5						
HDFC Bank Limited (formerly known as HDFC Limited)	Interest	04-Mar-25	INE040A08534						
HDFC Bank Limited (formerly known as HDFC Limited)	Interest	04-Mar-25	INE040A08948						
Cholamandalam Investment & Finance Company Limited	Interest	04-Mar-25	INE121A07RA7						
Cholamandalam Investment & Finance Company Limited	Interest	04-Mar-25	INE121A07R85						
HDFC CREDILA FINANCIAL SERVICES LIMITED (formerly 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						

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Cholamandalam Investment & Finance Company Limited	Principal	04-Mar-25	INE121A07RA7						
Cholamandalam Investment & Finance Company Limited	Principal	04-Mar-25	INE121A07RBS						
Cholamandalam Investment & Finance Company Limited	Interest	05-Mar-25	INE121A07RX9						
Cholamandalam Investment & Finance Company Limited	Interest	05-Mar-25	INE121A07RX9						
Hindustan Petroleum Corporation Ltd.	Interest	06-Mar-25	INE09AA08069						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-Mar-25	INE148I07LE8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-Mar-25	INE148I07LDO						
Adani Ports and Special Economic Zone Limited	Interest	07-Mar-25	INE742F07429						
Cholamandalam Investment & Finance Company Limited	Interest	07-Mar-25	INE121A080T2						
Axis Bank	Interest	07-Mar-25	INE238A08492						
Indostar Capital Finance Limited	Interest	07-Mar-25	INE896L07934						
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	INE146008175						
National Highways Authority of India	Interest	08-Mar-25	INE906807IK7						
Hinduja Levland Finance Limited	Interest	08-Mar-25	INE146008175						
India Infrastructure Limited	Interest	08-Mar-25	INE537P07125						
Power Grid Corporation of India Limited	Interest	09-Mar-25	INE752E070E0						
Power Grid Corporation of India Limited	Interest	09-Mar-25	INE752E07JN1						
Power Grid Corporation of India Limited	Interest	09-Mar-25	INE752E070E0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Mar-25	INE148I07QK4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Mar-25	INE148I07RA3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Mar-25	INE148I07Q57						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Mar-25	INE148I07B81						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Mar-25	INE148I07QG2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Mar-25	INE148I07QM0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Mar-25	INE148I07QT5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Mar-25	INE148I07QF4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Mar-25	INE148I07QF4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Mar-25	INE148I07QX7						
Piramal Enterprises Limited	Interest	10-Mar-25	INE140A07732	Paid					
National Housing Bank	Interest	10-Mar-25	INE557F09278						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-25	INE760I07011						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-25	INE760I07029						
TMF Holdings Limited	Interest	10-Mar-25	INE909H08360						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-25	INE760I07045						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-25	INE760I07052						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-25	INE760I07037						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-25	INE760I07078						
TMF Holdings Limited	Interest	10-Mar-25	INE909H08378						
TMF Holdings Limited	Interest	10-Mar-25	INE909H08352						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-25	INE760I07060						
JM Financial Credit Solutions Limited	Interest	10-Mar-25	INE651J07895						
Piramal Enterprises Limited	Interest	10-Mar-25	INE140A07732						
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	10-Mar-25	INE040A08633						
Piramal Capital & Housing Finance Limited	Interest	11-Mar-25	INE516Y07063						
NHPC Limited	Interest	11-Mar-25	INE848E07B68						
NHPC Limited	Interest	11-Mar-25	INE848E07B14						
NHPC Limited	Interest	11-Mar-25	INE848E07BE3						
NHPC Limited	Interest	11-Mar-25	INE848E07B96						
Cholamandalam Investment & Finance Company Limited	Interest	11-Mar-25	IN8121A07020						
NHPC Limited	Interest	11-Mar-25	INE848E07B05						
Cholamandalam Investment & Finance Company Limited	Interest	11-Mar-25	INE121A07QJ0						
Torrent Power Ltd	Interest	11-Mar-25	INE813H07192						
Torrent Power Ltd	Interest	11-Mar-25	INE813H07176						
National Housing Bank	Interest	11-Mar-25	INE557F08FV0						
Torrent Power Ltd	Interest	11-Mar-25	INE813H07184						
ICICI Bank Limited	Interest	11-Mar-25	INE090A08UH1						
Cholamandalam Investment & Finance Company Limited	Principal	11-Mar-25	IN8121A07020						
Cholamandalam Investment & Finance Company Limited	Principal	11-Mar-25	IN8121A07020						
Cholamandalam Investment & Finance Company Limited	Principal	11-Mar-25	INE813H07176						
State Bank of India (erstwhile State Bank of Hyderabad)	Interest	12-Mar-25	INE649A08029						
National Hydro Electric Power Corporation	Interest	12-Mar-25	INE848E07146						
National Hydro Electric Power Corporation	Interest	12-Mar-25	INE848E07161						
National Hydro Electric Power Corporation	Interest	12-Mar-25	INE848E07153						
Piramal Capital & Housing Finance Limited	Interest	12-Mar-25	INE516Y07261						
JM Financial Products Limited	Interest	12-Mar-25	INE523H07BK2						
JM Financial Products Limited	Interest	12-Mar-25	INE523H07BK2						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	12-Mar-25	INE760I07086						
The Ramco Cements Limited	Interest	12-Mar-25	INE331A07323						
Power Grid Corporation of India Limited	Interest	12-Mar-25	INE752E08734						
The Ramco Cements Limited	Interest	12-Mar-25	INE331A07331						
The Ramco Cements Limited	Interest	12-Mar-25	INE331A07315						
CSA Investments Private Limited	Interest	12-Mar-25	INE0LWH07062						
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	INE148I07EA1						
Tata Capital Housing Finance Limited	Interest	14-Mar-25	INE033L07G56						
Tata Capital Housing Finance Limited	Interest	14-Mar-25	INE033L07G88						
Tata Capital Housing Finance Limited	Interest	14-Mar-25	INE033L08304						
National Highways Authority of India	Interest	14-Mar-25	INE906B07J84						
Piramal Capital & Housing Finance Limited	Interest	14-Mar-25	INE516Y07261						
PNB Housing Finance Limited	Interest	14-Mar-25	INE572E07134						
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	INE134E08C54						
Tata Steel Limited	Interest	15-Mar-25	INE081A08231						
Royal Sundaram General Insurance Co. Limited	Interest	15-Mar-25	INE499S08047						
Cholamandalam Investment & Finance Company Limited	Interest	15-Mar-25	INE121A07R17						
Kotak Mahindra Prime Limited	Interest	15-Mar-25	IN8196D07258						

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)
Kotak Mahindra Prime Limited	Interest	15-Mar-25	INE916DA75Q2						
Oxyzo Financial Services Limited	Interest	15-Mar-25	INE04V507321						
Kotak Mahindra Prime Limited	Interest	15-Mar-25	INE916DA75Q2						
Muthoot Finance Limited	Interest	15-Mar-25	INE414G07HV0						
Muthoot Finance Limited	Interest	15-Mar-25	INE414G07HU2						
Tata Steel Limited	Principal	15-Mar-25	INE081A08231						
Power Finance Corporation Limited	Principal	15-Mar-25	INE134E08C54						
JM Financial Products Limited	Interest	16-Mar-25	INE523H07AV1						
JM Financial Products Limited	Interest	16-Mar-25	INE523H07B83						
Test Company	Interest	16-Mar-25	IS456789122						
Berar Finance Limited	Interest	16-Mar-25	INE998V07139						
Kotak Mahindra Prime Limited	Interest	16-Mar-25	INE916DA78T8						
HDB Financial Services Ltd.	Interest	16-Mar-25	INE756I07E02						
HDB Financial Services Ltd.	Interest	16-Mar-25	INE756I07E02						
Oxyzo Financial Services Limited	Interest	16-Mar-25	INE04V507347						
NIIF Infrastructure Finance Limited	Interest	16-Mar-25	INE246R07640						
Berar Finance Limited	Principal	16-Mar-25	INE998V07139						
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	INE523H07B83						
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						
UCO Bank	Interest	17-Mar-25	INE91A08096						
Kotak Mahindra Prime Limited	Interest	17-Mar-25	INE916DA78M3						
HDB Financial Services Ltd.	Interest	17-Mar-25	INE756I07E05						
HDB Financial Services Ltd.	Interest	17-Mar-25	INE756I07E05						
SIDBI	Interest	17-Mar-25	INE556F08JW2						
HDB Financial Services Ltd.	Interest	17-Mar-25	INE756I07E05						
HDB Financial Services Ltd.	Principal	17-Mar-25	INE756I07E05						
HDB Financial Services Ltd.	Principal	17-Mar-25	INE756I07E05						
HDB Financial Services Ltd.	Principal	17-Mar-25	INE756I07E05						
SIDBI	Principal	17-Mar-25	INE556F08JW2						
Muthoot Vehicle and Asset Finance Limited	Principal	17-Mar-25	INE00XE07119						
Muthoot Vehicle and Asset Finance Limited	Principal	17-Mar-25	INE00XE07119						
Muthoot Vehicle and Asset Finance Limited	Principal	17-Mar-25	INE00XE07143						
Kotak Mahindra Prime Limited	Principal	17-Mar-25	INE916DA78M3						
Muthoot Vehicle and Asset Finance Limited	Principal	17-Mar-25	INE00XE07176						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Mar-25	INE530L07350						
Piramal Capital & Housing Finance Limited	Interest	19-Mar-25	INE16V07014						
Hindia Levland Finance Limited	Interest	19-Mar-25	INE146D08183						
Piramal Capital & Housing Finance Limited	Interest	19-Mar-25	INE516V07279						
Oxyzo Financial Services Limited	Interest	19-Mar-25	INE04V507313						
Oxyzo Financial Services Limited	Principal	19-Mar-25	INE04V507313						
State Bank of India (Formerly State Bank of Bikaner & Jaipur)	Interest	20-Mar-25	INE648A08013						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Mar-25	INE641007144						
Central Bank of India	Interest	20-Mar-25	INE483A08031						
Sundaram Home Finance Limited (SHFL)	Interest	20-Mar-25	INE667F07K66						
State Bank of India (Formerly State Bank of Bikaner & Jaipur)	Principal	20-Mar-25	INE648A08013						
India Infradebt Limited	Interest	21-Mar-25	INE537P07141						
Sundaram Finance Limited	Interest	21-Mar-25	INE660A078L1						
Indostar Capital Finance Limited	Interest	21-Mar-25	INE896L07868						
I K Cement Limited	Interest	21-Mar-25	INE823G07219						
Tata Capital Housing Finance Limited	Interest	21-Mar-25	INE033L070D4						
Cholamandalam Investment & Finance Company Limited	Interest	21-Mar-25	INE121A08PM4						
Piramal Capital & Housing Finance Limited	Interest	21-Mar-25	INE516V07279						
Sundaram Finance Limited	Principal	21-Mar-25	INE660A078L1						
Indostar Capital Finance Limited	Principal	21-Mar-25	INE896L07868						
India Infradebt Limited	Interest	22-Mar-25	INE537P07166						
Food Corporation of India Limited	Interest	22-Mar-25	INE861G08027						
Edelweiss Retail Finance Limited	Interest	22-Mar-25	INE528S07128						
Reliance Home Finance Limited	Interest	22-Mar-25	INE217K07430						
Gujarat State Investments Limited	Interest	22-Mar-25	INE08C08056						
NIIF Infrastructure Finance Limited	Interest	22-Mar-25	INE246R07491						
NIIF Infrastructure Finance Limited	Interest	22-Mar-25	INE246R07491						
Oxyzo Financial Services Limited	Interest	22-Mar-25	INE04V507339						
LIC Housing Finance Limited	Interest	22-Mar-25	INE115A07Q99						
National Thermal Power Corporation Limited (NTPC)	Interest	22-Mar-25	INE733E07EY9						
Oxyzo Financial Services Limited	Principal	22-Mar-25	INE04V507339						
Gujarat State Investments Limited	Principal	22-Mar-25	INE08C08056						
National Thermal Power Corporation Limited (NTPC)	Principal	22-Mar-25	INE733E07EY9						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	23-Mar-25	INE306N08144						
Edelweiss Retail Finance Limited	Interest	23-Mar-25	INE528S07128						
Kohta Financial (India) Ltd.	Interest	23-Mar-25	INE192U07236						
Nuclear Power Corporation of India Limited	Interest	23-Mar-25	INE206D08477						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Mar-25	INE148I07N48						
Muthoot Finance Limited	Interest	23-Mar-25	INE414G07HW8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Mar-25	INE148I07N44						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Mar-25	INE148I07NW6						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Mar-25	INE148I07OHS						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Mar-25	INE148I07OE2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Mar-25	INE148I07OD4						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Mar-25	INE148I07N29						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Mar-25	INE148I07O88						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Mar-25	INE148I07N12						
National Housing Bank	Interest	23-Mar-25	INE557F08FP2						
Muthoot Finance Limited	Interest	23-Mar-25	INE414G07JC6						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Mar-25	INE148I07NS4						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Mar-25	INE148I07OF9						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	23-Mar-25	INE148I07OF9						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	23-Mar-25	INE148I07N12						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	23-Mar-25	INE148I07OD4						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	23-Mar-25	INE148I07OE2						
Punjab National Bank	Interest	24-Mar-25	INE160A08084						
Kotak Mahindra Investments Limited	Interest	24-Mar-25	INE975F08CT5						
NTPC Limited	Interest	24-Mar-25	INE848E08136						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Mar-25	INE148I08330						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Mar-25	INE148I08348						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	24-Mar-25	INE306N08508						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Mar-25	INE148I07KP6						
Moneywise Financial Services Pvt. Ltd.	Interest	24-Mar-25	INE956L07068						



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Moneysave Financial Services Pvt. Ltd	Interest	24-Mar-25	INE956L07068						
Tata Capital Housing Finance Limited	Interest	24-Mar-25	INE031U07167						
The Ramco Cements Limited	Interest	24-Mar-25	INE331A07273						
The Ramco Cements Limited	Interest	24-Mar-25	INE331A07265						
Moneysave Financial Services Pvt. Ltd	Principal	24-Mar-25	INE956L07068						
Punjab National Bank	Principal	24-Mar-25	INE160A08084						
Moneysave Financial Services Pvt. Ltd	Principal	24-Mar-25	INE956L07068						
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	INE206D08261						
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	INE206D08303						
Nuclear Power Corporation of India Limited	Interest	25-Mar-25	INE206D08303						
India InfraDebt Limited	Interest	25-Mar-25	INE537P07596						
JM Financial Credit Solutions Limited	Interest	25-Mar-25	INE651J07820						
Power Grid Corporation of India Limited	Interest	25-Mar-25	INE752E08668						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Mar-25	INE065507AE1						
AAVAS FINANCERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-Mar-25	INE216P07225						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Mar-25	INE065507AF8						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Mar-25	INE065507AH4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Mar-25	INE148I07U10						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Mar-25	INE065507AC6						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Mar-25	INE065507AD2						
Shubham Housing Development Finance Company Limited	Interest	25-Mar-25	INE967Q07049						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Mar-25	INE148I07U00						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Mar-25	INE148I07UC3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Mar-25	INE148I07UD1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Mar-25	INE148I07UJ8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Mar-25	INE148I07UR1						
National Thermal Power Corporation Limited (NTPC)	Interest	25-Mar-25	INE733E07CP1						
Indostar Capital Finance Limited	Interest	25-Mar-25	INE896L07991						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Mar-25	INE148I07UV3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Mar-25	INE148I07UUS						
AAVAS FINANCERS 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	INE148I08231						
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	INE148I07G17						
Utkarsh Small Finance Bank Limited	Interest	26-Mar-25	INE735W08028						
Sundaram Finance Limited	Interest	26-Mar-25	INE660A08CG1						
Asirvad Microfinance Limited	Interest	26-Mar-25	INE516Q08331						
Hinduja Leyland Finance Limited	Interest	26-Mar-25	INE1460D8191						
Sundaram Finance Limited	Interest	26-Mar-25	INE660A08CG1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE148I07SX3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE148I07ST1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE148I07SN4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE148I07SR5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE148I07QC1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE148I07SW5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE148I07SQ7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE148I07SV7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE148I07SJ9						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE148I07QD9						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE148I07PM2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE148I07P2A						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE148I07PA7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE148I07SS3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE148I07PO8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE148I07QE7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE148I07SA1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE148I07SC7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE148I07SP9						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE148I07PV3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE148I07SD5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE148I07SG8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE148I07SO2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE148I07SH6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE148I07SB9						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE148I07SI2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE148I07PUS						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE148I07SM6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE148I07SI4						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	27-Mar-25	INE306N08011						
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	27-Mar-25	INE040A08724						
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	27-Mar-25	INE040A08567						
Hinduja Leyland Finance Limited	Interest	27-Mar-25	INE1460D8134						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Mar-25	INE148I07RX5						

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Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Mar-25	INE148I07R16						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Mar-25	INE148I07R11						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Mar-25	INE148I07R14						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Mar-25	INE148I07RE5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Mar-25	INE148I07R04						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Mar-25	INE148I07R20						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Mar-25	INE148I07V18						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Mar-25	INE148I07RP1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Mar-25	INE148I07V12						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Mar-25	INE148I07VH0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Mar-25	INE148I07V83						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Mar-25	INE148I07VA5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Mar-25	INE148I07VK4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Mar-25	INE148I07VT5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Mar-25	INE148I07VQ1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Mar-25	INE148I07OU8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Mar-25	INE148I07O11						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Mar-25	INE148I07OP8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Mar-25	INE148I07OL7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Mar-25	INE148I07OQ6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Mar-25	INE148I07J16						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Mar-25	INE148I07OT0						
Vedika Credit Capital Ltd	Interest	27-Mar-25	INE04HY07096						
Hinduja Leyland Finance Limited	Principal	27-Mar-25	INE146O08134						
Nuclear Power Corporation of India Limited	Interest	28-Mar-25	INE206D08402						
Nuclear Power Corporation of India Limited	Interest	28-Mar-25	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						
Nuclear Power Corporation of India Limited	Interest	28-Mar-25	INE206D08378						
Nuclear Power Corporation of India Limited	Interest	28-Mar-25	INE206D08386						
Citicorp Finance (India) Limited	Interest	28-Mar-25	INE915D07N18						
Ugro Capital Limited	Interest	28-Mar-25	INE583D07315						
DCB Bank Limited	Interest	28-Mar-25	INE503A08051						
SIDBI	Interest	28-Mar-25	INE556F08J00						
Tata Capital Limited	Interest	28-Mar-25	INE976O8391						
NIIF Infrastructure Finance Limited	Interest	28-Mar-25	INE246R07582						
Indostar Capital Finance Limited	Interest	28-Mar-25	INE896L07967						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Mar-25	INE148I07N55						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Mar-25	INE148I07NP0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Mar-25	INE148I07ND6						
Sundaram Home Finance Limited (SHFL)	Interest	28-Mar-25	INE667F07I33						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Mar-25	INE148I07LRO						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Mar-25	INE148I07LV2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Mar-25	INE148I07LU4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Mar-25	INE148I07LQ2						
Sundaram Home Finance Limited (SHFL)	Interest	28-Mar-25	INE667F07IR1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Mar-25	INE148I07MK3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Mar-25	INE148I07ML1						
Tata Capital Limited	Interest	28-Mar-25	INE976O8391						
Laxmi India Finance Private Limited	Interest	28-Mar-25	INE06WU07064						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Mar-25	INE148I07NM7						
Tata Capital Limited	Interest	28-Mar-25	INE976O8391						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Mar-25	INE148I07MI7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Mar-25	INE148I07M15						
Laxmi India Finance Private Limited	Principal	28-Mar-25	INE06WU07064						
Tata Capital Limited	Principal	28-Mar-25	INE976O8391						
Tata Capital Limited	Principal	28-Mar-25	INE976O8391						
SIDBI	Principal	28-Mar-25	INE556F08J00						
Citicorp Finance (India) Limited	Principal	28-Mar-25	INE915D07N18						
Tata Capital Limited	Principal	28-Mar-25	INE976O8391						
Power Grid Corporation of India Limited	Interest	29-Mar-25	INE752E07I09						
Cholamandalam Investment & Finance Company Limited	Interest	29-Mar-25	INE121A08013						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	29-Mar-25	INE601U08051						
IRB Infrastructure Developers Limited	Interest	29-Mar-25	INE821I07052						
Power Grid Corporation of India Limited	Interest	29-Mar-25	INE752E07H80						
The Ramco Cements Limited	Interest	29-Mar-25	INE331A07281						
The Ramco Cements Limited	Interest	29-Mar-25	INE331A07307						
Federal Bank	Interest	29-Mar-25	INE171A08040						
The Ramco Cements Limited	Interest	29-Mar-25	INE331A07299						
CSA Investments Private Limited	Interest	29-Mar-25	INE0LWH07054						
Cholamandalam Investment & Finance Company Limited	Interest	29-Mar-25	INE121A07Q14						
IRB Infrastructure Developers Limited	Principal	29-Mar-25	INE821I07052						
Power Grid Corporation of India Limited	Principal	29-Mar-25	INE752E07H80						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-25	INE354H07122						
Capital Small Finance Bank (formerly Capital Local Area Bank)	Interest	30-Mar-25	INE646H08020						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-25	INE354H07163						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-25	INE354H07130						
Power Finance Corporation Limited	Interest	30-Mar-25	INE134E08C8V8						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-25	INE354H07155						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-25	INE354H07148						
PTC India Financial Services Ltd.	Interest	30-Mar-25	INE560K07102						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	30-Mar-25	INE027E08079						

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	30-Mar-25	INE306N08151						
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	30-Mar-25	INE443L08131						
Kotak Mahindra Bank Limited	Interest	30-Mar-25	INE237A08940						
National Highways Authority of India	Interest	30-Mar-25	INE90680715						
Citicorp Finance (India) Limited	Interest	30-Mar-25	INE915D07066						
Emami Frankross Limited	Interest	30-Mar-25	INE713X0062						
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Mar-25	INE899D07136						
India Grid Trust	Interest	30-Mar-25	INE219X07371						
Shree Renuka Sugars Limited	Interest	30-Mar-25	INE087H07128						
Shree Renuka Sugars Limited	Interest	30-Mar-25	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Mar-25	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Mar-25	INE087H07102						
India Grid Trust	Interest	30-Mar-25	INE219X07389						
Indostar Capital Finance Limited	Interest	30-Mar-25	INE896L07918						
Shree Renuka Sugars Limited	Interest	30-Mar-25	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Mar-25	INE087H07094						
Indostar Capital Finance Limited	Interest	30-Mar-25	INE896L07892						
Indostar Capital Finance Limited	Interest	30-Mar-25	INE896L07918						
India Grid Trust	Interest	30-Mar-25	INE219X07389						
Piramal Capital & Housing Finance Limited	Interest	30-Mar-25	INE516V07295						
Mindspace Business Parks REIT	Interest	30-Mar-25	INE0CCU07124						
Shree Renuka Sugars Limited	Interest	30-Mar-25	INE087H07110						
India Grid Trust	Interest	30-Mar-25	INE219X07454						
Indostar Capital Finance Limited	Principal	30-Mar-25	INE896L07918						
Power Finance Corporation Limited	Principal	30-Mar-25	INE134E08CV8						
Indostar Capital Finance Limited	Principal	30-Mar-25	INE896L07918						
State Bank of India (erstwhile State Bank of Hyderabad)	Interest	31-Mar-25	INE649A08037						
Capital Small Finance Bank (Formerly Capital Local Area Bank)	Interest	31-Mar-25	INE646H08012						
ICICI Limited	Interest	31-Mar-25	INE039A090X6						
ICICI Limited	Interest	31-Mar-25	INE039A090X6						
The South Indian Bank Ltd.	Interest	31-Mar-25	INE683A08028						
Tata Capital Housing Finance Limited	Interest	31-Mar-25	INE033L07EM4						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	31-Mar-25	INE306N08052						
ICICI Bank Limited	Interest	31-Mar-25	INE090A08T50						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-25	INE555J07260						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-25	INE555J07013						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-25	INE555J07252						
PNB Housing Finance Limited	Interest	31-Mar-25	INE572E09346						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-25	INE555J07278						
PNB Housing Finance Limited	Interest	31-Mar-25	INE572E09320						
State Bank of India (erstwhile State Bank of Hyderabad)	Interest	31-Mar-25	INE649A09126						
Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-25	INE465N07233						
Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-25	INE465N07249						
Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-25	INE465N07173						
Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-25	INE465N07231						
Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-25	INE465N07140						
Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-25	INE465N07131						
Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-25	INE465N07215						
Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-25	INE465N07132						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Mar-25	INE354H07114						
Arohan Financial Services Limited	Interest	31-Mar-25	INE808K08061						
Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-25	INE465N07256						
Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-25	INE465N07199						
Arohan Financial Services Limited	Interest	31-Mar-25	INE808K08053						
Kudgi Transmission Limited	Interest	31-Mar-25	INE945S07223						
Kudgi Transmission Limited	Interest	31-Mar-25	INE945S07249						
Kudgi Transmission Limited	Interest	31-Mar-25	INE945S07215						
Kudgi Transmission Limited	Interest	31-Mar-25	INE945S07231						
Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-25	INE465N07207						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	31-Mar-25	INE216P07209						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-25	INE555J07245						
Kairios Property Managers Pvt Ltd	Interest	31-Mar-25	INE098C08019						
Piramal Capital & Housing Finance Limited	Interest	31-Mar-25	INE516V07295						
VTP Private Limited	Interest	31-Mar-25	INE743G08100						
NIIF Infrastructure Finance Limited	Interest	31-Mar-25	INE246R07509						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	31-Mar-25	INE179P07258						
Suzam Vanahi Holdings Private Limited	Interest	31-Mar-25	INE084S08013						
GMR Hyderabad International Airport Limited	Interest	31-Mar-25	INE802J07027						
IKF Finance Limited	Interest	31-Mar-25	INE859C08103						
India Grid Trust	Interest	31-Mar-25	INE219X07355						
HDFC CREDIA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	31-Mar-25	INE539K07254						
India Grid Trust	Interest	31-Mar-25	INE219X07363						
Macrotech Developers Limited	Interest	31-Mar-25	INE670K07208						
India Grid Trust	Interest	31-Mar-25	INE219X07306						
Kudgi Transmission Limited	Interest	31-Mar-25	INE945S07256						
Indian Overseas Bank	Interest	31-Mar-25	INE656A08043						
India Grid Trust	Interest	31-Mar-25	INE219X07447						
India Grid Trust	Interest	31-Mar-25	INE219X07439						
Tapir Constructions Limited	Interest	31-Mar-25	INE00D07045						
Pipeline Infrastructure Limited(formerly Pipeline Infrastructure Private Limited)	Interest	31-Mar-25	INE01XX07042						
GMR Hyderabad International Airport Limited	Interest	31-Mar-25	INE802J07019						
Pipeline Infrastructure Limited(formerly Pipeline Infrastructure Private Limited)	Interest	31-Mar-25	INE01XX07059						
Pipeline Infrastructure Limited(formerly Pipeline Infrastructure Private Limited)	Interest	31-Mar-25	INE01XX07034						
Macrotech Developers Limited	Interest	31-Mar-25	INE670K07216						
Mindspace Business Parks REIT	Interest	31-Mar-25	INE0CCU07108						
Mindspace Business Parks REIT	Interest	31-Mar-25	INE0CCU07116						
Macrotech Developers Limited	Interest	31-Mar-25	INE670K07265						
GMR Hyderabad International Airport Limited	Interest	31-Mar-25	INE802J07035						
Macrotech Developers Limited	Interest	31-Mar-25	INE670K07257						
Mindspace Business Parks REIT	Interest	31-Mar-25	INE0CCU07132						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	31-Mar-25	INE179P07282						
Sylvanus Properties Limited	Interest	31-Mar-25	INE826M07038						
Macrotech Developers Limited	Interest	31-Mar-25	INE670K07273						
Macrotech Developers Limited	Principal	31-Mar-25	INE670K07208						
Macrotech Developers Limited	Principal	31-Mar-25	INE670K07216						
Macrotech Developers Limited	Principal	31-Mar-25	INE670K07257						
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-Mar-25	INE899D07136						
ICICI Bank Limited	Principal	31-Mar-25	INE090A08T50						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	31-Mar-25	INE216P07209						
India Grid Trust	Principal	31-Mar-25	INE219X07371						
Essel Lucknow Raebareilly Toll Roads Limited	Principal	31-Mar-25	INE465N07256						
Essel Lucknow Raebareilly Toll Roads Limited	Principal	31-Mar-25	INE465N07249						
Essel Lucknow Raebareilly Toll Roads Limited	Principal	31-Mar-25	INE465N07231						
Essel Lucknow Raebareilly Toll Roads Limited	Principal	31-Mar-25	INE465N07233						
Essel Lucknow Raebareilly Toll Roads Limited	Principal	31-Mar-25	INE465N07215						
Kudgi Transmission Limited	Principal	31-Mar-25	INE945S07215						
Kudgi Transmission Limited	Principal	31-Mar-25	INE945S07223						
Patel KNR Heavy Infrastructures Limited	Principal	31-Mar-25	INE555J07245						
Kudgi Transmission Limited	Principal	31-Mar-25	INE945S07231						
Essel Lucknow Raebareilly Toll Roads Limited	Principal	31-Mar-25	INE465N07207						



IDBI Trustee									
IDBI Trustee Services Ltd - ERP System									
IDBI Trustee Services Ltd									
Calendar of Interest/Redemptions for FY 2024-25									

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 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)
Kudjel Transmission Limited	Principal	31-Mar-25	INE945S07249						
Kudjel Transmission Limited	Principal	31-Mar-25	INE945S07256						
Essel Lucknow Raebareilly Toll Roads Limited	Principal	31-Mar-25	INE465N07199						
Essel Lucknow Raebareilly Toll Roads Limited	Principal	31-Mar-25	INE465N07181						
Essel Lucknow Raebareilly Toll Roads Limited	Principal	31-Mar-25	INE465N07173						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Principal	31-Mar-25	INE306N08052						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Principal	31-Mar-25	INE354H07114						