

IDBI Trusteeship Service	s cui				Calenda	r of Interest/Redemptions	101 F1 2025-26		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Apr-25	INE530L07210	Paid	29-Mar-25	29-Mar-25			Paid till due date
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Apr-25	INE065507AT9	Paid	01-Apr-25	02-Apr-25			
NHPC Limited	Interest	01-Apr-25	INE848E07526	Paid	02-Apr-25	02-Apr-25			1st April being non working for banks
Bank of India Muthoot Finance Limited	Interest	01-Apr-25 01-Apr-25	INE084A08193 INE414G07IL9	Paid Paid	02-Apr-25 02-Apr-25	02-Apr-25 02-Apr-25			payment made on 02.04.25
Citicorp Finance (India) Limited	Interest	01-Apr-25	INE915D08CV2	Paid	13-Mar-25	03-Apr-25			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Apr-25	INE065507241	Paid	01-Apr-25	02-Apr-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Apr-25	INE065507AN2	Paid	01-Apr-25	02-Apr-25			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Apr-25	INE065507AM4	Paid	01-Apr-25	02-Apr-25			
Bank of India	Interest	01-Apr-25	INE084A08219	Paid	02-Apr-25	02-Apr-25			1st April being non working for banks payment made on 02.04.25
Bank of India	Interest	01-Apr-25	INE084A08144	Paid	02-Apr-25	02-Apr-25			1st April being non working for banks payment made on 02.04.25
Muthoot Finance Limited	Interest	01-Apr-25	INE414G07GD0	Paid	02-Apr-25	02-Apr-25			
Muthoot Finance Limited	Interest	01-Apr-25	INE414G07GV2	Paid	02-Apr-25	02-Apr-25			
Muthoot Finance Limited	Interest	01-Apr-25	INE414G07HL1	Paid	02-Apr-25	02-Apr-25			
Bank of India	Interest	01-Apr-25	INE084A08185	Paid	02-Apr-25	02-Apr-25			01 April, being non working day for Banks payment made on 02.04.25
SMC Global Securities Ltd	Interest	01-Apr-25	INE103C07041	Paid	02-Apr-25	02-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Apr-25	INE148I07TG6	Paid	28-Mar-25	31-Mar-25			
NHPC Limited	Interest	01-Apr-25	INE848E07567	Paid	02-Apr-25	02-Apr-25			
Muthoot Finance Limited	Interest	01-Apr-25	INE414G07FR2	Paid	02-Apr-25	02-Apr-25			
Muthoot Finance Limited	Interest	01-Apr-25	INE414G07HB2	Paid	02-Apr-25	02-Apr-25			
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Apr-25 01-Apr-25	INE414G07IK1 INE414G07IW6	Paid Paid	02-Apr-25 02-Apr-25	02-Apr-25 02-Apr-25			
JM Financial Products Limited	Interest	01-Apr-25	INE523H07BP1	Paid	01-Apr-25	01-Apr-25			
JM Financial Products Limited	Interest	01-Apr-25	INE523H07BC9	Paid	01-Apr-25	01-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Apr-25	INE148107TC5	Paid	28-Mar-25	31-Mar-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Apr-25	INE148I07TH4	Paid	28-Mar-25	31-Mar-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Apr-25	INE148I07TL6	Paid	28-Mar-25	31-Mar-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Apr-25	INE148107TQ5	Paid	28-Mar-25	31-Mar-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Apr-25	INE148I07TW3	Paid	28-Mar-25	31-Mar-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Apr-25	INE065507316	Paid	01-Apr-25	02-Apr-25			
Bank of India	Interest	01-Apr-25	INE084A08177	Paid	02-Apr-25	02-Apr-25			1st April being non working for banks payment made on 02.04.25
Bank of India	Interest	01-Apr-25	INE084A08136	Paid	02-Apr-25	02-Apr-25			1st April being non working for banks payment made on 02.04.25
Muthoot Finance Limited	Interest	01-Apr-25	INE414G07GE8	Paid	02-Apr-25	02-Apr-25			
Muthoot Finance Limited	Interest	01-Apr-25	INE414G07IT2	Paid	02-Apr-25	02-Apr-25			
State Bank of India (Erstwhile State Bank of Mysore)	Interest	01-Apr-25	INE651A08041	Paid	02-Apr-25	02-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Apr-25	INE148I07TD3	Paid	28-Mar-25	31-Mar-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Apr-25	INE148I07TN2	Paid	28-Mar-25	31-Mar-25			
Bank of India	Interest	01-Apr-25	INE084A08151	Paid	02-Apr-25	02-Apr-25			1st April being non working for banks payment made on 02.04.25
SUMMIT DIGITEL INFRASTRUCTURE	Interest	01-Apr-25	INE507T07062	Paid	27-Mar-25	02-Apr-25			
LIMITED Bank of India	Interest	01-Apr-25	INE084A08201	Paid	02-Apr-25	02-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Apr-25	INE148I07TU7	Paid	28-Mar-25	31-Mar-25			
NHPC Limited	Interest	01-Apr-25	INE848E07534	Paid	02-Apr-25	02-Apr-25			
NHPC Limited	Interest	01-Apr-25	INE848E07559	Paid	02-Apr-25	02-Apr-25			



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Muthoot Finance Limited	Interest	01-Apr-25	INE414G07FE0	Paid	02-Apr-25	02-Apr-25			
Muthoot Finance Limited	Interest	01-Apr-25	INE414G07FK7	Paid	02-Apr-25	02-Apr-25			
Muthoot Finance Limited	Interest	01-Apr-25	INE414G07GD0	Paid	02-Apr-25	02-Apr-25			
Muthoot Finance Limited	Interest	01-Apr-25	INE414G07GE8	Paid	02-Apr-25	02-Apr-25			
Muthoot Finance Limited	Interest	01-Apr-25	INE414G07HH9	Paid	02-Apr-25	02-Apr-25			
Muthoot Finance Limited	Interest	01-Apr-25	INE414G07HY4	Paid	02-Apr-25	02-Apr-25			
Muthoot Finance Limited	Interest	01-Apr-25	INE414G07GM1	Paid	02-Apr-25	02-Apr-25			
Muthoot Finance Limited	Interest	01-Apr-25	INE414G07GU4	Paid	02-Apr-25	02-Apr-25			
Muthoot Finance Limited	Interest	01-Apr-25	INE414G07HM9	Paid	02-Apr-25	02-Apr-25			
State Bank of India (Erstwhile State Bank of Mysore)	Interest	01-Apr-25	INE651A08058	Paid	02-Apr-25	02-Apr-25			
JM Financial Credit Solutions Limited	Interest	01-Apr-25	INE651J07697	Paid	01-Apr-25	01-Apr-25			
JM Financial Credit Solutions Limited	Interest	01-Apr-25	INE651J07630	Paid	01-Apr-25	01-Apr-25			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Apr-25	INE065507AS1	Paid	01-Apr-25	02-Apr-25			
Edelweiss Retail Finance Limited	Interest	01-Apr-25	INE528S07110	Paid	31-Mar-25	31-Mar-25			Paid till due date
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Apr-25	INE065507373	Paid	01-Apr-25	02-Apr-25			
Muthoot Finance Limited	Interest	01-Apr-25	INE414G07GL3	Paid	02-Apr-25	02-Apr-25			
Muthoot Finance Limited	Interest	01-Apr-25	INE414G07HZ1	Paid	02-Apr-25	02-Apr-25			
Sammaan Capital Limited (formerly									
known as Indiabulls Housing Finance Limited]	Interest	03-Apr-25	INE148I07MY4	Paid	27-Mar-25	29-Mar-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Apr-25	INE148107NA2	Paid	27-Mar-25	29-Mar-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Apr-25	INE148I07MZ1	Paid	27-Mar-25	29-Mar-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	04-Apr-25	INE148107SY1	Paid	02-Apr-25	03-Apr-25			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	04-Apr-25	INE516Y07501	Paid	04-Apr-25	04-Apr-25			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Principal	04-Apr-25	INE516Y07501	Paid	04-Apr-25	04-Apr-25			
Grasim Industries Limited	Interest	05-Apr-25	INE047A08182	Paid	07-Apr-25	07-Apr-25			
Moneywise Financial Services Pvt. Ltd.	Interest	05-Apr-25	INE956L07076	Paid	05-Apr-25	08-Apr-25			
IDFC FIRST Bank Limited	Principal	05-Apr-25	INE092T08436	Paid	05-Apr-25	07-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Apr-25	INE148107LD0	Paid	04-Apr-25	07-Apr-25			
HDB Financial Services Ltd.	Interest	06-Apr-25	INE756I07EX3	Paid	07-Apr-25	07-Apr-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-Apr-25	INE148I07LE8	Paid	04-Apr-25	07-Apr-25			
HDB Financial Services Ltd.	Interest	06-Apr-25	INE756I07EX3	Paid	07-Apr-25	07-Apr-25			
India Grid Trust	Interest	07-Apr-25	INE219X07330	Paid	07-Apr-25	08-Apr-25			
Indostar Capital Finance Limited India Grid Trust	Interest Principal	07-Apr-25 07-Apr-25	INE896L07934 INE219X07330	Paid Paid	04-Apr-25 07-Apr-25	08-Apr-25 08-Apr-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Apr-25	INE148107QF4	Paid	08-Apr-25	09-Apr-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Apr-25	INE148107QS7	Paid	08-Apr-25	09-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Apr-25	INE148107QG2	Paid	08-Apr-25	09-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Apr-25	INE148107QX7	Paid	08-Apr-25	09-Apr-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Apr-25	INE148107QT5	Paid	08-Apr-25	09-Apr-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Apr-25	INE148107QM0	Paid	08-Apr-25	09-Apr-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Apr-25	INE148107QK4	Paid	08-Apr-25	09-Apr-25			



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Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Apr-25	INE148107RB1	Paid	08-Apr-25	09-Apr-25			
Piramal Enterprises Limited	Interest	09-Apr-25	INE140A07823						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Apr-25	INE148I07QF4	Paid	08-Apr-25	09-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Apr-25	INE148107RA3	Paid	08-Apr-25	09-Apr-25			
IDFC FIRST Bank Limited	Principal	09-Apr-25	INE092T08444	Paid	09-Apr-25	09-Apr-25			
Muthoot Finance Limited	Interest	10-Apr-25	INE414G07HN7	Paid	09-Apr-25	09-Apr-25			
Muthoot Finance Limited	Principal	10-Apr-25	INE414G07HN7	Paid	09-Apr-25	09-Apr-25			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Principal	11-Apr-25	INE601U08093	Paid	11-Apr-25	16-Apr-25			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Principal	11-Apr-25	INE601U08150	Paid	11-Apr-25	16-Apr-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	12-Apr-25	INE148I07EL8	Paid	11-Apr-25	16-Apr-25			
Cholamandalam Investment & Finance Company Limited	Interest	12-Apr-25	INE121A07RZ4	Paid	15-Apr-25	15-Apr-25			
CSA Investments Private Limited	Interest	12-Apr-25	INEOLWH07062	Paid	15-Apr-25	16-Apr-25			Due to holiday on 12, 13 and 14-04- 2025 the issuer had made the payment on 15.04.2025 to Debenture Holders
Inland Waterways Authority of India	Interest	13-Apr-25	INE896W08020	Paid	15-Apr-25	16-Apr-25			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	13-Apr-25	INE040A08492	Paid	15-Apr-25	15-Apr-25			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-25	INE526S07478	Paid	11-Apr-25	11-Apr-25			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-25	INE526S07536	Paid	11-Apr-25	11-Apr-25			
Tata Capital Housing Finance Limited	Interest	14-Apr-25	INE033L07GR8	Paid	11-Apr-25	15-Apr-25			
Patel KNR Infrastructures Limited	Interest	14-Apr-25	INE057L07016	Paid	11-Apr-25	11-Apr-25			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-25	INE526S07486	Paid	11-Apr-25	11-Apr-25			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-25	INE526S07585	Paid	11-Apr-25	11-Apr-25			
AIR INDIA ASSETS HOLDING LIMITED	Interest	14-Apr-25	INEOAED08029	Paid	15-Apr-25	16-Apr-25			
Adani Ports and Special Economic Zone Limited	Interest	14-Apr-25	INE742F07460	Paid	15-Apr-25	15-Apr-25			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-25	INE526S07593	Paid	11-Apr-25	11-Apr-25			
Tata Capital Housing Finance Limited	Interest	14-Apr-25	INE033L07GS6	Paid	11-Apr-25	15-Apr-25			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-25	INE526S07437	Paid	11-Apr-25	11-Apr-25			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-25	INE526S07577	Paid	11-Apr-25	11-Apr-25			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-25	INE526S07551	Paid	11-Apr-25	11-Apr-25			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-25	INE526S07460	Paid	11-Apr-25	11-Apr-25			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-25	INE526S07494	Paid Paid	11-Apr-25	11-Apr-25			
M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Apr-25 14-Apr-25	INE526S07478	Paid	11-Apr-25	11-Apr-25 11-Apr-25			
Patel KNR Infrastructures Limited	Principal Principal	14-Apr-25	INES26507551	Paid	11-Apr-25	11-Apr-25			
Oxyzo Financial Services Limited	Interest	16-Apr-25	INE04VS07347	Paid	16-Apr-25	18-Apr-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	16-Apr-25	INE306N08326	Paid	16-Apr-25	17-Apr-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	16-Apr-25	INE306N08326	Paid	16-Apr-25	17-Apr-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	16-Apr-25	INE306N08326	Paid	16-Apr-25	17-Apr-25			
HDB Financial Services Ltd.	Interest	17-Apr-25	INE756I07ES3	Paid	17-Apr-25	18-Apr-25			
HDB Financial Services Ltd.	Interest	17-Apr-25	INE756I07EP9	Paid	17-Apr-25	18-Apr-25			
HDB Financial Services Ltd.	Interest	17-Apr-25	INE756I07EP9	Paid	17-Apr-25	18-Apr-25			
HDB Financial Services Ltd.	Interest	17-Apr-25	INE756I07EP9	Paid	17-Apr-25	18-Apr-25			
Kotak Mahindra Investments Limited	Interest	18-Apr-25	INE975F07II7	Paid	21-Apr-25	22-Apr-25			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Apr-25	INE530L07350	Paid	16-Apr-25	16-Apr-25			Paid till due date
Kotak Mahindra Investments Limited	Interest	18-Apr-25	INE975F07IJ5	Paid	21-Apr-25	21-Apr-25			
Oxyzo Financial Services Limited	Interest	18-Apr-25	INE04VS07362	Paid	17-Apr-25	21-Apr-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Apr-25	INE148I07VZ2	Paid	16-Apr-25	17-Apr-25			



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Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-Apr-25	INE516Y07014	Paid	21-Apr-25	21-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Apr-25	INE148I07WA3	Paid	16-Apr-25	17-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Apr-25	INE148I07WH8	Paid	16-Apr-25	17-Apr-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Apr-25	INE148I07WU1	Paid	16-Apr-25	17-Apr-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Apr-25	INE148I07WV9	Paid	16-Apr-25	17-Apr-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Apr-25	INE148I07WP1	Paid	16-Apr-25	17-Apr-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Apr-25	INE148I07WM8	Paid	16-Apr-25	17-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Apr-25	INE148I07WJ4	Paid	16-Apr-25	17-Apr-25			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07432	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07838	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07861	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07366	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07424	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07762	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07846	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07010	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07028	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07424	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07846	Default		21-Apr-25	21-Apr-25	21-Apr-25	
National Thermal Power Corporation Limited (NTPC)	Interest	20-Apr-25	INE733E08189	Paid	21-Apr-25	22-Apr-25			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07457	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07770	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07788	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07416	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07812	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07820	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07853	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07853	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Apr-25	INE641007144	Paid	21-Apr-25	21-Apr-25			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07341	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07374	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07010	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07382	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07408	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07796	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07804	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Muthoot Finance Limited	Interest	20-Apr-25	INE414G07FV4	Paid	21-Apr-25	21-Apr-25			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	20-Apr-25	INE216P07233	Paid	19-Apr-25	21-Apr-25			NA
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07358	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07390	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation	Interest	20-Apr-25	INE746N07440	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Co Ltd	Interest	20-Apr-25	INE746N07879	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Muthoot Finance Limited	Interest	20-Apr-25	INE414G07FU6	Paid	21-Apr-25	21-Apr-25			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	20-Apr-25	INE216P07233	Paid	19-Apr-25	21-Apr-25			NA
Jharkhand Road Project Implementation Co Ltd	Principal	20-Apr-25	INE746N07341	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Principal	20-Apr-25	INE746N07762	Default		21-Apr-25	21-Apr-25	21-Apr-25	



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	21-Apr-25	INE516Y07451	Paid	21-Apr-25	21-Apr-25			
Tata Capital Housing Finance Limited	Interest	21-Apr-25	INE033L08296	Paid	19-Apr-25	22-Apr-25			
AIR INDIA ASSETS HOLDING LIMITED	Interest	22-Apr-25	INEOAED08037	Paid	22-Apr-25	22-Apr-25			
Kotak Mahindra Prime Limited	Interest	22-Apr-25	INE916DA7RN1	Paid	22-Apr-25	22-Apr-25			
Oxyzo Financial Services Limited	Interest	22-Apr-25	INE04VS07339	Paid	22-Apr-25	23-Apr-25	23-Apr-25		
Hinduja Leyland Finance Limited	Interest	22-Apr-25	INE146008209	Paid	21-Apr-25	23-Apr-25			
Kotak Mahindra Prime Limited	Principal	22-Apr-25	INE916DA7RN1	Paid	22-Apr-25	22-Apr-25			
Power Grid Corporation of India Limited	Interest	23-Apr-25	INE752E08742	Paid	23-Apr-25	24-Apr-25			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-Apr-25	INE516Y07535	Paid	23-Apr-25	23-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Apr-25	INE148I07NZ9	Paid	22-Apr-25	23-Apr-25			
Larsen & Toubro Limited	Interest	23-Apr-25	INE018A08BF6	Paid	23-Apr-25	23-Apr-25			
Berar Finance Limited NIIF Infrastructure Finance Limited	Interest	23-Apr-25 23-Apr-25	INE998Y07147 INE246R07426	Paid Paid	23-Apr-25 22-Apr-25	23-Apr-25 23-Apr-25	-		
Kogta Financial (India) Ltd.	Interest	23-Apr-25	INE192U07236	Paid	23-Apr-25	24-Apr-25			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-Apr-25	INE516Y07527	Paid	23-Apr-25	23-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Apr-25	INE148I07NV8	Paid	22-Apr-25	23-Apr-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Apr-25	INE148I07NX4	Paid	22-Apr-25	23-Apr-25			
Power Grid Corporation of India Limited	Principal	23-Apr-25	INE752E08742	Paid	23-Apr-25	24-Apr-25			
Berar Finance Limited India Infradebt Limited	Principal Interest	23-Apr-25 24-Apr-25	INE998Y07147 INE537P07703	Paid Paid	23-Apr-25 23-Apr-25	23-Apr-25 23-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Apr-25	INE148107KP6	Paid	17-Apr-25	21-Apr-25			
JM FINANCIAL SERVICES LIMITED	Interest	24-Apr-25	INE012I07074	Paid	24-Apr-25	25-Apr-25			
JM Financial Credit Solutions Limited	Interest	24-Apr-25	INE651J07853	Paid	24-Apr-25	25-Apr-25			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	24-Apr-25	INE040A08625	Paid	24-Apr-25	24-Apr-25			
JM Financial Credit Solutions Limited	Interest	24-Apr-25	INE651J07853	Paid	24-Apr-25	25-Apr-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Apr-25	INE148I08348	Paid	17-Apr-25	21-Apr-25			
India Infradebt Limited	Interest	24-Apr-25	INE537P07703	Paid	23-Apr-25	23-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Apr-25	INE148I08330	Paid	17-Apr-25	21-Apr-25			
India Infradebt Limited	Interest	24-Apr-25	INE537P07695	Paid	23-Apr-25	23-Apr-25			
Kotak Mahindra Prime Limited HDB Financial Services Ltd.	Interest	24-Apr-25 24-Apr-25	INE916DA7SS8 INE756I07ER5	Paid Paid	24-Apr-25 24-Apr-25	24-Apr-25 25-Apr-25			
HDB Financial Services Ltd. HDB Financial Services Ltd.	Interest	24-Apr-25 24-Apr-25	INE756I07ER5	Paid	24-Apr-25 24-Apr-25	25-Apr-25 25-Apr-25			
Muthoot Finance Limited	Interest	24-Apr-25 24-Apr-25	INE/SHIU/ERS	Wrong date	24-Mp1-23	25-Apr-25 25-Apr-25			
Kotak Mahindra Prime Limited	Interest	24-Apr-25	INE916DA7SS8	Paid	24-Apr-25	24-Apr-25			
Indostar Capital Finance Limited	Interest	24-Apr-25	INE896L07942	Paid	23-Apr-25	24-Apr-25			
Kotak Mahindra Prime Limited	Interest	24-Apr-25	INE916DA7SS8	Paid	24-Apr-25	24-Apr-25			
Kotak Mahindra Prime Limited	Interest	24-Apr-25	INE916DA7RP6	Wrong date		24-Apr-25			
Muthoot Finance Limited	Principal	24-Apr-25	INE414G08348	Paid	24-Apr-25	25-Apr-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Apr-25	INE148107UD1	Paid	22-Apr-25	23-Apr-25			
Kudgi Transmission Limited	Interest	25-Apr-25	INE945S07207	Paid	25-Apr-25	25-Apr-25			
Power Grid Corporation of India Limited	Interest	25-Apr-25	INE752E07NT0	Paid	25-Apr-25	25-Apr-25			
Power Grid Corporation of India Limited	Interest	25-Apr-25	INE752E07NV6	Paid	25-Apr-25	25-Apr-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Apr-25	INE148107UV3	Paid	22-Apr-25	23-Apr-25			
Kudgi Transmission Limited	Interest	25-Apr-25	INE945S07108	Paid	25-Apr-25	25-Apr-25			
Kudgi Transmission Limited	Interest	25-Apr-25	INE945S07215	Paid	25-Apr-25	25-Apr-25			
Kudgi Transmission Limited	Interest	25-Apr-25	INE945S07223	Paid	25-Apr-25	25-Apr-25			



Power Grid Corporation of India Limited Interest Principal Interest Principal Shi National Housing Bank Interest 25 Apr 25 NR5557708F00 Paid 25 Apr 25				
Management (1984	Name of Listed Entity	Date of Information given to Exchange by the Date of Information given to DP by the	Date of payment of interest / Principal ISIN Number (Default / Delayed / Non-Actual date of Paymen Cooperation / No of Interest/Principal	y the Details of action taken by debenture trustee(if any)
Description of the process of the	id Corporation of India Limited	25-Apr-25	25-Apr-25 INE752E07NW4 Paid 25-Apr-25	
Continue				
	dgi Transmission Limited	28-Apr-25	25-Apr-25 INE945S07066 Wrong date	
ACCHIECTORS FORMOC SECULATION	as Indiabulls Housing Finance	23-Apr-25	25-Apr-25 INE148l07UI0 Paid 22-Apr-25	
Transport Tran	dgi Transmission Limited	25-Apr-25	25-Apr-25 INE945S07132 Paid 24-Apr-25	
Value Valu	VERS FINANCE INDIA LMTD	25-Apr-25	25-Apr-25 INE065507AF8 Paid 25-Apr-25	
Co. LL. 10860 1.000000 1.000000 1.00000 1.0000000 1.000000 1.000000 1.000000 1.000000 1.000000 1.000000 1.0000000 1.000000 1.000000 1.000000 1.000000 1.000000 1.000000 1.00000000	dgi Transmission Limited	25-Apr-25	25-Apr-25 INE945S07181 Paid 25-Apr-25	
Example Transmission Limited Internet 25-Apr 25 MRISSO2713 Paid 25-Apr 25 25-Apr 25 MRISSO2713		28-Apr-25	25-Apr-25 INE411L07023 Paid 25-Apr-25	
Registrations Interest	dgi Transmission Limited	25-Apr-25	25-Apr-25 INE945S07116 Paid 25-Apr-25	
Maje Transmission Limited Interest 35-4pr-25 INSMSST200 Paid 25-4pr-25 22-4pr-25 23-4pr-25 23-4p	dgi Transmission Limited	25-Apr-25	25-Apr-25 INE945S07173 Paid 25-Apr-25	
International	dgi Transmission Limited	25-Apr-25	25-Apr-25 INE945S07199 Paid 25-Apr-25	
Cold Section Fromer Description Interest 23 Apr 25 MISSESSORTIST Paid 22 Apr 25 23 Apr 25 23 Apr 25 24 Apr 2	dgi Transmission Limited	28-Apr-25	25-Apr-25 INE945S07249 Paid 25-Apr-25	The said ISIN has been restructured into INE945S07322
ACCESSER TRANSE ROLLANTO Interest 2-5 Apr 25 RESERVENTED Paid 2-5 Apr 25 2-5 Apr 25		25-Apr-25	25-Apr-25 INE849D08TW5 Paid 25-Apr-25	
Power Grid Corporation of India Limited Interest 25 Apr 25 NET32107NBA Paid 25 Apr 25 25 Apr 25 25 Apr 25	EVERS FINANCE INDIA LMTD	25-Apr-25	25-Apr-25 INE065507AE1 Paid 25-Apr-25	
Property Grid Corporation of India Limited Interest 25-6p-25 INET/52(57)/632 Paid 25-6p-25 25-6p-25 26-6p-25 The said GNN has beine Interest 25-6p-25 INET/52(57)/632 Paid 25-6p-25 26-6p-25 26-6p-25 INET/52(57)/632 Paid 25-6p-25 26-6p-25 INET/52(57)/632 Paid 25-6p-25 26-6p-25 26-6p-25 INET/52(57)/632 Paid 25-6p-25 25-6p-25 INET/52(57)/632 Paid 25-6p-25	dgi Transmission Limited	25-Apr-25	25-Apr-25 INE945S07157 Paid 25-Apr-25	
Sudgi Transmission Limited Interest 25 Apr 25 INE98507726 Paid 25 Apr 25 28 Apr 25 29 Apr 25 29 Apr 25	id Corporation of India Limited	25-Apr-25	25-Apr-25 INE752E07NR4 Paid 25-Apr-25	
Somman Capital United (Formity Innova Indiabalis (Formity Innova Indiabalis (Surginary Innova Indiaba	id Corporation of India Limited	25-Apr-25	25-Apr-25 INE752E07NS2 Paid 25-Apr-25	
Simmain Capital Limited (Formerly Interest Los Apr-25 INE14807UCS Paid 22-Apr-25 23-Apr-25	dgi Transmission Limited	28-Apr-25	25-Apr-25 INE945S07256 Paid 25-Apr-25	The said ISIN has been restructured into INE945507330
Summain Capital Limited Tomerity Interest 25 Apr-25 INE148807UU5 Paid 22 Apr-25 23 Apr-25 23 Apr-25	as Indiabulls Housing Finance	23-Apr-25	25-Apr-25 INE148107UC3 Paid 22-Apr-25	
Company United Interest 2-5-Apr-25 NE99/L3/UN99 Paid 2-5-Apr-25 25-Apr-25 NE99/L3/UN99 Paid 2-5-Apr-25 25-Apr-25 NE96/SS07124 Paid 2-5-Apr-25 25-Apr-25 NE96/SS07124 Paid 2-5-Apr-25 2-5-Apr-25 NE96/SS07124 Paid 2-5-Apr-25 2-5-Apr-25 NE96/SS07124 Paid 2-5-Apr-25 2-5-Apr-25 2-5-Apr-25 NE96/SS07104 Wrong date 2-5-Apr-25 NE96/SS07004 Wrong date 2-5-Apr-25 NE96/SS07004 Wrong date 2-5-Apr-25 NE96/SS07004 Wrong date 2-5-Apr-25 NE96/SS07000 Ne96/SS070000 Ne96/SS07000 Ne96/SS07000 Ne96/SS07000 Ne96/SS07000 Ne96/SS070000 Ne96/SS	nan Capital Limited (formerly as Indiabulls Housing Finance	23-Apr-25	25-Apr-25 INE148I07UUS Paid 22-Apr-25	
Curipany Cimilary C		25-Apr-25	25-Apr-25 INE967Q07049 Paid 25-Apr-25	NA NA
Power Grid Corporation of India Limited Interest 25-Apr-25 INE752E07NU8 Paid 25-Apr-25 25-Apr-25 25-Apr-25				
Kudgi Transmission Limited Interest 25-Apr-25 INE945507041 Wrong date 25-Apr-25 Kudgi Transmission Limited Interest 25-Apr-25 INE945507190 Wrong date 28-Apr-25 28-Apr-25 Kudgi Transmission Limited Interest 25-Apr-25 INE945507132 Paid 24-Apr-25 25-Apr-25 Berar Finance Limited Interest 25-Apr-25 INE998707170 Paid 25-Apr-25 25-Apr-25 Kudgi Transmission Limited Interest 25-Apr-25 INE998707170 Paid 25-Apr-25 25-Apr-25 ARMAN FINANCIAL SERVICES LIMITED Interest 25-Apr-25 INE109C07097 Interest 25-Apr-25 INE109C07097 Samman Capital Limited fformerly known as indiabulis Housing Finance Limited Interest 25-Apr-25 INE148I07UN0 Paid 22-Apr-25 23-Apr-25 Samman Capital Limited fformerly known as indiabulis Housing Finance Limited Interest 25-Apr-25 INE148I07UN0 Paid 22-Apr-25 23-Apr-25 Samman Capital Limited fformerly known as indiabulis Housing Finance Limited Interest 25-Apr-25 INE148I				
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Kudgi Transmission Limited Interest 25-Apr-25 INE945507090 Wrong date 28-Apr-25 28-Apr-25 Kudgi Transmission Limited Interest 25-Apr-25 INE945507132 Pald 24-Apr-25 25-Apr-25 18-25-Apr-25 18-25-Apr-25 25-Apr-25 18-25-Apr-25 25-Apr-25 25-Apr-25 18-25-Apr-25 18-25-Apr-25 18-25-Apr-25 25-Apr-25 25-Apr-25 18-25-Apr-25				
Kudgi Transmission Limited Interest 25-Apr-25 INE945507132 Paid 24-Apr-25 25-Apr-25 Berar Finance Limited Interest 25-Apr-25 INE998Y07170 Paid 25-Apr-25 25-Apr-25 25-Apr-25 Kudgi Transmission Limited Interest 25-Apr-25 INE98507231 Paid 25-Apr-25 25-Apr-25 ARMAN FINANCIAL SERVICES LIMITED Interest 25-Apr-25 INE109C07097 Interest 25-Apr-25 INE109C07097 Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Interest 25-Apr-25 INE148I07UI8 Paid 22-Apr-25 23-Apr-25 Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Interest 25-Apr-25 INE148I07UN0 Paid 22-Apr-25 23-Apr-25 Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Interest 25-Apr-25 INE148I07UR1 Paid 22-Apr-25 23-Apr-25 Summan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Interest 25-Apr-25 INE148I07UR1 Paid 22-Apr-25 23-Apr-25	-	·		
Berar Finance Limited Interest 25-Apr-25 INE98Y07170 Paid 25-Apr-25 25-Apr-25 25-Apr-25				
ARMAN FINANCIAL SERVICES LIMITED Interest 25-Apr-25 INE109C07097 Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Limited) Interest 25-Apr-25 INE148I07UN0 Paid 22-Apr-25 23-Apr-25 23-				
Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Interest 25-Apr-25 INE148I07UR1 Paid 22-Apr-25 23-Apr-25 Kudgi Transmission Limited Interest 25-Apr-25 INE945507140 Paid 25-Apr-25 25-Apr-25	dgi Transmission Limited	25-Apr-25	25-Apr-25 INE945S07231 Paid 25-Apr-25	
known as Indiabulis Housing Finance Limited Interest 25-Apr-25 INE148/07UJ8 Paid 22-Apr-25 23-Apr-25 Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Interest 25-Apr-25 INE148/07UNO Paid 22-Apr-25 23-Apr-25 Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Interest 25-Apr-25 INE148/07UNO Paid 22-Apr-25 23-Apr-25 Kudgi Transmission Limited Interest 25-Apr-25 INE148/07UNO Paid 22-Apr-25 23-Apr-25 Kudgi Transmission Limited Interest 25-Apr-25 INE945507140 Paid 25-Apr-25 25-Apr-25	FINANCIAL SERVICES LIMITED		25-Apr-25 INE109C07097	
known as indiabulis Housing Finance Limited] Interest 25-Apr-25 INE148I07UN0 Paid 22-Apr-25 23-Apr-25 Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Interest 25-Apr-25 INE148I07UR1 Paid 22-Apr-25 23-Apr-25 Kudgi Transmission Limited Interest 25-Apr-25 INE945507140 Paid 25-Apr-25 25-Apr-25	as Indiabulls Housing Finance	23-Apr-25	25-Apr-25 INE148I07UJ8 Paid 22-Apr-25	
known as Indiabulis Housing Finance Limited] Interest 25-Apr-25 INE148/07UR1 Paid 22-Apr-25 23-Apr-25 Kudgi Transmission Limited Interest 25-Apr-25 INE945507140 Paid 25-Apr-25 25-Apr-25	as Indiabulls Housing Finance	23-Apr-25	25-Apr-25 INE148I07UN0 Paid 22-Apr-25	
	as Indiabulls Housing Finance	23-Apr-25	25-Apr-25 INE148I07UR1 Paid 22-Apr-25	
Kudgi Transmission Limited Interest 25-Apr-25 INE945S07165 Paid 25-Apr-25 25-Apr-25	dgi Transmission Limited	25-Apr-25	25-Apr-25 INE945S07140 Paid 25-Apr-25	
	dgi Transmission Limited	25-Apr-25	25-Apr-25 INE945S07165 Paid 25-Apr-25	
Kudgi Transmission Limited Interest 25-Apr-25 INE945507074 Wrong date 28-Apr-25	dgi Transmission Limited	28-Apr-25	25-Apr-25 INE945S07074 Wrong date	
Kudgi Transmission Limited Interest 25-Apr-25 INE945507082 Wrong date 28-Apr-25	dgi Transmission Limited	28-Apr-25	25-Apr-25 INE945S07082 Wrong date	
Kudgi Transmission Limited Principal 25-Apr-25 INE945S07041 Wrong date 28-Apr-25	dgi Transmission Limited	28-Apr-25	25-Apr-25 INE945507041 Wrong date	
Kudgl Transmission Limited Principal 25-Apr-25 INE945S07249 Wrong date 28-Apr-25				
Kudgi Transmission Limited Principal 25-Apr-25 INE945S07223 Wrong date 25-Apr-25				
Kudgi Transmission Limited Principal 25-Apr-25 INE94SS07231 Wrong date 25-Apr-25				
Kudgi Transmission Limited Principal 25-Apr-25 INE945507256 Wrong date 28-Apr-25				
Power Grid Corporation of India Limited Principal 25-Apr-25 INE752E07NR4 Paid 25-Apr-25 25-Apr-25				
Kudgl Transmission Limited Principal 25-Apr-25 INE945S07215 Wrong date 25-Apr-25	_			
Kudgi Transmission Limited Principal 25-Apr-25 INE94SS07108 Paid 25-Apr-25 25-Apr-25	dgi Transmission Limited	25-Apr-25	25-Apr-25 INE945S07108 Paid 25-Apr-25	
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) NE148/07PM2 Paid 22-Apr-25 23-Apr-25 Limited)	as Indiabulls Housing Finance	23-Apr-25	26-Apr-25 INE148/07PM2 Paid 22-Apr-25	
Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited) Interest 26-Apr-25 INE148I07QID9 Paid 22-Apr-25 23-Apr-25	as Indiabulls Housing Finance	23-Apr-25	26-Apr-25 INE14807QD9 Paid 22-Apr-25	



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
NHPC Limited	Interest	26-Apr-25	INE848E07BL8	Paid	24-Apr-25	24-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-25	INE148I07GJ7	Paid	25-Apr-25	28-Apr-25			
National Housing Bank	Interest	26-Apr-25	INE557F08FX6	Paid	28-Apr-25	29-Apr-25			26th being a Bank holiday payment made on 28th April
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Apr-25	INE148107PO8	Paid	22-Apr-25	23-Apr-25			
NHPC Limited Ugro Capital Limited	Interest Interest	26-Apr-25 26-Apr-25	INE848E07BN4 INE583D07315	Paid Paid	24-Apr-25 24-Apr-25	24-Apr-25 28-Apr-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Apr-25	INE148I07SW5	Paid	22-Apr-25	23-Apr-25			
ICICI Securities Primary Dealership Limited	Interest	26-Apr-25	INE849D08TZ8	Paid	28-Apr-25	28-Apr-25			
Asirvad Microfinance Limited	Interest	26-Apr-25	INE516Q08331	Paid	24-Apr-25	24-Apr-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Apr-25	INE148107PA7	Paid	22-Apr-25	23-Apr-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Apr-25	INE148107QC1	Paid	22-Apr-25	23-Apr-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Apr-25	INE148107QE7	Paid	22-Apr-25	23-Apr-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Apr-25	INE148I07SC7	Paid	22-Apr-25	23-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-25	INE148I07SO2	Paid	22-Apr-25	23-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-25	INE148107SQ7	Paid	22-Apr-25	23-Apr-25			
NHPC Limited NHPC Limited	Interest Interest	26-Apr-25 26-Apr-25	INE848E07BJ2 INE848E07BM6	Paid Paid	24-Apr-25 24-Apr-25	24-Apr-25 24-Apr-25			
NHPC Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-25 26-Apr-25	INE848E07BK0	Paid Paid	24-Apr-25 25-Apr-25	24-Apr-25 28-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-25	INE148107PU5	Paid	22-Apr-25	23-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-25	INE148107PV3	Paid	22-Apr-25	23-Apr-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Apr-25	INE148107PZ4	Paid	22-Apr-25	23-Apr-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Apr-25	INE148I07SB9	Paid	22-Apr-25	23-Apr-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Apr-25	INE148I07SJ2	Paid	22-Apr-25	23-Apr-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Apr-25	INE148I07SI4	Paid	22-Apr-25	23-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-25	INE148I07SN4	Paid	22-Apr-25	23-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-25	INE148107ST1	Paid	22-Apr-25	23-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-25	INE148I07SX3	Paid	22-Apr-25	23-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148I07OJ1	Paid	23-Apr-25	25-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148107VK4	Paid	23-Apr-25	25-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148I07RP1	Paid	25-Apr-25	28-Apr-25			



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148107RX5	Paid	25-Apr-25	28-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148107OU8	Paid	23-Apr-25	25-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148I07VA5	Paid	23-Apr-25	25-Apr-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Apr-25	INE148I07VI8	Paid	23-Apr-25	25-Apr-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Apr-25	INE148107RO4	Paid	25-Apr-25	28-Apr-25			
Oxyzo Financial Services Limited	Interest	27-Apr-25	INE04VS07388	Paid	25-Apr-25	28-Apr-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Apr-25	INE148I07VB3	Paid	23-Apr-25	25-Apr-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Apr-25	INE148I07RE5	Paid	25-Apr-25	28-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148107RJ4	Paid	25-Apr-25	28-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148I07OP8	Paid	23-Apr-25	25-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148107VJ6	Paid	23-Apr-25	25-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148107VT5	Paid	23-Apr-25	25-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148107VQ1	Paid	23-Apr-25	25-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148I07OL7	Paid	23-Apr-25	25-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148107OQ6	Paid	23-Apr-25	25-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148I07OT0	Paid	23-Apr-25	25-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148I07VL2	Paid	23-Apr-25	25-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148107RI6	Paid	25-Apr-25	28-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148I07RU1	Paid	25-Apr-25	28-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148107RZ0	Paid	25-Apr-25	28-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-25	INE148107VH0	Paid	23-Apr-25	25-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-25	INE148107NP0	Paid	25-Apr-25	28-Apr-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Apr-25	INE148107MJ5	Paid	25-Apr-25	28-Apr-25			
Larsen & Toubro Limited	Interest	28-Apr-25	INE018A08BE9	Paid	28-Apr-25	28-Apr-25			
Sundaram Home Finance Limited (SHFL)	Interest	28-Apr-25	INE667F07IL4	Paid	28-Apr-25	29-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-25	INE148107LV2	Paid	25-Apr-25	29-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-25	INE148I07LP4	Paid	25-Apr-25	29-Apr-25			



Part										
	Name of Listed Entity	Туре		ISIN Number	(Default / Delayed / Non- Cooperation/ No			given to Exchange by the		
Part	known as Indiabulls Housing Finance	Interest	28-Apr-25	INE148107LT6	Paid	25-Apr-25	29-Apr-25			
Security of Control Security Security	Laxmi India Finance Private Limited	Interest	28-Apr-25	INE06WU07064	Paid	28-Apr-25	28-Apr-25			
March Marc	known as Indiabulls Housing Finance	Interest	28-Apr-25	INE148107NM7	Paid	25-Apr-25	28-Apr-25			
Description of Proceedings	known as Indiabulls Housing Finance	Interest	28-Apr-25	INE148107MI7	Paid	25-Apr-25	28-Apr-25			
	National Highways Authority of India	Interest	28-Apr-25	INE906B07HP8	Paid	28-Apr-25	28-Арг-25			NA NA
	known as Indiabulls Housing Finance	Interest	28-Apr-25	INE148107LR0	Paid	25-Apr-25	29-Apr-25			
Control Cont	known as Indiabulls Housing Finance	Interest	28-Apr-25	INE148107NN5	Paid	25-Apr-25	28-Apr-25			
Control Cont		Interest	28-Apr-25	INE849D08TV7	Paid	28-Apr-25	28-Apr-25			
Common Capabil Control (President) Indiana 21 Apr 25 PESSEDUIA Park 22 Apr 25 23 Apr 25	Cholamandalam Investment & Finance	Interest	28-Apr-25	INE121A07QN2	Paid	28-Apr-25	29-Apr-25			
	known as Indiabulls Housing Finance	Interest	28-Apr-25	INE148107LU4	Paid	25-Apr-25	29-Apr-25			
Minimax Capital Cambridge (Control Prince) Minimax Capital	known as Indiabulls Housing Finance	Interest	28-Apr-25	INE148I07ML1	Paid	25-Apr-25	28-Apr-25			
	Larsen & Toubro Limited	Interest	28-Apr-25	INE018A08BA7	Paid	28-Apr-25	28-Apr-25			
Note Security Process Security Sec	known as Indiabulls Housing Finance	Interest	28-Apr-25	INE148107LQ2	Paid	25-Apr-25	29-Apr-25			
Seriman Cignid Limited Serimetry Interest 28 Apr 25 NR14807Nd5 Pad 25 Apr 25 28 Apr 25	known as Indiabulls Housing Finance	Interest	28-Apr-25	INE148I07LM1	Paid	25-Apr-25	29-Apr-25			
	NIIF Infrastructure Finance Limited	Interest	28-Apr-25	INE246R07285	Paid	25-Apr-25	28-Арг-25			
	known as Indiabulls Housing Finance	Interest	28-Apr-25	INE148I07ND6	Paid	25-Apr-25	28-Apr-25			
Seminan Cipital Limited (formerly toron is indisabilities) Interest 28 Apr-25 INE18807USB Paid 25 Apr-25 29 Apr-25 29 Apr-25	known as Indiabulls Housing Finance	Interest	28-Apr-25	INE148I07MK3	Paid	25-Apr-25	28-Apr-25			
Month and Application (Principal Company Unified Company Uni	Indostar Capital Finance Limited	Interest	28-Apr-25	INE896L07967	Paid	25-Apr-25	28-Apr-25			
Company United Interest 28-Apr-25 NE314070,00 Paid 28-Apr-25 29-Apr-25 29-Apr-25	known as Indiabulls Housing Finance	Interest	28-Apr-25	INE148107L58	Paid	25-Apr-25	29-Apr-25			
Sammaan Capital Limited (Formerly Innover to Indiabellis Housing Finance United Interest United (Formerly Innover to Indiabellis Housing Finance United (Formerly Innover)		Interest	28-Apr-25	INE121A07Q00	Paid	28-Apr-25	29-Apr-25			
Sammaan Capital Limited [formerly Innown as Indiabulis Housing Finance Limited] Principal 28 Apr-25 INE14807LN9 Paid 25 Apr-25 29 Apr-25	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	28-Apr-25	INE148107LN9	Paid	25-Apr-25	29-Apr-25			
Sammaan Capital Limited formerly Innown as Indiabulis Housing Finance Limited	Larsen & Toubro Limited	Principal	28-Apr-25	INE018A08BA7	Paid	28-Apr-25	28-Apr-25			
Interest Interest	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance									
Income as Indiabulis Housing Finance Limited Principal 28-Apr-25 INE148I07LQ2 Paid 25-Apr-25 29-Apr-25 29-Apr-25 29-Apr-25	known as Indiabulls Housing Finance	Principal	28-Apr-25	INE148107LM1	Paid	25-Apr-25	29-Apr-25			
Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] Principal 28-Apr-25 INE148I07LR0 Paid 25-Apr-25 29-Apr-25 Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] Principal 28-Apr-25 INE148I07LP4 Paid 25-Apr-25 29-Apr-25 CSA Investments Private Limited Interest 29-Apr-25 INE0LWH07054 Paid 29-Apr-25 29-Apr-25 29-Apr-25 29-Apr-25 UNO MINDA LIMITED Interest 29-Apr-25 INE405E08010 Paid 29-Apr-25 30-Apr-25 29-Apr-25 Paid till due date Nido Home Finance Limited (Formerly known as Edebweiss Housing Finance Limited) Interest 29-Apr-25 INE530L07160 Paid 26-Apr-25 28-Apr-25 Paid till due date Torrent Power Ltd Interest 29-Apr-25 INE813H07200 Paid 29-Apr-25 30-Apr-25 30-Apr-25 UNO MINDA LIMITED Interest 29-Apr-25 INE813H07200 Paid 29-Apr-25 30-Apr-25 30-Apr-25	known as Indiabulls Housing Finance	Principal	28-Apr-25	INE148107LQ2	Paid	25-Apr-25	29-Apr-25			
Income as Indiabulis Housing Finance Limited Principal 28-Apr-25 INE148I07LP0 Paid 25-Apr-25 29-Apr-25 29-Apr-25	IDFC FIRST Bank Limited	Principal	28-Apr-25	INE092T08451	Paid	28-Apr-25	29-Apr-25			
Interest Interest	known as Indiabulls Housing Finance	Principal	28-Apr-25	INE148I07LR0	Paid	25-Apr-25	29-Apr-25			
UNO MINDA LIMITED Interest 29-Apr-25 INE405E08010 Paid 29-Apr-25 30-Apr-25	known as Indiabulls Housing Finance	Principal	28-Apr-25	INE148107LP4	Paid	25-Apr-25	29-Apr-25			
UNO MINDA LIMITED Interest 29-Apr-25 INE405E08010 Paid 29-Apr-25 30-Apr-25	CSA Investments Private Limited	Interest	29-Apr-25	INEOLWH07054	Paid	29-Apr-25	29-Apr-25	29-Apr-25	29-Apr-25	
known as Edelweis Housing Finance Limited.) Interest 29-Apr-25 INES30L07160 Paid 26-Apr-25 28-Apr-25 Paid till due date Torrent Power Ltd Interest 29-Apr-25 INE813H07200 Paid 29-Apr-25 30-Apr-25 UNO MINDA LIMITED Interest 29-Apr-25 INE805E08010 Paid 29-Apr-25 30-Apr-25										
UNO MINDA LIMITED Interest 29-Apr-25 INE405E08010 Paid 29-Apr-25 30-Apr-25	known as Edelweiss Housing Finance Limited.)									Paid till due date
Torrent Power Ltd Interest 29-Apr-25 INE813H07218 Paid 29-Apr-25 30-Apr-25	UNO MINDA LIMITED	Interest	29-Apr-25	INE405E08010	Paid	29-Apr-25	30-Apr-25			



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	29-Apr-25	INE216P07241	Paid	29-Apr-25	29-Apr-25	29-Apr-25	29-Apr-25	ok
ICICI Securities Primary Dealership Limited	Principal	29-Apr-25	INE849D08TU9	Paid	29-Apr-25	30-Apr-25			
Jhajjar Power Limited Jhajjar Power Limited	Interest	30-Apr-25 30-Apr-25	INE165K07019 INE165K07027	Paid Paid	30-Apr-25 30-Apr-25	02-May-25 02-May-25			
Shree Renuka Sugars Limited	Interest	30-Apr-25	INE183K07027	Paid	28-Apr-25	02-May-25			
Emami Frankross Limited	Interest	30-Apr-25	INE711X07062	Paid	30-Apr-25	02-May-25			
Lucina Land Development Limited	Interest	30-Apr-25	INE0JZ007024	Paid	30-Apr-25	02-May-25			
Shree Renuka Sugars Limited	Interest	30-Apr-25	INE087H07094	Paid	28-Apr-25	02-May-25			
Shree Renuka Sugars Limited	Interest	30-Apr-25	INE087H07102	Paid	28-Apr-25	02-May-25			
Arohan Financial Services Limited	Interest	30-Apr-25	INE808K08053	Paid	30-Apr-25	30-Apr-25			
Arohan Financial Services Limited	Interest	30-Apr-25	INE808K08061	Paid	30-Apr-25	30-Apr-25			
IKF Finance Limited	Interest	30-Apr-25	INE859C08103	Paid	30-Apr-25	30-Apr-25			
Shree Renuka Sugars Limited	Interest	30-Apr-25	INE087H07110	Paid	28-Apr-25	02-May-25			
Tapir Constructions Limited	Interest	30-Apr-25	INE00DJ07045	Paid	30-Apr-25	30-Apr-25			
Cholamandalam Investment & Finance Company Limited	Interest	30-Apr-25	INE121A07SA5	Paid	30-Apr-25	02-May-25			
Shree Renuka Sugars Limited	Interest	30-Apr-25	INE087H07128	Paid	28-Apr-25	02-May-25			
Sylvanus Properties Limited	Interest	30-Apr-25	INE826M07038	Paid	30-Apr-25	30-Apr-25			
Sylvanus Properties Limited	Interest	30-Apr-25	INE826M07046	Paid	30-Apr-25	30-Apr-25			
Shree Renuka Sugars Limited	Interest	30-Apr-25	INE087H07102	Paid	28-Apr-25	02-May-25			
Shree Renuka Sugars Limited	Interest	30-Apr-25	INE087H07102	Paid	28-Apr-25	02-May-25			
Grand Hills Developments Private	Interest	30-Apr-25	INEODWX07025	Paid	30-Apr-25	02-May-25			
Limited India Grid Trust	Interest	30-Apr-25	INE219X07348	Paid	30-Apr-25	02-May-25			
Jhajjar Power Limited	Principal	30-Apr-25	INE165K07019	Paid	30-Apr-25	02-May-25			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-May-25	INE065507316	Paid	30-Apr-25	02-May-25			
Muthoot Finance Limited	Interest	01-May-25	INE414G07HB2	Paid	02-May-25	02-May-25			
Muthoot Finance Limited	Interest	01-May-25	INE414G07HL1	Paid	02-May-25	02-May-25			
Muthoot Finance Limited	Interest	01-May-25	INE414G07IL9	Paid	02-May-25	02-May-25			
JM Financial Products Limited	Interest	01-May-25	INE523H07BP1	Paid	30-Apr-25	02-May-25			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-May-25	INE530L07210	Paid	29-Apr-25	30-Apr-25			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-May-25	INE065507BD1	Paid	30-Apr-25	02-May-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-May-25	INE065507AZ6	Paid	30-Apr-25	02-May-25			
SMC Global Securities Ltd	Interest	01-May-25	INE103C07041	Paid	02-May-25	02-May-25			
Muthoot Finance Limited	Interest	01-May-25	INE414G07GV2	Paid	02-May-25	02-May-25			
Muthoot Finance Limited	Interest	01-May-25	INE414G07IK1	Paid	02-May-25	02-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-May-25	INE148107TQ5	Paid	29-Apr-25	02-May-25			
JM Financial Products Limited	Interest	01-May-25	INE523H07BC9	Paid	30-Apr-25	02-May-25			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-May-25	INE065507AT9	Paid	30-Apr-25	02-May-25			
Muthoot Finance Limited	Interest	01-May-25	INE414G07GU4	Paid	02-May-25	02-May-25			
Muthoot Finance Limited	Interest	01-May-25	INE414G07IW6	Paid	02-May-25	02-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-May-25	INE148107TH4	Paid	29-Apr-25	02-May-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-May-25	INE148I07TL6	Paid	29-Apr-25	02-May-25			
Muthoot Finance Limited	Interest	01-May-25	INE414G07FK7	Paid	02-May-25	02-May-25			
Muthoot Finance Limited	Interest	01-May-25	INE414G07FR2	Paid	02-May-25	02-May-25			
Muthoot Finance Limited	Interest	01-May-25	INE414G07GM1	Paid	02-May-25	02-May-25			
Muthoot Finance Limited	Interest	01-May-25	INE414G07HZ1	Paid	02-May-25	02-May-25			
Muthoot Finance Limited	Interest	01-May-25	INE414G07IT2	Paid	02-May-25	02-May-25			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-May-25	INE065507AM4	Paid	30-Apr-25	02-May-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-May-25	INE065507373	Paid	30-Apr-25	02-May-25			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-May-25	INE065507AS1	Paid	30-Apr-25	02-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-May-25	INE148I07TN2	Paid	29-Apr-25	02-May-25			
Muthoot Finance Limited	Interest	01-May-25	INE414G07GD0	Paid	02-May-25	02-May-25			
JM Financial Credit Solutions Limited	Interest	01-May-25	INE651J07697	Paid	30-Apr-25	02-May-25	-		
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-May-25	INE065507241	Paid	30-Apr-25	02-May-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-May-25	INE148I07TC5	Paid	29-Apr-25	02-May-25			



Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Edelweiss Retail Finance Limited Into Muthoot Finance Limited Into JM Financial Credit Solutions Limited Into ACHIEVERS FINANCE INDIA LMTD Into Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Muthoot Finance Limited Into Muthoot F	terest 01-May-25	INE148I07TG6 INE528507110 INE414607G13 INE414607HM9 INE414607HY4 INE651107630 INE065507AN2	Paid Paid Paid Paid Paid Paid Paid Paid	29-Apr-25 29-Apr-25 29-Apr-25 02-May-25 02-May-25 02-May-25 30-Apr-25 30-Apr-25	02-May-25 02-May-25 02-May-25 02-May-25 02-May-25 02-May-25 02-May-25		Paid till due date
known as Indiabulis Housing Finance Limited Edelweiss Retail Finance Limited Into Muthoot Finance Limited Into Jam Financial Credit Solutions Limited Into ACHIEVERS FINANCE INDIA LIMITO Into Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Muthoot Finance Limited Into Muthoot Fina	terest 01-May-25	INE528507110 INE414G07GL3 INE414G07HM9 INE414G07HY4 INE651107630 INE065507AN2 INE148I07TU7	Paid Paid Paid Paid Paid Paid Paid Paid	29-Apr-25 02-May-25 02-May-25 02-May-25 30-Apr-25	02-May-25 02-May-25 02-May-25 02-May-25		Paid till due date
Muthoot Finance Limited Int Muthoot Finance Limited Int Muthoot Finance Limited Int Muthoot Finance Limited Int JM Financial Credit Solutions Limited Int ACHIEVERS FINANCE INDIA LMTD Int Samman Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Samman Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Muthoot Finance Limited Int Muthoot Finance Limited Inte	terest 01-May-25 terest 01-May-25 terest 01-May-25 terest 01-May-25 terest 01-May-25 terest 01-May-25	INE4146076L3 INE414607HM9 INE414607H44 INE651107630 INE055507AN2 INE148107TU7	Paid Paid Paid Paid Paid	02-May-25 02-May-25 02-May-25 30-Apr-25	02-May-25 02-May-25 02-May-25 02-May-25		Paid till due date
Muthoot Finance Limited Int. Muthoot Finance Limited Int. JM Financial Credit Solutions Limited Int. ACHIEVERS FINANCE INDIA LMTD Int. Sammaan Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Muthoot Finance Limited Int. Muthoot Finance Limited Int.	11-May-25 1terest 01-May-25 1terest 01-May-25 1terest 01-May-25 1terest 01-May-25	INE414G07HM9 INE414G07H44 INE651107630 INE655107AN2 INE658107TU7	Paid Paid Paid Paid	02-May-25 02-May-25 30-Apr-25	02-May-25 02-May-25 02-May-25		
Muthoot Finance Limited Int. JM Financial Credit Solutions Limited Int. ACHIEVERS FINANCE INDIA LMTD Int. Sammaan Capital Limited [formerly known as Indiabults Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabults Housing Finance Limited] Muthoot Finance Limited Int. Muthoot Finance Limited Int.	11-May-25 11-May-25 11-May-25 11-May-25	INE414G07HY4 INE651J07630 INE065507AN2 INE148I07TU7	Paid Paid Paid	02-May-25 30-Apr-25	02-May-25 02-May-25		
JM Financial Credit Solutions Limited Int. ACHIEVERS FINANCE INDIA LMTD Int. Sammaan Capital Limited (formerly known as Indiabults Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabults Housing Finance Limited) Muthoot Finance Limited Int. Muthoot Finance Limited Int.	01-May-25 terest 01-May-25 terest 01-May-25	INE651J07630 INE065507AN2 INE148I07TU7	Paid Paid	30-Apr-25	02-May-25		
ACHIEVERS FINANCE INDIA LMTD Int. Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Muthoot Finance Limited Int. Muthoot Finance Limited Int.	1-May-25 01-May-25 01-May-25 01-May-25 01-May-25	INE065507AN2	Paid				
Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Muthoot Finance Limited Into Muthoot Finance Limited Into	ol-May-25	INE148I07TU7		30-Apr-25			
known as Indiabulis Housing Finance Limited] Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Muthoot Finance Limited Int Muthoot Finance Limited Inte	iterest 01-May-25		Paid		02-May-25		
known as indiabulls Housing Finance Limited] Muthoot Finance Limited Int Muthoot Finance Limited Interpretations of the Muthoot Finance Limited Interpretations of the Muthoot Finance Limited Interpretations of the Mutho				29-Apr-25	02-May-25		
Muthoot Finance Limited Into		INE148I07TW3	Paid	29-Apr-25	02-May-25		
	iterest 01-May-25	INE414G07FE0	Paid	02-May-25	02-May-25		
Muthoot Finance Limited Into	iterest 01-May-25	INE414G07GE8	Paid	02-May-25	02-May-25		
	iterest 01-May-25	INE414G07GE8	Paid	02-May-25	02-May-25		
Muthoot Finance Limited Into	iterest 01-May-25	INE414G07HH9	Paid	02-May-25	02-May-25	-	
Larsen & Toubro Limited Int	iterest 02-May-25	INE018A08BJ8	Paid	02-May-25	05-May-25		
Larsen & Toubro Limited Prin	incipal 02-May-25	INE018A08BJ8	Paid	02-May-25	05-May-25		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Int Limited]	tterest 03-May-25	INE148I07MZ1	Paid	29-Apr-25	05-May-25		
Muthoot Finance Limited Into	iterest 03-May-25	INE414G07IC8	Paid	03-May-25	03-May-25		
HDFC Bank Limited(Formerly Known as HDFC Limited)	iterest 03-May-25	INE040A08666	Paid	03-May-25	05-May-25		
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Integrated)	terest 03-May-25	INE148I07NA2	Paid	29-Apr-25	05-May-25		
	iterest 03-May-25		Paid	03-May-25	03-May-25		
	iterest 03-May-25 iterest 03-May-25		Paid Paid	03-May-25 03-May-25	03-May-25 03-May-25		
	iterest 03-May-25		Paid	03-May-25	03-May-25		
Muthoot Finance Limited Int	iterest 03-May-25		Paid	03-May-25	03-May-25		
JM FINANCIAL SERVICES LIMITED Into	iterest 03-May-25	INE012I07082	Paid	02-May-25	06-May-25		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Interest Limited]	oterest 03-May-25	INE148I07MY4	Paid	29-Apr-25	05-May-25		
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Prir Limited.)	incipal 03-May-25	INE530L08010	Paid	30-Apr-25	02-May-25		Paid till due date
HDFC Limited)	iterest 04-May-25	INE040A08468	Paid	05-May-25	05-May-25		
Cholamandalam Investment & Finance Company Limited	iterest 04-May-25	INE121A07QY9	Paid	05-May-25	06-May-25		
Company Limited	iterest 04-May-25		Paid	05-May-25	06-May-25		
	iterest 05-May-25 iterest 05-May-25		Paid Paid	02-May-25 05-May-25	02-May-25 06-May-25		
	iterest 05-May-25		Paid	05-May-25	06-May-25		
Muthout Singues Heritard	iterest 05-May-25		Paid	05-May-25	06-May-25		
Muthoot Finance Limited Into			Paid	05-May-25	06-May-25		
Muthoot Finance Limited Into	terest 05-May-25		Paid	05-May-25	05-May-25		
Muthoot Finance Limited Into	iterest 05-May-25	INE756I07FC4	1				
Muthoot Finance Limited Int HDB Financial Services Ltd. Int			Paid	05-May-25	06-May-25		
Muthoot Finance Limited Int HD8 Financial Services Ltd. Int Muthoot Finance Limited Inte	iterest 05-May-25	INE414G07GF5		05-May-25 05-May-25	06-May-25 06-May-25		
Muthoot Finance Limited Int HDB Financial Services Ltd. Int Muthoot Finance Limited Int Muthoot Finance Limited Inte	iterest 05-May-25	INE414G07GF5 INE414G07GG3	Paid				
Muthoot Finance Limited Int HDB Financial Services Ltd. Int Muthoot Finance Limited Int Muthoot Finance Limited Int Muthoot Finance Limited Inte	05-May-25 05-May-25 05-May-25	INE414G07GF5 INE414G07GG3 INE414G07GH1	Paid Paid	05-May-25	06-May-25		
Muthoot Finance Limited Int HDB Financial Services Ltd. Int Muthoot Finance Limited Int Muthoot Finance Limited Int Muthoot Finance Limited Int Sundaram Finance Limited Int Sundaram Finance Limited Int	terest 05-May-25 terest 05-May-25 terest 05-May-25 terest 05-May-25	INE414G07GF5 INE414G07GG3 INE414G07GH1 INE660A088V2	Paid Paid Paid	05-May-25 05-May-25	06-May-25 06-May-25		
Muthoot Finance Limited Int. HDB Financial Services Ltd. Int. Muthoot Finance Limited Int. Muthoot Finance Limited Int. Muthoot Finance Limited Int. Sundaram Finance Limited Int. Muthoot Finance Limited Int.	terest 05-May-25 terest 05-May-25 terest 05-May-25 terest 05-May-25 terest 05-May-25 terest 05-May-25	INE414G07GF5 INE414G07GG3 INE414G07GH1 INE660A08BV2 INE414G07GJ7	Paid Paid Paid Paid	05-May-25 05-May-25 05-May-25	06-May-25 06-May-25 05-May-25		
Muthoot Finance Limited Int. HDB Financial Services Ltd. Int. Muthoot Finance Limited Int. Muthoot Finance Limited Int. Muthoot Finance Limited Int. Sundaram Finance Limited Int. Muthoot Finance Limited Int. Muthoot Finance Limited Int. Muthoot Finance Limited Int.	terest 05-May-25	INE414G07GF5 INE414G07GG3 INE414G07GH1 INE660A08BV2 INE414G07GJ7 INE414G07GD0	Paid Paid Paid Paid Paid	05-May-25 05-May-25 05-May-25 05-May-25	06-May-25 06-May-25 05-May-25		
Muthoot Finance Limited Int. HDB Financial Services Ltd. Int. Muthoot Finance Limited Int. Muthoot Finance Limited Int. Muthoot Finance Limited Int. Sundaram Finance Limited Int. Muthoot Finance Limited Int.	05-May-25 terest 05-May-25	INE4146076F5 INE4146076G3 INE414607GH1 INE660A08BV2 INE414607GJ7 INE414607GD0 INE414607GH1	Paid Paid Paid Paid Paid Paid	05-May-25 05-May-25 05-May-25 05-May-25 05-May-25	06-May-25 06-May-25 05-May-25 06-May-25		
Muthoot Finance Limited Int. HDB Financial Services Ltd. Int. Muthoot Finance Limited Int. Muthoot Finance Limited Int. Muthoot Finance Limited Int. Sundaram Finance Limited Int. Muthoot Finance Limited Int.	15-May-25 terest 05-May-25	INE4146076F5 INE4146076G3 INE4146076G1 INE6660A88V2 INE4146076I7 INE4146076D0 INE4146076F1 INE4146076F1	Paid Paid Paid Paid Paid Paid Paid Paid	05-May-25 05-May-25 05-May-25 05-May-25 05-May-25	06-May-25 06-May-25 05-May-25 06-May-25 06-May-25		
Muthoot Finance Limited Int HDB Financial Services Ltd. Int Muthoot Finance Limited Int Muthoot Finance Limited Int Muthoot Finance Limited Int Sundaram Finance Limited Int Muthoot Finance Limited Inte	167-May-25 terest 05-May-25 05-Ma	INE4146076F5 INE4146076G3 INE4146076H1 INE660A088V2 INE414607G17 INE414607GD0 INE414607GH1 INE414607GF9 INE414607GF5	Paid Paid Paid Paid Paid Paid Paid Paid	05-May-25 05-May-25 05-May-25 05-May-25 05-May-25 05-May-25	06-May-25 06-May-25 05-May-25 06-May-25 06-May-25 06-May-25		
Muthoot Finance Limited Int HDB Financial Services Ltd. Int Muthoot Finance Limited Int Muthoot Finance Limited Int Sundaram Finance Limited Int Muthoot Finance Limited Priri Muthoot Finance Limited Priri Muthoot Finance Limited Priri	15-May-25 16rest 05-May-25 16ripal 05-May-25	INE414607GF5 INE414607GG3 INE414607GH1 INE660A08BV2 INE414607GH7 INE414607GH0 INE414607GF0 INE414607GF0 INE414607GF5 INE414607GF5 INE414607GF5	Paid Paid Paid Paid Paid Paid Paid Paid	05-May-25 05-May-25 05-May-25 05-May-25 05-May-25 05-May-25 05-May-25	06-May-25 06-May-25 05-May-25 06-May-25 06-May-25 06-May-25 06-May-25		



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
				information etc.)					
India Grid Trust	Interest	06-May-25	INE219X07231	Paid	03-May-25	07-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-May-25	INE148I07LD0	Paid	05-May-25	07-May-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-May-25	INE148107LE8	Paid	05-May-25	07-May-25			
India Grid Trust India Grid Trust	Interest	06-May-25 06-May-25	INE219X07207 INE219X07280	Paid Paid	03-May-25 03-May-25	07-May-25 07-May-25			
India Grid Trust India Grid Trust	Interest	06-May-25 06-May-25	INE219X07199 INE219X07249	Paid Paid	03-May-25 03-May-25	07-May-25 07-May-25			
India Grid Trust India Grid Trust	Interest	06-May-25 06-May-25	INE219X07256 INE219X07215	Paid Paid	03-May-25 03-May-25	07-May-25 07-May-25			
India Grid Trust	Interest	06-May-25	INE219X07223	Paid	03-May-25	07-May-25			
India Grid Trust Citicorp Finance (India) Limited	Interest	06-May-25 06-May-25	INE219X07264 INE915D07P73	Paid	03-May-25	07-May-25			
India Grid Trust	Interest	06-May-25	INE219X07272	Paid	03-May-25	07-May-25			
Indostar Capital Finance Limited	Interest	07-May-25	INE896L07934	Paid	06-May-25	07-May-25			
Indostar Capital Finance Limited	Interest	07-May-25	INE896L07926	Paid	06-May-25	07-May-25			
Sundaram Finance Limited	Interest	07-May-25	INE660A08BV2	Wrong date		05-May-25			
ACHIIEVERS FINANCE INDIA LMTD	Interest	07-May-25	INE065507407	Paid	07-May-25	07-May-25			
Hindustan Petroleum Corporation Ltd.	Interest	07-May-25	INE094A08093	Paid	07-May-25	07-May-25			
Sundaram Finance Limited	Interest	07-May-25	INE660A08BV2	Wrong date		05-May-25			
ACHIIEVERS FINANCE INDIA LMTD	Interest	07-May-25	INE065507407	Paid	07-May-25	07-May-25			
Indostar Capital Finance Limited	Interest	07-May-25	INE896L07934	Paid	06-May-25	07-May-25			
Punjab & Sind Bank	Interest	08-May-25	INE608A08041	Paid	08-May-25	09-May-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-May-25	INE148I07QK4	Paid	07-May-25	08-May-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-May-25	INE148I07QX7	Paid	07-May-25	08-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-25	INE148I07Q57	Paid	07-May-25	08-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-25	INE148107QF4	Paid	07-May-25	08-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-25	INE148I07RA3	Paid	07-May-25	08-May-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-May-25	INE148I07RB1	Paid	07-May-25	08-May-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-May-25	INE148I07QF4	Paid	07-May-25	08-May-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-May-25	INE148107QG2	Paid	07-May-25	08-May-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-May-25	INE148I07QT5	Paid	07-May-25	08-May-25			
NIIF Infrastructure Finance Limited	Interest	09-May-25	INE246R07657	Paid	08-May-25	09-May-25	09-May-25		
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-May-25	INE148I07QM0	Paid	07-May-25	08-May-25			
HDB Financial Services Ltd.	Interest	10-May-25	INE756I07EY1	Paid	13-May-25	13-May-25			
HDB Financial Services Ltd.	Interest	10-May-25	INE756I07EY1	Paid	13-May-25	13-May-25			
HDB Financial Services Ltd.	Interest	10-May-25	INE756I07EY1	Paid	13-May-25	13-May-25			
Dar Credit & Capital Limited	Interest	10-May-25	INE04Q907066	Paid	10-May-25	12-May-25			
HDB Financial Services Ltd.	Interest	10-May-25	INE756I07EY1	Paid	13-May-25	13-May-25			
LIC Housing Finance Limited	Interest	11-May-25	INE115A07Q02	Paid	13-May-25	13-May-25			
LIC Housing Finance Limited	Interest	11-May-25	INE115A07Q02	Paid	13-May-25	13-May-25			
ICICI Securities Primary Dealership Limited	Interest	11-May-25	INE849D08TX3	Paid	13-May-25	13-May-25			
LIC Housing Finance Limited	Interest	11-May-25	INE115A07Q02	Paid	13-May-25	13-May-25			
CSA Investments Private Limited Tata Capital Limited (Formerly known as	Interest	12-May-25 12-May-25	INE0LWH07062 INE857Q08016	Paid Paid	12-May-25 13-May-25	12-May-25 13-May-25			NA NA
Tata Cleantech Capital Limited) Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	12-May-25	INE857Q08016	Paid	13-May-25	13-May-25			
Cholamandalam Investment & Finance Company Limited	Interest	13-May-25	INE121A07SB3	Paid	13-May-25	14-May-25			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	13-May-25	INE040A08500	Paid	13-May-25	14-May-25			
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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
IDFC FIRST Bank Limited	Interest	13-May-25	INE092T08469	Paid	13-May-25	13-May-25			
IDFC FIRST Bank Limited	Principal	13-May-25	INE092T08469	Paid	13-May-25	13-May-25			
LIC Housing Finance Limited	Interest	14-May-25	INE115A07QQ7	Paid	14-May-25	14-May-25			
Tata Capital Housing Finance Limited	Interest	14-May-25	INE033L07GS6	Paid	13-May-25	13-May-25			
Tata Capital Housing Finance Limited	Interest	14-May-25	INE033L07GR8	Paid	13-May-25	13-May-25			
India Grid Trust	Interest	14-May-25	INE219X07025	Paid	14-May-25	14-May-25			
LIC Housing Finance Limited	Interest	14-May-25	INE115A07QQ7	Paid	14-May-25	14-May-25			
IL&FS Energy Development Company Limited	Interest	14-May-25	INE938L08072	Default		15-May-25	15-May-25	15-May-25	
IL&FS Energy Development Company Limited	Principal	14-May-25	INE938L08072	Default		15-May-25	15-May-25	15-May-25	
Cholamandalam Investment & Finance Company Limited	Interest	15-May-25	INE121A07RC3	Paid	15-May-25	16-May-25			
Indostar Capital Finance Limited	Interest	15-May-25	INE896L07876	Paid	15-May-25	15-May-25			
Indostar Capital Finance Limited	Interest	15-May-25	INE896L07884	Paid	15-May-25	15-May-25			
Indostar Capital Finance Limited	Principal	15-May-25	INE896L07876	Paid	15-May-25	15-May-25			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	16-May-25	INE040A08955	Paid	16-May-25	16-May-25			
IDFC FIRST Bank Limited	Interest	16-May-25	INE688I08053	Paid	16-May-25	19-May-25			
JM Financial Products Limited	Interest	16-May-25	INE523H07CB9	Paid	16-May-25	16-May-25			
NIIF Infrastructure Finance Limited	Interest	16-May-25	INE246R07293	Paid	15-May-25	15-May-25		-	
Oxyzo Financial Services Limited	Interest	16-May-25	INE04VS07347	Paid	16-May-25	19-May-25			
JM Financial Products Limited	Interest	16-May-25	INE523H07BV9	Paid	16-May-25	16-May-25			
JM Financial Products Limited	Principal	16-May-25	INE523H07BV9	Paid	16-May-25	16-May-25			
Power Grid Corporation of India Limited	Interest	17-May-25	INE752E08692	Paid	17-May-25	19-May-25			
Power Grid Corporation of India Limited	Interest	17-May-25	INE752E08684	Paid	17-May-25	19-May-25			
Kotak Mahindra Prime Limited	Interest	17-May-25	INE916DA7RX0	Wrong date	17-Sep-25	19-May-25			
Power Grid Corporation of India Limited	Interest	17-May-25	INE752E08676	Paid	17-May-25	19-May-25			
Sundaram Finance Limited	Interest	17-May-25	INE660A07QV2	Paid	19-May-25	20-May-25			
Power Grid Corporation of India Limited	Principal	17-May-25	INE752E08692	Paid	17-May-25	19-May-25			
Power Grid Corporation of India Limited	Principal	17-May-25	INE752E08676	Paid	17-May-25	19-May-25			
Power Grid Corporation of India Limited	Principal	17-May-25	INE752E08684	Paid	17-May-25	19-May-25			
Oxyzo Financial Services Limited	Interest	18-May-25	INE04VS07362	Paid	17-May-25	20-May-25			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-May-25	INE530L07350	Paid	16-May-25	19-May-25			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	18-May-25	INE040A08542	Paid	19-May-25	19-May-25			
Cholamandalam Investment & Finance Company Limited	Interest	18-May-25	INE121A07QP7	Paid	19-May-25	20-May-25			
Tata Capital Housing Finance Limited	Interest	18-May-25	INE033L07HQ8	Paid	19-May-25	19-May-25			
Tata Capital Housing Finance Limited	Interest	18-May-25	INE033L07HQ8	Paid	19-May-25	19-May-25			
Cholamandalam Investment & Finance	Interest	18-May-25	INE121A07QP7	Paid	19-May-25	20-May-25			
Company Limited Sammaan Capital Limited (formerly known as Indiabulls Housing Finance	Interest	18-May-25	INE121AU7QP7	Paid	19-May-25	20-May-25 20-May-25			
Limited]									
Tata Capital Housing Finance Limited	Interest	19-May-25	INE033L07HQ8	Paid	19-May-25	19-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-May-25	INE148I07WU1	Paid	16-May-25	20-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-May-25	INE148I07WP1	Paid	16-May-25	20-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-May-25	INE148I07WM8	Paid	16-May-25	20-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-May-25	INE148107WH8	Paid	16-May-25	20-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-May-25	INE148107WA3	Paid	16-May-25	20-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-May-25	INE148I07WJ4	Paid	16-May-25	20-May-25			



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Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-May-25	INE516Y07014	Paid	19-May-25	20-May-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-May-25	INE148I07BV3	Paid	16-May-25	20-May-25			
India Infradebt Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-May-25 19-May-25	INE537P07547	Paid Paid	16-May-25 16-May-25	16-May-25 20-May-25			
Tata Capital Housing Finance Limited	Interest	19-May-25	INE033L07HQ8	Paid	19-May-25	19-May-25			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	19-May-25	INE027E07BO3	Paid	19-May-25	19-May-25			
Kotak Mahindra Prime Limited	Interest	19-May-25	INE916DA7SZ3	Paid	19-May-25	19-May-25			
Sundaram Finance Limited	Interest	19-May-25	INE660A07QV2	Wrong date		20-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	19-May-25	INE148I07BV3	Paid	16-May-25	20-May-25			
Power Grid Corporation of India Limited	Interest	20-May-25	INE752E07KY6	Paid	20-May-25	21-May-25			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-May-25	INE641007144	Paid	20-May-25	21-May-25			
Kotak Mahindra Prime Limited	Interest	20-May-25	INE916DA7SC2	Paid	20-May-25	20-May-25			
Power Grid Corporation of India Limited	Interest	20-May-25	INE752E07KW0	Paid	20-May-25	21-May-25			
Muthoot Finance Limited	Interest	20-May-25	INE414G07IR6	Paid	20-May-25	21-May-25			
IDFC FIRST Bank Limited	Interest	20-May-25	INE092T08BU0	Paid	20-May-25	21-May-25			
Power Grid Corporation of India Limited	Interest	20-May-25	INE752E07KZ3	Paid	20-May-25	21-May-25			
Kotak Mahindra Prime Limited	Interest	20-May-25	INE916DA7SC2	Paid	20-May-25	20-May-25			
Power Grid Corporation of India Limited	Interest	20-May-25	INE752E07KX8	Paid	20-May-25	21-May-25			
Power Grid Corporation of India Limited	Principal	20-May-25	INE752E07KW0	Paid	20-May-25	21-May-25			
Kotak Mahindra Prime Limited	Principal	20-May-25	INE916DA7SC2	Paid	20-May-25	20-May-25			
Kotak Mahindra Prime Limited	Principal	20-May-25	INE916DA7SC2	Paid	20-May-25	20-May-25			
IDFC FIRST Bank Limited	Principal	20-May-25	INE092T08BU0	Paid	20-May-25	21-May-25			
NIIF Infrastructure Finance Limited	Interest	21-May-25	INE246R07426	Paid	20-May-25	21-May-25			
NIIF Infrastructure Finance Limited Kotak Mahindra Prime Limited	Principal Interest	21-May-25 22-May-25	INE246R07426 INE916DA7SH1	Paid Paid	20-May-25 22-May-25	21-May-25 22-May-25			
Sundaram Finance Limited	Interest	22-May-25	INE660A08BT6	Paid	22-May-25	23-May-25			
Sundaram Finance Limited	Interest	22-May-25	INE660A07RS6	Paid	22-May-25	23-May-25			
Oxyzo Financial Services Limited	Interest	22-May-25	INE04VS07339	Paid	22-May-25	23-May-25			
Cholamandalam Investment & Finance Company Limited	Interest	22-May-25	INE121A07SC1	Paid	22-May-25	23-May-25			
Sundaram Finance Limited	Principal	22-May-25	INE660A08BT6	Paid	22-May-25	23-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-May-25	INE148I07NZ9	Paid	19-May-25	20-May-25			
JM Financial Credit Solutions Limited	Interest	23-May-25	INE651J07903	Paid	23-May-25	26-May-25			
Piramal Enterprises Limited	Interest	23-May-25	INE140A07708	Paid	23-May-25	26-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-May-25	INE148I07NV8	Paid	19-May-25	20-May-25			
Cholamandalam Investment & Finance Company Limited	Interest	23-May-25	INE121A08PF8	Paid	23-May-25	23-May-25			
Kogta Financial (India) Ltd.	Interest	23-May-25	INE192U07236	Paid	23-May-25	26-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-May-25	INE148I07NX4	Paid	19-May-25	20-May-25			
Piramal Enterprises Limited	Interest	23-May-25	INE140A07708	Paid	23-May-25	26-May-25			
Muthoot Finance Limited	Interest	23-May-25	INE414G07GC2	Paid	23-May-25	26-May-25			
Piramal Enterprises Limited	Interest	23-May-25	INE140A07708	Paid	23-May-25	26-May-25			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	23-May-25	INE909H08162						
Piramal Enterprises Limited	Interest	23-May-25	INE140A07708	Paid	23-May-25	26-May-25			
Muthoot Finance Limited	Principal	23-May-25	INE414G07GC2	Paid	23-May-25	26-May-25			
Piramal Enterprises Limited	Principal	23-May-25	INE140A07708	Paid	23-May-25	26-May-25			
Piramal Enterprises Limited	Principal	23-May-25	INE140A07708	Paid	23-May-25	26-May-25		<u> </u>	



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Piramal Enterprises Limited	Principal	23-May-25	INE140A07708	Paid	23-May-25	26-May-25			
Piramal Enterprises Limited	Principal	23-May-25	INE140A07708	Paid	23-May-25	26-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-May-25	INE148107KP6	Paid	20-May-25	21-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-May-25	INE148I08330	Paid	20-May-25	21-May-25			
Namra finance limited	Interest	24-May-25	INE229U07137	Paid	23-May-25	27-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-May-25	INE148I08348	Paid	20-May-25	21-May-25			
Sundaram Home Finance Limited (SHFL)	Interest	24-May-25	INE667F07JA5	Paid	26-May-25	27-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-May-25	INE148I07UD1	Paid	21-May-25	22-May-25			
Berar Finance Limited	Interest	25-May-25	INE998Y07170	Paid	23-May-25	23-May-25			
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-May-25	INE065507AF8	Paid	24-May-25	26-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-May-25	INE148107UI0	Paid	21-May-25	22-May-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-May-25	INE148I07UV3	Paid	21-May-25	22-May-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-May-25	INE148I07UJ8	Paid	21-May-25	22-May-25			
Shubham Housing Development Finance Company Limited	Interest	25-May-25	INE967Q07049	Paid	26-May-25	26-May-25			Due to holiday on 25.05.2025 the interest payment was made on 26.05.2025
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-May-25	INE148107UN0	Paid	21-May-25	22-May-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-May-25	INE148107UR1	Paid	21-May-25	22-May-25			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	25-May-25	INE040A08658	Paid	26-May-25	27-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-May-25	INE148I07UC3	Paid	21-May-25	22-May-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-May-25	INE148107UU5	Paid	21-May-25	22-May-25			
Muthoot Finance Limited	Interest	25-May-25	INE414G07IF1	Paid	26-May-25	27-May-25		-	
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-May-25	INE065507AE1	Paid	24-May-25	26-May-25			
Edelweiss Retail Finance Limited	Interest	25-May-25	INE528S08019	Paid	23-May-25	26-May-25			Paid till due date
Muthoot Finance Limited	Interest	25-May-25	INE414G07HS6	Paid	26-May-25	27-May-25			
Cholamandalam Investment & Finance		,							
Company Limited Edelweiss Retail Finance Limited	Interest Principal	25-May-25 25-May-25	INE121A08ON5	Paid Paid	26-May-25 23-May-25	27-May-25 26-May-25			Paid till due date
Sammaan Capital Limited [formerly		26-May-25			22-May-25	23-May-25			Total till dec date
known as Indiabulls Housing Finance Limited]	Interest	26-May-25	INE148107PO8	Paid	22-May-25	23-May-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-May-25	INE148107PV3	Paid	22-May-25	23-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-25	INE148I07SN4	Paid	22-May-25	23-May-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-May-25	INE148I07SW5	Paid	22-May-25	23-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-25	INE148I07SQ7	Paid	22-May-25	23-May-25			
Muthoot Finance Limited	Interest	26-May-25	INE414G07JO1	Paid	26-May-25	27-May-25		-	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-25	INE148107PA7	Paid	22-May-25	23-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-25	INE148I07PM2	Paid	22-May-25	23-May-25			



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-25	INE148107QC1	Paid	22-May-25	23-May-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-May-25	INE148I07SX3	Paid	22-May-25	23-May-25			
National Housing Bank	Interest	26-May-25	INE557F08FR8	Paid	26-May-25	26-May-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-May-25	INE148107SC7	Paid	22-May-25	23-May-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-May-25	INE148I07SO2	Paid	22-May-25	23-May-25			
Muthoot Finance Limited	Interest	26-May-25	INE414G07JO1	Paid	26-May-25	27-May-25			
Ugro Capital Limited	Interest	26-May-25	INE583D07315	Paid	26-May-25	27-May-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-May-25	INE148I07ST1	Paid	22-May-25	23-May-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-May-25	INE148I08231	Paid	22-May-25	23-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-25	INE148I07PU5	Paid	22-May-25	23-May-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-May-25	INE148I07SB9	Paid	22-May-25	23-May-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-May-25	INE148107514	Paid	22-May-25	23-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-25	INE148107QE7	Paid	22-May-25	23-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-25	INE148I07GJ7	Paid	22-May-25	23-May-25			
Sundaram Home Finance Limited (SHFL)	Interest	26-May-25	INE667F07IM2	Paid	26-May-25	27-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-25	INE148107PZ4	Paid	22-May-25	23-May-25			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	26-May-25	INE040A08930	Paid	26-May-25	27-May-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-May-25	INE148107QD9	Paid	22-May-25	23-May-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-May-25	INE148107SJ2	Paid	22-May-25	23-May-25			
Asirvad Microfinance Limited	Interest	26-May-25	INE516Q08331	Paid	26-May-25	23-May-25			
JM FINANCIAL SERVICES LIMITED	Interest	26-May-25	INE012I07074	Paid	26-May-25	27-May-25			
JM FINANCIAL SERVICES LIMITED	Principal	26-May-25	INE012I07074	Paid	26-May-25	27-May-25			
Sundaram Home Finance Limited (SHFL)	Principal	26-May-25	INE667F07IM2	Paid	26-May-25	27-May-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-May-25	INE148I07VJ6	Paid	23-May-25	26-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-25	INE148I07VB3	Paid	23-May-25	26-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-25	INE148107VK4	Paid	23-May-25	26-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-25	INE148107RP1	Paid	23-May-25	26-May-25			
Indostar Capital Finance Limited	Interest	27-May-25	INE896L07AE9	Paid	27-May-25	28-May-25			
Power Grid Corporation of India Limited	Interest	27-May-25	INE752E07MS4	Paid	27-May-25	28-May-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-May-25	INE148I07OU8	Paid	23-May-25	26-May-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Мау-25	INE148I07VQ1	Paid	23-May-25	26-May-25			



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Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Мау-25	INE148I07VH0	Paid	23-May-25	26-May-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-May-25	INE148107RO4	Paid	23-May-25	26-May-25			
Power Grid Corporation of India Limited	Interest	27-May-25	INE752E07MT2	Paid	27-May-25	28-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-25	INE148107OP8	Paid	23-May-25	26-May-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-May-25	INE148107OT0	Paid	23-May-25	26-May-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-May-25	INE148107RJ4	Paid	23-May-25	26-May-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-May-25	INE148107RX5	Paid	23-May-25	26-May-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-May-25	INE148107RZ0	Paid	23-May-25	26-May-25			
Axis Bank	Interest	27-May-25	INE238A08393	Paid	27-May-25	28-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-25	INE148I07OJ1	Paid	23-May-25	26-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-25	INE148I07VA5	Paid	23-May-25	26-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-25	INE148I07VI8	Paid	23-May-25	26-May-25			
Indostar Capital Finance Limited	Interest	27-May-25	INE896L07AD1	Paid	27-May-25	28-May-25			
Power Grid Corporation of India Limited	Interest	27-May-25	INE752E07MR6	Paid	27-May-25	28-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-25	INE148107OL7	Paid	23-May-25	26-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-25	INE148I07RI6	Paid	23-May-25	26-May-25			
NIIF Infrastructure Finance Limited	Interest	27-May-25	INE246R07590	Paid	26-May-25	28-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-25	INE148107OQ6	Paid	23-May-25	26-May-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-May-25	INE148107VT5	Paid	23-May-25	26-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-25	INE148I07RE5	Paid	23-May-25	26-May-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-May-25	INE148I07RU1	Paid	23-May-25	26-May-25			
Adani Ports and Special Economic Zone Limited	Interest	27-May-25	INE742F07353	Paid		27-May-25			
NIIF Infrastructure Finance Limited	Interest	27-May-25	INE246R07285	Paid	26-May-25	28-May-25			
Power Grid Corporation of India Limited	Interest	27-May-25	INE752E07MU0	Paid	27-May-25	28-May-25			
Power Grid Corporation of India Limited	Interest	27-May-25	INE752E07MV8	Paid	27-May-25	28-May-25			
Oxyzo Financial Services Limited	Interest	27-May-25	INE04VS07388	Paid	27-May-25	28-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-25	INE148I07VL2	Paid	23-May-25	26-May-25			
Power Grid Corporation of India Limited	Interest	27-May-25	INE752E07MW6	Paid	27-May-25	28-May-25			
NIIF Infrastructure Finance Limited	Principal	27-May-25	INE246R07285	Paid	26-May-25	28-May-25			
Power Grid Corporation of India Limited	Principal	27-May-25	INE752E07MR6	Paid	27-May-25	28-May-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-May-25	INE148107NN5	Paid	26-May-25	27-May-25			
Indostar Capital Finance Limited	Interest	28-May-25	INE896L07959	Paid	27-May-25	28-May-25			
Nuclear Power Corporation of India Limited	Interest	28-May-25	INE206D08238	Paid	28-May-25	29-May-25			



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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-25	INE148I07MJ5	Paid	26-May-25	27-May-25			
Laxmi India Finance Private Limited	Interest	28-May-25	INE06WU07064	Paid	28-May-25	29-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-25	INE148107NP0	Paid	26-May-25	27-May-25			
IL&FS Energy Development Company Limited	Interest	28-May-25	INE938L08080	Default		28-May-25	28-May-25	28-May-25	
National Highways Authority of India	Interest	28-May-25	INE906B07IC4	Paid	28-May-25	28-May-25			NA NA
Indostar Capital Finance Limited	Interest	28-May-25	INE896L07967	Paid	27-May-25	28-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-25	INE148I07MI7	Paid	26-May-25	27-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-25	INE148I07ML1	Paid	26-May-25	27-May-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-May-25	INE148I07LV2	Paid	26-May-25	27-May-25			
IL&FS Energy Development Company Limited	Interest	28-May-25	INE938L08098	Default		28-May-25	28-May-25	28-May-25	
IDFC FIRST Bank Limited	Interest	28-May-25	INE092T08485	Paid	28-May-25	28-May-25			
Nuclear Power Corporation of India Limited	Interest	28-May-25	INE206D08253	Paid	28-May-25	29-May-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-May-25	INE148I07NM7	Paid	26-May-25	27-May-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-May-25	INE148107ND6	Paid	26-May-25	27-May-25			
The South Indian Bank Ltd.	Interest	28-May-25	INE683A08036	Paid	28-May-25	28-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-25	INE148I07MK3	Paid	26-May-25	27-May-25			
Indostar Capital Finance Limited	Interest	28-May-25	INE896L07975	Paid	27-May-25	28-May-25			
Cholamandalam Investment & Finance Company Limited	Interest	28-May-25	INE121A07SD9	Paid	28-May-25	29-May-25			
Nuclear Power Corporation of India Limited	Interest	28-May-25	INE206D08220	Paid	28-May-25	29-May-25			
Nuclear Power Corporation of India Limited	Interest	28-May-25	INE206D08246	Paid	28-May-25	29-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-25	INE148107LU4	Paid	26-May-25	27-May-25			
Nuclear Power Corporation of India Limited	Interest	28-May-25	INE206D08212	Paid	28-May-25	29-May-25			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	28-May-25	INE027E07AP2	Paid	28-May-25	29-May-25			
IDFC FIRST Bank Limited	Principal	28-May-25	INE092T08485	Paid	28-May-25	28-May-25			
IL&FS Energy Development Company Limited	Principal	28-May-25	INE938L08080	Default		28-May-25	28-May-25	28-May-25	
CSA Investments Private Limited	Interest	29-May-25	INEOLWH07054	Paid	29-May-25	30-May-25			NA NA
Hinduja Leyland Finance Limited	Interest	29-May-25	INE146008266	Paid	28-May-25	30-May-25			
LIC Housing Finance Limited	Interest	29-May-25	INE115A07QR5	Paid	29-May-25	30-May-25			
LIC Housing Finance Limited	Interest	29-May-25	INE115A07QR5	Paid	29-May-25	30-May-25			
LIC Housing Finance Limited Hinduja Leyland Finance Limited	Interest	29-May-25 29-May-25	INE115A07QR5	Paid Paid	29-May-25 28-May-25	30-May-25 30-May-25			
Hinduja Leyland Finance Limited Hinduja Leyland Finance Limited	Interest	29-May-25 29-May-25	INE146008266	Paid	28-May-25 28-May-25	30-May-25 30-May-25			
Hinduja Leyland Finance Limited	Interest	29-May-25	INE146008266	Paid	28-May-25	30-May-25			
Hinduja Leyland Finance Limited	Interest	29-May-25	INE146008258	Paid	28-May-25	30-May-25			
Hinduja Leyland Finance Limited	Interest	29-May-25	INE146008266	Paid	28-May-25	30-May-25			
Hinduja Leyland Finance Limited	Interest	29-May-25	INE146008266	Paid	28-May-25	30-May-25			
Hinduja Leyland Finance Limited	Interest	29-May-25	INE146008266	Paid	28-May-25	30-May-25			
Cholamandalam Investment & Finance Company Limited	Interest	30-May-25	INE121A08OU0	Paid	30-May-25	02-Jun-25			
Tapir Constructions Limited	Interest	30-May-25	INE00DJ07045	Paid	30-May-25	02-Jun-25			
National Housing Bank Shree Renuka Sugars Limited	Interest	30-May-25 30-May-25	INE557F08FY4 INE087H07094	Paid Paid	30-May-25 29-May-25	02-Jun-25 02-Jun-25			
Shree Renuka Sugars Limited	Interest	30-May-25	INE087H07102	Paid	29-May-25	02-Jun-25			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-25	INE373508648	Wrong date		02-Jun-25			



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
		interest / Trineipur		Information etc.)	or interest, i mapar	greate	debenture trustee	describine tradice	tradectil arry
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-25	INE373S08572	Wrong date		02-Jun-25			
Emami Frankross Limited	Interest	30-May-25	INE711X07062	Paid	30-May-25	02-Jun-25			
Cholamandalam Investment & Finance Company Limited	Interest	30-May-25	INE121A08OU0	Paid	30-May-25	02-Jun-25			
Shree Renuka Sugars Limited	Interest	30-May-25	INE087H07102	Paid	29-May-25	02-Jun-25			
Shree Renuka Sugars Limited	Interest	30-May-25	INE087H07102	Paid	29-May-25	02-Jun-25			
JM Financial Credit Solutions Limited	Interest	30-May-25	INE651J07911	Paid	30-May-25	30-May-25			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-Мау-25	INE373508606	Wrong date		02-Jun-25			
JM Financial Credit Solutions Limited	Interest	30-May-25	INE651J07861	Paid	30-May-25	02-Jun-25			
JM Financial Credit Solutions Limited	Interest	30-May-25	INE651J07861	Paid	30-May-25	02-Jun-25			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	30-May-25	INE857Q07380	Paid	30-May-25	30-May-25			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	30-May-25	IN8857Q07025	Paid	30-May-25	30-May-25			The ISIN IN8857Q07025 is a temporary ISIN. The permanent ISIN is INE857Q07380. The intimation has already been sent for the permanent ISIN.
Shree Renuka Sugars Limited	Interest	30-May-25	INE087H07102	Paid	29-May-25	02-Jun-25	_		
Shree Renuka Sugars Limited	Interest	30-May-25	INE087H07110	Paid	29-May-25	02-Jun-25			
JM FINANCIAL SERVICES LIMITED	Interest	30-May-25	INE012I07066	Paid	02-Jun-25	02-Jun-25			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	30-May-25	INE857Q07380	Paid	30-May-25	30-May-25			
HDB Financial Services Ltd.	Interest	30-May-25	INE756I07ES3	Paid	30-May-25	30-May-25			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-25	INE373S08580	Wrong date		02-Jun-25			
Shree Renuka Sugars Limited	Interest	30-May-25	INE087H07128	Paid	29-May-25	02-Jun-25			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-25	INE373508655	Wrong date		02-Jun-25			
JM Financial Credit Solutions Limited	Interest	30-May-25	INE651J07929	Paid	30-May-25	02-Jun-25			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-25	INE373508614	Wrong date	30 may 23	02-Jun-25			
JM Financial Credit Solutions Limited	Interest	30-May-25	INE651J07861	Paid	30-May-25	02-Jun-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	30-May-25	INE148107ES3	Paid	29-May-25	30-May-25			
Cholamandalam Investment & Finance Company Limited	Interest	30-May-25	INE121A08OU0	Paid	30-May-25	02-Jun-25			
JM Financial Credit Solutions Limited	Interest	30-May-25	INE651J07861	Paid	30-May-25	02-Jun-25			
Sylvanus Properties Limited	Interest	30-May-25	INE826M07046	Paid	30-May-25	02-Jun-25			
JM Financial Credit Solutions Limited	Interest	30-May-25	INE651J07861	Paid	30-May-25	02-Jun-25			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Principal	30-May-25	INE857Q07380	Paid	30-May-25	30-May-25			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Principal	30-May-25	INE857Q07380	Paid	30-May-25	30-May-25			
HDB Financial Services Ltd.	Principal	30-May-25	INE756I07ES3	Paid	30-May-25	30-May-25			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Principal	30-May-25	IN8857Q07025	Paid	30-May-25	30-May-25			The ISIN IN8857Q07025 is a temporary ISIN. The permanent ISIN is INE857Q07380. The intimation has already been sent for the permanent ISIN.
JM FINANCIAL SERVICES LIMITED	Principal	30-May-25	INE012I07066	Paid	02-Jun-25	02-Jun-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	31-May-25	INE148I07TP7	Paid	29-May-25	30-May-25			
Arohan Financial Services Limited	Interest	31-May-25	INE808K08053	Paid	29-May-25	02-Jun-25			
Power Grid Corporation of India Limited	Interest	31-May-25	INE752E07IK9	Paid	31-May-25	02-Jun-25			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	31-May-25	INE040A08708	Paid	31-May-25	03-Jun-25			
India Grid Trust	Interest	31-May-25	INE219X07413	Paid	31-May-25	31-May-25			
Grand Hills Developments Private Limited Sammaan Capital Limited (formerly	Interest	31-May-25	INEODWX07025	Paid	30-May-25	02-Jun-25			
known as Indiabulls Housing Finance Limited]	Interest	31-May-25	INE148I07TF8	Paid	29-May-25	30-May-25			
Arohan Financial Services Limited	Interest	31-May-25	INE808K08061	Paid	29-May-25	02-Jun-25			



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2025-26

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
IKF Finance Limited	Interest	31-May-25	INE859C08103	Paid	30-May-25	02-Jun-25			
Power Grid Corporation of India Limited	Interest	31-May-25	INE752E07IK9	Paid	31-May-25	02-Jun-25			
Muthoot Finance Limited	Interest	31-May-25	INE414G07FY8	Paid	31-May-25	02-Jun-25			
Power Grid Corporation of India Limited	Interest	31-May-25	INE752E07IL7	Paid	31-May-25	02-Jun-25			
Lucina Land Development Limited	Interest	31-May-25	INE0JZ007024	Paid	30-May-25	02-Jun-25			
	interest	31 110/ 13	111202007024	100	30 May 23	OL Juli 13			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	31-May-25	INE148I07TK8	Paid	29-May-25	30-May-25			
SIDBI	Interest	31-May-25	INE556F08JY8	Wrong date		03-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	31-May-25	INE148107T12	Paid	29-May-25	30-May-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	31-May-25	INE148I07TR3	Paid	29-May-25	30-May-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	31-May-25	INE148I07SZ8	Paid	29-May-25	30-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	31-May-25	INE148I07TE1	Paid	29-May-25	30-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	31-May-25	INE148I07TO0	Paid	29-May-25	30-May-25			
Sylvanus Properties Limited	Interest	31-May-25	INE826M07038	Paid	30-May-25	02-Jun-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	31-May-25	INE306N08052	Paid	28-Mar-25	31-Mar-25			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	31-May-25	INE601U08077	Paid	31-May-25	03-Jun-25			
India Grid Trust	Interest	31-May-25	INE219X07298	Paid	31-May-25	31-May-25			
Power Grid Corporation of India Limited	Principal	31-May-25	INE752E07IK9	Paid	31-May-25	02-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jun-25	INE148107TD3	Paid	29-May-25	30-May-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jun-25	INE148I07TW3	Paid	29-May-25	30-May-25			
Muthoot Finance Limited	Interest	01-Jun-25	INE414G07FE0	Paid	02-Jun-25	03-Jun-25			
Muthoot Finance Limited	Interest	01-Jun-25	INE414G07HH9	Paid	02-Jun-25	03-Jun-25			
Muthoot Finance Limited	Interest	01-Jun-25	INE414G07HM9	Paid	02-Jun-25	03-Jun-25			
IDFC FIRST Bank Limited	Interest	01-Jun-25	INE688I08145	Paid	02-Jun-25	03-Jun-25			1st June being a Sunday paid interest on O2nd June
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jun-25	INE065507373	Paid	31-May-25	02-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jun-25	INE148I07TL6	Paid	29-May-25	30-May-25			
Muthoot Finance Limited	Interest	01-Jun-25	INE414G07FK7	Paid	02-Jun-25	03-Jun-25			
Muthoot Finance Limited	Interest	01-Jun-25	INE414G07IK1	Paid	02-Jun-25	03-Jun-25			
Muthoot Finance Limited	Interest	01-Jun-25	INE414G07GV2	Paid	02-Jun-25	03-Jun-25			
Muthoot Finance Limited	Interest	01-Jun-25	INE414G07IT2	Paid	02-Jun-25	03-Jun-25			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jun-25	INE065507AM4	Paid	31-May-25	02-Jun-25			
ACHIIEVERS FINANCE INDIA LMTD Sammaan Capital Limited (formerly known as Indiabulls Housing Finance	Interest	01-Jun-25 01-Jun-25	INE065507AN2	Paid Paid	31-May-25 29-May-25	02-Jun-25 30-May-25			
Limited] Muthoot Finance Limited	Interest	01-Jun-25	INE414G07FR2	Paid	02-Jun-25	03-Jun-25			
Muthoot Finance Limited	Interest	01-Jun-25	INE414G07GE8	Paid	02-Jun-25	03-Jun-25			
Muthoot Finance Limited	Interest	01-Jun-25	INE414G07GU4	Paid	02-Jun-25	03-Jun-25			
Muthoot Finance Limited	Interest	01-Jun-25	INE414G07HB2	Paid	02-Jun-25	03-Jun-25			
Muthoot Finance Limited	Interest	01-Jun-25	INE414G07HL1	Paid	02-Jun-25	03-Jun-25			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jun-25	INE065507316	Paid	31-May-25	02-Jun-25			
JM Financial Products Limited	Interest	01-Jun-25	INE523H07BP1	Paid	01-Jun-25	02-Jun-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jun-25	INE148107TQ5	Paid	29-May-25	30-May-25			
Muthoot Finance Limited	Interest	01-Jun-25	INE414G07GE8	Paid	02-Jun-25	03-Jun-25			
Muthoot Finance Limited	Interest	01-Jun-25	INE414G07HY4	Paid	02-Jun-25	03-Jun-25			
Muthoot Finance Limited	Interest	01-Jun-25	INE414G07IW6	Paid	02-Jun-25	03-Jun-25			



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ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jun-25	INE065507BD1	Paid	31-May-25	02-Jun-25			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jun-25	INE065507241	Paid	31-May-25	02-Jun-25			
JM Financial Credit Solutions Limited	Interest	01-Jun-25	INE651J07697	Paid	01-Jun-25	02-Jun-25			
Muthoot Finance Limited	Interest	01-Jun-25	INE414G07HZ1	Paid	02-Jun-25	03-Jun-25			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jun-25	INE065507AT9	Paid	31-May-25	02-Jun-25			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jun-25	INE065507AS1	Paid	31-May-25	02-Jun-25			
JM Financial Credit Solutions Limited	Interest	01-Jun-25	INE651J07630	Paid	01-Jun-25	02-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jun-25	INE148I07TC5	Paid	29-Мау-25	30-May-25			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	01-Jun-25	INE040A08617	Paid	02-Jun-25	03-Jun-25			
Muthoot Finance Limited	Interest	01-Jun-25	INE414G07GL3	Paid	02-Jun-25	03-Jun-25			
Muthoot Finance Limited	Interest	01-Jun-25	INE414G07GM1	Paid	02-Jun-25	03-Jun-25			
SMC Global Securities Ltd	Interest	01-Jun-25	INE103C07041	Paid	02-Jun-25	03-Jun-25			
JM Financial Products Limited	Interest	01-Jun-25	INE523H07BC9	Paid	01-Jun-25	02-Jun-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jun-25	INE148I07TG6	Paid	29-May-25	30-May-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jun-25	INE148I07TH4	Paid	29-May-25	30-May-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jun-25	INE148I07TN2	Paid	29-May-25	30-May-25			
Muthoot Finance Limited	Interest	01-Jun-25	INE414G07IL9	Paid	02-Jun-25	03-Jun-25			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jun-25	INE065507AZ6	Paid	31-May-25	02-Jun-25			
Edelweiss Retail Finance Limited	Interest	01-Jun-25	INE528S07110	Paid	30-May-25	03-Jun-25			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Jun-25	INE530L07210	Paid	30-Мау-25	03-Jun-25			
Torrent Power Ltd Torrent Power Ltd	Interest	02-Jun-25 02-Jun-25	INE813H07226 INE813H07234	Paid Paid	02-Jun-25 02-Jun-25	03-Jun-25 03-Jun-25			
HDFC Bank Limited(Formerly Known as		02-Jun-25	INE040A08922	Paid	02-Jun-25	03-Jun-25			
HDFC Limited)	Interest								
Torrent Power Ltd NIIF Infrastructure Finance Limited	Interest	02-Jun-25 02-Jun-25	INE813H07259 INE246R07434	Paid Paid	02-Jun-25 30-May-25	03-Jun-25 02-Jun-25			
Torrent Power Ltd	Interest	02-Jun-25	INE813H07242	Paid	02-Jun-25	03-Jun-25			
SIDBI JM Financial Products Limited	Interest	02-Jun-25 02-Jun-25	INE556F08JY8 INE523H07BW7	Paid Paid	02-Jun-25 02-Jun-25	03-Jun-25 02-Jun-25			
SMC Global Securities Ltd	Interest	02-Jun-25	INE103C07082						
Cholamandalam MS General Insurance	merest	02 3411 23							
Company Ltd	Interest	02-Jun-25	INE439H08020	Paid	30-May-25	02-Jun-25			
SIDBI	Principal	02-Jun-25	INE556F08JY8	Paid	02-Jun-25	03-Jun-25			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	02-Jun-25	INE040A08922	Paid	02-Jun-25	03-Jun-25			
NIIF Infrastructure Finance Limited	Principal	02-Jun-25	INE246R07434	Paid	30-May-25	02-Jun-25			
JM Financial Products Limited	Principal	02-Jun-25	INE523H07BW7	Paid	02-Jun-25	02-Jun-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Jun-25	INE148I07MY4	Paid	02-Jun-25	03-Jun-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Jun-25	INE148I07MZ1	Paid	02-Jun-25	03-Jun-25			
Cholamandalam Investment & Finance Company Limited	Interest	03-Jun-25	INE121A08PN2	Paid	03-Jun-25	04-Jun-25			
Muthoot Finance Limited	Interest	03-Jun-25	INE414G07JG7	Paid	03-Jun-25	04-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jun-25	INE148107NA2	Paid	02-Jun-25	03-Jun-25			
Muthoot Finance Limited	Interest	03-Jun-25	INE414G07IA2	Paid	03-Jun-25	04-Jun-25			
JM Financial Products Limited	Interest	03-Jun-25	INE523H07BH8	Paid	03-Jun-25	03-Jun-25			
JM FINANCIAL SERVICES LIMITED	Interest	03-Jun-25	INE012107082	Paid	03-Jun-25	04-Jun-25			
JM Financial Products Limited	Interest	03-Jun-25	INE523H07BH8	Paid	03-Jun-25	03-Jun-25			
Muthoot Finance Limited	Principal	03-Jun-25	INE414G07IA2	Paid	03-Jun-25	04-Jun-25			
JM FINANCIAL SERVICES LIMITED Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal Interest	03-Jun-25 06-Jun-25	INE012I07082 INE148I07EW5	Paid Paid	03-Jun-25 05-Jun-25	04-Jun-25 09-Jun-25			
IDEC EIRCT Danie I Similard	Interest	06 1: 25	INICCOMPACA	D-:-1	06 11 25	06 11 25			
IDFC FIRST Bank Limited HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	06-Jun-25 06-Jun-25	INE688I08152	Paid Paid	06-Jun-25 06-Jun-25	06-Jun-25 06-Jun-25			



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HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	06-Jun-25	INE539K08195	Paid	06-Jun-25	06-Jun-25			
NHPC Limited Sammaan Capital Limited (formerly	Interest	06-Jun-25	INE848E07AA3	Paid	06-Jun-25	06-Jun-25			
known as Indiabulls Housing Finance Limited]	Interest	06-Jun-25	INE148I07LD0	Paid	05-Jun-25	09-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Jun-25	INE148107LE8	Paid	05-Jun-25	09-Jun-25			
NHPC Limited NHPC Limited NHPC Limited	Interest Interest Principal	06-Jun-25 06-Jun-25 06-Jun-25	INE848E07AC9 INE848E07AB1 INE848E07AA3	Paid Paid Paid	06-Jun-25 06-Jun-25 06-Jun-25	06-Jun-25 06-Jun-25 06-Jun-25			
Sundaram Finance Limited	Interest	07-Jun-25	INE660A08BW0	Paid	09-Jun-25	09-Jun-25			
HDB Financial Services Ltd.	Interest	07-Jun-25	INE756I08181	Paid	09-Jun-25	09-Jun-25			
HDB Financial Services Ltd. Torrent Power Ltd	Interest	07-Jun-25 07-Jun-25	INE756I08181 INE813H07309	Paid Paid	09-Jun-25 09-Jun-25	09-Jun-25 10-Jun-25			
Torrent Power Ltd Torrent Power Ltd	Interest	07-Jun-25 07-Jun-25	INE813H07267 INE813H07317	Paid Paid	09-Jun-25 09-Jun-25	10-Jun-25 10-Jun-25			
Torrent Power Ltd	Interest	07-Jun-25	INE813H07291	Paid	09-Jun-25	10-Jun-25			
Sundaram Finance Limited	Interest	07-Jun-25	INE660A08BW0	Paid	09-Jun-25	09-Jun-25			
Indostar Capital Finance Limited Torrent Power Ltd	Interest	07-Jun-25 07-Jun-25	INE896L07934 INE813H07275	Paid Paid	06-Jun-25 09-Jun-25	06-Jun-25 10-Jun-25			
Torrent Power Ltd JM Financial Credit Solutions Limited	Interest	07-Jun-25 08-Jun-25	INE813H07283 INE651J07937	Paid Paid	09-Jun-25 06-Jun-25	10-Jun-25 10-Jun-25			-
JM Financial Credit Solutions Limited	Interest	08-Jun-25	INE651J07945	Paid	06-Jun-25	10-Jun-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jun-25	INE148I07RA3	Paid	05-Jun-25	06-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jun-25	INE148I07QG2	Paid	05-Jun-25	06-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jun-25	INE148I07QK4	Paid	05-Jun-25	06-Jun-25			
Cholamandalam Investment & Finance Company Limited	Interest	09-Jun-25	INE121A07RG4	Paid	09-Jun-25	10-Jun-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jun-25	INE148I07QF4	Paid	05-Jun-25	06-Jun-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jun-25	INE148107QS7	Paid	05-Jun-25	06-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jun-25	INE148I07QX7	Paid	05-Jun-25	06-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jun-25	INE148107QT5	Paid	05-Jun-25	06-Jun-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jun-25	INE148107RB1	Paid	05-Jun-25	06-Jun-25			
National Thermal Power Corporation Limited (NTPC)	Interest	09-Jun-25	INE733E07FN9	Paid	09-Jun-25	10-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jun-25	INE148107QF4	Paid	05-Jun-25	06-Jun-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jun-25	INE148107QM0	Paid	05-Jun-25	06-Jun-25			
Sundaram Finance Limited	Interest	09-Jun-25	INE660A07RM9	Paid	09-Jun-25	09-Jun-25			
Cholamandalam Investment & Finance Company Limited	Interest	09-Jun-25	INE121A07RH2	Paid	09-Jun-25	10-Jun-25			
Cholamandalam Investment & Finance Company Limited	Principal	09-Jun-25	INE121A07RG4	Paid	09-Jun-25	10-Jun-25			
Cholamandalam Investment & Finance Company Limited	Principal	09-Jun-25	INE121A07RH2	Paid	09-Jun-25	10-Jun-25			
Sundaram Finance Limited	Principal	09-Jun-25	INE660A07RM9	Paid	09-Jun-25	09-Jun-25			
National Thermal Power Corporation Limited (NTPC)	Principal	09-Jun-25	INE733E07FN9	Paid	09-Jun-25	10-Jun-25			
MEGHALAYA ENERGY CORPORATION	Interest	10-Jun-25	INE760I07011	Paid	06-Jun-25	11-Jun-25			
LIMITED Tata Capital Limited MEGHALAYA ENERGY CORPORATION	Interest	10-Jun-25	INE857Q07273	Paid	10-Jun-25	11-Jun-25			
LIMITED MEGHALAYA ENERGY CORPORATION MEGHALAYA ENERGY CORPORATION	Interest	10-Jun-25	INE760I07052	Paid	06-Jun-25	11-Jun-25			
LIMITED TMF Holdings Limited	Interest	10-Jun-25 10-Jun-25	INE760I07037 INE909H08386	Paid Paid	06-Jun-25 06-Jun-25	11-Jun-25 10-Jun-25			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-25	INE760I07029	Paid	06-Jun-25	11-Jun-25			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-25	INE760107045	Paid	06-Jun-25	11-Jun-25			



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Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	10-Jun-25	INE857Q07273	Paid	10-Jun-25	11-Jun-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jun-25	INE733E07DF0	Paid	10-Jun-25	11-Jun-25			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-25	INE760I07078	Paid	06-Jun-25	11-Jun-25			
Grasim Industries Limited	Interest	10-Jun-25	INE047A08190	Paid	10-Jun-25	10-Jun-25			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-25	INE760I07086	Paid	10-Jun-25	11-Jun-25			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-25	INE760107060	Paid	06-Jun-25	11-Jun-25			
National Thermal Power Corporation Limited (NTPC)	Principal	10-Jun-25	INE733E07DF0	Paid	10-Jun-25	11-Jun-25			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	12-Jun-25	INE516Y07261	Paid	12-Jun-25	13-Jun-25			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	12-Jun-25	INE516Y07261	Paid	12-Jun-25	13-Jun-25			
NIIF Infrastructure Finance Limited	Interest	12-Jun-25	INE246R07442	Paid	11-Jun-25	11-Jun-25			
CSA Investments Private Limited	Interest	12-Jun-25	INEOLWH07062	Paid	12-Jun-25	13-Jun-25			NA NA
Sundaram Home Finance Limited (SHFL)	Interest	12-Jun-25	INE667F07IS9	Paid	12-Jun-25	12-Jun-25			
Berar Finance Limited	Interest	12-Jun-25	INE998Y07162	Paid	12-Jun-25	12-Jun-25			
Sundaram Finance Limited	Interest	13-Jun-25	INE660A08CA4	Paid	13-Jun-25	13-Jun-25			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	13-Jun-25	INE040A08AF2	Paid	13-Jun-25	16-Jun-25			
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest	14-Jun-25 14-Jun-25	INE033L07GR8 INE033L07GS6	Paid Paid	13-Jun-25 13-Jun-25	17-Jun-25 17-Jun-25			
ICICI Bank Limited	Interest		INE090A08UE8	Paid					15th being Sunday paid interest on
ICICI Bank Limited	Interest	15-Jun-25	INEU9UAU8UE8	Paid	16-Jun-25	17-Jun-25			16th June
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	15-Jun-25	INE601U08242	Paid	16-Jun-25	17-Jun-25			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	15-Jun-25	INE601U08242	Paid	16-Jun-25	17-Jun-25			
Tata Capital Housing Finance Limited	Interest	15-Jun-25	INE033L07HF1	Wrong date		17-Jun-25			
Nuclear Power Corporation of India Limited	Interest	15-Jun-25	INE206D08436	Paid	16-Jun-25	16-Jun-25			
Axis Bank	Interest	15-Jun-25	INE238A08435	Paid	16-Jun-25	16-Jun-25			15 June, being Sunday
Nuclear Power Corporation of India Limited	Interest	15-Jun-25	INE206D08428	Paid	16-Jun-25	16-Jun-25			
IDFC FIRST Bank Limited	Interest	15-Jun-25	INE092T08493	Paid	13-Jun-25	16-Jun-25			
Nuclear Power Corporation of India									
Limited	Interest	15-Jun-25	INE206D08444	Paid	16-Jun-25	16-Jun-25			
Nuclear Power Corporation of India Limited Nuclear Power Corporation of India	Interest	15-Jun-25	INE206D08410	Paid	16-Jun-25	16-Jun-25			
Limited	Interest	15-Jun-25	INE206D08451	Paid	16-Jun-25	16-Jun-25			
IDFC FIRST Bank Limited	Principal	15-Jun-25	INE092T08493	Paid	13-Jun-25	16-Jun-25			
Tata Capital Housing Finance Limited	Interest	16-Jun-25	INE033L07HF1	Paid	16-Jun-25	17-Jun-25			
Tata Capital Housing Finance Limited	Interest	16-Jun-25	INE033L07HF1	Paid	16-Jun-25	17-Jun-25			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	16-Jun-25	INE040A08AD7	Paid	16-Jun-25	17-Jun-25			
Cholamandalam Investment & Finance Company Limited	Interest	16-Jun-25	INE121A08OC8	Paid	16-Jun-25	17-Jun-25			
Tata Capital Housing Finance Limited	Interest	16-Jun-25	INE033L07CW7	Paid	16-Jun-25	17-Jun-25			
Oxyzo Financial Services Limited	Interest	16-Jun-25	INE04VS07347	Paid	16-Jun-25	17-Jun-25			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	16-Jun-25	INE040A08757	Paid	16-Jun-25	17-Jun-25			
Tata Capital Housing Finance Limited	Principal	16-Jun-25	INE033L07CW7	Paid	16-Jun-25	17-Jun-25			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	17-Jun-25	INE040A08815	Paid	17-Jun-25	17-Jun-25			
Muthoot Finance Limited	Interest	17-Jun-25	INE414G07JB8	Paid	17-Jun-25	17-Jun-25			
Oxyzo Financial Services Limited	Interest	18-Jun-25	INE04VS07362	Paid	18-Jun-25	19-Jun-25			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Jun-25	INE530L07350	Paid	16-Jun-25	17-Jun-25			
Muthoot Finance Limited	Interest	18-Jun-25	INE414G07ET1	Paid	18-Jun-25	18-Jun-25			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	18-Jun-25	INE601U08085	Paid	18-Jun-25	19-Jun-25			
	jakan :	10 1 25	INEO231 OZWE	n-:J	10 1 25	10 1 25			
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest	18-Jun-25 18-Jun-25	INE033L07IH5 INE033L07IH5	Paid Paid	18-Jun-25 18-Jun-25	18-Jun-25 18-Jun-25			
Vistaar Financial Services Private									
Limited.	Interest	18-Jun-25	INE016P07229	Paid	17-Jun-25	18-Jun-25			
Muthoot Finance Limited	Principal	18-Jun-25	INE414G07ET1	Paid	18-Jun-25	18-Jun-25			



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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Jun-25	INE148107WV9	Paid	18-Jun-25	19-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Jun-25	INE148I07WA3	Paid	18-Jun-25	19-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Jun-25	INE148I07VZ2	Paid	18-Jun-25	19-Jun-25			
GIC Housing Finance Limited	Interest	19-Jun-25	INE289B07081	Paid	19-Jun-25	19-Jun-25	19-Jun-25		
HDB Financial Services Ltd.	Interest	19-Jun-25	INE756I07EB9	Paid	19-Jun-25	20-Jun-25			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-Jun-25	INE516Y07279	Paid	19-Jun-25	20-Jun-25			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-Jun-25	INE516Y07014	Paid	19-Jun-25	20-Jun-25			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-Jun-25	INE516Y07279	Paid	19-Jun-25	20-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Jun-25	INE148I07WU1	Paid	18-Jun-25	19-Jun-25			
HDB Financial Services Ltd.	Interest	19-Jun-25	INE756I07EB9	Paid	19-Jun-25	20-Jun-25			
Power Grid Corporation of India Limited	Interest	19-Jun-25	INE752E07OF7	Paid	19-Jun-25	20-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Jun-25	INE148I07WH8	Paid	18-Jun-25	19-Jun-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Jun-25	INE148I07WM8	Paid	18-Jun-25	19-Jun-25			
HDB Financial Services Ltd.	Interest	19-Jun-25	INE756I07EB9	Paid	19-Jun-25	20-Jun-25			
HDB Financial Services Ltd.	Interest	19-Jun-25	INE756I07EB9	Paid	19-Jun-25	20-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Jun-25	INE148I07WP1	Paid	18-Jun-25	19-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Jun-25	INE148I07WJ4	Paid	18-Jun-25	19-Jun-25			
HDB Financial Services Ltd.	Principal	19-Jun-25	INE756I07EB9	Paid	19-Jun-25	20-Jun-25			
HDB Financial Services Ltd.	Principal	19-Jun-25	INE756I07EB9	Paid	19-Jun-25	20-Jun-25			
HDB Financial Services Ltd.	Principal	19-Jun-25	INE756I07EB9	Paid	19-Jun-25	20-Jun-25			
HDB Financial Services Ltd.	Principal	19-Jun-25	INE756I07EB9	Paid	19-Jun-25	20-Jun-25			
Kotak Mahindra Prime Limited	Interest	20-Jun-25	INE916DA7SG3	Paid	20-Jun-25	23-Jun-25			
Cholamandalam Investment & Finance Company Limited	Interest	20-Jun-25	INE121A08OD6	Paid	20-Jun-25	23-Jun-25			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Jun-25	INE641007144	Paid	20-Jun-25	20-Jun-25			
Hinduja Leyland Finance Limited	Interest	20-Jun-25	INE146008225	Paid	19-Jun-25	23-Jun-25	20-Jun-25		
National Housing Bank Hindustan Petroleum Corporation Ltd.	Interest	20-Jun-25 20-Jun-25	INE557F08FZ1 INE094A08119	Paid Paid	20-Jun-25 20-Jun-25	20-Jun-25 23-Jun-25			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	20-Jun-25	INE857Q07356	Paid	20-Jun-25	23-Jun-25			
JM Financial Credit Solutions Limited	Interest	20-Jun-25	INE651J07952	Paid	20-Jun-25	20-Jun-25	-		
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Principal	20-Jun-25	INE857Q07356	Paid	20-Jun-25	23-Jun-25			
Kotak Mahindra Prime Limited	Principal	20-Jun-25	INE916DA7SG3	Paid	20-Jun-25	23-Jun-25	-		
NIIF Infrastructure Finance Limited	Interest	21-Jun-25	INE246R07731	Paid	20-Jun-25	23-Jun-25			
Sundaram Finance Limited	Interest	21-Jun-25	INE660A07RT4	Paid	23-Jun-25	23-Jun-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	21-Jun-25	INE306N08235	Paid	21-Jun-25	23-Jun-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	21-Jun-25	INE306N08235	Paid	21-Jun-25	23-Jun-25			
NIIF Infrastructure Finance Limited HDFC LIFE INSURANCE COMPANY	Interest	21-Jun-25	INE246R07731	Paid	20-Jun-25	23-Jun-25			
LIMITED Kotak Mahindra Prime Limited	Interest	22-Jun-25 22-Jun-25	INE795G08027 INE916DA7SF5	Paid Paid	22-Jun-25 23-Jun-25	23-Jun-25 23-Jun-25			
Oxyzo Financial Services Limited	Interest	22-Jun-25 22-Jun-25	INE04VS07339	Paid	23-Jun-25 23-Jun-25	23-Jun-25 23-Jun-25			
PNB Housing Finance Limited	Interest	22-Jun-25	INE572E07142	Paid	23-Jun-25	24-Jun-25			
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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Muthoot Finance Limited	Interest	23-Jun-25	INE414G07GN9	Paid	23-Jun-25	24-Jun-25			
India Infradebt Limited	Interest	23-Jun-25	INE537P07216	Paid	20-Jun-25	20-Jun-25			
Muthoot Finance Limited	Interest	23-Jun-25	INE414G07G07	Paid	23-Jun-25	24-Jun-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Jun-25	INE148107NV8	Paid	20-Jun-25	23-Jun-25			
IDFC FIRST Bank Limited	Interest	23-Jun-25	INE092T08BY2	Paid	23-Jun-25	23-Jun-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Jun-25	INE148I07NX4	Paid	20-Jun-25	23-Jun-25			
Kogta Financial (India) Ltd.	Interest	23-Jun-25	INE192U07236	Paid	23-Jun-25	23-Jun-25			
Muthoot Finance Limited	Interest	23-Jun-25	INE414G07GP4	Paid	23-Jun-25	24-Jun-25			
JM Financial Products Limited	Interest	23-Jun-25	INE523H07BX5	Paid	23-Jun-25	23-Jun-25			
Muthoot Finance Limited	Interest	23-Jun-25	INE414G07GL3	Paid	23-Jun-25	24-Jun-25			
TMF Holdings Limited	Interest	23-Jun-25	INE909H08394	Paid	19-Jun-25	24-Jun-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Jun-25	INE148107NZ9	Paid	20-Jun-25	23-Jun-25			
Muthoot Finance Limited	Interest	23-Jun-25	INE414G07GQ2	Paid	23-Jun-25	24-Jun-25			
IDFC FIRST Bank Limited	Principal	23-Jun-25	INE092T08BY2	Paid	23-Jun-25	23-Jun-25			
Muthoot Finance Limited	Principal	23-Jun-25	INE414G07GQ2	Paid	23-Jun-25	24-Jun-25			
Muthoot Finance Limited	Principal	23-Jun-25	INE414G07GL3	Paid	23-Jun-25	24-Jun-25			
Muthoot Finance Limited	Principal	23-Jun-25	INE414G07GN9	Paid	23-Jun-25	24-Jun-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jun-25	INE148I08330	Paid	23-Jun-25	24-Jun-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jun-25	INE148I08348	Paid	23-Jun-25	24-Jun-25			
Union Bank of India	Interest	24-Jun-25	INE692A08144	Paid	24-Jun-25	25-Jun-25			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	24-Jun-25	INE040A08AA3	Paid	24-Jun-25	25-Jun-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jun-25	INE148I07KP6	Paid	23-Jun-25	24-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jun-25	INE148I07UV3	Paid	24-Jun-25	25-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jun-25	INE148107UD1	Paid	24-Jun-25	25-Jun-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Jun-25	INE148107UU5	Paid	24-Jun-25	25-Jun-25			
Berar Finance Limited	Interest	25-Jun-25	INE998Y07170	Paid	25-Jun-25	25-Jun-25			
Indostar Capital Finance Limited	Interest	25-Jun-25	INE896L07991	Paid	25-Jun-25	26-Jun-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Jun-25	INE148I07UC3	Paid	24-Jun-25	25-Jun-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Jun-25	INE148107UN0	Paid	24-Jun-25	25-Jun-25			
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Jun-25	INE065507AE1	Paid	25-Jun-25	26-Jun-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Jun-25	INE148107UR1	Paid	24-Jun-25	25-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jun-25	INE148107UI0	Paid	24-Jun-25	25-Jun-25			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-Jun-25	INE216P07225	Paid	25-Jun-25	25-Jun-25			NA
Shubham Housing Development Finance Company Limited	Interest	25-Jun-25	INE967Q07049	Paid	25-Jun-25	26-Jun-25			NA
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jun-25	INE148I07UJ8	Paid	24-Jun-25	25-Jun-25			
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Jun-25	INE065507AF8	Paid	25-Jun-25	26-Jun-25			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	25-Jun-25	INE216P07225	Paid	25-Jun-25	25-Jun-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-25	INE148107PV3	Paid	25-Jun-25	27-Jun-25			



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-25	INE148I07SI4	Paid	25-Jun-25	27-Jun-25			
Ugro Capital Limited	Interest	26-Jun-25	INE583D07315	Paid	26-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-25	INE148I07SC7	Paid	25-Jun-25	27-Jun-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-25	INE148I07GJ7	Paid	25-Jun-25	26-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-25	INE148I08231	Paid	25-Jun-25	26-Jun-25			
Utkarsh Small Finance Bank Limited	Interest	26-Jun-25	INE735W08038	Paid	26-Jun-25	26-Jun-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-25	INE148107CN8	Paid	25-Jun-25	25-Jun-25			
Cholamandalam Investment & Finance Company Limited National Housing Bank	Interest	26-Jun-25 26-Jun-25	INE121A07SE7	Paid Paid	26-Jun-25 26-Jun-25	26-Jun-25 26-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-25	INE894F08103	Wrong date		27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-25	INE148107PU5	Paid	25-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-25	INE148I07SJ2	Paid	25-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-25	INE148I07SN4	Paid	25-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-25	INE148107PA7	Paid	26-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-25	INE148I07PM2	Paid	26-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-25	INE148I07SB9	Paid	25-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-25	INE148I07SO2	Paid	25-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-25	INE148I07ST1	Paid	25-Jun-25	27-Jun-25			
India Infradebt Limited Sammaan Capital Limited (formerly known as Indiabulls Housing Finance	Interest	26-Jun-25 26-Jun-25	INE537P07851	Paid Paid	25-Jun-25 25-Jun-25	25-Jun-25 27-Jun-25			
Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	26-Jun-25	INE148I07PZ4	Paid	25-Jun-25	27-Jun-25			
Limited] Sammaan Capital Limited [formerly									
known as Indiabulls Housing Finance Limited]	Interest	26-Jun-25	INE148107QD9	Paid	25-Jun-25	27-Jun-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-25	INE148I07SX3	Paid	25-Jun-25	27-Jun-25			
Asirvad Microfinance Limited	Interest	26-Jun-25	INE516Q08331	Paid	26-Jun-25	26-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-25	INE148107QC1	Paid	25-Jun-25	27-Jun-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-25	INE148I07QE7	Paid	25-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-25	INE148I07SW5	Paid	25-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-25	INE148107SQ7	Paid	25-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Jun-25	INE148107CN8	Paid	25-Jun-25	25-Jun-25			



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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-25	INE148107VA5	Paid	26-Jun-25	27-Jun-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jun-25	INE148I07OJ1	Paid	26-Jun-25	27-Jun-25			
Tata Capital Housing Finance Limited	Interest	27-Jun-25	INE033L07HR6	Paid	27-Jun-25	30-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-25	INE148107VJ6	Paid	26-Jun-25	27-Jun-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jun-25	INE148107OQ6	Paid	27-Jun-25	27-Jun-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jun-25	INE148I07VK4	Paid	26-Jun-25	27-Jun-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jun-25	INE148I07VI8	Paid	26-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-25	INE148I07RU1	Paid	26-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-25	INE148I07RZ0	Paid	26-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-25	INE148107OP8	Paid	26-Jun-25	27-Jun-25			
Oxyzo Financial Services Limited	Interest	27-Jun-25	INE04VS07396	Paid	27-Jun-25	30-Jun-25	30-Jun-25		
Oxyzo Financial Services Limited	Interest	27-Jun-25	INE04VS07388	Paid	27-Jun-25	30-Jun-25	30-Jun-25		
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jun-25	INE148107VH0	Paid	26-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-25	INE148107VT5	Paid	26-Jun-25	27-Jun-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jun-25	INE148107RP1	Paid	26-Jun-25	27-Jun-25			
Oxyzo Financial Services Limited	Interest	27-Jun-25	INE04VS07404	Paid	27-Jun-25	30-Jun-25	27-Jun-25		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-25	INE148I07VL2	Paid	26-Jun-25	27-Jun-25			
State Bank of India Tata Capital Housing Finance Limited	Interest	27-Jun-25 27-Jun-25	INE062A08421 INE033L07HR6	Paid Paid	27-Jun-25 27-Jun-25	30-Jun-25 30-Jun-25			
Cholamandalam Investment & Finance	Interest	27-Jun-25	INE121A08NS6	Wrong date	28-Jun-24	30-Jun-25			ISIN FULLY REDEEMED ON 28.06.2024
Company Limited India Grid Trust	Interest	27-Jun-25	INE219X07132	Wrong date		30-Jun-25			
IDFC FIRST Bank Limited	Interest	27-Jun-25	INE092T08FA3	Paid	27-Jun-25	30-Jun-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jun-25	INE148I07VB3	Paid	26-Jun-25	27-Jun-25			
ICICI Bank Limited India Infradebt Limited	Interest	27-Jun-25 27-Jun-25	INE090A08TY8 INE537P07711	Paid Paid	27-Jun-25 26-Jun-25	01-Jul-25 27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-25	INE148I07VQ1	Paid	26-Jun-25	27-Jun-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jun-25	INE148107OL7	Paid	26-Jun-25	27-Jun-25			
Oxyzo Financial Services Limited	Interest	27-Jun-25	INE04VS07412	Paid	27-Jun-25	30-Jun-25	27-Jun-25		
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jun-25	INE148107R16	Paid	26-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-25	INE148I07RJ4	Paid	26-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-25	INE148107RO4	Paid	26-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-25	INE148107RX5	Paid	26-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-25	INE148107OT0	Paid	26-Jun-25	27-Jun-25			



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Tata Capital Housing Finance Limited	Interest	27-Jun-25	INE033L07HR6	Paid	27-Jun-25	30-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-25	INE148I07RE5	Paid	26-Jun-25	27-Jun-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jun-25	INE148107OU8	Paid	26-Jun-25	27-Jun-25			
JM Financial Products Limited	Interest	27-Jun-25	INE523H07BY3	Paid	27-Jul-25	27-Jul-25			
JM Financial Products Limited	Interest	27-Jun-25	INE523H07BZ0	Paid	27-Jun-25	27-Jun-25			
India Grid Trust India Infradebt Limited	Principal Interest	27-Jun-25 28-Jun-25	INE219X07132 INE537P07786	Wrong date Paid	27-Jun-25	30-Jun-25 27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-25	INE148I07MJ5	Paid	26-Jun-25	27-Jun-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jun-25	INE148I07NM7	Paid	26-Jun-25	27-Jun-25			
India Infradebt Limited	Interest	28-Jun-25	INE537P07653	Paid	27-Jun-25	27-Jun-25			
UCO Bank	Interest	28-Jun-25	INE691A08054	Paid	30-Jun-25	01-Jul-25			28th June being Saturday, payment made on Monday 30th June
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-25	INE148107M17	Paid	26-Jun-25	27-Jun-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jun-25	INE148I07ND6	Paid	26-Jun-25	27-Jun-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jun-25	INE148I07LV2	Paid	26-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-25	INE148I07NN5	Paid	26-Jun-25	27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-25	INE894F08095	Paid	27-Jun-25	28-Jun-25			
Power Grid Corporation of India Limited	Interest	28-Jun-25	INE752E07JY8	Paid	27-Jun-25	01-Jul-25			
Power Grid Corporation of India Limited	Interest	28-Jun-25	INE752E07JZ5	Paid	27-Jun-25	01-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jun-25	INE148I07ML1	Paid	26-Jun-25	27-Jun-25			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	28-Jun-25	INE498L07046	Paid	30-Jun-25	01-Jul-25			
Indostar Capital Finance Limited	Interest	28-Jun-25	INE896L07967	Paid	27-Jun-25	27-Jun-25			
Laxmi India Finance Private Limited	Interest	28-Jun-25	INE06WU07064	Paid	27-Jun-25	27-Jun-25	27-Jun-25		
Power Grid Corporation of India Limited	Interest	28-Jun-25	INE752E07KA6	Paid	27-Jun-25	01-Jul-25			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	28-Jun-25	IN8498L07045	Wrong date	01-Jul-25	01-Jul-25			TEMP ISIN
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-25	INE148I07NP0	Paid	26-Jun-25	27-Jun-25			
Berar Finance Limited	Interest	28-Jun-25	INE998Y07154	Paid	27-Jun-25	30-Jun-25			
PNB Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-25 28-Jun-25	INE572E07100	Paid Paid	30-Jun-25 26-Jun-25	30-Jun-25 27-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-25	INE894F08103	Paid	27-Jun-25	28-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-25	INE148I07MK3	Paid	26-Jun-25	27-Jun-25			
Laxmi India Finance Private Limited	Principal	28-Jun-25	INE06WU07064	Paid	27-Jun-25	27-Jun-25	27-Jun-25		
Berar Finance Limited Power Grid Corporation of India Limited	Principal Principal	28-Jun-25 28-Jun-25	INE998Y07154 INE752E07JY8	Paid Paid	27-Jun-25 27-Jun-25	30-Jun-25 01-Jul-25			
National Highways Authority of India	Interest	29-Jun-25	INE906B07ID2	Paid	30-Jun-25	30-Jun-25			Due to Sunday on 29.06.2025, interest payment made on 30.06.2025
CSA Investments Private Limited	Interest	29-Jun-25	INEOLWH07054	Paid	30-Jun-25	30-Jun-25			Due to Sunday on 29.06.2025 the issuer had made the payment to Debenture Holders on 30.06.2025
JM Financial Credit Solutions Limited	Interest	29-Jun-25	INE651J07622	Paid	28-Jun-25	30-Jun-25			



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2025-26

Type									
	Name of Listed Entity	Type		ISIN Number	(Default / Delayed / Non- Cooperation/ No			given to Exchange by the	Details of action taken by debenture trustee(if any)
	known as Indiabulls Housing Finance	Interest	29-Jun-25	INE148I08215	Paid	27-Jun-25	28-Jun-25		
Common tention Notice No	known as Piramal Capital & Housing	Interest	29-Jun-25	INE516Y07329	Paid	30-Jun-25	30-Jun-25		
Commonstrational Network Section		Interest	30-Jun-25	INE121A07QQ5	Paid	30-Jun-25	01-Jul-25		
Description	Company Limited								
December									
United Former's Editional Exercise 30 Jun 25 REGISTROTISE Paid 27 Jun 25 30 Jun 25 Paid 10 Jun 25 Paid		Interest	30-Jun-25	INE354H07122	Paid	27-Jun-25	28-Jun-25		
Colorange Colo	Limited (Formerly Edelweiss	Interest	30-Jun-25	INE657N07621	Paid	27-Jun-25	30-Jun-25		Paid till due date
Grad Hill Developments Private United		Interest	30-Jun-25	INE802J07035	Paid	30-Jun-25	30-Jun-25		
Duris Abertiny Grammi Financial Services (Private Ltd.) Duris Abertiny		Interest	30-Jun-25	INE121A08OO3	Paid	30-Jun-25	01-Jul-25		
Service Private Ltd. Interest 30-Jun-25 NEED80000053 Paid 26-Jun-25 01-Jul-25		Interest	30-Jun-25	INE0DWX07025	Paid	30-Jun-25	01-Jul-25		
Stree Renuka Sugars Limited Interest 30 Jun 25 NNE087H07102 Paid 26 Jun 25 30 Jun 25		Interest	30-Jun-25	INE179P07258	Paid	30-Jun-25	01-Jul-25		
Gujard State Investments Limited Interest 30-Jun-25 NE38409748 Paid 30-Jun-25 28-Jun-25 28-Jun-25	Arohan Financial Services Limited	Interest	30-Jun-25	INE808K08053	Paid	26-Jun-25	01-Jul-25		
SULARAT ROAD AND INFRASTRUCTURE Interest 30-Jun-25 INE354H07148 Paid 27-Jun-25 28-Jun-25	Shree Renuka Sugars Limited	Interest	30-Jun-25	INE087H07102	Paid	26-Jun-25	30-Jun-25		
COMPANY LIMITED	Gujarat State Investments Limited	Interest	30-Jun-25	INE08EQ08031	Paid	30-Jun-25	01-Jul-25		
SUJARAT RADA AND INFRASTRUCTURE COMPANY LIMITED Interest 30-Jun-25 INE354H07163 Paid 27-Jun-25 28-Jun-25 28-Jun-25		Interest	30-Jun-25	INE354H07148	Paid	27-Jun-25	28-Jun-25		
Au Housing Finance Limited Interest 30-Jun-25 INE670K07253 Paid 30-Jun-25 01-Jul-25 30-Jun-25 30-J	GUJARAT ROAD AND INFRASTRUCTURE	Interest	30-Jun-25	INE354H07163	Paid	27-Jun-25	28-Jun-25		
Macrotech Developers Limited Inferest 30-Jun-25 INE670K07265 Paid 30-Jun-25 01-Jul-25 30-Jun-25		Interest	30-Jun-25	INE216P07209	Paid	30-Jun-25	01-Jul-25		NA
India Grid Trust	Macrotech Developers Limited	Interest	30-Jun-25	INE670K07273	Paid	30-Jun-25	01-Jul-25	30-Jun-25	
India Grid Trust	Macrotech Developers Limited	Interest	30-Jun-25	INE670K07265	Paid	30-Jun-25	01-Jul-25	30-Jun-25	
Arohan Financial Services Limited Interest 30-Jun-25 INE808K08061 Paid 26-Jun-25 01-Jul-25 Pipeline Infrastructure Limited[Formerly Pipeline Infrastructure Private Limited] Interest 30-Jun-25 INE012X07042 Paid 30-Jun-25 01-Jul-25 Lucina Land Development Limited Interest 30-Jun-25 INE012X07024 Paid 30-Jun-25 01-Jul-25 Tata Capital Housing Finance Limited Interest 30-Jun-25 INE03L07EY9 Paid 30-Jun-25 01-Jul-25 GMR Hyderabad International Airport Limited Interest 30-Jun-25 INE802I07019 Paid 30-Jun-25 30-Jun-25 GMR Hyderabad International Airport Limited Interest 30-Jun-25 INE802I07027 Paid 30-Jun-25 30-Jun-25 IMF Finance Limited Interest 30-Jun-25 INE89908103 Paid 30-Jun-25 01-Jul-25 India Grid Trust Interest 30-Jun-25 INE89908103 Paid 30-Jun-25 01-Jul-25 Mindspace Business Parks REIT Interest 30-Jun-25 INE219W07306 Paid 27-J	India Grid Trust		30-Jun-25	INE219X07363	Paid	30-Jun-25	30-Jun-25		
Pipeline Infrastructure Limited Formerly Interest 30-Jun-25 INE01XXXXVVV Paid 30-Jun-25 01-Jul-25									
Tata Capital Housing Finance Limited Interest 30-Jun-25 INE802J07019 Paid 30-Jun-25 01-Jul-25 GMR Hyderabad International Airport Limited Interest 30-Jun-25 INE802J07019 Paid 30-Jun-25 30-Jun-25 GMR Hyderabad International Airport Limited Interest 30-Jun-25 INE802J07027 Paid 30-Jun-25 30-Jun-25 JMF Finance Limited Interest 30-Jun-25 INE802J07027 Paid 30-Jun-25 01-Jul-25 JMF Finance Limited Interest 30-Jun-25 INE802J07027 Paid 30-Jun-25 01-Jul-25 India Grid Trust Interest 30-Jun-25 INE802J07306 Paid 30-Jun-25 30-Jun-25 Mindspace Business Parks REIT Interest 30-Jun-25 INE0CCU07132 Paid 27-Jun-25 01-Jul-25	Pipeline Infrastructure Limited(Formerly								
GMR Hyderabad International Airport Interest 30-Jun-25 INE802J07019 Paid 30-Jun-25 30-Jun-25 30-Jun-25	Lucina Land Development Limited	Interest	30-Jun-25	INE0JZ007024	Paid	30-Jun-25	01-Jul-25		
GMR Hyderabad International Airport Interest 30-Jun-25 INE802J07019 Paid 30-Jun-25 30-Jun-25 30-Jun-25				INE033L07EY9					
Limited Interest 30-Jun-25 INCOULD/027 Pail 30-Jun-25 30-Jun-25 SU-Jun-25	GMR Hyderabad International Airport								
IRF Finance Limited Interest 30-Jun-25 INE859C08103 Paid 30-Jun-25 01-Jul-25 India Grid Trust Interest 30-Jun-25 INE219X07306 Paid 30-Jun-25 30-Jun-25 India Grid Trust Interest 30-Jun-25 INE219X07306 Paid 30-Jun-25 30-Jun-25 Interest 30-Jun-25 INE0CCU07132 Paid 27-Jun-25 01-Jul-25 Interest 30-Jun-25 INE0CCU07132 Paid 27-Jun-25 INE0CCU07132 INEOCCU07132 INEOCCU0		Interest	30-Jun-25	INE802J07027	Paid	30-Jun-25	30-Jun-25		
Mindspace Business Parks REIT Interest 30-Jun-25 INEOCCU07132 Paid 27-Jun-25 01-Jul-25	IKF Finance Limited	Interest	30-Jun-25	INE859C08103	Paid	30-Jun-25	01-Jul-25		
	Shree Renuka Sugars Limited	Interest	30-Jun-25	INE087H07094	Paid	26-Jun-25	30-Jun-25		
Shree Renuka Sugars Limited Interest 30-Jun-25 INE087H07102 Paid 26-Jun-25 30-Jun-25									
Emami Frankross Limited Interest 30-Jun-25 INE711X07062 Paid 30-Jun-25 01-Jul-25									
Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Interest 30-Jun-25 INE148I07FG5 Paid 27-Jun-25 28-Jun-25 Limited)	known as Indiabulls Housing Finance	Interest		INE148I07FG5	Paid		28-Jun-25		
India Grid Trust Interest 30-Jun-25 INE219X07389 Paid 30-Jun-25 30-Jun-25		Interest	30-Jun-25	INE219X07389	Paid	30-Jun-25	30-Jun-25		
India Grid Trust Interest 30-Jun-25 INE219X07439 Paid 30-Jun-25 30-Jun-25	India Grid Trust	Interest	30-Jun-25	INE219X07439	Paid	30-Jun-25	30-Jun-25		
Mindspace Business Parks REIT Interest 30-Jun-25 INEOCCU07116 Paid 27-Jun-25 01-Jul-25 Edelweiss Rural & Corporate Services Limited(formerly Edelweiss Agri Value (interest 30-Jun-25 INE657N07613 Paid 30-Jun-25 01-Jul-25 (interest 30-Jun-25 01-Ju	Edelweiss Rural & Corporate Services Limited(formerly Edelweiss Agri Value								
Chain Limited		Interest	30-Jun-25	INE087H07110	Paid	26-Jun-25	30-Jun-25		
Gujarat State Investments Limited Interest 30-Jun-25 INE08EC08031 Paid 30-Jun-25 01-Jul-25	Gujarat State Investments Limited	Interest	30-Jun-25	INE08EQ08031	Paid	30-Jun-25	01-Jul-25		
GUIARAT ROAD AND INFRASTRUCTURE Interest 30-Jun-25 INE354H07130 Paid 27-Jun-25 28-Jun-25		Interest	30-Jun-25	INE354H07130	Paid	27-Jun-25	28-Jun-25		
GUIARAT ROAD AND INFRASTRUCTURE Interest 30-Jun-25 INE3S4H07155 Paid 27-Jun-25 28-Jun-25		Interest	30-Jun-25	INE354H07155	Paid	27-Jun-25	28-Jun-25		
Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) NE894F08111 Paid 27-Jun-25 28-Jun-25 28-Jun-25	known as Indiabulls Housing Finance	Interest	30-Jun-25	INE894F08111	Paid	27-Jun-25	28-Jun-25		
HDB Financial Services Ltd. Interest 30-Jun-25 INE756I07ET1 Paid 30-Jun-25 01-Jul-25	HDB Financial Services Ltd.	Interest	30-Jun-25	INE756I07ET1	Paid	30-Jun-25	01-Jul-25		
Mindspace Business Parks REIT Interest 30-Jun-25 INEOCCU07124 Paid 27-Jun-25 01-Jul-25	Mindspace Business Parks REIT	Interest	30-Jun-25	INEOCCU07124	Paid	27-Jun-25	01-Jul-25		
	Shree Renuka Sugars Limited	Interest	30-Jun-25	INE087H07102	Paid	26-Jun-25	30-Jun-25		
SITTEE TELEVISION SERVICES HITTEE EST SUSTRICES HITTEE ST. SUSTRICES HITTEE ST. SUSTRICES SUSTRI		Interest	30-Jun-25	INE087H07128	Paid	26-Jun-25	30-Jun-25		
		i	1	INEONDH07050	Paid	30-Jun-25	01-Jul-25		



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tapir Constructions Limited	Interest	30-Jun-25	INE00DJ07045	Paid	30-Jun-25	01-Jul-25			
Indostar Capital Finance Limited	Interest	30-Jun-25	INE896L07892	Paid	30-Jun-25	01-Jul-25			
Sylvanus Properties Limited	Interest	30-Jun-25	INE826M07038	Paid	30-Jun-25	01-Jul-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	30-Jun-25	INE306N08433	Paid	30-Jun-25	30-Jun-25			
India Infradebt Limited	Interest	30-Jun-25	INE537P07612	Paid	27-Jun-25	27-Jun-25			
Mindspace Business Parks REIT	Interest	30-Jun-25	INEOCCU07108	Paid	27-Jun-25	01-Jul-25			
Mindspace Business Parks REIT	Interest	30-Jun-25	INEOCCU07140	Paid	27-Jun-25	01-Jul-25			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Jun-25	INE01XX07059	Paid	30-Jun-25	01-Jul-25			
Sylvanus Properties Limited	Interest	30-Jun-25	INE826M07046	Paid	30-Jun-25	01-Jul-25			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	30-Jun-25	INE516Y07329	Paid	30-Jun-25	30-Jun-25			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Jun-25	INE179P07282	Paid	30-Jun-25	01-Jul-25			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Jun-25	INE179P07589	Paid	30-Jun-25	01-Jul-25			
India Grid Trust India Grid Trust	Interest Interest	30-Jun-25 30-Jun-25	INE219X07371 INE219X07389	Paid Paid	30-Jun-25 30-Jun-25	30-Jun-25 30-Jun-25			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Jun-25	INE01XX07034	Paid	30-Jun-25	01-Jul-25			
Sugam Vanijya Holdings Private Limited	Interest	30-Jun-25	INE084S08013	Due dates have been restructured by debenture holders	01-Jul-25	01-Jul-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	30-Jun-25	INE306N08185	Paid	30-Jun-25	30-Jun-25			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	30-Jun-25	INE216P07209	Paid	30-Jun-25	01-Jul-25			NA
Indostar Capital Finance Limited	Principal	30-Jun-25	INE896L07892	Paid	30-Jun-25	01-Jul-25			
Cholamandalam Investment & Finance	Principal	30-Jun-25	INE121A07QQ5	Paid	30-Jun-25	01-Jul-25			
Company Limited India Grid Trust	Principal	30-Jun-25	INE219X07371	Paid	30-Jun-25	30-Jun-25			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Principal	30-Jun-25	INE179P07282	Due dates have been restructured by debenture holders		01-Jul-25			ISIN has been restructured. Therefore the redemption date for the ISIN is 12.02.2026
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jul-25	INE065507373	Paid	01-Jul-25	02-Jul-25			
Muthoot Finance Limited	Interest	01-Jul-25	INE414G07GE8	Paid	01-Jul-25	02-Jul-25			
SUMMIT DIGITEL INFRASTRUCTURE	Interest	01-Jul-25	INE507T07062	Paid	30-Jun-25	02-Jul-25			
LIMITED Sammaan Capital Limited (formerly	interest	01-301-25		Palu	30-Juli-23	U2-JUI-25			
known as Indiabulls Housing Finance Limited]	Interest	01-Jul-25	INE148I07TC5	Paid	27-Jun-25	28-Jun-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jul-25	INE148I07TQ5	Paid	27-Jun-25	28-Jun-25			
Tourism Finance Corporation of India Limited	Interest	01-Jul-25	INE305A09232	Paid	30-Jun-25	30-Jun-25			
Muthoot Finance Limited	Interest	01-Jul-25	INE414G07FE0	Paid	01-Jul-25	02-Jul-25			
Muthoot Finance Limited	Interest	01-Jul-25	INE414G07IW6	Paid	01-Jul-25	02-Jul-25			
Konkan Railway Corporation Limited	Interest	01-Jul-25	INE139F07089	Paid	01-Jul-25	01-Jul-25			
Konkan Railway Corporation Limited	Interest	01-Jul-25	INE139F07097	Paid	01-Jul-25	01-Jul-25			
JM Financial Products Limited	Interest	01-Jul-25	INE523H07BC9	Paid	01-Jul-25	02-Jul-25			
Citicorp Finance (India) Limited	Interest	01-Jul-25	INE915D08CV2	Wrong date		02-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jul-25	INE148I07TL6	Paid	27-Jun-25	28-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-25	INE148I07TW3	Paid	27-Jun-25	28-Jun-25			
ICICI Bank Limited	Interest	01-Jul-25	INE090A08UL3	Paid	01-Jul-25	01-Jul-25			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jul-25	INE065507AS1	Paid	01-Jul-25	02-Jul-25			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jul-25	INE065507AN2	Paid	01-Jul-25	02-Jul-25			
Muthoot Finance Limited	Interest	01-Jul-25	INE414G07HB2	Paid	01-Jul-25	02-Jul-25			
Muthoot Finance Limited	Interest	01-Jul-25	INE414G07HH9	Paid	01-Jul-25	02-Jul-25			
Muthoot Finance Limited	Interest	01-Jul-25	INE414G07HZ1	Paid	01-Jul-25	02-Jul-25			
JM Financial Credit Solutions Limited	Interest	01-Jul-25	INE651J07697	Paid	01-Jul-25	02-Jul-25			
Konkan Railway Corporation Limited	Interest	01-Jul-25	INE139F07105	Paid	01-Jul-25	01-Jul-25			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jul-25	INE065507AT9	Paid	01-Jul-25	02-Jul-25			
Muthoot Finance Limited	Interest	01-Jul-25	INE414G07HL1	Paid	01-Jul-25	02-Jul-25			
Muthoot Finance Limited	Interest	01-Jul-25	INE414G07HM9	Paid	01-Jul-25	02-Jul-25			
Muthoot Finance Limited	Interest	01-Jul-25	INE414G07IK1	Paid	01-Jul-25	02-Jul-25			
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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-25	INE148I07TG6	Paid	27-Jun-25	28-Jun-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-25	INE148I07TN2	Paid	27-Jun-25	28-Jun-25			
Edelweiss Retail Finance Limited	Interest	01-Jul-25	INE528S07110	Paid	30-Jun-25	30-Jun-25			Paid till due date
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jul-25	INE065507BD1	Paid	01-Jul-25	02-Jul-25			
Muthoot Finance Limited	Interest	01-Jul-25	INE414G07GV2	Paid	01-Jul-25	02-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-25	INE148I07TD3	Paid	27-Jun-25	28-Jun-25			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jul-25	INE065507AZ6	Paid	01-Jul-25	02-Jul-25			
Muthoot Finance Limited	Interest	01-Jul-25	INE414G07FK7	Paid	01-Jul-25	02-Jul-25			
Muthoot Finance Limited	Interest	01-Jul-25	INE414G07GE8	Paid	01-Jul-25	02-Jul-25			
SMC Global Securities Ltd	Interest	01-Jul-25	INE103C07082	Paid	01-Jul-25	02-Jul-25			
JM Financial Credit Solutions Limited	Interest	01-Jul-25	INE651J07630	Paid	01-Jul-25	02-Jul-25			
JM Financial Products Limited	Interest	01-Jul-25	INE523H07BP1	Paid	01-Jul-25	02-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-25	INE148I07TU7	Paid	27-Jun-25	28-Jun-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jul-25	INE065507241	Paid	01-Jul-25	02-Jul-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jul-25	INE065507316	Paid	01-Jul-25	02-Jul-25			
Muthoot Finance Limited	Interest	01-Jul-25	INE414G07FR2	Paid	01-Jul-25	02-Jul-25			
Muthoot Finance Limited	Interest	01-Jul-25	INE414G07IL9	Paid	01-Jul-25	02-Jul-25			
SMC Global Securities Ltd	Interest	01-Jul-25	INE103C07041	Paid	01-Jul-25	02-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-25	INE148I07TH4	Paid	27-Jun-25	28-Jun-25			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Jul-25	INE530L07210	Paid	28-Jun-25	30-Jun-25			Paid till due date
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jul-25	INE065507AM4	Paid	01-Jul-25	02-Jul-25			
Muthoot Finance Limited	Interest	01-Jul-25	INE414G07GM1	Paid	01-Jul-25	02-Jul-25			
Muthoot Finance Limited	Interest	01-Jul-25	INE414G07GU4	Paid	01-Jul-25	02-Jul-25			
Muthoot Finance Limited	Interest	01-Jul-25	INE414G07HY4	Paid	01-Jul-25	02-Jul-25			
Muthoot Finance Limited	Interest	01-Jul-25	INE414G07IT2	Paid	01-Jul-25	02-Jul-25			
ACHIIEVERS FINANCE INDIA LMTD	Principal	01-Jul-25	INE065507241	Paid	01-Jul-25	02-Jul-25			
Cholamandalam Investment & Finance	Interest	02-Jul-25	INE121A07SF4	Paid	02-Jul-25	03-Jul-25			
Company Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jul-25	INE148107MY4	Paid	02-Jul-25	03-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jul-25	INE148I07MZ1	Paid	02-Jul-25	03-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Jul-25	INE148107NA2	Paid	02-Jul-25	03-Jul-25			
NIIF Infrastructure Finance Limited	Interest	04-Jul-25	INE246R07608	Paid	03-Jul-25	04-Jul-25			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	04-Jul-25	INE539K08203	Paid	04-Jul-25	07-Jul-25	04-Jul-25		
Adani Ports and Special Economic Zone	Interest	04-Jul-25	INE742F07361	Paid	04-Jul-25	04-Jul-25			
Limited PNB Housing Finance Limited	Interest	04-Jul-25	INE572E07159	Paid	04-Jul-25	04-Jul-25			
Sundaram Finance Limited	Interest	05-Jul-25	INE660A08CI7	Paid	07-Jul-25	07-Jul-25			
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-Jul-25	INE109C07105	Paid	04-Jul-25	07-Jul-25			
India Infradebt Limited	Interest	05-Jul-25	INE537P07729	Paid	04-Jul-25	07-Jul-25			
India Infradebt Limited	Interest	05-Jul-25	INE537P07729	Paid	04-Jul-25	07-Jul-25			
HDB Financial Services Ltd. Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	05-Jul-25 06-Jul-25	INE756107EZ8	Paid Paid	05-Jul-25 04-Jul-25	07-Jul-25 07-Jul-25			
Nuvoco Vistas Corporation Limited	Interest	06-Jul-25	INE118D08045	Paid	04-Jul-25	07-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Jul-25	INE148107LD0	Paid	04-Jul-25	07-Jul-25			
HDB Financial Services Ltd.	Interest	07-Jul-25	INE756I07EF0	Paid	07-Jul-25	08-Jul-25			
HDB Financial Services Ltd.	Interest	07-Jul-25	INE756I07EF0	Paid	07-Jul-25	08-Jul-25			
Kotak Mahindra Prime Limited	Interest	07-Jul-25	INE916DA7RQ4	Paid	07-Jul-25	07-Jul-25			



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
HDB Financial Services Ltd.	Interest	07-Jul-25	INE756I07EF0	Paid	07-Jul-25	08-Jul-25			
Indostar Capital Finance Limited	Interest	07-Jul-25	INE896L07934	Paid	04-Jul-25	04-Jul-25			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	07-Jul-25	INE539K07221	Paid	07-Jul-25	08-Jul-25			
HDB Financial Services Ltd.	Principal	07-Jul-25	INE756I07EF0	Paid	07-Jul-25	08-Jul-25			
Kotak Mahindra Prime Limited	Principal	07-Jul-25	INE916DA7RQ4	Paid	07-Jul-25	07-Jul-25			
HDB Financial Services Ltd. HDB Financial Services Ltd.	Principal Principal	07-Jul-25 07-Jul-25	INE756I07EF0	Paid Paid	07-Jul-25 07-Jul-25	08-Jul-25 08-Jul-25			
Kotak Mahindra Prime Limited	Principal	07-Jul-25	INE916DA7RQ4	Paid	07-Jul-25	07-Jul-25			
IDFC FIRST Bank Limited	Interest	08-Jul-25	INE092T08501	Paid	08-Jul-25	09-Jul-25			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	08-Jul-25	INE539K07122	Paid	08-Jul-25	09-Jul-25			
Power Grid Corporation of India Limited	Interest	08-Jul-25	INE752E07HN5	Paid	08-Jul-25	09-Jul-25			
Tata Capital Housing Finance Limited	Interest	08-Jul-25	INE033L07II3	Paid	08-Jul-25	09-Jul-25			
Tata Capital Housing Finance Limited	Interest	08-Jul-25	INE033L07II3	Paid	08-Jul-25	09-Jul-25			
Tata Capital Housing Finance Limited	Interest	08-Jul-25	INE033L07II3	Paid	08-Jun-25	09-Jul-25			
Tata Capital Housing Finance Limited	Interest	08-Jul-25	INE033L07II3	Paid	08-Jul-25	09-Jul-25			
Tata Capital Housing Finance Limited	Interest	08-Jul-25 08-Jul-25	INE033L07II3	Paid	08-Jul-25	09-Jul-25			
Tata Capital Housing Finance Limited	Interest			Paid	08-Jul-25	09-Jul-25			
Power Grid Corporation of India Limited	Principal	08-Jul-25	INE752E07HN5	Paid	08-Jul-25	08-Jul-25			
IDFC FIRST Bank Limited	Principal	08-Jul-25	INE092T08501	Paid	08-Jul-25	09-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jul-25	INE148107QK4	Paid	08-Jul-25	09-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-25	INE148I07QT5	Paid	08-Jul-25	09-Jul-25			
Cholamandalam Investment & Finance Company Limited	Interest	09-Jul-25	INE121A08NT4	Wrong date		10-Jul-25			THE ISIN HAS BEEN REDEEMED ON 10.07.2024
Piramal Enterprises Limited	Interest	09-Jul-25	INE140A07807	Paid	09-Jul-25	10-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jul-25	INE148I07QF4	Paid	08-Jul-25	09-Jul-25			
Piramal Enterprises Limited	Interest	09-Jul-25	INE140A07807	Paid	09-Jul-25	10-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jul-25	INE148I07QG2	Paid	08-Jul-25	09-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-25	INE148107QS7	Paid	08-Jul-25	09-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jul-25	INE148107QX7	Paid	08-Jul-25	09-Jul-25			
Union Bank of India	Interest	09-Jul-25	INE692A08151	Paid	09-Jul-25	10-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-25	INE148I07RB1	Paid	08-Jul-25	09-Jul-25			
Piramal Enterprises Limited	Interest	09-Jul-25	INE140A07807	Paid	09-Jul-25	10-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-25	INE148I07QF4	Paid	08-Jul-25	09-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jul-25	INE148107QM0	Paid	08-Jul-25	09-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-25	INE148107RA3	Paid	08-Jul-25	09-Jul-25			
Welspun Corp Limited	Interest	09-Jul-25	INE191B08020	Paid	09-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07CQ9	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07DH6	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07DX3	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07EZ6	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation	Interest	10-Jul-25	INE733E07FC2	Paid	10-Jul-25	10-Jul-25			
Limited (NTPC)	merest	10-101-23	INC/33EU/FCZ	rdiu	10-3dl-23	10-101-25			



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National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07GS6	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07HM7	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07HR6	Paid	10-Jul-25	10-Jul-25			
Hinduja Leyland Finance Limited	Interest	10-Jul-25	INE146008274	Paid	09-Jul-25	11-Jul-25			
Hinduja Leyland Finance Limited	Interest	10-Jul-25	INE146008274	Paid	09-Jul-25	11-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07EM4	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07FD0	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07F07	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07FR0	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07GD8	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07GI7	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07GR8	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07HQ8	Paid	10-Jul-25	10-Jul-25			
Hinduja Leyland Finance Limited	Interest	10-Jul-25	INE146008274	Paid	09-Jul-25	11-Jul-25			
Tata Capital Housing Finance Limited	Interest	10-Jul-25	INE033L07IC6	Paid	10-Jul-25	11-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07DG8	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07DK0	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07EL6	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07EN2	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07FQ2	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07FT6	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07GG1	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07GH9	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07HO3	Paid	10-Jul-25	10-Jul-25			
Hinduja Leyland Finance Limited	Interest	10-Jul-25	INE146008274	Paid	09-Jul-25	11-Jul-25			
Hinduja Leyland Finance Limited	Interest	10-Jul-25	INE146008274	Paid	09-Jul-25	11-Jul-25			
Tata Capital Housing Finance Limited NIIF Infrastructure Finance Limited	Interest	10-Jul-25 10-Jul-25	INE033L07IC6 INE246R07665	Paid Paid	10-Jul-25 09-Jul-25	11-Jul-25 09-Jul-25	09-Jul-25		
Kotak Mahindra Prime Limited	Interest	10-Jul-25	INE916DA7SI9	Paid	10-Jul-25	10-Jul-25	09-101-25		
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07DI4	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07DW5	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07DZ8	Paid	10-Jul-25	10-Jul-25			
Tata Capital Housing Finance Limited	Interest	10-Jul-25	INE033L07IC6	Paid	10-Jul-25	11-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07GE6	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07GW8	Paid	10-Jul-25	10-Jul-25			
Tata Capital Housing Finance Limited	Interest	10-Jul-25	INE033L07IC6	Paid	10-Jul-25	11-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07CT3	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07CU1	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07CU1	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07DU9	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07DV7	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07EK8	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07FP4	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07GF3	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07GX6	Paid	10-Jul-25	10-Jul-25			



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National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07HL9	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07HN5	Paid	10-Jul-25	10-Jul-25			
NIIF Infrastructure Finance Limited	Interest	10-Jul-25	INE246R07665	Paid	09-Jul-25	09-Jul-25			
Hinduja Leyland Finance Limited National Thermal Power Corporation	Interest	10-Jul-25	INE146008274	Paid	09-Jul-25	11-Jul-25			
Limited (NTPC)	Interest	10-Jul-25	INE733E07CR7	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07EJ0	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07E00	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07FA6	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07FE8	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07FS8	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07GI7	Paid	10-Jul-25	10-Jul-25			
Hinduja Leyland Finance Limited	Interest	10-Jul-25	INE146008274	Paid	09-Jul-25	11-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07CS5	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07DJ2	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07GT4	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07GV0	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07HP0	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07DY1	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07GC0	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07GU2	Paid	10-Jul-25	10-Jul-25			
Tata Capital Housing Finance Limited	Interest	10-Jul-25	INE033L07IC6	Paid	10-Jul-25	11-Jul-25			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Principal	10-Jul-25	INE027E07BI5	Paid	10-Jul-25	10-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	11-Jul-25	INE733E07FB4	Paid	10-Jul-25	10-Jul-25			
State Bank of India LIC Housing Finance Limited	Interest	11-Jul-25 12-Jul-25	INE062A08439 INE115A07OF5	Paid Paid	11-Jul-25 14-Jul-25	14-Jul-25 15-Jul-25			
CSA Investments Private Limited	Interest	12-Jul-25	INEOLWH07062	Paid	14-Jul-25	15-Jul-25			Due to holiday on 12th and 13th July 2025 the issuer had made the payment of interest to DHs on next working day i.e. on 14th July 2025.
Indiabulls Commercial Credit Limited	Interest	13-Jul-25	INE244L07259	Paid	11-Jul-25	14-Jul-25			
Indiabulls Commercial Credit Limited Kotak Mahindra Prime Limited	Interest	13-Jul-25 13-Jul-25	INE244L07259 INE916DA7SJ7	Paid Paid	11-Jul-25 14-Jul-25	14-Jul-25 14-Jul-25			
JM Financial Products Limited	Interest	13-Jul-25	INE523H07BT3	Paid	12-Jul-25	14-Jul-25			
Kotak Mahindra Prime Limited	Interest	13-Jul-25	INE916DA7SJ7	Paid	14-Jul-25	14-Jul-25			
JM Financial Products Limited	Interest	13-Jul-25	INE523H07BT3	Paid	12-Jul-25	14-Jul-25			
NIIF Infrastructure Finance Limited NHPC Limited	Interest	14-Jul-25 14-Jul-25	INE246R07616 INE848E07864	Paid Paid	11-Jul-25 14-Jul-25	14-Jul-25 14-Jul-25			
NHPC Limited HDB Financial Services Ltd.	Interest	14-Jul-25 14-Jul-25	INE848E07906 INE756I07EN4	Paid Paid	14-Jul-25 14-Jul-25	14-Jul-25 16-Jul-25			
NHPC Limited LIC Housing Finance Limited	Interest	14-Jul-25 14-Jul-25	INE848E07898 INE115A07QS3	Paid Paid	14-Jul-25 14-Jul-25	14-Jul-25 15-Jul-25			
HDB Financial Services Ltd.	Interest	14-Jul-25	INE756I07EN4	Paid	14-Jul-25	16-Jul-25			
NHPC Limited HDB Financial Services Ltd.	Interest	14-Jul-25 14-Jul-25	INE848E07856 INE756I07EN4	Paid Paid	14-Jul-25 14-Jul-25	14-Jul-25 16-Jul-25			
HDB Financial Services Ltd.	Interest	14-Jul-25	INE756I07EN4	Paid	14-Jul-25	16-Jul-25			
NHPC Limited NHPC Limited	Interest Interest	14-Jul-25 14-Jul-25	INE848E07872 INE848E07880	Paid Paid	14-Jul-25 14-Jul-25	14-Jul-25 14-Jul-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	14-Jul-25	INE306N08250	Paid	14-Jul-25	15-Jul-25			
HDB Financial Services Ltd.	Interest	14-Jul-25	INE756I07EN4	Paid	14-Jul-25	16-Jul-25			
Piramal Enterprises Limited	Interest	14-Jul-25	INE140A07179	Paid	14-Jul-25	15-Jul-25			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	14-Jul-25	INE601U08127	Paid	14-Jul-25	15-Jul-25			
Tata Capital Housing Finance Limited	Interest	14-Jul-25	INE033L07GS6	Paid	11-Jul-25	15-Jul-25			
Sundaram Finance Limited Tata Capital Housing Finance Limited	Interest	14-Jul-25	INE660A08CD8	Paid Paid	14-Jul-25	14-Jul-25			
Tata Capital Housing Finance Limited	Interest	14-Jul-25	INE033L07GR8	Paid	11-Jul-25	14-Jul-25			



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Sundaram Finance Limited	Interest	14-Jul-25	INE660A08CD8	Paid	14-Jul-25	14-Jul-25			
Muthoot Finance Limited	Interest	14-Jul-25	INE414G07JF9	Paid	14-Jul-25	14-Jul-25			
State Bank of India NHPC Limited	Interest Principal	14-Jul-25 14-Jul-25	INE062A08371 INE848E07856	Paid Paid	14-Jul-25 14-Jul-25	15-Jul-25 14-Jul-25			
India Infradebt Limited	Interest	15-Jul-25	INE537P07570	Paid	14-Jul-25 14-Jul-25	15-Jul-25			
Hindustan Petroleum Corporation Ltd.	Interest	15-Jul-25	INE094A08127	Paid	15-Jul-25	15-Jul-25			
Power Grid Corporation of India Limited	Interest	15-Jul-25	INE752E08577	Paid	15-Jul-25	16-Jul-25			
Power Grid Corporation of India Limited	Interest	15-Jul-25	INE752E08585	Paid	15-Jul-25	16-Jul-25			
Power Grid Corporation of India Limited	Interest	15-Jul-25	INE752E07LC0	Paid	15-Jul-25	16-Jul-25			
Cholamandalam Investment & Finance Company Limited	Interest	15-Jul-25	INE121A08PO0	Paid	15-Jul-25	15-Jul-25			
Power Grid Corporation of India Limited	Interest	15-Jul-25	INE752E07OA8	Paid	15-Jul-25	16-Jul-25			
Power Grid Corporation of India Limited	Interest	15-Jul-25	INE752E07NZ7	Paid	15-Jul-25	16-Jul-25			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	15-Jul-25	INE857Q07232	Paid	15-Jul-25	16-Jul-25			
JM Financial Products Limited	Interest	16-Jul-25	INE523H07BM8	Paid	16-Jul-25	16-Jul-25			
JM Financial Products Limited	Interest	16-Jul-25	INE523H07BM8	Paid	16-Jul-25	16-Jul-25			
Oxyzo Financial Services Limited	Interest	16-Jul-25	INE04VS07347	Paid	16-Jul-25	17-Jul-25			
JM Financial Products Limited	Interest	16-Jul-25	INE523H07BM8	Paid	16-Jul-25	16-Jul-25			
JM Financial Products Limited	Interest	16-Jul-25	INE523H07BM8	Paid	16-Jul-25	16-Jul-25			
JM Financial Products Limited	Interest	16-Jul-25	INE523H07BM8	Paid	16-Jul-25	16-Jul-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	16-Jul-25	INE306N08060	Paid	16-Jul-25	17-Jul-25			
Finquest Financial Solutions Pvt. Ltd	Principal	16-Jul-25	INE712W08029	Paid	16-Jul-25	06-Aug-25			Partial repayment
HDFC Bank Limited(Formerly Known as	Interest	18-Jul-25	INE040A08823	Paid	18-Jul-25	18-Jul-25			
HDFC Limited) Kotak Mahindra Investments Limited	Interest	18-Jul-25	INE975F07II7	Paid	18-Jul-25	18-Jul-25			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Jul-25	INE530L07350	Paid	17-Jul-25	17-Jul-25			Paid till due date
Oxyzo Financial Services Limited	Interest	18-Jul-25	INE04VS07362	Paid	18-Jul-25	21-Jul-25	19-Jul-25		
JM Financial Credit Solutions Limited	Interest	18-Jul-25	INE651J07838	Paid	18-Jul-25	21-Jul-25			
JM Financial Credit Solutions Limited	Interest	18-Jul-25	INE651J07838	Paid	18-Jul-25	21-Jul-25			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	18-Jul-25	INE001A07TN0						
Kotak Mahindra Investments Limited	Principal	18-Jul-25	INE975F07II7	Paid	18-Jul-25	18-Jul-25			
JM Financial Credit Solutions Limited	Interest	19-Jul-25	INE651J07838	Paid	19-Jul-25	21-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Jul-25	INE148I07WH8	Paid	18-Jul-25	21-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Jul-25	INE148I07WU1	Paid	18-Jul-25	21-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Jul-25	INE148107WV9	Paid	18-Jul-25	21-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Jul-25	INE148I07WM8	Paid	18-Jul-25	21-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Jul-25	INE148107WA3	Paid	18-Jul-25	21-Jul-25			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	19-Jul-25	INE530L07228	Paid	18-Jul-25	18-Jul-25			Paid till due date
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-Jul-25	INE516Y07014	Paid	21-Jul-25	22-Jul-25			
Kotak Mahindra Prime Limited	Interest	19-Jul-25	INE916DA7RP6	Paid	21-Jul-25	21-Jul-25			
Kotak Mahindra Prime Limited	Interest	19-Jul-25	INE916DA7RP6	Paid	21-Jul-25	21-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Jul-25	INE148I07WP1	Paid	18-Jul-25	21-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Jul-25	INE148107VZ2	Paid	18-Jul-25	21-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Jul-25	INE148I07WJ4	Paid	18-Jul-25	21-Jul-25			



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JM Financial Credit Solutions Limited	Interest	19-Jul-25	INE651J07838	Paid	19-Jul-25	21-Jul-25			
Kotak Mahindra Prime Limited	Interest	19-Jul-25	INE916DA7RP6	Paid	21-Jul-25	21-Jul-25			
Hinduja Leyland Finance Limited	Interest	19-Jul-25	INE146008217	Paid	18-Jul-25	22-Jul-25			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	20-Jul-25	INE216P07233	Paid	19-Jul-25	21-Jul-25			Due to Holiday on 20th July 2025 the issuer had made the payment on 19th July 2025
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07390	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07457	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07853	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07440	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07770	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07879	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07408	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Jul-25	INE641007144	Paid	21-Jul-25	22-Jul-25			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07416	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07010	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07432	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07374	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07366	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07796	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07846	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07358	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07812	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07861	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation	Interest	20-Jul-25	INE746N07028	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Co Ltd Jharkhand Road Project Implementation	Interest	20-Jul-25	INE746N07853	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Co Ltd Jharkhand Road Project Implementation	Interest	20-Jul-25	INE746N07788	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Co Ltd Jharkhand Road Project Implementation	Interest	20-Jul-25	INE746N07820	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Co Ltd Jharkhand Road Project Implementation	Interest	20-Jul-25 20-Jul-25	INE746N07010	Default		21-Jul-25 21-Jul-25	21-Jul-25 21-Jul-25	21-Jul-25 21-Jul-25	
Co Ltd Jharkhand Road Project Implementation	Interest	20-Jul-25 20-Jul-25	INE746N07804	Default Default		21-Jul-25 21-Jul-25	21-Jul-25 21-Jul-25	21-Jul-25	
Co Ltd Jharkhand Road Project Implementation	Interest	20-Jul-25 20-Jul-25	INE746N07382	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Co Ltd Jharkhand Road Project Implementation	Interest	20-Jul-25	INE746N07424	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Co Ltd Jharkhand Road Project Implementation	Interest	20-Jul-25	INE746N07838	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07424	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jul-25	INE746N07770	Default		21-Jul-25	21-Jul-25	21-Jul-25	
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jul-25	INE746N07358	Default		21-Jul-25	21-Jul-25	21-Jul-25	
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	20-Jul-25	INE216P07233	Paid	19-Jul-25	21-Jul-25			Due to Holiday on 20th July 2025 the issuer had made the payment on 19th July 2025
Sundaram Finance Limited	Interest	21-Jul-25	INE660A08CE6	Paid	21-Jul-25	21-Jul-25			July 2023
Kotak Mahindra Prime Limited	Interest	21-Jul-25	INE916DA7RU6	Paid	21-Jul-25	22-Jul-25			
Tata Capital Housing Finance Limited	Interest	21-Jul-25	INE033L07IO1	Paid	21-Jul-25	22-Jul-25			
Piramal Enterprises Limited	Interest	21-Jul-25	INE140A07211	Paid	21-Jul-25	22-Jul-25			
Kotak Mahindra Prime Limited	Interest	21-Jul-25	INE916DA7RU6	Paid	21-Jul-25	22-Jul-25			
IDFC FIRST Bank Limited	Interest	21-Jul-25	INE092T08519	Paid	21-Jul-25	21-Jul-25			
Kotak Mahindra Prime Limited	Interest	21-Jul-25	INE916DA7RU6	Paid	21-Jul-25	22-Jul-25			
Kotak Mahindra Prime Limited	Principal	21-Jul-25	INE916DA7RU6	Paid	21-Jul-25	22-Jul-25			
Kotak Mahindra Prime Limited	Principal	21-Jul-25	INE916DA7RU6	Paid	21-Jul-25	22-Jul-25			
IDFC FIRST Bank Limited	Principal	21-Jul-25	INE092T08519	Paid	21-Jul-25	21-Jul-25			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	22-Jul-25	INE539K07262	Paid	22-Jul-25	23-Jul-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	22-Jul-25	INE306N08078	Paid	22-Jul-25	23-Jul-25			
HDB Financial Services Ltd.	Interest	22-Jul-25	INE756I08108	Paid	22-Jul-25	23-Jul-25			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	22-Jul-25	INE539K07262	Paid	21-Jul-25	23-Jul-25			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	22-Jul-25	INE539K07262	Paid	22-Jul-25	23-Jul-25			



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Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	22-Jul-25	INE306N08078	Paid	22-Jul-25	23-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	22-Jul-25	INE148I07FJ9	Paid	21-Jul-25	22-Jul-25			
Oxyzo Financial Services Limited	Interest	22-Jul-25	INE04VS07339	Paid	22-Jul-25	23-Jul-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Principal	22-Jul-25	INE306N08078	Paid	22-Jul-25	23-Jul-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Principal	22-Jul-25	INE306N08078	Paid	22-Jul-25	23-Jul-25			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-Jul-25	INE516Y07535	Paid	23-Jul-25	24-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Jul-25	INE148I07NX4	Paid	21-Jul-25	22-Jul-25			
Kogta Financial (India) Ltd.	Interest	23-Jul-25	INE192U07236	Paid	23-Jul-25	23-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Jul-25	INE148I07NZ9	Paid	21-Jul-25	22-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Jul-25	INE148I07TX1	Paid	22-Jul-25	23-Jul-25			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-Jul-25	INE516Y07527	Paid	23-Jul-25	24-Jul-25			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-Jul-25	INE516Y07378	Paid	23-Jul-25	24-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Jul-25	INE148107TX1	Paid	22-Jul-25	23-Jul-25			
Power Grid Corporation of India Limited	Interest	23-Jul-25	INE752E08759	Paid	23-Jul-25	24-Jul-25			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-Jul-25	INE516Y07428	Paid	23-Jul-25	24-Jul-25			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-Jul-25	INE516Y07410	Paid	23-Jul-25	24-Jul-25			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-Jul-25	INE516Y07360	Paid	23-Jul-25	24-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Jul-25	INE148I07NV8	Paid	21-Jul-25	22-Jul-25			
Power Grid Corporation of India Limited	Principal	23-Jul-25	INE752E08759	Paid	23-Jul-25	24-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jul-25	INE148I08348	Paid	21-Jul-25	22-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Jul-25	INE148107KP6	Paid	21-Jul-25	22-Jul-25			
Indostar Capital Finance Limited	Interest	24-Jul-25	INE896L07942	Paid	24-Jul-25	24-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Jul-25	INE148I08330	Paid	21-Jul-25	22-Jul-25			
JM Financial Credit Solutions Limited	Interest	24-Jul-25	INE651J07853	Paid	24-Jul-25	25-Jul-25			
ACHIIEVERS FINANCE INDIA LMTD	Interest	24-Jul-25	INE065507258	Paid	24-Jul-25	25-Jul-25	25-Jul-25		
Tata Capital Housing Finance Limited	Interest	24-Jul-25	INE033L07IL7	Paid	24-Jul-25	25-Jul-25			
Tata Capital Housing Finance Limited	Interest	24-Jul-25	INE033L07IL7	Paid	24-Jul-25	25-Jul-25			
JM Financial Credit Solutions Limited HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	24-Jul-25 24-Jul-25	INE651J07853	Paid Paid	24-Jul-25 23-Jul-25	25-Jul-25 25-Jul-25			
ACHIIEVERS FINANCE INDIA LMTD	Principal	24-Jul-25	INE065507258	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jul-25	INE148107UD1	Paid	22-Jul-25	23-Jul-25			



					Calenda				
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Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Jul-25	INE148I07UR1	Paid	22-Jul-25	23-Jul-25			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	25-Jul-25	INE539K08211	Paid	24-Jul-25	28-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jul-25	INE148I07UU5	Paid	22-Jul-25	23-Jul-25			
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Jul-25	INE065507AE1	Paid	25-Jul-25	25-Jul-25			
HDB Financial Services Ltd.	Interest	25-Jul-25	INE756I07EU9	Paid	25-Jul-25	25-Jul-25			
Union Bank of India	Interest	25-Jul-25	INE692A08193	Paid	25-Jul-25	28-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jul-25	INE148107UC3	Paid	22-Jul-25	23-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jul-25	INE148I07UJ8	Paid	22-Jul-25	23-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jul-25	INE148107UN0	Paid	22-Jul-25	23-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jul-25	INE148107UI0	Paid	22-Jul-25	23-Jul-25			
HDB Financial Services Ltd.	Interest	25-Jul-25	INE756I07EU9	Paid	25-Jul-25	25-Jul-25			
HDB Financial Services Ltd.	Interest	25-Jul-25	INE756I07EU9	Paid	25-Jul-25	25-Jul-25			
Cholamandalam Investment & Finance	Interest	25-Jul-25	INE121A07SG2	Paid	25-Jul-25	28-Jul-25			
Company Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jul-25	INE121807UV3	Paid	22-Jul-25	23-Jul-25			
Shubham Housing Development Finance Company Limited	Interest	25-Jul-25	INE967Q07049	Paid	25-Jul-25	25-Jul-25			NA NA
HDB Financial Services Ltd.	Interest	25-Jul-25	INE756I07EU9	Paid	25-Jul-25	25-Jul-25			
ARMAN FINANCIAL SERVICES LIMITED	Interest	25-Jul-25	INE109C07097	Paid	25-Jul-25	28-Jul-25			
HDB Financial Services Ltd.	Interest	25-Jul-25	INE756I07EU9	Paid	25-Jul-25	25-Jul-25			
IDFC FIRST Bank Limited	Interest	25-Jul-25	INE688I08160	Paid	25-Jul-25	25-Jul-25			
Berar Finance Limited	Interest	25-Jul-25	INE998Y07170	Paid	25-Jul-25	28-Jul-25			
ACHIIEVERS FINANCE INDIA LMTD Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Jul-25 26-Jul-25	INE065507AF8	Paid Paid	25-Jul-25 23-Jul-25	25-Jul-25 24-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-25	INE148I07SI4	Paid	23-Jul-25	24-Jul-25			
Ugro Capital Limited	Interest	26-Jul-25	INE583D07315	Paid	24-Jul-25	24-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-25	INE148I07SC7	Paid	23-Jul-25	24-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-25	INE148107SJ2	Paid	23-Jul-25	24-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-25	INE148I07ST1	Paid	23-Jul-25	24-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-25	INE148107PO8	Paid	23-Jul-25	24-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-25	INE148I07SO2	Paid	23-Jul-25	24-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-25	INE148107SN4	Paid	23-Jul-25	24-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-25	INE148I07SX3	Paid	23-Jul-25	24-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-25	INE148I07GJ7	Paid	23-Jul-25	24-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-25	INE148I07PM2	Paid	23-Jul-25	24-Jul-25			



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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-25	INE148107PZ4	Paid	23-Jul-25	24-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-25	INE148107SB9	Paid	23-Jul-25	24-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-25	INE148I07SQ7	Paid	23-Jul-25	24-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-25	INE148I08231	Paid	23-Jul-25	24-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-25	INE148I07QE7	Paid	23-Jul-25	24-Jul-25			
Asirvad Microfinance Limited	Interest	26-Jul-25	INE516Q08331	Paid	25-Jul-25	28-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-25	INE148I07PA7	Paid	23-Jul-25	24-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-25	INE148I07PU5	Paid	23-Jul-25	24-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-25	INE148I07QC1	Paid	23-Jul-25	24-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-25	INE148107QD9	Paid	23-Jul-25	24-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-25	INE1481075W5	Paid	23-Jul-25	24-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148107OT0	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148I07OK9	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jul-25	INE148107001	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jul-25	INE148I07VK4	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jul-25	INE148I07OR4	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148107VQ1	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148107VA5	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148107RZ0	Paid	24-Jul-25	25-Jul-25			
Muthoot Finance Limited	Interest	27-Jul-25	INE414G07IH7	Paid	28-Jul-25	28-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148107OI3	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148I07OM5	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jul-25	INE148107OL7	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jul-25	INE148I07OW4	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jul-25	INE148I07VI8	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148107RO4	Paid	24-Jul-25	25-Jul-25			



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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148I07RU1	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148107OU8	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148107VJ6	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jul-25	INE148I07RE5	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jul-25	INE148I07RJ4	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148107RX5	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jul-25	INE148I07OJ1	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148107ON3	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jul-25	INE148107VT5	Paid	24-Jul-25	25-Jul-25			
Oxyzo Financial Services Limited	Interest	27-Jul-25	INE04VS07388	Paid	25-Jul-25	28-Jul-25			Paid till due date
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-25	INE148I07OP8	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jul-25	INE148107VL2	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jul-25	INE148I07VH0	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jul-25	INE148I07VB3	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jul-25	INE148107R16	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jul-25	INE148107OQ6	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jul-25	INE148107RP1	Paid	24-Jul-25	25-Jul-25			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	27-Jul-25	INE040A08807	Paid	28-Jul-25	28-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-25	INE148107OT0	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-25	INE148107OM5	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-25	INE148107OI3	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-25	INE148107OK9	Paid	24-Jul-25	25-Jul-25			
Oxyzo Financial Services Limited	Principal	27-Jul-25	INE04VS07388	Paid	25-Jul-25	28-Jul-25			Paid till due date
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	27-Jul-25	INE148I07OW4	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-25	INE148107OL7	Paid	24-Jul-25	25-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	27-Jul-25	INE148107OP8	Paid	24-Jul-25	25-Jul-25			



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	known as Indiabulls Housing Finance	Principal	27-Jul-25	INE148107OQ6	Paid	24-Jul-25	25-Jul-25			
	known as Indiabulls Housing Finance	Principal	27-Jul-25	INE148107ON3	Paid	24-Jul-25	25-Jul-25			
	known as Indiabulls Housing Finance	Principal	27-Jul-25	INE148107OR4	Paid	24-Jul-25	25-Jul-25			
	known as Indiabulls Housing Finance	Principal	27-Jul-25	INE148I07OO1	Paid	24-Jul-25	25-Jul-25			
	known as Indiabulls Housing Finance	Principal	27-Jul-25	INE148107OJ1	Paid	24-Jul-25	25-Jul-25			
	known as Indiabulls Housing Finance	Principal	27-Jul-25	INE148107OU8	Paid	24-Jul-25	25-Jul-25			
Secretar Capital Similar (Private Vision Control (1997) Secretar Capital Capital Control (1997) Secretar Capital Capit	known as Indiabulls Housing Finance	Interest	28-Jul-25	INE148I07MK3	Paid	25-Jul-25	28-Jul-25			
	HDB Financial Services Ltd.	Interest	28-Jul-25	INE756I08140	Paid	28-Jul-25	28-Jul-25			
	known as Indiabulls Housing Finance	Interest	28-Jul-25	INE148107NN5	Paid	25-Jul-25	28-Jul-25			
	known as Indiabulls Housing Finance	Interest	28-Jul-25	INE148I07MJ5	Paid	25-Jul-25	28-Jul-25			
Tas Capacit Limited (Formerly Score in Entered) 3 8 July 25	known as Indiabulls Housing Finance	Interest	28-Jul-25	INE148I07ML1	Paid	25-Jul-25	28-Jul-25			
	Laxmi India Finance Private Limited	Interest	28-Jul-25	INE06WU07064	Paid	28-Jul-25	29-Jul-25			
	Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	28-Jul-25	INE857Q08032	Paid	28-Jul-25	29-Jul-25			
Test Contract Copisal Finance Limited Interest 28-bit 25 NRESHOUTHER Paid 25-bit 25 28-bit 25 28-b	known as Indiabulls Housing Finance	Interest	28-Jul-25	INE148I07LV2	Paid	25-Jul-25	28-Jul-25			
Tata Capital Limited Interest 28-bis 25 NRESTRODIST2 Paid 28-bis 25 29-bis 25		Interest	28-Jul-25	INE857Q08032	Paid	28-Jul-25	29-Jul-25			
Table Capital Limited (Formerly known as a capital Limited) Table Capital	· ·									
Income is indiability flocising Finance Interest 28-Jul-25 NE14807N07 Paid 25-Jul-25 28-Jul-25	Tata Capital Limited (Formerly known as									
Interest	known as Indiabulls Housing Finance	Interest	28-Jul-25	INE148107NP0	Paid	25-Jul-25	28-Jul-25			
Interest	known as Indiabulls Housing Finance	Interest	28-Jul-25	INE148107NM7	Paid	25-Jul-25	28-Jul-25			
Interest 28-Jul-25 INE14807ND6 Paid 25-Jul-25 28-Jul-25 28-Jul-25	known as Indiabulls Housing Finance	Interest	28-Jul-25	INE148I07MI7	Paid	25-Jul-25	28-Jul-25			
Interest 28-Jul-25 INE148071LU4 Paid 25-Jul-25 28-Jul-25 28-Jul-	known as Indiabulls Housing Finance	Interest	28-Jul-25	INE148I07ND6	Paid	25-Jul-25	28-Jul-25			
Limited (NTPC) Interest 29-Jul-25 NE735607GCO Paid 29-Jul-25 30-Jul-25 30-Jul-25	known as Indiabulls Housing Finance	Interest	28-Jul-25	INE148107LU4	Paid	25-Jul-25	28-Jul-25			
HDFC LIFE INSURANCE COMPANY Interest 29-Jul-25 INE79508019 Paid 29-Jul-25 30-Jul-25 30-Jul-25		Interest	29-Jul-25	INE733E07GC0	Paid	29-Jul-25	29-Jul-25			
CSA Investments Private Limited Interest	HDFC LIFE INSURANCE COMPANY	Interest	29-Jul-25	INE795G08019	Paid	29-Jul-25	30-Jul-25			
Citicorp Finance (India) Limited Interest 29-Jul-25 INE915007P73 Wrong date 30-Jul-25	CSA Investments Private Limited	Interest								NA NA
PNB Housing Finance Limited Interest 29-Jul-25 INE572E07183 Paid 29-Jul-25 29-Jul-25 29-Jul-25						29-Jul-25				
HDFC LIFE INSURANCE COMPANY Interest 29-Jul-25 INE795G08019 Paid 29-Jul-25 30-Jul-25						29-Jul-25				
Punjab National Bank Principal 29-Jul-25 INE160A08159 Paid 29-Jul-25 30-Jul-25 30-Jul-25 National Thermal Power Corporation Limited (NTPC) Principal 29-Jul-25 INE738076C0 Paid 29-Jul-25 29-Jul-25 Hindustan Petroleum Corporation Ltd. Interest 30-Jul-25 INE094A08127 Paid 30-Jul-25 30-Jul-25	HDFC LIFE INSURANCE COMPANY									
Limited (NTPC) Principal 29-Jul-25 INE/35EU/GLU Paid 29-Jul-25 29-Jul-25 Hindustan Petroleum Corporation Ltd. Interest 30-Jul-25 INE094A08127 Paid 30-Jul-25 30-Jul-25	Punjab National Bank									
		Principal	29-Jul-25	INE733E07GC0	Paid	29-Jul-25	29-Jul-25			
Shree Renuka Sugars Limited Interest 30-Jul-25 INE087H07102 Paid 30-Jul-25 31-Jul-25										
Shree Renuka Sugars Limited Interest 30-Jul-25 INE087H07110 Paid 30-Jul-25 31-Jul-25										
Shree Renuka Sugars Limited Interest 30-Jul-25 INE087H07128 Paid 30-Jul-25 31-Jul-25										



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Shree Renuka Sugars Limited	Interest	30-Jul-25	INE087H07102	Paid	30-Jul-25	31-Jul-25			
Shree Renuka Sugars Limited	Interest	30-Jul-25	INE087H07102	Paid	30-Jul-25	31-Jul-25			
Shree Renuka Sugars Limited	Interest	30-Jul-25	INE087H07102	Paid	30-Jul-25	31-Jul-25			
Shree Renuka Sugars Limited	Interest	30-Jul-25	INE087H07094	Paid	30-Jul-25	31-Jul-25			
Emami Frankross Limited	Interest	30-Jul-25	INE711X07062	Paid	30-Jul-25	31-Jul-25			
Berar Finance Limited Hindustan Petroleum Corporation Ltd.	Interest Principal	30-Jul-25 30-Jul-25	INE998Y07196	Paid Paid	30-Jul-25 30-Jul-25	31-Jul-25 30-Jul-25			
·	типстра	30 10. 23	IIICO347GGZE7	100	30 341 25	30 30 123			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	31-Jul-25	INE027E07AQ0	Paid	31-Jul-25	31-Jul-25			
Muthoot Finance Limited	Interest	31-Jul-25	INE414G07IG9	Paid	31-Jul-25	31-Jul-25			
Capital Infra Trust (erstwhile National Infrastructure Trust)	Interest	31-Jul-25	INE0Z8Z07016	Paid	31-Jul-25	01-Aug-25			
Edelweiss Retail Finance Limited	Interest	31-Jul-25	INE528S08035	Paid	31-Jul-25	01-Aug-25			
Grand Hills Developments Private	Interest	31-Jul-25	INEODWX07025	Paid	31-Jul-25	01-Aug-25			
Limited Lucina Land Development Limited	Interest	31-Jul-25	INE0JZ007024	Paid	31-Jul-25				
						01-Aug-25			
NIIF Infrastructure Finance Limited IKF Finance Limited	Interest	31-Jul-25 31-Jul-25	INE246R07673 INE859C08103	Paid Paid	30-Jul-25 31-Jul-25	30-Jul-25 01-Aug-25			
Capital Infra Trust (erstwhile National Infrastructure Trust)	Interest	31-Jul-25	INE0Z8Z07024	Paid	31-Jul-25	01-Aug-25			NA
Cholamandalam Investment & Finance Company Limited	Interest	31-Jul-25	INE121A07PX3	Paid	31-Jul-25	01-Aug-25			
NIIF Infrastructure Finance Limited	Interest	31-Jul-25	INE246R07673	Paid	30-Jul-25	30-Jul-25			
National Thermal Power Corporation Limited (NTPC)	Interest	31-Jul-25	INE733E08155	Paid	31-Jul-25	31-Jul-25			
Cholamandalam Investment & Finance Company Limited	Interest	31-Jul-25	INE121A08PP7	Paid	31-Jul-25	01-Aug-25			
Sylvanus Properties Limited	Interest	31-Jul-25	INE826M07046	Paid	31-Jul-25	01-Aug-25			
SIDBI	Interest	31-Jul-25	INE556F08KA6	Paid	31-Jul-25	31-Jul-25			
Tapir Constructions Limited	Interest	31-Jul-25	INE00DJ07045	Paid	31-Jul-25	01-Aug-25			
Sylvanus Properties Limited	Interest	31-Jul-25	INE826M07038	Paid	31-Jul-25	01-Aug-25			
Arohan Financial Services Limited	Interest	31-Jul-25	INE808K08061	Paid	29-Jul-25	01-Aug-25			
Arohan Financial Services Limited SIDBI	Interest Principal	31-Jul-25 31-Jul-25	INE808K08053	Paid Paid	29-Jul-25 31-Jul-25	01-Aug-25 31-Jul-25			
Cholamandalam Investment & Finance	Principal	31-Jul-25	INE121A07PX3	Paid	31-Jul-25	01-Aug-25			
Company Limited Capital Infra Trust (erstwhile National	Principal	31-Jul-25	INE0Z8Z07024	Paid	31-Jul-25	01-Aug-25			NA NA
Infrastructure Trust) Sammaan Capital Limited (formerly									
known as Indiabulls Housing Finance Limited]	Interest	01-Aug-25	INE148I07TG6	Paid	30-Jul-25	31-Jul-25			
Muthoot Finance Limited	Interest	01-Aug-25	INE414G07FK7	Paid	01-Aug-25	04-Aug-25			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Aug-25	INE065507AN2	Paid	01-Aug-25	03-Aug-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Aug-25	INE148I07TQ5	Paid	30-Jul-25	31-Jul-25			
Edelweiss Retail Finance Limited	Interest	01-Aug-25	INE528S07110	Paid	31-Jul-25	01-Aug-25			Paid till due date
Muthoot Finance Limited	Interest	01-Aug-25	INE414G07GE8	Paid	01-Aug-25	04-Aug-25			
Muthoot Finance Limited	Interest	01-Aug-25	INE414G07GE8	Paid	01-Aug-25	04-Aug-25		*	
Muthoot Finance Limited	Interest	01-Aug-25	INE414G07GM1	Paid	01-Aug-25	04-Aug-25			
Muthoot Finance Limited	Interest	01-Aug-25	INE414G07HB2	Paid	01-Aug-25	04-Aug-25			
Muthoot Finance Limited	Interest	01-Aug-25	INE414G07IW6	Paid	01-Aug-25	04-Aug-25			
Muthoot Finance Limited	Interest	01-Aug-25	INE414G07IT2	Paid	01-Aug-25	04-Aug-25			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Aug-25	INE065507AM4	Paid	01-Aug-25	03-Aug-25			
Muthoot Finance Limited	Interest	01-Aug-25	INE414G07HY4	Paid	01-Aug-25	04-Aug-25			
Muthoot Finance Limited	Interest	01-Aug-25	INE414G07IL9	Paid	01-Aug-25	04-Aug-25			
JM Financial Credit Solutions Limited	Interest	01-Aug-25	INE651J07697	Paid	01-Aug-25	04-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-25	INE148I07TD3	Paid	30-Jul-25	31-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-25	INE148I07TH4	Paid	30-Jul-25	31-Jul-25			
SMC Global Securities Ltd	Interest	01-Aug-25	INE103C07041	Paid	01-Aug-25	02-Aug-25			
Muthoot Finance Limited	Interest	01-Aug-25	INE414G07HZ1	Paid	01-Aug-25	04-Aug-25			
Muthoot Finance Limited	Interest	01-Aug-25	INE414G07IK1	Paid	01-Aug-25	04-Aug-25			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Aug-25	INE065507316	Paid	01-Aug-25	03-Aug-25			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Aug-25	INE065507373	Paid	01-Aug-25	03-Aug-25			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Aug-25	INE065507BD1	Paid	01-Aug-25	03-Aug-25			



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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-25	INE148107TC5	Paid	30-Jul-25	31-Jul-25			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Aug-25	INE530L07210	Paid	31-Jul-25	31-Jul-25			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	01-Aug-25	INE539K07130	Paid	31-Jul-25	04-Aug-25			
JM Financial Credit Solutions Limited	Interest	01-Aug-25	INE651J07630	Paid	01-Aug-25	04-Aug-25			
Muthoot Finance Limited	Interest	01-Aug-25	INE414G07FR2	Paid	01-Aug-25	04-Aug-25			
Muthoot Finance Limited	Interest	01-Aug-25	INE414G07GV2	Paid	01-Aug-25	04-Aug-25			
Muthoot Finance Limited	Interest	01-Aug-25	INE414G07HH9	Paid	01-Aug-25	04-Aug-25			
JM Financial Products Limited	Interest	01-Aug-25	INE523H07BP1	Paid	01-Aug-25	04-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-25	INE148I07TN2	Paid	30-Jul-25	31-Jul-25			
SMC Global Securities Ltd	Interest	01-Aug-25	INE103C07082	Paid	01-Aug-25	02-Aug-25			
Muthoot Finance Limited	Interest	01-Aug-25	INE414G07GU4	Paid	01-Aug-25	04-Aug-25	-		
Muthoot Finance Limited	Interest	01-Aug-25	INE414G07HL1	Paid	01-Aug-25	04-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-25	INE148107TL6	Paid	30-Jul-25	31-Jul-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Aug-25	INE148107TU7	Paid	30-Jul-25	31-Jul-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-25	INE148I07TW3	Paid	30-Jul-25	31-Jul-25			
Muthoot Finance Limited	Interest	01-Aug-25	INE414G07FE0	Paid	01-Aug-25	04-Aug-25			
Muthoot Finance Limited	Interest	01-Aug-25	INE414G07HM9	Paid	01-Aug-25	04-Aug-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Aug-25	INE065507AT9	Paid	01-Aug-25	03-Aug-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Aug-25	INE065507AS1	Paid	01-Aug-25	03-Aug-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Aug-25	INE065507AZ6	Paid	01-Aug-25	03-Aug-25			
Axis Max Life Insurance Ltd.(formerly known as Max Life Insurance Company Limited)	Interest	02-Aug-25	INE511N08016	Paid	04-Aug-25	04-Aug-25			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	02-Aug-25	INE539K07189	Paid	02-Aug-25	05-Aug-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Aug-25	INE148I07NA2	Paid	01-Aug-25	04-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Aug-25	INE148I07MY4	Paid	01-Aug-25	04-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Aug-25	INE148I07MZ1	Paid	01-Aug-25	04-Aug-25			
Sundaram Finance Limited	Interest	03-Aug-25	INE660A08BU4	Paid	04-Aug-25	04-Aug-25	_		
Sundaram Finance Limited	Interest	03-Aug-25	INE660A08BU4	Paid	04-Aug-25	04-Aug-25			
Nuclear Power Corporation of India Limited	Interest	04-Aug-25	INE206D08345	Paid	04-Aug-25	04-Aug-25			
West Bengal State Electircity Distribution									
Co. Ltd.	Interest	04-Aug-25	INE411L07031	Paid	04-Aug-25	04-Aug-25			
Tata Capital Housing Finance Limited	Interest	04-Aug-25	INE033L08262	Paid	04-Aug-25	05-Aug-25			
West Bengal State Electircity Distribution Co. Ltd. Nuclear Power Corporation of India	Interest	04-Aug-25	INE411L07031	Paid Paid	04-Aug-25	04-Aug-25			
Limited	interest	04-Aug-25	HVL2U0DU833/	Palu	04-Aug-25	04-Aug-25			
Nuclear Power Corporation of India Limited	Interest	04-Aug-25	INE206D08352	Paid	04-Aug-25	04-Aug-25			
Tata Capital Limited Tata Capital Limited	Interest Interest	04-Aug-25 04-Aug-25	INE976I08342 INE976I08342	Paid Paid	04-Aug-25 04-Aug-25	05-Aug-25 05-Aug-25			
Nuclear Power Corporation of India Limited	Interest	04-Aug-25	INE206D08311	Paid	04-Aug-25	04-Aug-25			
Nuclear Power Corporation of India Limited	Interest	04-Aug-25	INE206D08329	Paid	04-Aug-25	04-Aug-25			
Tata Capital Limited India Infradebt Limited	Interest Interest	04-Aug-25 04-Aug-25	INE976I08342 INE537P08032	Paid Paid	04-Aug-25 01-Aug-25	05-Aug-25 04-Aug-25			
Tata Capital Limited Tata Capital Limited	Principal Principal	04-Aug-25 04-Aug-25	INE976I08342 INE976I08342	Paid Paid	04-Aug-25 04-Aug-25	05-Aug-25 05-Aug-25			
Tata Capital Limited	Principal	04-Aug-25	INE976I08342	Paid	04-Aug-25	05-Aug-25			
Tata Capital Housing Finance Limited	Interest	05-Aug-25	INE033L07HU0	Paid	05-Aug-25	06-Aug-25			
Tata Capital Housing Finance Limited	Interest	05-Aug-25	INE033L07HT2	Paid	05-Aug-25	06-Aug-25			<u> </u>



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Power Grid Corporation of India Limited	Interest	05-Aug-25	INE752E08650	Paid	05-Aug-25	06-Aug-25			
India Infradebt Limited	Interest	05-Aug-25	INE537P07794	Paid	04-Aug-25	04-Aug-25			
National Highways Authority of India	Interest	05-Aug-25	INE906B07IE0	Paid	05-Aug-25	05-Aug-25			NA NA
Tata Capital Housing Finance Limited	Interest	05-Aug-25	INE033L07HU0	Paid	05-Aug-25	06-Aug-25			
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-Aug-25	INE109C07105	Paid	05-Aug-25	05-Aug-25			
Tata Capital Housing Finance Limited	Interest	05-Aug-25	INE033L07HU0	Paid	05-Aug-25	06-Aug-25			
Tata Capital Housing Finance Limited India Grid Trust	Interest	05-Aug-25 05-Aug-25	INE033L07HU0 INE219X07348	Paid Paid	05-Aug-25 05-Aug-25	06-Aug-25 06-Aug-25			
Tata Capital Housing Finance Limited	Principal	05-Aug-25	INE033L07HT2	Paid	05-Aug-25	06-Aug-25			
India Grid Trust	Principal	05-Aug-25	INE219X07348	Paid	05-Aug-25	06-Aug-25			
IDFC FIRST Bank Limited	Interest	06-Aug-25	INE092T08527	Paid	06-Aug-25	07-Aug-25			
HDB Financial Services Ltd.	Interest	06-Aug-25	INE756107FA8	Paid	06-Aug-25	06-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Aug-25	INE148I07JF9	Paid	05-Aug-25	07-Aug-25			
India Grid Trust UNO MINDA LIMITED	Interest	06-Aug-25 06-Aug-25	INE219X07249 INE405E08028	Paid Paid	05-Aug-25 06-Aug-25	06-Aug-25 07-Aug-25	07-Aug-25		
India Grid Trust	Interest	06-Aug-25 06-Aug-25	INE219X07231	Paid Paid	05-Aug-25	07-Aug-25 06-Aug-25	07-Mug-20		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Aug-25	INE148I07LD0	Paid	05-Aug-25	07-Aug-25			
HDB Financial Services Ltd.	Interest	06-Aug-25	INE756I07FA8	Paid	06-Aug-25	06-Aug-25			
India Grid Trust	Interest	06-Aug-25	INE219X07280	Paid	05-Aug-25	06-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Aug-25	INE148107LE8	Paid	05-Aug-25	07-Aug-25			
India Grid Trust	Interest	06-Aug-25	INE219X07272	Paid	05-Aug-25	06-Aug-25			
IDFC FIRST Bank Limited	Principal	06-Aug-25	INE092T08527	Paid	06-Aug-25	07-Aug-25			
Indostar Capital Finance Limited	Interest	07-Aug-25	INE896L07934	Paid	07-Aug-25	08-Aug-25			
PNB Housing Finance Limited	Interest	07-Aug-25	INE572E07167	Paid	07-Aug-25	07-Aug-25			
SMC Global Securities Ltd	Interest	07-Aug-25	INE103C07017	Paid	07-Aug-25	08-Aug-25			
SMC Global Securities Ltd	Interest	07-Aug-25	INE103C07025	Paid	07-Aug-25	08-Aug-25			
SMC Global Securities Ltd	Interest	07-Aug-25	INE103C07066	Paid	07-Aug-25	08-Aug-25			
Indostar Capital Finance Limited	Interest	07-Aug-25	INE896L07926	Paid	07-Aug-25	08-Aug-25			
Indostar Capital Finance Limited	Interest	07-Aug-25	INE896L07934	Paid	07-Aug-25	08-Aug-25			
Muthoot Finance Limited	Interest	07-Aug-25	IN8414G07026	Wrong date		08-Aug-25			
Indostar Capital Finance Limited	Principal	07-Aug-25	INE896L07926	Paid	07-Aug-25	08-Aug-25			
HDB Financial Services Ltd.	Interest	08-Aug-25	INE756I07EV7	Paid	08-Aug-25	08-Aug-25			
Sundaram Finance Limited	Interest	08-Aug-25	INE660A07RN7	Paid	08-Aug-25	08-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Aug-25	INE148I07QK4	Paid	08-Aug-25	11-Aug-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Aug-25	INE148I07QX7	Paid	08-Aug-25	11-Aug-25			
Cholamandalam Investment & Finance	Interest	09-Aug-25	INE121A07RF6	Paid	11-Aug-25	12-Aug-25			
Company Limited									
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Aug-25	INE148I07Q57	Paid	08-Aug-25	11-Aug-25			
Cholamandalam Investment & Finance Company Limited	Interest	09-Aug-25	INE121A07RE9	Paid	11-Aug-25	12-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Aug-25	INE148I07QF4	Paid	08-Aug-25	11-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Aug-25	INE148107QF4	Paid	08-Aug-25	11-Aug-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Aug-25	INE148107QG2	Paid	08-Aug-25	11-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Aug-25	INE148107QM0	Paid	08-Aug-25	11-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Aug-25	INE148I07RA3	Paid	08-Aug-25	11-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Aug-25	INE148I07RB1	Paid	08-Aug-25	11-Aug-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Aug-25	INE148I07QT5	Paid	08-Aug-25	11-Aug-25			



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Power Grid Corporation of India Limited	Interest	09-Aug-25	INE752E07OG5	Paid	11-Aug-25	11-Aug-25			
Dar Credit & Capital Limited	Interest	10-Aug-25	INE04Q907066	Paid	11-Aug-25	11-Aug-25			
National Highways Authority of India	Interest	10-Aug-25	INE906B07IY8	Paid	11-Aug-25	11-Aug-25			
HDB Financial Services Ltd.	Interest	11-Aug-25	INE756I07EG8	Paid	11-Aug-25	11-Aug-25			
HDB Financial Services Ltd.	Interest	11-Aug-25	INE756I07EG8	Paid	11-Aug-25	11-Aug-25			
HDB Financial Services Ltd.	Interest	11-Aug-25	INE756I07EG8	Paid	11-Aug-25	11-Aug-25			
Oil and Natural Gas Corporation Limited	Interest	11-Aug-25	INE213A08024	Paid	11-Aug-25	11-Aug-25			
HDB Financial Services Ltd.	Interest	11-Aug-25	INE756I07EG8	Paid	11-Aug-25	11-Aug-25			
HDB Financial Services Ltd.	Interest	11-Aug-25	INE756I07EG8	Paid	11-Aug-25	11-Aug-25			
TMF Holdings Limited	Interest	11-Aug-25	INE909H08295	Paid	07-Aug-25	11-Aug-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	11-Aug-25	INE306N08193	Paid	11-Aug-25	12-Aug-25			
HDB Financial Services Ltd.	Principal	11-Aug-25	INE756I07EG8	Paid	11-Aug-25	11-Aug-25			
HDB Financial Services Ltd.	Principal	11-Aug-25	INE756I07EG8	Paid	11-Aug-25	11-Aug-25			
HDB Financial Services Ltd.	Principal	11-Aug-25	INE756I07EG8	Paid	11-Aug-25	11-Aug-25			
HDB Financial Services Ltd.	Principal	11-Aug-25	INE756I07EG8	Paid	11-Aug-25	11-Aug-25			
HDB Financial Services Ltd.	Principal	11-Aug-25	INE756I07EG8	Paid	11-Aug-25	11-Aug-25			
NIIF Infrastructure Finance Limited	Interest	12-Aug-25	INE246R07442	Paid	11-Aug-25	11-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	12-Aug-25	INE148I07TY9	Paid	11-Aug-25	12-Aug-25			
CSA Investments Private Limited	Interest	12-Aug-25	INEOLWH07062	Paid	12-Aug-25	12-Aug-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	12-Aug-25	INE148I07TY9	Paid	11-Aug-25	12-Aug-25			
NIIF Infrastructure Finance Limited	Principal	12-Aug-25	INE246R07442	Paid	11-Aug-25	11-Aug-25			
India Infradebt Limited India Infradebt Limited	Interest	13-Aug-25 13-Aug-25	INE537P07505 INE537P07802	Paid Paid	12-Aug-25 12-Aug-25	12-Aug-25 12-Aug-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	13-Aug-25	INE065507217	Paid	13-Aug-25	14-Aug-25			
ACHIIEVERS FINANCE INDIA LMTD	Principal	13-Aug-25	INE065507217	Paid	13-Aug-25	14-Aug-25			
India Infradebt Limited	Principal	13-Aug-25	INE537P07505	Paid	12-Aug-25	12-Aug-25			
Tata Capital Housing Finance Limited	Interest	14-Aug-25	INE033L07GR8	Paid	13-Aug-25	13-Aug-25			
Tata Capital Housing Finance Limited	Interest	14-Aug-25	INE033L07GS6	Paid	13-Aug-25	13-Aug-25			
Power Grid Corporation of India Limited India Grid Trust	Interest	14-Aug-25 14-Aug-25	INE752E08551 INE219X07025	Paid Paid	14-Aug-25 14-Aug-25	14-Aug-25 18-Aug-25			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	14-Aug-25	INE040A08740	Paid	14-Aug-25	14-Aug-25			
Indostar Capital Finance Limited	Interest	15-Aug-25	INE896L07884	Paid	14-Aug-25	14-Aug-25			
JM Financial Products Limited	Interest	16-Aug-25	INE523H07CB9	Paid	16-Aug-25	19-Aug-25			
West Bengal State Electircity Distribution Co. Ltd.	Interest	16-Aug-25	INE411L07015	Paid	14-Aug-25	14-Aug-25			
Oxyzo Financial Services Limited	Interest	16-Aug-25	INE04VS07347	Paid	14-Aug-25	14-Aug-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	16-Aug-25	INE065507A00	Paid	16-Aug-25	18-Aug-25			
West Bengal State Electircity Distribution Co. Ltd.	Principal	16-Aug-25	INE411L07015	Paid	14-Aug-25	14-Aug-25			
SIDBI Power Grid Corporation of India Limited	Interest	17-Aug-25 17-Aug-25	INE556F08KB4	Paid Paid	18-Aug-25 16-Aug-25	19-Aug-25 18-Aug-25			
Power Grid Corporation of India Limited	Interest	17-Aug-25	INE752E08676	Paid	16-Aug-25	18-Aug-25			
Power Grid Corporation of India Limited	Interest	17-Aug-25	INE752E08692	Paid	16-Aug-25	18-Aug-25			
Bank of Baroda	Interest	17-Aug-25	INE028A08281	Paid	18-Aug-25	19-Aug-25			17th being Sunday payment made on 18th August
Power Grid Corporation of India Limited	Principal	17-Aug-25	INE752E08684	Paid	16-Aug-25	18-Aug-25			
Power Grid Corporation of India Limited	Principal	17-Aug-25	INE752E08676	Paid	16-Aug-25	18-Aug-25			
Power Grid Corporation of India Limited	Principal	17-Aug-25	INE752E08692	Paid	16-Aug-25	18-Aug-25			
TMF Holdings Limited	Interest	18-Aug-25	INE909H08303	Paid	14-Aug-25	19-Aug-25	19-Aug-25		
Kotak Mahindra Prime Limited	Interest	18-Aug-25	INE916DA7ST6	Paid	18-Aug-25	18-Aug-25			
Kotak Mahindra Prime Limited	Interest	18-Aug-25	INE916DA7ST6	Paid	18-Aug-25	18-Aug-25			
Oxyzo Financial Services Limited	Interest	18-Aug-25	INE04VS07362	Paid	18-Aug-25	19-Aug-25			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Aug-25	INE530L07350	Paid	14-Aug-25	18-Aug-25			Paid till due date by the Company
Kotak Mahindra Prime Limited	Interest	18-Aug-25	INE916DA7ST6	Paid	18-Aug-25	18-Aug-25			
Birla Corporation Limited	Interest	18-Aug-25	INE340A07084	Paid	18-Aug-25	18-Aug-25			
Kotak Mahindra Prime Limited	Interest	18-Aug-25	INE916DA7ST6	Paid	18-Aug-25	18-Aug-25			



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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Aug-25	INE148I07WU1	Paid	18-Aug-25	19-Aug-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Aug-25	INE148I07WV9	Paid	18-Aug-25	19-Aug-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Aug-25	INE148I07WM8	Paid	18-Aug-25	19-Aug-25			
LIC Housing Finance Limited	Interest	19-Aug-25	INE115A07QX3	Paid	19-Aug-25	20-Aug-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Aug-25	INE148I07VZ2	Paid	18-Aug-25	19-Aug-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Aug-25	INE148I07WA3	Paid	18-Aug-25	19-Aug-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Aug-25	INE148I07WP1	Paid	18-Aug-25	19-Aug-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Aug-25	INE148I07WJ4	Paid	18-Aug-25	19-Aug-25			
Tata Capital Housing Finance Limited	Interest	19-Aug-25	INE033L08312	Paid	19-Aug-25	19-Aug-25	20-Aug-25		
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Aug-25	INE148107WH8	Paid	18-Aug-25	19-Aug-25			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-Aug-25	INE516Y07014	Paid	19-Aug-25	20-Aug-25			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Aug-25	INE641007144	Paid	20-Aug-25	21-Aug-25			
Kotak Mahindra Prime Limited	Interest	20-Aug-25	INE916DA7RS0	Paid	20-Aug-25	21-Aug-25			
Kotak Mahindra Prime Limited	Interest	20-Aug-25	INE916DA7RS0	Paid	20-Aug-25	21-Aug-25			
Kotak Mahindra Prime Limited	Interest	20-Aug-25	INE916DA7RR2	Paid	20-Aug-25	21-Aug-25			
LIC Housing Finance Limited	Interest	20-Aug-25	INE115A07QT1	Paid	20-Aug-25	20-Aug-25			
LIC Housing Finance Limited	Interest	20-Aug-25	INE115A07QT1	Paid	20-Aug-25	20-Aug-25			
Kotak Mahindra Prime Limited	Interest	20-Aug-25	INE916DA7RR2	Paid	20-Aug-25	21-Aug-25			
Kotak Mahindra Prime Limited	Principal	20-Aug-25	INE916DA7RR2	Paid	20-Aug-25	21-Aug-25			
Kotak Mahindra Prime Limited State Bank of India	Principal Interest	20-Aug-25 21-Aug-25	INE916DA7RR2 INE062A08231	Paid Paid	20-Aug-25 21-Aug-25	21-Aug-25 21-Aug-25			
GIC Housing Finance Limited	Interest	21-Aug-25	INE289B07099						
Cholamandalam Investment & Finance Company Limited	Interest	22-Aug-25	INE121A08PQ5						
Oxyzo Financial Services Limited	Interest	22-Aug-25	INE04VS07339						
Cholamandalam Investment & Finance									
Company Limited	Interest	23-Aug-25	INE121A08OH7						
Kogta Financial (India) Ltd.	Interest	23-Aug-25	INE192U07236						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Aug-25	INE148I07NV8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Aug-25	INE148I07NX4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Aug-25	INE148I07NZ9						
Hinduja Leyland Finance Limited	Interest	23-Aug-25	INE146008233						
Hinduja Leyland Finance Limited	Interest	23-Aug-25	INE146008233						
LIC Housing Finance Limited	Interest	23-Aug-25	INE115A07QU9						
LIC Housing Finance Limited	Interest	23-Aug-25	INE115A07QU9						
Hinduja Leyland Finance Limited	Interest	23-Aug-25	INE146008233						
Hinduja Leyland Finance Limited	Interest	23-Aug-25	INE146008233						
Hinduja Leyland Finance Limited	Interest	23-Aug-25	INE146008233						
Hinduja Leyland Finance Limited	Interest	23-Aug-25	INE146O08233						
Hinduja Leyland Finance Limited	Interest	23-Aug-25	INE146008233						
Hinduja Leyland Finance Limited HDFC Bank Limited(Formerly Known as	Interest	23-Aug-25 24-Aug-25	INE146O08233						
HDFC Limited)	Interest	24-AUS-25	114LU4UAU6484						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Aug-25	INE148I08348						



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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Aug-25	INE148I08330						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Aug-25	INE148107KP6						
Power Grid Corporation of India Limited	Interest	24-Aug-25	INE752E08700						
Namra finance limited	Interest	24-Aug-25	INE229U07137						
Power Grid Corporation of India Limited	Principal	24-Aug-25	INE752E08700						
IDFC FIRST Bank Limited India Infradebt Limited	Interest	25-Aug-25 25-Aug-25	INE688I08178 INE537P07513						
National Thermal Power Corporation Limited (NTPC)	Interest	25-Aug-25	INE733E08221						
Sundaram Home Finance Limited (SHFL)	Interest	25-Aug-25	INE667F07IN0						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Aug-25	INE065507AE1						
Muthoot Finance Limited	Interest	25-Aug-25	INE414G07HT4						
Muthoot Finance Limited	Interest	25-Aug-25	INE414G07HT4						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Aug-25	INE065507AF8						
Shubham Housing Development Finance Company Limited	Interest	25-Aug-25	INE967Q07049						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Aug-25	INE148I07UJ8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Aug-25	INE148107UR1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Aug-25	INE148107UN0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Aug-25	INE148107UD1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Aug-25	INE148I07UV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Aug-25	INE148I07UC3						
Berar Finance Limited	Interest	25-Aug-25	INE998Y07170						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Aug-25	INE148107UU5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) India Infradebt Limited	Interest Principal	25-Aug-25	INE148I07UI0						
Muthoot Finance Limited	Principal	25-Aug-25 25-Aug-25	INE414G07HT4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-25	INE148I07GJ7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-25	INE148I08231						
Asirvad Microfinance Limited	Interest	26-Aug-25	INE516Q08331						
Sundaram Finance Limited	Interest	26-Aug-25	INE660A07RH9						
Ugro Capital Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-25 26-Aug-25	INE583D07315						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-25	INE148I07SX3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-25	INE148107SW5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-25	INE148I07SN4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-25	INE148107SQ7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-25	INE148107QC1						



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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-25	INE148107PZ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-25	INE148107PU5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-25	INE148I07PM2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-25	INE148107QD9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-25	INE148107PO8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-25	INE148107PA7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-25	INE148I07SC7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-25	INE148I07PV3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-25	INE148I07SB9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-25	INE148I07SO2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-25	INE148I07SJ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-25	INE148107QE7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-25	INE148107SI4						
Sundaram Finance Limited	Principal	26-Aug-25	INE660A07RH9						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Aug-25	INE148107RZ0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Aug-25	INE148107RX5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Aug-25	INE148107VT5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Aug-25	INE148107VA5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Aug-25	INE148107VK4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Aug-25	INE148I07VI8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Aug-25	INE148I07VH0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Aug-25	INE148I07VB3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Aug-25	INE148I07VJ6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-25	INE148I07VL2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Aug-25	INE148I07VQ1						
Oxyzo Financial Services Limited	Interest	27-Aug-25	INE04VS07388						



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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-25	INE148107RI6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Aug-25	INE148107RO4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-25	INE148107OU8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-25	INE148I07RJ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-25	INE148107RE5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-25	INE148I07OP8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-25	INE148107OQ6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Aug-25	INE148107OT0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Aug-25	INE148I07RU1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-25	INE148107RP1						
Oxyzo Financial Services Limited	Principal	27-Aug-25	INE04VS07388						
IL&FS Energy Development Company Limited	Interest	28-Aug-25	INE938L08098						
Nuvoco Vistas Corporation Limited	Interest	28-Aug-25	INE118D07195						
Indostar Capital Finance Limited	Interest	28-Aug-25	INE896L07967						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Aug-25	INE148107ND6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-25	INE148I07NN5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-25	INE148I07NM7						
Indostar Capital Finance Limited	Interest	28-Aug-25	INE896L07959						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-25	INE148107NP0						
Indostar Capital Finance Limited	Interest	28-Aug-25	INE896L07975						
Laxmi India Finance Private Limited	Interest	28-Aug-25	INE06WU07064						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Aug-25	INE148I07MK3						
Hindustan Petroleum Corporation Ltd.	Interest	28-Aug-25	INE094A08168						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Aug-25	INE148I07LV2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Aug-25	INE148107LU4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Aug-25	INE148I07ML1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Aug-25	INE148I07MI7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-25	INE148I07MJ5						
Muthoot Finance Limited	Interest	28-Aug-25	INE414G07II5						
Muthoot Finance Limited	Interest	28-Aug-25	INE414G07II5						
Nuvoco Vistas Corporation Limited	Principal	28-Aug-25	INE118D07195						
Power Grid Corporation of India Limited	Interest	29-Aug-25	INE752E07IY0						



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Power Grid Corporation of India Limited	Interest	29-Aug-25	INE752E07IZ7						
Power Grid Corporation of India Limited	Interest	29-Aug-25	INE752E07IV6						
Power Grid Corporation of India Limited	Interest	29-Aug-25	INE752E07IV6						
Power Grid Corporation of India Limited	Interest	29-Aug-25	INE752E07JA8						
			INE752E07IW4						
Power Grid Corporation of India Limited	Interest	29-Aug-25	INE/52EU/IW4						
Power Grid Corporation of India Limited	Interest	29-Aug-25	INE752E07IX2						
Power Grid Corporation of India Limited	Interest	29-Aug-25	INE752E07IW4						
Tata Capital Housing Finance Limited	Interest	29-Aug-25	INE033L07DU9						
Sundaram Finance Limited	Interest	29-Aug-25	INE660A07RO5						
India Infradebt Limited Tapir Constructions Limited	Interest	29-Aug-25 29-Aug-25	INE537P07661 INE00DJ07045						
Tata Communication Limited	Interest	29-Aug-25	INE151A08349						
		-							
LIC Housing Finance Limited	Interest	29-Aug-25	INE115A07QV7						
LIC Housing Finance Limited	Interest	29-Aug-25	INE115A07QV7						
CSA Investments Private Limited	Interest	29-Aug-25	INEOLWH07054						
Sylvanus Properties Limited	Interest	29-Aug-25	INE826M07046						
Tata Capital Housing Finance Limited	Principal	29-Aug-25	INE033L07DU9						
Power Grid Corporation of India Limited	Principal	29-Aug-25	INE752E07IV6						
Power Grid Corporation of India Limited	Principal	29-Aug-25	INE752E07IV6						
Sundaram Finance Limited	Principal	29-Aug-25	INE660A07RO5						
India Infradebt Limited	Interest	30-Aug-25	INE537P07240						
Cholamandalam Investment & Finance Company Limited	Interest	30-Aug-25	INE121A08OF1						
Emami Frankross Limited	Interest	30-Aug-25	INE711X07062						
Central Bank of India	Interest	30-Aug-25	INE483A08049						
Shree Renuka Sugars Limited	Interest	30-Aug-25	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Aug-25	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Aug-25	INE087H07110						
JM Financial Credit Solutions Limited	Interest	30-Aug-25	INE651J07929						
Shree Renuka Sugars Limited	Interest	30-Aug-25	INE087H07128						
Shree Renuka Sugars Limited	Interest	30-Aug-25	INE087H07094						
Shree Renuka Sugars Limited	Interest	30-Aug-25	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Aug-25	INE087H07102						
JM Financial Credit Solutions Limited JSW Steel Limited	Interest	30-Aug-25 30-Aug-25	INE651J07911 INE019A07464						
JSW Steel Limited Berar Finance Limited	Interest	30-Aug-25	INE019A07456 INE998Y07196						
Arohan Financial Services Limited	Interest	30-Aug-25 31-Aug-25	INE998Y07196 INE808K08053						
	Interest		INE808K08061						
Arohan Financial Services Limited India Grid Trust	Interest	31-Aug-25 31-Aug-25	INE219X07298						
IKF Finance Limited India Grid Trust	Interest Interest	31-Aug-25 31-Aug-25	INE859C08103 INE219X07413						
Lucina Land Development Limited	Interest	31-Aug-25 31-Aug-25	INE219XU7413 INE0JZ007024						
Sylvanus Properties Limited	Interest	31-Aug-25	INE826M07038						
Grand Hills Developments Private Limited	Interest	31-Aug-25	INEODWX07025						
IDFC FIRST Bank Limited	Interest	01 San 35	INE688I08145						
	Interest	01-Sep-25							
Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07133						
Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07034						
Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07026						
Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07158						
Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07075						
Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07042						
Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07042						
Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07075						
Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07091						
Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07166						
Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07042						
Jorbat Shillong Expressway Limited	Interest	01-Sep-25	NE944Y07125						
Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07174						
Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07059						
Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07224						
Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07240						
			INE944Y07067						
Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INES44YU/Ub/		1				



Jorbat Shillong Expressway Limited Interest 01-Sep-25 INE944Y07059	
JM Financial Credit Solutions Limited Interest 01-Sep-25 INE651107630	
Jorbat Shillong Expressway Limited Interest 01-Sep-25 INE984907141	
Jorbat Shillong Expressway Limited Interest 01-Sep-25 INE9849707166	
Edelweiss Retail Finance Limited Interest 01-Sep-25 INE528507110	
Jorbat Shillong Expressway Limited Interest 01-Sep-25 INE944Y07018	
Jorbat Shillong Expressway Limited Interest 01-Sep-25 INE944Y07083	
Jorbat Shillong Expressway Limited Interest 01-Sep-25 INE944Y07190	
Jorbat Shillong Expressway Limited Interest 01-Sep-25 INE944V07190	
Jorbat Shillong Expressway Limited Interest 01-Sep-25 INE944Y07216	
Jorbat Shillong Expressway Limited Interest 01-Sep-25 INE944Y07182	
Jorbat Shillong Expressway Limited Interest 01-Sep-25 INE944V07109	
Jorbat Shillong Expressway Limited Interest 01-Sep-25 INE944V07232	
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Interest 01-Sep-25 INES30L07210 Limited.)	
JM Financial Products Limited Interest 01-Sep-25 INE523H078C9	
Jorbat Shillong Expressway Limited Interest 01-Sep-25 INE944Y07117	
Jorbat Shillong Expressway Limited Interest 01-Sep-25 INE944Y07026	
ACHIEVERS FINANCE INDIA LMTD Interest 01-Sep-25 INE065507316	
JM Financial Products Limited Interest 01-Sep-25 INES23H078P1	
ACHIEVERS FINANCE INDIA LMTD Interest 01-Sep-25 INE065507373	
Muthoot Finance Limited Interest 01-Sep-25 INE414G07FK7	
Muthoot Finance Limited Interest 01-Sep-25 INE414G07FE0	
Muthoot Finance Limited Interest 01-Sep-25 INE414G07GM1	
Muthoot Finance Limited Interest 01-Sep-25 INE414G07GE8	
Muthoot Finance Limited Interest 01-Sep-25 INE414G07GE8	
Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Interest 01-Sep-25 INE148/07TN2 Limited)	
ACHIEVERS FINANCE INDIA LMTD Interest 01-Sep-25 INE065507AM4	
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) Limited) Limited (1)	
ACHIIEVERS FINANCE INDIA LMTD Interest 01-Sep-25 INE065S07AN2	
Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Interest 01-Sep-25 INE148I07TD3	
Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Interest 01-Sep-25 INE148I07TH4	
SMC Global Securities Ltd Interest 01-Sep-25 INE103C07041	
Muthoot Finance Limited Interest 01-Sep-25 INE414G07HY4	
Muthoot Finance Limited Interest 01-Sep-25 INE414G07GV2	
Muthoot Finance Limited Interest 01-Sep-25 INE414G07HZ1	
Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Interest 01-Sep-25 INE148I07TL6	
Muthoot Finance Limited Interest 01-Sep-25 INE414G07IL9	
Muthoot Finance Limited Interest 01-Sep-25 INE414G07IK1	
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Interest 01-Sep-25 INE148I07TQS	
Muthoot Finance Limited Interest 01-Sep-25 INE414G07GU4	
Muthoot Finance Limited Interest 01-Sep-25 INE414G07HL1	
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt.td) Interest 01-Sep-25 INES39K08229	
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Interest 01-Sep-25 INE148/07TW3	
Muthoot Finance Limited Interest 01-Sep-25 INE414G07IW6	
Muthoot Finance Limited Interest 01-Sep-25 INE414G07/T2	



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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Sep-25	INE148I07TG6						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Sep-25	INE065507AT9						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Sep-25	INE148I07TC5						
Muthoot Finance Limited	Interest	01-Sep-25	INE414G07HH9						
Muthoot Finance Limited	Interest	01-Sep-25	INE414G07FR2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Sep-25	INE148I07XK0						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Sep-25	INE065507AS1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Sep-25	INE148I07XZ8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Sep-25	INE148I07XH6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Sep-25	INE148I07XIM6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Sep-25	INE148I07XG8						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Sep-25	INE065507BD1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Sep-25	INE148107XS3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Sep-25	INE148I07XN4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Sep-25	INE148I07YB7						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Sep-25	INE065507AZ6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Sep-25	INE148I07XD5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Sep-25	INE148I07XF0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Sep-25	INE148I07XE3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Sep-25	INE148107XR5						
Muthoot Finance Limited	Interest	01-Sep-25	INE414G07HM9						
Muthoot Finance Limited	Interest	01-Sep-25	INE414G07HB2						
SMC Global Securities Ltd	Interest	01-Sep-25	INE103C07082						
Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07224						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Sep-25 01-Sep-25	INE944Y07190 INE944Y07059						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal	01-Sep-25 01-Sep-25	INE944Y07059						
Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07190						
Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07018						
Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07158						
Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07232						
Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07216						
Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07091						
Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07075						
Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07240						
Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07174						
Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07208						
Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07182						
Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07042						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Sep-25 01-Sep-25	INE944Y07166 INE944Y07075						
			INE944Y07026						
Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944YU7026						



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Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07026						
Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07109						
Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07141						
Jorbat Shillong Expressway Limited	Principal	01-Sep-25	NE944Y07125						
Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07133						
Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07042						
Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07117						
Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07034						
Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07034						
Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07059						
Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07083						
Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07067						
Sundaram Home Finance Limited (SHFL)	Interest	02-Sep-25	INE667F07IF6						
Sundaram Home Finance Limited (SHFL)	Principal	02-Sep-25	INE667F07IF6						
Inland Waterways Authority of India	Interest	03-Sep-25	INE896W08012						
State Bank of India	Interest	03-Sep-25	INE062A08280						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Sep-25	INE148I07NA2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Sep-25	INE148I07MZ1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Sep-25	INE148I07MY4						
Power Grid Corporation of India Limited	Interest	04-Sep-25	INE752E07LR8						
Power Grid Corporation of India Limited	Principal	04-Sep-25	INE752E07LR8						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	05-Sep-25	INE909H08188						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	05-Sep-25	INE498L07053						
Axis Bank ARMAN FINANCIAL SERVICES LIMITED	Interest	05-Sep-25 05-Sep-25	INE238A08500 INE109C07105						
ARMAN FINANCIAL SERVICES LIMITED	Principal	05-Sep-25	INE109C07105						
Cholamandalam Investment & Finance									
Company Limited	Interest	06-Sep-25	INE121A08OQ8						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	06-Sep-25	INE040A08773						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-Sep-25	INE148107LE8						
PNB Housing Finance Limited	Interest	06-Sep-25	INE572E07126						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-Sep-25	INE148I07LD0						
		0							
Sundaram Home Finance Limited (SHFL) ICICI Securities Primary Dealership	Interest	07-Sep-25	INE667F08194						
Limited	Interest	07-Sep-25	INE849D08TY1						
Sundaram Home Finance Limited (SHFL)	Interest	07-Sep-25	INE667F08194						
Sundaram Home Finance Limited (SHFL)	Interest	07-Sep-25	INE667F08194						
Sundaram Home Finance Limited (SHFL)	Interest	07-Sep-25	INE667F08194						
Indostar Capital Finance Limited SIDBI	Interest	07-Sep-25 08-Sep-25	INE896L07934 INE556F08KC2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	08-Sep-25	INE148I07HX6						
India Infradebt Limited	Interest	08-Sep-25	INE537P07125						
State Bank of India Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	09-Sep-25 09-Sep-25	INE601U08135						
NIIF Infrastructure Finance Limited	Interest	09-Sep-25	INE246R07517						
JM Financial Credit Solutions Limited	Interest	09-Sep-25	INE651J07895						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Sep-25	INE148107QK4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Sep-25	INE148107RA3						



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Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Sep-25	INE148I07Q57						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Sep-25	INE148I07QF4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Sep-25	INE148I07QF4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Sep-25	INE148107RB1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Sep-25	INE148I07QG2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Sep-25	INE148107QX7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Sep-25	INE148I07QT5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Sep-25	INE148I07QM0						
National Housing Bank MEGHALAYA ENERGY CORPORATION	Interest	10-Sep-25	INE557F09278						
LIMITED MEGHALAYA ENERGY CORPORATION	Interest	10-Sep-25	INE760I07029						
LIMITED MEGHALAYA ENERGY CORPORATION	Interest	10-Sep-25							
LIMITED MEGHALAYA ENERGY CORPORATION	Interest	10-Sep-25	INE760I07052						
LIMITED MEGHALAYA ENERGY CORPORATION	Interest	10-Sep-25	INE760I07045						
LIMITED	Interest	10-Sep-25	INE760I07037						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-25	INE760I07078						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-25	INE760107060						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-25	INE760107086						
National Highways Authority of India	Interest	10-Sep-25	INE906B07IF7						
National Housing Bank National Housing Bank	Interest Principal	10-Sep-25 10-Sep-25	INE557F09286 INE557F09286						
National Housing Bank	Principal	10-Sep-25	INE557F09278						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	11-Sep-25	INE306N08268						
Bank of Baroda JM FINANCIAL SERVICES LIMITED	Interest	11-Sep-25 11-Sep-25	INE028A08166 INE012I07041						
Shriram Finance Limited	Interest	11-Sep-25	INE721A07SG9						
Credila Financial Services Limited (formally known as HDFC Credila Financial Services Limited)	Interest	11-Sep-25	INE539K07304						
HDB Financial Services Ltd.	Interest	12-Sep-25	INE756I07EJ2						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	12-Sep-25	INE516Y07261						
HDB Financial Services Ltd.	Interest	12-Sep-25	INE756I07EJ2						
HDB Financial Services Ltd.	Interest	12-Sep-25	INE756I07EJ2						
CSA Investments Private Limited	Interest	12-Sep-25	INEOLWH07062						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	12-Sep-25	INE516Y07261						
The South Indian Bank Ltd.	Interest	12-Sep-25	INE683A08036						
HDB Financial Services Ltd.	Interest	12-Sep-25	INE756I07EJ2						
NIIF Infrastructure Finance Limited	Interest	12-Sep-25	INE246R07749						
HDB Financial Services Ltd.	Interest	12-Sep-25	INE756I07EJ2						
The South Indian Bank Ltd.	Principal	12-Sep-25	INE683A08036						
Birla Corporation Limited	Principal	12-Sep-25	INE340A07092						
L&T Finance Limited (formerly known as	Interest	13-Sep-25	INE027E08087						
		45							
HDB Financial Services Ltd.	Interest	13-Sep-25	INE756I07DX5						
National Thermal Power Corporation Limited (NTPC)	Interest	13-Sep-25	INE733E08197						
HDB Financial Services Ltd.	Interest	13-Sep-25	INE756I07DX5						
Tata Capital Housing Finance Limited	Interest	13-Sep-25	INE033L07HW6						
HDB Financial Services Ltd.	Interest	13-Sep-25	INE756I07DX5						
NIIF Infrastructure Finance Limited	Interest	13-Sep-25	INE246R07624						



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L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	13-Sep-25	INE498L07079						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	13-Sep-25	INE498L07095						
Birla Corporation Limited	Interest	14-Sep-25	INE340A07092						
Power Grid Corporation of India Limited	Interest	14-Sep-25	INE752E07NE2						
Power Grid Corporation of India Limited	Interest	14-Sep-25	INE752E07NF9						
Power Grid Corporation of India Limited	Interest	14-Sep-25	INE752E07ND4						
Power Grid Corporation of India Limited	Interest	14-Sep-25	INE752E07NG7						
Power Grid Corporation of India Limited	Interest	14-Sep-25	INE752E07NI3						
Tata Capital Housing Finance Limited	Interest	14-Sep-25	INE033L07GS6						
Tata Capital Housing Finance Limited	Interest	14-Sep-25	INE033L07GR8						
Power Grid Corporation of India Limited	Interest	14-Sep-25	INE752E07NH5						
Power Grid Corporation of India Limited	Principal	14-Sep-25	INE752E07ND4						
Union Bank of India NHPC Limited	Interest	15-Sep-25 15-Sep-25	INE692A08029 INE848E07AK2						
NHPC Limited NHPC Limited	Interest Interest	15-Sep-25 15-Sep-25	INE848E07AM8 INE848E07AL0						
Tata Capital Limited ICICI Bank Limited	Interest	15-Sep-25 15-Sep-25	INE976I08417 INE090A08UI9						
India Infradebt Limited National Thermal Power Corporation Limited (NTPC)	Interest	15-Sep-25 15-Sep-25	INE537P07752 INE733E07DU9						
Tata Capital Limited Tata Capital Limited	Interest Interest	15-Sep-25 15-Sep-25	INE976I08417 INE976I08417						
NHPC Limited National Thermal Power Corporation	Principal Principal	15-Sep-25 15-Sep-25	INE848E07AK2 INE733E07DU9						
Limited (NTPC) Union Bank of India	Interest	16-Sep-25	INE692A08094						
Kotak Mahindra Prime Limited	Interest	16-Sep-25	INE916DA7RT8						
Kotak Mahindra Prime Limited	Interest	16-Sep-25	INE916DA7RT8						
Muthoot Finance Limited	Interest	16-Sep-25	INE414G07GS8						
Oxyzo Financial Services Limited Union Bank of India	Interest Principal	16-Sep-25 16-Sep-25	INE04VS07347 INE692A08094						
Kotak Mahindra Prime Limited	Principal	16-Sep-25	INE916DA7RT8						
Kotak Mahindra Prime Limited	Principal	16-Sep-25	INE916DA7RT8						
Kotak Mahindra Prime Limited	Interest	17-Sep-25	INE916DA7RX0	Wrong date	17-Sep-25	17-Sep-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	17-Sep-25	INE306N08383						
Kotak Mahindra Prime Limited	Interest	17-Sep-25	INE916DA7RX0						
Kotak Mahindra Prime Limited	Interest	17-Sep-25	INE916DA7SW0						
Kotak Mahindra Prime Limited	Interest	17-Sep-25	INE916DA7SW0						
Kotak Mahindra Prime Limited LIC Housing Finance Limited	Interest	17-Sep-25 17-Sep-25	INE916DA7SW0 INE115A07RH4						
IDFC FIRST Bank Limited	Interest	18-Sep-25	INE688108186						
Bank of Maharashtra	Interest	18-Sep-25	INE457A08142						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Sep-25	INE530L07350						
Vistaar Financial Services Private Limited.	Interest	18-Sep-25	INE016P07229						
Oxyzo Financial Services Limited	Interest	18-Sep-25	INE04VS07362						
Vistaar Financial Services Private Limited.	Principal	18-Sep-25	INE016P07229						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-Sep-25	INE516Y07014						
HDFC ERGO General Insurance Company Limited	Interest	19-Sep-25	INE225R08022						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-Sep-25	INE516Y07279						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-Sep-25	INE516Y07279						
Cholamandalam Investment & Finance Company Limited	Interest	19-Sep-25	INE121A07SH0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Sep-25	INE148I07WP1						



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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Sep-25	INE148107WV9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Sep-25	INE148I07WM8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Sep-25	INE148I07WA3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Sep-25	INE148I07WH8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Sep-25	INE148107WU1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Sep-25	INE148I07WJ4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Sep-25	INE148I07VZ2						
NIIF Infrastructure Finance Limited	Interest	19-Sep-25	INE246R07749						
IDFC FIRST Bank Limited	Interest	20-Sep-25	INE092T08568						
IDFC FIRST Bank Limited	Interest	20-Sep-25	INE092T08DM3						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Sep-25	INE641007144						
State Bank of India India Infradebt Limited	Interest Interest	20-Sep-25 20-Sep-25	INE062A08454 INE537P07844						
India Infradebt Limited	Interest	20-Sep-25	INE537P07844						
IDFC FIRST Bank Limited	Principal	20-Sep-25	INE092T08568						
India Infradebt Limited	Interest	21-Sep-25	INE537P07141						
Power Grid Corporation of India Limited State Bank of India	Interest	21-Sep-25 21-Sep-25	INE752E07OB6 INE062A08256						
National Highways Authority of India	Interest	21-Sep-25	INE906B08039						
J K Cement Limited	Interest	21-Sep-25	INE823G07219						
India Infradebt Limited NHPC Limited	Interest Interest	22-Sep-25 22-Sep-25	INE537P07166 INE848E08136						
NIIF Infrastructure Finance Limited	Interest	22-Sep-25	INE246R07533						
NIIF Infrastructure Finance Limited	Interest	22-Sep-25	INE246R07525						
Oxyzo Financial Services Limited	Interest	22-Sep-25	INE04VS07339						
Sundaram Finance Limited	Interest	22-Sep-25	INE660A07RP2						
Sundaram Finance Limited	Principal	22-Sep-25	INE660A07RP2						
Oxyzo Financial Services Limited	Principal	22-Sep-25	INE04VS07339						
Kogta Financial (India) Ltd.	Interest	23-Sep-25	INE192U07236						
HDB Financial Services Ltd.	Interest	23-Sep-25	INE756I07EI4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Sep-25	INE148107NV8						
HDB Financial Services Ltd.	Interest	23-Sep-25	INE756I07EI4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Sep-25	INE148107NX4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Sep-25	INE148107NZ9						
Tata Capital Housing Finance Limited	Interest	23-Sep-25	INE033L07IJ1						
Tata Capital Housing Finance Limited	Interest	23-Sep-25	INE033L07IJ1						
HDB Financial Services Ltd.	Principal	23-Sep-25	INE756I07EI4						
HDB Financial Services Ltd.	Principal	23-Sep-25	INE756I07EI4						
Kogta Financial (India) Ltd.	Principal	23-Sep-25	INE192U07236						
Indian Overseas Bank	Interest	24-Sep-25	INE565A08035						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	24-Sep-25	INE601U08143						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Sep-25	INE148I08348						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Sep-25	INE148I08330						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Sep-25	INE148I07KM3						



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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Sep-25	INE148I07KN1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Sep-25	INE148I07KP6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Sep-25	INE148I08322						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	24-Sep-25	INE040A08781						
TVS Credit Services Ltd Indostar Capital Finance Limited	Interest	24-Sep-25 24-Sep-25	INE729N08113 INE896L07942						
Indostar Capital Finance Limited	Principal	24-Sep-25	INE896L07942						
Nuclear Power Corporation of India Limited	Interest	25-Sep-25	INE206D08261						
Nuclear Power Corporation of India Limited	Interest	25-Sep-25	INE206D08295						
Nuclear Power Corporation of India Limited	Interest	25-Sep-25	INE206D08303						
Nuclear Power Corporation of India Limited	Interest	25-Sep-25	INE206D08303						
Nuclear Power Corporation of India Limited	Interest	25-Sep-25	INE206D08261						
Nuclear Power Corporation of India Limited	Interest	25-Sep-25	INE206D08279						
Nuclear Power Corporation of India Limited	Interest	25-Sep-25	INE206D08287						
Sundaram Finance Limited	Interest	25-Sep-25	INE660A08CB2						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-Sep-25	INE216P07225						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Sep-25	INE065507AE1						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Sep-25	INE065507AF8						
Shubham Housing Development Finance Company Limited	Interest	25-Sep-25	INE967Q07049						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Sep-25	INE148107UJ8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Sep-25	INE148I07US9						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Sep-25	INE148107UR1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Sep-25	INE148I07UN0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Sep-25	INE148I07UF6						
Indostar Capital Finance Limited	Interest	25-Sep-25	INE896L07991						
Indostar Capital Finance Limited	Interest	25-Sep-25	INE896L07AB5						
Indostar Capital Finance Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	25-Sep-25 25-Sep-25	INE896L07983						
Limited] KOTAK INFRASTRUCTURE DEBT FUND	Interest	25 5 25	INE905Y07142						
LIMITED Indostar Capital Finance Limited	Interest	25-Sep-25 25-Sep-25	INE905Y07142						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Sep-25	INE148I07UV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Sep-25	INE148I07UC3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Sep-25	INE148107UT7						
Berar Finance Limited	Interest	25-Sep-25	INE998Y07170						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Sep-25	INE148107UU5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Sep-25	INE148I07TZ6						



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Sep-25	INE148I07UK6						
Chalet Hotels Limited	Interest	25-Sep-25	INE427F07021						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Sep-25	INE148I07UW1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Sep-25	INE148107UI0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Sep-25	INE148I07UE9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Sep-25	INE148I07UP5						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	25-Sep-25	INE216P07225						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I08256						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Sep-25	INE148I07GJ7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148107GK5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I08249						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I07GL3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I08231						
Utkarsh Small Finance Bank Limited	Interest	26-Sep-25	INE735W08038						
Asirvad Microfinance Limited	Interest	26-Sep-25	INE516Q08331						
Ugro Capital Limited TMF Holdings Limited	Interest Interest	26-Sep-25 26-Sep-25	INE583D07315 INE909H08451						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I07ST1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Sep-25	INE148I07SX3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I07SN4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Sep-25	INE148107SW5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Sep-25	INE148107SQ7						
HDFC ERGO General Insurance Company Limited	Interest	26-Sep-25	INE225R08048						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148107QC1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148107PZ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148107PP5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Sep-25	INE148107PU5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Sep-25	INE148I07PM2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I07QD9						



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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I07PT7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Sep-25	INE148107PN0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Sep-25	INE148I07PE9						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Sep-25	INE148107PD1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Sep-25	INE148I07OY0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Sep-25	INE148I07PX9						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Sep-25	INE148107PO8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Sep-25	INE148I07PL4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Sep-25	INE148107PA7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Sep-25	INE148I07PK6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Sep-25	INE148I07SC7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Sep-25	INE148I07PF6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Sep-25	INE148107PV3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Sep-25	INE148I07SB9						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Sep-25	INE148I07SO2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Sep-25	INE148I07SJ2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Sep-25	INE148I07QE7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Sep-25	INE148I07SI4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I07PY7						
Ugro Capital Limited TMF Holdings Limited	Principal Principal	26-Sep-25 26-Sep-25	INE583D07315 INE909H08451						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-25	INE148107PD1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	26-Sep-25	INE148I07PE9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-25	INE148107PU5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-25	INE148107PP5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-25	INE148107OY0						



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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-25	INE148107PX9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-25	INE148I07PL4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	26-Sep-25	INE148107PA7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	26-Sep-25	INE148I07PM2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-25	INE148107PT7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-25	INE148107PN0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-25	INE148107PO8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	26-Sep-25	INE148I07PK6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	26-Sep-25	INE148107PY7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	26-Sep-25	INE148I07PV3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	26-Sep-25	INE148I07PF6						
Royal Sundaram General Insurance Co. Limited	Interest	27-Sep-25	INE499S08039						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-25	INE148107RZ0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-25	INE148107RX5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-25	INE148107VT5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-25	INE148I07VA5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-25	INE148I07VK4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-25	INE148I07VI8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-25	INE148I07VH0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-25	INE148I07VB3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-25	INE148107VJ6						
Royal Sundaram General Insurance Co. Limited	Interest	27-Sep-25	INE499S08039						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Sep-25	INE148I07VL2						
Oxyzo Financial Services Limited	Interest	27-Sep-25	INE04VS07404						
Oxyzo Financial Services Limited	Interest	27-Sep-25	INE04VS07412						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Sep-25	INE148I07VQ1						
Oxyzo Financial Services Limited	Interest	27-Sep-25	INE04VS07388						



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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-25	INE148I07RI6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-25	INE148107RO4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-25	INE148107OU8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-25	INE148107RJ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-25	INE148I07RE5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-25	INE148I07OP8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-25	INE148107OQ6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-25	INE148107OT0						
Oxyzo Financial Services Limited	Interest	27-Sep-25	INE04VS07396						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-25	INE148107RU1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Sep-25	INE148107RP1						
Oxyzo Financial Services Limited	Principal	27-Sep-25	INE04VS07388						
Nuclear Power Corporation of India Limited	Interest	28-Sep-25	INE206D08378						
Nuclear Power Corporation of India	Interest	28-Sep-25	INE206D08386						
Limited Nuclear Power Corporation of India									
Limited Nuclear Power Corporation of India	Interest	28-Sep-25	INE206D08402						
Limited	Interest	28-Sep-25	INE206D08360						
Nuclear Power Corporation of India Limited	Interest	28-Sep-25	INE206D08394						
DCB Bank Limited NIIF Infrastructure Finance Limited	Interest	28-Sep-25 28-Sep-25	INE503A08051 INE246R07541						
National Highways Authority of India	Interest	28-Sep-25	INE906B07IZ5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-25	INE148107ND6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Sep-25	INE148I07NN5						
Indostar Capital Finance Limited	Interest	28-Sep-25	INE896L07967						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Sep-25	INE148I07NM7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Sep-25	INE148107NP0						
Laxmi India Finance Private Limited	Interest	28-Sep-25	INE06WU07064						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-25	INE148I07MK3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-25	INE148I07MD8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Sep-25	INE148I07MA4						
Vedika Credit Capital Ltd	Interest	28-Sep-25	INE04HY07096						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-25	INE148107LV2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-25	INE148107LU4						



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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-25	INE148107ML1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-25	INE148I07MI7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-25	INE148I07MJ5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Sep-25	INE148I07ME6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-25	INE148I07MF3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-25	INE148I07MB2						
Vedika Credit Capital Ltd	Principal	28-Sep-25	INE04HY07096						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	28-Sep-25	INE148I07MA4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Sep-25	INE148I07MJ5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Sep-25	INE148I07MF3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Sep-25	INE148I07MB2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	28-Sep-25	INE148107MI7						
Laxmi India Finance Private Limited	Principal	28-Sep-25	INE06WU07064						
IDFC FIRST Bank Limited	Interest	29-Sep-25	INE092T08584						
IDFC FIRST Bank Limited ICICI Bank Limited	Interest	29-Sep-25	INE688I08087 INE090A08Q05						
HDFC Bank Limited(Formerly Known as	Interest	29-Sep-25 29-Sep-25	INE090A08Q05						
HDFC Limited) SJVN Ltd	Interest	29-Sep-25	INE002L08010						
SJVN Ltd CSA Investments Private Limited	Interest	29-Sep-25 29-Sep-25	INE002L08010 INE0LWH07054						
IDFC FIRST Bank Limited	Principal	29-Sep-25	INE688I08087						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	29-Sep-25	INE040A08849						
ICICI Bank Limited	Principal	29-Sep-25	INE090A08Q05						
IDFC FIRST Bank Limited Axis Bank	Principal Interest	29-Sep-25 30-Sep-25	INE092T08584 INE238A08377						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-25	INE354H07163						
GUJARAT ROAD AND INFRASTRUCTURE	Interest	30-Sep-25	INE354H07122						
COMPANY LIMITED GUJARAT ROAD AND INFRASTRUCTURE									
COMPANY LIMITED	Interest	30-Sep-25	INE354H07155						
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-25	INE555J07252						
Patel KNR Heavy Infrastructures Limited PNB Housing Finance Limited	Interest	30-Sep-25 30-Sep-25	INE555J07260 INE572E09320						
GUJARAT ROAD AND INFRASTRUCTURE			INE372E09320						
COMPANY LIMITED	Interest	30-Sep-25							
Patel KNR Heavy Infrastructures Limited Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-25 30-Sep-25	INE555J07278						
Arohan Financial Services Limited	Interest	30-Sep-25 30-Sep-25	INE555J07013						
GUJARAT ROAD AND INFRASTRUCTURE									
COMPANY LIMITED	Interest	30-Sep-25	INE354H07130						
Arohan Financial Services Limited	Interest	30-Sep-25	INE808K08061						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) Fedbank Financial Services Ltd.	Interest	30-Sep-25 30-Sep-25	INE306N08391 INE007N08015						
Belstar Microfinace Limited (Formerly Belstar Microfinance Private Limited)	Interest	30-Sep-25	INE443L08131						
India Grid Trust	Interest	30-Sep-25	INE219X07306						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	30-Sep-25	INE216P07209						
India Infradebt Limited	Interest	30-Sep-25	INE537P07620						



March Marc	Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Marchanter Mar	Emami Frankross Limited	Interest	30-Sep-25	INE711X07062						
Control Cont		Interest	30-Sep-25	INE219X07371						
March Marc		Interest	30-Sep-25	INE802J07027						
Comment		Interest	30-Sep-25	INE859C08103						
Mathematical Process Mathematical Process	COMPANY LIMITED	Interest	30-Sep-25	INE575P08032						
March 1978 Mar	Sugam Vanijya Holdings Private Limited	Interest	30-Sep-25	INE084S08013						
Marie National Marie Marie National Marie Nationa	JSW Energy Limited India Grid Trust									
Part	India Grid Trust India Grid Trust		30-Sep-25 30-Sep-25							
	Shree Renuka Sugars Limited	Interest	30-Sep-25	INE087H07102						
Process	Shree Renuka Sugars Limited	Interest	30-Sep-25	INE087H07102						
Marie Mari		Interest	30-Sep-25	INE01XX07034						
Ministration		Interest	30-Sep-25	INE802J07019						
Professional Supplication	Shree Renuka Sugars Limited	Interest	30-Sep-25	INE087H07110						
Page	Muthoot Finance Limited	Interest	30-Sep-25	INE414G07GS8						
Page	Shree Renuka Sugars Limited	Interest	30-Sep-25	INE087H07128						
Professional pages 1969		Interest	30-Sep-25	INE01XX07059						
Part										
Micros M	Shree Renuka Sugars Limited	Interest	30-Sep-25	INE087H07094						
Mathematical Content		Interest	30-Sep-25	INE01XX07042						
Ministration Mini	Macrotech Developers Limited	Interest	30-Sep-25	INE670K07265						
Ministrate Part NETT		Interest	30-Sep-25	INE802J07035						
Proceed Season	Tapir Constructions Limited	Interest	30-Sep-25	INE00DJ07045						
Series Include Capen Include Capen	Mindspace Business Parks REIT	Interest	30-Sep-25	INEOCCU07108						
March Confess March Confes	Shree Renuka Sugars Limited	Interest	30-Sep-25	INE087H07102						
Mode Set Mode Set Mode Set Mode Set Mode Set										
Service Product List										
Mindiquos Bulmen Parts RETT		Interest	30-Sep-25	INE179P07282						
Montiques Business Parts IEIT Interest 30-5ep-25 MEDISMOVA	Lucina Land Development Limited	Interest	30-Sep-25	INE0JZ007024						
Montage March Ma	Mindspace Business Parks REIT	Interest	30-Sep-25	INEOCCU07116						
Above the Noveline Limited Interest 30-5ep-25 NRESWANDUST Muscratech Developers Limited Interest 30-5ep-25 NRESWANDUST Durat Kiberliya Gramin Financial Service Private Lid. Interest 30-5ep-25 PRESYMENTERS Durat Kiberliya Gramin Financial Service Private Lid. Interest 30-5ep-25 PRESYMENTERS Durat Kiberliya Gramin Financial Service Private Lid. Interest 30-5ep-25 PRESYMENTERS Durat Kiberliya Gramin Financial Service Private Lid. Interest 30-5ep-25 PRESYMENTERS Durat Kiberliya Gramin Financial Service Private Lid. Interest 30-5ep-25 PRESYMENTERS Manua Sietel Triad Interest 30-5ep-25 PRESYMENTERS Manua Sietel Triad Interest 30-5ep-25 PRESYMENTERS Mindipsice Brizance Private Limited Interest 30-5ep-25 PRESYMENTERS Manua Sietel Triad Interest 30-5ep-25 NRESWANDUSTS Manua Sietel Triad Interest 30-5ep-25 NRESWANDUSTS Manua Sietel Triad Interest 30-5ep-25 NRESWANDUSTS Manua Sietel Triad </td <td></td>										
Macrotech Devolopers Limited										
Mindigates Business Purbs RET Interest 30 Sep-25 NBC07007299										
Services Private Lut.		Interest								
Internal		Interest	30-Sep-25	INE179P07589						
Services Private Ltd. Interest 34-59-25 INEZ PRIVATE 288 Services Private Limited Interest 30-5ep-25 INEZ PRIVATE 288 Services Private Limited Interest 30-5ep-25 INEZ PRIVATE 288 Services Private Limited Interest 30-5ep-25 INEX PRIVATE 288 Services Private		Interest	30-Sep-25	INE670K07299						
Sylvanua Properties Limited Interest 30-Sep-25 NESZ6M07038		Interest	30-Sep-25	INE179P07258						
News Select Trust		Interest	30-Sep-25	INE826M07038						
Limited Interest 30-Sep-25 NEUDWX07025 Interest 30-Sep-25 INEOCU07140 Marorotech Developers Limited Interest 30-Sep-25 INEGOSU07281 Interest 30-Sep-25 INEGOSU07281 Interest Interest 30-Sep-25 INEGOSU07281 Interest Interest 30-Sep-25 INEGOSU07196 Interest Interest Interest 30-Sep-25 INEGOSU07196 Interest I	Nexus Select Trust			INEONDH07050						
Macrotech Developers Limited Interest 30-Sep-25 INE508V07196		Interest	30-Sep-25	INEODWX07025						
Berar Finance Limited Interest 30-Sep-25 INE216P07209	Mindspace Business Parks REIT	Interest	30-Sep-25	INEOCCU07140						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited) Principal 30-Sep-25 INE21607029 JIM Energy Limited Principal 30-Sep-25 INE21607361 GUIARAT ROAD AND INFARSTRUCTURE COMPANY LIMITED Principal 30-Sep-25 INE354H07122 India Grid Trust Principal 30-Sep-25 INE21807371 INE21807371 INEXAMBLE Principal 30-Sep-25 INE23808377 Muthoo Finance Limited Principal 30-Sep-25 INE23808377 Aris Bank Principal 30-Sep-25 INE255007013 Arohan Financial Services Limited Principal 30-Sep-25 INE808K08053 Edelweiss Rural & Corporate Services Commodities Services Limited Principal 30-Sep-25 INE808K08053 Edelweiss Rural & Corporate Services Commodities Services Limited Interest 01-0ct-25 INE65107697 JIM Financial Credit Solutions Limited Interest 01-0ct-25 INE65107630										
SW Energy Limited	AAVAS FINANCIERS LIMITED (Formerly									
GUARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED Principal 30-Sep-25 INE219X07371		Principal	30-Sep-25	INE121E07361						
India Grid Trust	GUJARAT ROAD AND INFRASTRUCTURE									
Muthoot Finance Limited Principal 30 Sep-25 INE414G07GS8 INE655107G3 INE655107G3 INE655107G3 INE6057N07621 INE657N07621 INE657N07621 INE657N07621 INE651107697 INE651107697 INE651107690 INE6511076	India Grid Trust									
Patel KNR Heavy Infrastructures Limited Principal 30-Sep-25 INESSSI07013										
Arohan Financial Services Limited Principal 30-Sep-25 INE808K08053 Edelweiss Rural & Corporate Services Limited Frincipal 30-Sep-25 INE657N07621 JM Financial Credit Solutions Limited Interest 01-Oct-25 INE651107697 JM Financial Credit Solutions Limited Interest 01-Oct-25 INE651107630		-								
United (Formerly Eclewiess Principal 30-Sep-25 NE657N07621		-								
JM Financial Credit Solutions Limited Interest 01-Oct-25 INE651J07630	Limited (Formerly Edelweiss	Principal	30-Sep-25	INE657N07621						
	JM Financial Credit Solutions Limited	Interest	01-Oct-25	INE651J07697						
	JM Financial Credit Solutions Limited	Interest	01-Oct-25	INE651J07630						
Edelweiss Retail Finance Limited Interest 01-Oct-25 INES28S07110	Edelweiss Retail Finance Limited	Interest	01-Oct-25	INE528S07110						



(A) IDDI						
(I) IDBI trustee		*	IDBI T	rusteeship Services Ltd - ER	RP System	
TORY Tweetenachin Complete Ltd			6.11	/ L L L L / D L L L L L L	f - FW 2025 26	

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Oct-25	INE530L07210						
JM Financial Products Limited	Interest	01-Oct-25	INE523H07BC9						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Oct-25	INE065507316						
JM Financial Products Limited	Interest	01-Oct-25	INE523H07BP1						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Oct-25	INE065507373						
Muthoot Finance Limited	Interest	01-Oct-25	INE414G07FK7						
Muthoot Finance Limited	Interest	01-Oct-25	INE414G07FE0						
Muthoot Finance Limited	Interest	01-Oct-25	INE414G07GM1						
Muthoot Finance Limited	Interest	01-Oct-25	INE414G07GE8						
SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Interest	01-Oct-25	INE507T07062						
Muthoot Finance Limited	Interest	01-Oct-25	INE414G07GE8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-25	INE148I07TN2						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Oct-25	INE065507AM4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Oct-25	INE148I07TU7						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Oct-25	INE065507AN2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-25	INE148I07TD3						
SMC Global Securities Ltd	Interest	01-Oct-25	INE103C07041						
Muthoot Finance Limited	Interest	01-Oct-25	INE414G07HY4						
Muthoot Finance Limited	Interest	01-Oct-25	INE414G07GV2						
Muthoot Finance Limited	Interest	01-Oct-25	INE414G07HZ1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-25	INE148107TL6						
Muthoot Finance Limited	Interest	01-Oct-25	INE414G07IL9						
Muthoot Finance Limited	Interest	01-Oct-25	INE414G07IK1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Oct-25	INE148107TQ5						
Muthoot Finance Limited	Interest	01-Oct-25	INE414G07GU4						
Muthoot Finance Limited	Interest	01-Oct-25	INE414G07HL1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Oct-25	INE148I07TW3						
Muthoot Finance Limited	Interest	01-Oct-25	INE414G07IW6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Oct-25	INE148I07TH4						
Muthoot Finance Limited	Interest	01-Oct-25	INE414G07IT2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-25	INE148I07TG6						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Oct-25	INE065507AT9						
Citicorp Finance (India) Limited	Interest	01-Oct-25	INE915D08CV2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Oct-25	INE148107TC5						
Muthoot Finance Limited	Interest	01-Oct-25	INE414G07HH9						
Muthoot Finance Limited	Interest	01-Oct-25	INE414G07FR2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Oct-25	INE148I07XK0						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Oct-25	INE065507AS1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-25	INE148I07XZ8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-25	INE148I07XH6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-25	INE148I07XM6						



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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-25	INE148I07XG8						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Oct-25	INE065507BD1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Oct-25	INE148I07XS3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-25	INE148I07XN4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Oct-25	INE148I07YB7						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Oct-25	INE065507AZ6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Oct-25	INE148I07XD5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-25	INE148107XF0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Oct-25	INE148I07XE3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-25	INE148107XR5						
Muthoot Finance Limited	Interest	01-Oct-25	INE414G07HM9						
Muthoot Finance Limited	Interest	01-Oct-25	INE414G07HB2						
SMC Global Securities Ltd	Interest	01-Oct-25	INE103C07082						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	03-Oct-25	INE641007185						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Oct-25	INE148I07NA2						
ICICI Bank Limited	Interest	03-Oct-25	INE090A08UK5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Oct-25	INE148I07MZ1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Oct-25	INE148I07MY4						
ICICI Bank Limited	Interest	03-Oct-25	INE090A08UK5						
Sylvanus Properties Limited	Principal	03-Oct-25	INE826M07046						
Sylvanus Properties Limited Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Principal Principal	03-Oct-25 03-Oct-25	INE826M07038						
Tata Steel Limited	Interest	04-Oct-25	INE081A08215						
Cholamandalam Investment & Finance Company Limited	Interest	04-Oct-25	INE121A08OR6						
Cholamandalam Investment & Finance Company Limited	Interest	04-Oct-25	INE121A07SI8						
Muthoot Finance Limited	Interest	04-Oct-25	INE414G07IO3						
Muthoot Finance Limited	Interest	04-Oct-25	INE414G07IN5						
Muthoot Finance Limited	Interest	04-Oct-25	INE414G07IM7						
Muthoot Finance Limited	Interest	04-Oct-25	INE414G07JJ1						
Muthoot Finance Limited National Thermal Power Corporation Limited (NTPC)	Principal Interest	04-Oct-25 05-Oct-25	INE414G07IM7						
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-25	INE733E07JT8						
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-25	INE733E07JV4						
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-25	INE733E07JW2						
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-25	INE733E07JR2						
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-25	INE733E07JU6						
Moneywise Financial Services Pvt. Ltd.	Interest	05-Oct-25	INE956L07076						
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-Oct-25	INE109C07105						
National Thermal Power Corporation Limited (NTPC)	Principal	05-Oct-25	INE733E07JU6						
National Thermal Power Corporation Limited (NTPC)	Principal	05-Oct-25	INE733E07JR2						



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Edelweiss Retail Finance Limited	Interest	06-Oct-25	INE528S08043						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Oct-25	INE148107LE8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Oct-25	INE148I07LD0						
NHPC Limited NHPC Limited	Interest	07-Oct-25 07-Oct-25	INE848E07AP1 INE848E07AQ9						
NHPC Limited NHPC Limited	Interest	07-Oct-25 07-Oct-25	INE848E07AO4 INE848E07AR7 INE848E07AS5						
NHPC Limited JM Financial Products Limited	Interest	07-Oct-25 07-Oct-25	INE523H07BO4						
JM Financial Products Limited	Interest	07-Oct-25	INE523H07BQ9						
Muthoot Finance Limited	Interest	07-Oct-25	INE414G07JI3						
Indostar Capital Finance Limited	Interest	07-Oct-25	INE896L07934						
JM Financial Products Limited	Principal	07-Oct-25	INE523H07BN6 INE848E07AO4						
NHPC Limited Tata Capital Housing Finance Limited	Principal Interest	07-Oct-25 08-Oct-25	INE033L07DW5						
Tata Capital Housing Finance Limited	Principal	08-Oct-25	INE033L07DW5						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	09-Oct-25	INE539K08146						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-25	INE148I07QK4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Oct-25	INE148107RA3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Oct-25	INE148107QS7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Oct-25	INE148I07QF4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Oct-25	INE148I07QF4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Oct-25	INE148107RB1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Oct-25	INE148107QG2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Oct-25	INE148I07QX7						
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	09-Oct-25	INE795G08035						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-25	INE148I07QT5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-25	INE148107QM0						
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	09-Oct-25	INE795G08035						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Principal	09-Oct-25	INE539K08146						
Edelweiss Retail Finance Limited	Interest	10-Oct-25	INE528S08027						
Hinduja Leyland Finance Limited	Interest	11-Oct-25	INE146007532						
Kotak Mahindra Prime Limited	Interest	12-Oct-25	INE916DA7RV4						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	12-Oct-25	INE040A08799						
Power Grid Corporation of India Limited	Interest	12-Oct-25	INE752E08718						
CSA Investments Private Limited	Interest	12-Oct-25	INEOLWH07062						
Berar Finance Limited	Interest	12-Oct-25	INE998Y07162						
Power Grid Corporation of India Limited	Principal	12-Oct-25	INE752E08718						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-25	INE526S07536						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-25	INE526S07593			-	-		
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-25	INE526S07577						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-25	INE526S07486						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-25	INE526S07460						



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M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-25	INE526S07585						
Inland Waterways Authority of India	Interest	13-Oct-25	INE896W08020						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-25	INE526S07494						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-25	INE526S07437						
Patel KNR Infrastructures Limited	Interest	14-Oct-25	INE057L07016						
AIR INDIA ASSETS HOLDING LIMITED	Interest	14-Oct-25	INEOAED08029						
Tata Capital Housing Finance Limited	Interest	14-Oct-25	INE033L07GR8						
Tata Capital Housing Finance Limited	Interest	14-Oct-25	INE033L07GS6						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	14-Oct-25	INE539K07239						
SIDBI M/s Hazaribagh Ranchi Expressway Ltd	Interest Principal	14-Oct-25 14-Oct-25	INE556F08KD0 INE526S07536	Paid	14-Oct-24	15-Oct-24			
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Oct-25	INE526S07460						
Patel KNR Infrastructures Limited	Principal	14-Oct-25	INE057L07016						
Punjab Infrastructure Development	Interest	15-Oct-25	INE091D11204						
Board Punjab Infrastructure Development	Interest	15-Oct-25	INE091D11139						
Board Punjab Infrastructure Development	Interest	15-Oct-25	INE091D11147						
Board Punjab Infrastructure Development	Interest	15-Oct-25	INE091D11121						
Board Punjab Infrastructure Development	Interest	15-Oct-25	INE091D11170						
Board Punjab Infrastructure Development	Interest	15-Oct-25	INE091D11162						
Board Punjab Infrastructure Development	Interest	15-Oct-25	INE091D11154						
Board National Thermal Power Corporation	Interest	15-Oct-25	INE733E08163®						
Limited (NTPC)	interest	13-01723							
National Thermal Power Corporation Limited (NTPC)	Principal	15-Oct-25	INE733E08163®						
Punjab Infrastructure Development Board	Principal	15-Oct-25	INE091D11121						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	16-Oct-25	INE040A08732						
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	16-Oct-25	INE857Q07240						
Cholamandalam Investment & Finance Company Limited	Interest	16-Oct-25	INE121A08PK8						
Oxyzo Financial Services Limited	Interest	16-Oct-25	INE04VS07347						
Kotak Mahindra Prime Limited	Interest	16-Oct-25	INE916DA7SK5						
Power Grid Corporation of India Limited	Interest	18-Oct-25	INE752E07OC4						
State Bank of India	Interest	18-Oct-25	INE062A08298						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Oct-25	INE530L07350						
LIC Housing Finance Limited	Interest	18-Oct-25	INE115A07QY1						
LIC Housing Finance Limited	Interest	18-Oct-25	INE115A07QY1						
Oxyzo Financial Services Limited	Interest	18-Oct-25	INE04VS07362						
LIC Housing Finance Limited	Interest	18-Oct-25	INE115A07QY1						
Power Grid Corporation of India Limited	Interest	19-Oct-25	INE752E07KK5						
Power Grid Corporation of India Limited	Interest	19-Oct-25	INE752E07KL3						
Power Grid Corporation of India Limited	Interest	19-Oct-25	INE752E07KM1						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-Oct-25	INE516Y07014						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	19-Oct-25	INE306N08409						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Oct-25	INE148I07WP1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Oct-25	INE148I07WV9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Oct-25	INE148I07WM8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Oct-25	INE148107WA3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Oct-25	INE148107WH8						



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Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Oct-25	INE148I07WU1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Oct-25	INE148I07WJ4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Oct-25	INE148107VZ2						
Power Grid Corporation of India Limited	Principal	19-Oct-25	INE752E07KK5						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-25	INE746N07374						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-25	INE746N07028						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-25	INE746N07861						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-25	INE746N07424						
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation	Interest	20-Oct-25	INE746N07432						
Co Ltd	Interest	20-Oct-25	INE746N07853						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Oct-25	INE641007144						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-25	INE746N07879						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-25	INE746N07382						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-25	INE746N07812						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-25	INE746N07846						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-25	INE746N07440						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-25	INE746N07457						
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation	Interest	20-Oct-25	INE746N07408						
Co Ltd Jharkhand Road Project Implementation	Interest	20-Oct-25	INE746N07820						
Co Ltd Jharkhand Road Project Implementation	Interest	20-Oct-25	INE746N07366						
Co Ltd Jharkhand Road Project Implementation	Interest	20-Oct-25	INE746N07390						
Co Ltd Jharkhand Road Project Implementation	Interest	20-Oct-25 20-Oct-25	INE746N07804						
Co Ltd Jharkhand Road Project Implementation	Interest	20-Oct-25 20-Oct-25	INE746N07788						
Co Ltd Jharkhand Road Project Implementation	Interest	20-Oct-25	INE746N077846						
Co Ltd Jharkhand Road Project Implementation	Interest	20-Oct-25	INE746N07010						
Co Ltd Jharkhand Road Project Implementation	Interest	20-Oct-25	INE746N07416						
Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-25	INE746N07838						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-25	INE746N07853						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-25	INE746N07424						
Kotak Mahindra Prime Limited	Interest	20-Oct-25	INE916DA7RV4						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	20-Oct-25	INE216P07233						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-25	INE746N07010						
Tata Capital Housing Finance Limited	Interest	20-Oct-25	INE033L07HX4						
Tata Capital Housing Finance Limited Kotak Mahindra Prime Limited	Interest	20-Oct-25 20-Oct-25	INE033L07HX4 INE916DA7RV4						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	20-Oct-25	INE216P07233						
Jharkhand Road Project Implementation Co Ltd	Principal	20-Oct-25	INE746N07366						
Co Ltd Kotak Mahindra Prime Limited	Principal	20-Oct-25	INE916DA7RV4						
Kotak Mahindra Prime Limited	Principal	20-Oct-25	INE916DA7RV4						
Kotak Mahindra Prime Limited	Principal	20-Oct-25	INE916DA7RV4						
Jharkhand Road Project Implementation Co Ltd	Principal	20-Oct-25	INE746N07788	-		-			
Power Grid Corporation of India Limited	Interest	21-Oct-25	INE752E07HZ9						
Kotak Mahindra Investments Limited	Interest	21-Oct-25	INE975F07HU4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	21-Oct-25	INE148I07UX9						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	21-Oct-25	INE148107UY7						
Kotak Mahindra Prime Limited	Interest	21-Oct-25	INE916DA7SV2						
Kotak Mahindra Prime Limited	Interest	21-Oct-25	INE916DA7SV2						
Kotak Mahindra Investments Limited	Principal	21-Oct-25	INE975F07HT6						
Power Grid Corporation of India Limited	Principal	21-Oct-25	INE752E07HZ9						



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AIR INDIA ASSETS HOLDING LIMITED	Interest	22-Oct-25	INEOAED08037						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	22-Oct-25	INE040A08AC9						
Oxyzo Financial Services Limited	Interest	22-Oct-25	INE04VS07339						
LIC Housing Finance Limited	Interest	22-Oct-25	IN8115A07477						
LIC Housing Finance Limited	Interest	22-Oct-25	INE115A07QZ8						
LIC Housing Finance Limited	Interest	22-Oct-25	INE115A07QZ8						
Kotak Mahindra Prime Limited	Interest	22-Oct-25	INE916DA7SV2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Oct-25	INE148I07NV8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Oct-25	INE148I07NX4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Oct-25	INE148I07NZ9						
Berar Finance Limited	Interest	23-Oct-25	INE998Y07147						
Food Corporation of India Limited	Interest	23-Oct-25	INE861G08076						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-Oct-25	INE516Y07535						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-Oct-25	INE516Y07527						
Berar Finance Limited	Principal	23-Oct-25	INE998Y07147						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Oct-25	INE148I08348						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Oct-25	INE148I08330						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Oct-25	INE148I07KP6						
JM Financial Credit Solutions Limited	Interest	24-Oct-25	INE651J07853						
JM Financial Credit Solutions Limited	Interest	24-Oct-25	INE651J07853						
NIIF Infrastructure Finance Limited	Interest	24-Oct-25	INE246R07756						
NIIF Infrastructure Finance Limited	Interest	24-Oct-25	INE246R07756						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Principal	24-Oct-25	INE179P07258						
West Bengal State Electircity Distribution Co. Ltd.	Interest	25-Oct-25	INE411L07023						
Power Grid Corporation of India Limited	Interest	25-Oct-25	INE752E08601						
Power Grid Corporation of India Limited	Interest	25-Oct-25	INE752E08619						
Kotak Mahindra Prime Limited	Interest	25-Oct-25	INE916DA7RW2						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Oct-25	INE065507AE1						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Oct-25	INE065507AF8						
Shubham Housing Development Finance Company Limited	Interest	25-Oct-25	INE967Q07049						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Oct-25	INE148I07UJ8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Oct-25	INE148I07UR1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Oct-25	INE148107UN0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Oct-25	INE148107UD1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Oct-25	INE148107UV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Oct-25	INE148I07UC3						
Berar Finance Limited	Interest	25-Oct-25	INE998Y07170						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Oct-25	INE148107UU5						



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Power Grid Corporation of India Limited	Interest	25-Oct-25	INE752E08767						
NIIF Infrastructure Finance Limited	Interest	25-Oct-25	INE246R07681						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Oct-25	INE148107UI0						
NIIF Infrastructure Finance Limited	Interest	25-Oct-25	INE246R07681						
NIIF Infrastructure Finance Limited	Interest	25-Oct-25	INE246R07681						
ARMAN FINANCIAL SERVICES LIMITED	Interest	25-Oct-25	INE109C07097						
West Bengal State Electircity Distribution Co. Ltd.	Principal	25-Oct-25	INE411L07023						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-25	INE148I07GJ7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-25	INE148I08231						
State Bank of India Asirvad Microfinance Limited	Interest	26-Oct-25 26-Oct-25	INE062A08264 INE516Q08331						
	terest	25-011-25							
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Oct-25	INE148I07ST1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Oct-25	INE148I07SX3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Oct-25	INE148107SW5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Oct-25	INE148I07SN4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-25	INE148107SQ7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-25	INE148I07QC1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-25	INE148107PZ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-25	INE148107PU5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-25	INE148I07PM2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-25	INE148I07QD9						
Steel Authority of India Ltd.(SAIL)	Interest	26-Oct-25	INE114A07638						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-25	INE148107PO8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-25	INE1481075C7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-25	INE148107PV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-25	INE148I07SB9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-25	INE148I07SO2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-25	INE148I07SJ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-25	INE148107QE7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-25	INE148107514						
Steel Authority of India Ltd.(SAIL)	Principal	26-Oct-25	INE114A07638						



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	27-Oct-25	INE306N08201						
SIDBI	Interest	27-Oct-25	INE556F08KD0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Oct-25	INE148107RU1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-25	INE148107RZ0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Oct-25	INE148107RX5						
Sundaram Home Finance Limited	Interest	27-Oct-25	INE667F07IO8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Oct-25	INE148I07VT5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-25	INE148I07VA5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-25	INE148I07VK4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-25	INE148107VI8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-25	INE148I07VH0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-25	INE148I07VB3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Oct-25	INE148I07VJ6						
Sundaram Finance Limited	Interest	27-Oct-25	INE660A07RQ0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-25	INE148I07VL2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-25	INE148I07VQ1						
Oxyzo Financial Services Limited	Interest	27-Oct-25	INE04VS07388						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-25	INE148107RI6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-25	INE148107RO4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-25	INE148107OU8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-25	INE148107RJ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-25	INE148107RE5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-25	INE148107OQ6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-25	INE148I07OT0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-25	INE148107OP8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-25	INE148107RP1						
SIDBI Oxyzo Financial Services Limited	Principal Principal	27-Oct-25 27-Oct-25	INE556F08KD0 INE04VS07388						
	rincipal	27-OCI-23	H4LU+V3U/300						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Oct-25	INE148I07ND6						



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-25	INE148107NN5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Oct-25	INE148107NM7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Oct-25	INE148I07NP0						
Indostar Capital Finance Limited	Interest	28-Oct-25	INE896L07967						
Laxmi India Finance Private Limited	Interest	28-Oct-25	INE06WU07064						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-25	INE148I07MK3						
Berar Finance Limited	Interest	28-Oct-25	INE998Y07154						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-25	INE148I07LV2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-25	INE148107LU4						
HDB Financial Services Ltd.	Interest	28-Oct-25	INE756I08298						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-25	INE148107ML1						
HDB Financial Services Ltd.	Interest	28-Oct-25	INE756I08298						
Citicorp Finance (India) Limited	Interest	28-Oct-25	INE915D07P73						
Sundaram Finance Limited	Interest	29-Oct-25	INE660A07Q07						
STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	Interest	29-Oct-25	INE575P08040						
India Infradebt Limited	Interest	29-Oct-25	INE537P07810						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	29-Oct-25	INE216P07241						
CSA Investments Private Limited	Interest	29-Oct-25	INEOLWH07054						
TVS Credit Services Ltd	Interest	29-Oct-25	INF729N07065						
TVS Credit Services Ltd Sundaram Finance Limited	Interest Principal	29-Oct-25 29-Oct-25	INE729N07065 INE660A07QO7						
Sundaram Finance Limited Axis Bank	Principal Interest	29-Oct-25 30-Oct-25	INE660A07QO7 INE238A08385						
Sundaram Finance Limited Axis Bank IDFC FIRST Bank Limited	Principal Interest Interest	29-Oct-25 30-Oct-25 30-Oct-25	INE660A07Q07 INE238A08385 INE688I08095						
Sundaram Finance Limited Axis Bank IDFC FIRST Bank Limited Emami Frankross Limited	Principal Interest Interest Interest	29-Oct-25 30-Oct-25 30-Oct-25 30-Oct-25	INE660A07Q07 INE238A08385 INE688I08095 INE711X07062						
Sundaram Finance Limited Axis Bank IDFC FIRST Bank Limited Emami Frankross Limited Shree Renuka Sugars Limited	Principal Interest Interest Interest Interest	29-Oct-25 30-Oct-25 30-Oct-25 30-Oct-25	INE660A07QO7 INE238A08385 INE688I08095 INE711X07062 INE087H07102						
Sundaram Finance Limited Asis Bank IDFC FIRST Bank Limited Emami Frankross Limited Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Principal Interest Interest Interest Interest Interest Interest	29-Oct-25 30-Oct-25 30-Oct-25 30-Oct-25 30-Oct-25	INE660A07QO7 INE238A08385 INE688I08095 INE711X07062 INE087H07102 INE087H07102						
Sundaram Finance Limited Axis Bank IDFC FIRST Bank Limited Emani Frankross Limited Shree Renuka Sugars Limited Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Principal Interest Interest Interest Interest Interest Interest Interest	29-0ct-25 30-0ct-25 30-0ct-25 30-0ct-25 30-0ct-25 30-0ct-25 30-0ct-25	INE660A07QO7 INE238A08385 INE688I08095 INE711X07062 INE087H07102 INE087H07102 INE087H07110						
Sundaram Finance Limited Asis Bank IDFC FIRST Bank Limited Emami Frankross Limited Shree Renuka Sugars Limited Shree Renuka Sugars Limited Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Principal Interest Interest Interest Interest Interest Interest	29-Oct-25 30-Oct-25 30-Oct-25 30-Oct-25 30-Oct-25	INE660A07QO7 INE238A08385 INE688I08095 INE711X07062 INE087H07102 INE087H07102						
Sundaram Finance Limited Axis Bank IDFC FIRST Bank Limited Emani Frankross Limited Shree Renuka Sugars Limited	Principal Interest	29-Oct-25 30-Oct-25 30-Oct-25 30-Oct-25 30-Oct-25 30-Oct-25 30-Oct-25	INE660A07QO7 INE238A08385 INE688I08095 INE711X07062 INE087H07102 INE087H071010 INE087H07110						
Sundaram Finance Limited Asis Bank IDFC FIRST Bank Limited Emami Frankross Limited Shree Renuka Sugars Limited Shree Renuka Sugars Limited Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Principal Interest	29-Oct-25 30-Oct-25 30-Oct-25 30-Oct-25 30-Oct-25 30-Oct-25 30-Oct-25 30-Oct-25 30-Oct-25	INE660A07Q07 INE238A08385 INE688I08095 INE711X07062 INE087H07102 INE087H07102 INE087H07101 INE087H07110 INE087H07128 INE087H07128						
Sundaram Finance Limited Axis Bank IDFC FIRST Bank Limited Emani Frankross Limited Shree Renuka Sugars Limited	Principal Interest	29-Oct-25 30-Oct-25 30-Oct-25 30-Oct-25 30-Oct-25 30-Oct-25 30-Oct-25 30-Oct-25 30-Oct-25 30-Oct-25	INEGG0A07Q07 INE238A08385 INEGS8006095 INE711X07062 INE087H07102 INE087H07102 INE087H07101 INE087H07101 INE087H07104 INE087H07104 INE087H07104						
Sundaram Finance Limited Axis Bank IDFC FIRST Bank Limited Email Frankross Limited Shree Renuka Sugars Limited	Principal Interest	29-Oct-25 30-Oct-25 30-Oct-25 30-Oct-25 30-Oct-25 30-Oct-25 30-Oct-25 30-Oct-25 30-Oct-25 30-Oct-25 30-Oct-25	INEG60A07Q07 INE238A08385 INE688006095 INE711X07062 INE087H07102 INE087H07102 INE087H07101 INE087H07101 INE087H07101 INE087H07102 INE087H07101 INE087H07102 INE087H07101						
Sundaram Finance Limited Axis Bank IDFC FIRST Bank Limited Emani Frankross Limited Shree Renuka Sugars Limited Hinduja Leyland Finance Limited	Principal Interest	29-Oct-25 30-Oct-25 30-Oct-25 30-Oct-25 30-Oct-25 30-Oct-25 30-Oct-25 30-Oct-25 30-Oct-25 30-Oct-25 30-Oct-25 30-Oct-25	INEGG0A07Q07 INE238A08385 INEGS8006095 INE711X07062 INE087H07102 INE087H07102 INE087H07101 INE087H07101 INE087H07101 INE087H07102 INE087H07102 INE087H07102 INE087H07102 INE087H07102 INE087H07102 INE087H07102						
Sundaram Finance Limited Axis Bank IDFC FIRST Bank Limited Emami Frankross Limited Shree Renuka Sugars Limited Hinduja Leyland Finance Limited Hinduja Leyland Finance Limited Berar Finance Limited	Principal Interest	29-Oct-25 30-Oct-25	INE660A07CQ7 INE238A08385 INE688I08095 INE711X07062 INE087H07102 INE087H07102 INE087H07101 INE087H07102 INE087H07102 INE087H07102 INE087H07102 INE087H07102 INE087H07102 INE087H07102 INE186008382 INE989V07196						
Sundaram Finance Limited Axis Bank IDFC FIRST Bank Limited Emani Frankross Limited Shree Renuka Sugars Limited Airi Banka Sugars Limited	Principal Interest Principal	29-Oct-25 30-Oct-25	INEGGOAD7CQ7 INE238A08385 INEGS8I0E095 INE711X07062 INE087H07102 INE087H07102 INE087H07101 INE087H07101 INE087H07102 INE087H07102 INE087H07102 INE087H07102 INE087H07102 INE087H07102 INE186008282 INE186008282 INE186008282						
Sundaram Finance Limited Asis Bank IDFC FIRST Bank Limited Emami Frankross Limited Shree Renuka Sugars Limited Hinduja Leyland Finance Limited Hinduja Leyland Finance Limited Berar Finance Limited Axis Bank IDFC FIRST Bank Limited Adani Ports and Special Economic Zone Limited Arohan Financial Services Limited	Principal Interest Principal	29-Oct-25 30-Oct-25 31-Oct-25 31-Oct-25 31-Oct-25	INEGG0A07Q07 INE238A08385 INEG88006095 INE711X07062 INE087H07102 INE087H07102 INE087H07101 INE087H07101 INE087H07102 INE087H07102 INE087H07102 INE087H07102 INE087H07102 INE087H07102 INE146008282 INE146008282 INE9898707196 INE238A08385 INE588108095 INE742F07437 INE808K080661						
Sundaram Finance Limited Asis Bank IDFC FIRST Bank Limited Emami Frankross Limited Shree Renuka Sugars Limited Hinduja Leyland Finance Limited Hinduja Leyland Finance Limited Berar Finance Limited Axis Bank IDFC FIRST Bank Limited Adani Ports and Special Economic Zone Limited Arohan Financial Services Limited Jhajjar Power Limited Jirk Finance Limited Jirk Finance Limited	Principal Interest	29-Oct-25 30-Oct-25 31-Oct-25 31-Oct-25 31-Oct-25 31-Oct-25 31-Oct-25 31-Oct-25	INEG60A07CQ07 INE238A08385 INE68808095 INE711X07062 INE087H07102 INE087H07102 INE087H07101 INE087H07101 INE087H07102 INE087H07102 INE087H07102 INE087H07102 INE087H07102 INE087H07102 INE087H07102 INE146008282 INE146008282 INE146008285 INE58808095 INE742F07437 INE868K080661 INE156K07027 INE56K0K0661						
Sundaram Finance Limited Axis Bank IDFC FIRST Bank Limited Emami Frankross Limited Shree Renuka Sugars Limited Hinduja Leyland Finance Limited Hinduja Leyland Finance Limited Axis Bank IDFC FIRST Bank Limited Adani Ports and Special Economic Zone Limited Arohan Financial Services Limited	Principal Interest	29-Oct-25 30-Oct-25 31-Oct-25 31-Oct-25 31-Oct-25 31-Oct-25	INEGGA07CQ7 INE238A08385 INE588I08095 INE711X07062 INE087H07102 INE087H07102 INE087H07101 INE087H07102 INE087H07102 INE087H07102 INE087H07102 INE087H07102 INE1687H07102 INE1688080808080808080808080808080808080808						
Sundaram Finance Limited Axis Bank IDFC FIRST Bank Limited Emami Frankross Limited Shree Renuka Sugars Limited Hinduja Leyland Finance Limited Hinduja Leyland Finance Limited Axis Bank IDFC FIRST Bank Limited Adani Ports and Special Economic Zone Limited Arohan Financia Limited Arohan Financia Services Limited Arohan Financia Services Limited IMF Finance Limited	Principal Interest In	29-Oct-25 30-Oct-25 31-Oct-25 31-Oct-25 31-Oct-25 31-Oct-25 31-Oct-25 31-Oct-25 31-Oct-25 31-Oct-25	INEGGOA07CQ7 INE238A08385 INE58808095 INE711X07062 INE087H07102 INE087H07102 INE087H07101 INE087H07102 INE087H07102 INE087H07102 INE087H07102 INE087H07102 INE1600282 INE1600282 INE1600282 INE58808095 INE74E07437 INE585008103 INE58F00077 INE585008103 INE38F007737						
Sundaram Finance Limited Axis Bank IDFC FIRST Bank Limited Emaml Frankross timited Shree Renuka Sugars Limited Hinduja Leyland Finance Limited Hinduja Leyland Finance Limited Asis Bank IDFC FIRST Bank Limited Adani Ports and Special Economic Zone Limited Arolan Financial Services Limited Analia Power Limited Analia Finance Limited India Infradebit Limited India Infradebit Limited Tapir Constructions Limited Lucina Land Development Limited Lucina Land Development Limited Lucina Land Development Limited	Principal Interest	29-Oct-25 30-Oct-25 31-Oct-25	INEG60A07CQ7 INE238A08385 INE688I08095 INF11X07062 INE087H07102 INE087H07102 INE087H07101 INE087H07102 INE087H07102 INE087H07102 INE087H07102 INE087H07103 INE087H07104 INE087H07104 INE087H07104 INE087H07104 INE087H07104 INE0887H07105 INE238A08385 INE238A08385 INE424F07437 INE0808080661 INE424F07437 INE0808080661 INE424F07437 INE0808080661 INE437H07137 INE0807077 INE337H0737 INE397H07679 INE000107045 INE000107045						
Sundaram Finance Limited Axis Bank IDFC FIRST Bank Limited Emaml Frankross Limited Shree Renuka Sugars Limited Hinduja Leyland Finance Limited Hinduja Leyland Finance Limited Ada Bara Finance Limited Ada Bara Finance Limited Ada Ports and Special Economic Zone Limited Arohan Financial Services Limited Anda Ports and Special Economic Zone Limited Arohan Financial Services Limited India Infradebit Limited India Infradebit Limited Tapir Constructions Limited Lucina Land Development Limited Sylvanus Properties Limited	Principal Interest	29-Oct-25 30-Oct-25 31-Oct-25	INEG60A07CQ7 INE238A08385 INE688I08095 INF711X07062 INE087H07102 INE087H07102 INE087H07101 INE087H07103 INE087H07102 INE087H07102 INE087H07102 INE087H07102 INE087H07102 INE087H07103 INE186008282 INE186008283 INE188080905 INE742F07437 INE08080806061 INE742F07437 INE08080806061 INE185707077 INE59008103 INE337707739 INE000107045 INE0000107045 INE002007024 INE0820007046						
Sundaram Finance Limited Axis Bank IDFC FIRST Bank Limited Emaml Frankross timited Shree Renuka Sugars Limited Hinduja Leyland Finance Limited Hinduja Leyland Finance Limited Adas Bank IDFC FIRST Bank Limited Adani Ports and Special Exonomic Zone Limited Arbani Ports and Special Exonomic Zone Limited MRF Finance Limited INSF Finance Limited India Infradebit Limited India Infradebit Limited India Infradebit Limited Tapir Constructions Limited Sylvanus Properties Limited Sylvanus Properties Limited	Principal Interest	29-Oct-25 30-Oct-25 31-Oct-25	INEG60A07CQ7 INE238A08385 INE688I08095 INF11X07062 INE087H07102 INE087H07102 INE087H07101 INE087H07102 INE087H07102 INE087H07102 INE087H07102 INE087H07103 INE087H07104 INE087H07104 INE087H07104 INE087H07104 INE087H07104 INE0887H07105 INE238A08385 INE238A08385 INE424F07437 INE0808080661 INE424F07437 INE0808080661 INE424F07437 INE0808080661 INE437H07137 INE0807077 INE337H0737 INE397H07679 INE000107045 INE000107045						
Sundaram Finance Limited Axis Bank IDFC FIRST Bank Limited Emaml Frankross Limited Shree Renuka Sugars Limited Hinduja Leyland Finance Limited Hinduja Leyland Finance Limited Ada Bara Finance Limited Ada Bara Finance Limited Ada Ports and Special Economic Zone Limited Arohan Financial Services Limited Anda Ports and Special Economic Zone Limited Arohan Financial Services Limited India Infradebit Limited India Infradebit Limited Tapir Constructions Limited Lucina Land Development Limited Sylvanus Properties Limited	Principal Interest	29-Oct-25 30-Oct-25 31-Oct-25	INEG60A07CQ7 INE238A08385 INE688I08095 INF711X07062 INE087H07102 INE087H07102 INE087H07101 INE087H07103 INE087H07102 INE087H07102 INE087H07102 INE087H07102 INE087H07102 INE087H07103 INE186008282 INE186008283 INE188080905 INE742F07437 INE08080806061 INE742F07437 INE08080806061 INE185707077 INE59008103 INE337707739 INE000107045 INE0000107045 INE002007024 INE0820007046						
Sundaram Finance Limited Asis Bank IDFC FIRST Bank Limited Emami Frankross Limited Shree Renuka Sugars Limited Hinduja Leyland Finance Limited Hinduja Leyland Finance Limited Beraf Finance Limited Avis Bank IDFC FIRST Bank Limited Arohan Financial Services Limited Jahajjar Power Limited India Infradebt Limited India Infradebt Limited Lucina Land Development Limited Sylvanus Properties Limited Sylvanus Properties Limited Grand Hills Developments Private Grand Hills Developments Private	Principal Interest	29-Oct-25 30-Oct-25 31-Oct-25	INEGEOA07CQ7 INE238A08385 INES88I08095 INE711X07062 INE087H07102 INE087H07102 INE087H07102 INE087H07102 INE087H07102 INE087H07102 INE087H07102 INE1867H07102 INE18687H07102 INE18688H07018 INE9889Y07196 INE238A08385 INE688I08095 INE738F07679 INE085C08103 INE33F07679 INE0800107045 INE326M07046 INE826M07046 INE826M07046 INE826M07046						
Sundaram Finance Limited Axis Bank IDFC FIRST Bank Limited Emami Frankross Limited Shree Renuka Sugars Limited Hinduja Leyland Finance Limited Hinduja Leyland Finance Limited Berar Finance Limited Axis Bank IDFC FIRST Bank Limited Arohan Financial Services Limited Jhajjar Power Limited IRF Finance Limited India Infradebt Limited India Infradebt Limited Lucina Land Development Limited Sylvanus Properties Limited Sylvanus Properties Limited Grand Hills Developments Private Limited Grand Hills Developments Private Limited	Principal Interest	29-Oct-25 30-Oct-25 31-Oct-25	INEG60A07CQ07 INE238A08385 INE688I08095 INE711X07062 INE087H07102 INE087H07102 INE087H07101 INE087H07101 INE087H07102 INE087H07102 INE087H07102 INE087H07102 INE087H07102 INE088H07102 INE088H07102 INE146008282 INE146008282 INE989W0193 INE389W0193 INE08W0193 INE389W0193 INE389W0193 INE389W0193 INE389W0193 INE08W0193 INE389W0193 INE389W0193 INE389W0193 INE389W0193 INE08W0193 INE389W0193 INE38W0193 INE38W0193 INE38W0193 INE38W0193 INE38W0193 INE38W0193 INE38W0193 INE38W0193 INE38W0193 INE3W0193 INE						
Sundaram Finance Limited Axis Bank IDFC FIRST Bank Limited Emami Frankross Limited Shree Renuka Sugars Limited Hinduja Leyland Finance Limited Hinduja Leyland Finance Limited Berar Finance Limited Axis Bank IDFC FIRST Bank Limited Arohan Financial Services Limited Jania Indradeb Limited India Infradebt Limited India Infradebt Limited Lucina Land Development Limited Sylvanus Properties Limited Sylvanus Properties Limited Grand Hills Developments Private Limited Jim Financial Credit Solutions Limited Grand Hills Developments Private Limited Jim Financial Credit Solutions Limited	Principal Interest	29-Oct-25 30-Oct-25 31-Oct-25	INEG60A07CQ07 INE238A08385 INE688I08095 INE711X07062 INE087H07102 INE087H07102 INE087H07101 INE087H07101 INE087H07102 INE087H07102 INE087H07102 INE087H07102 INE087H07102 INE088H07102 INE088H07102 INE088H07102 INE146008282 INE988H07102 INE146008282 INE988H07102 INE146008282 INE988F07196 INE238A08808061 INE238A0808061 INE38707737 INE080H07046 INE08C00007045 INE020007046 INE020WX07025 INE00WX07025 INE00WX07025						
Sundaram Finance Limited Axis Bank IDFC FIRST Bank Limited Emami Frankross Limited Shree Renuka Sugars Limited Hinduja Leyland Finance Limited Hinduja Leyland Finance Limited Berar Finance Limited Axis Bank IDFC FIRST Bank Limited Arohan Financial Services Limited Jania Infradebt Limited India Infradebt Limited India Infradebt Limited Lucina Land Development Limited Sylvanus Properties Limited Sylvanus Properties Limited Grand Hills Developments Private Limited JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited	Principal Interest	29-Oct-25 30-Oct-25 31-Oct-25	INEG60A07CQ07 INE238A08385 INE68808095 INE711X07062 INE087H07102 INE087H07102 INE087H07101 INE087H07101 INE087H07102 INE087H07102 INE087H07102 INE087H07102 INE088H07102 INE186008282 INE186008282 INE186008282 INE186008385 INE588108095 INE742F07437 INE808K08061 INE186K07027 INE808K08061 INE808K08061 INE186K07027 INE808K08061						
Sundaram Finance Limited Axis Bank IDFC FIRST Bank Limited Emami Frankross Limited Shree Renuka Sugars Limited Hinduja Leyland Finance Limited Hinduja Leyland Finance Limited Asis Bank IDFC FIRST Bank Limited Aroban Financia Limited Aroban Financia Services Limited Aroban Financia Services Limited Janjiar Power Limited India Infradebit Limited India Infradebit Limited India Infradebit Limited Sylvanus Properties Limited Sylvanus Properties Limited Sylvanus Properties Limited Grand Hills Development Private Limited JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited Edelweiss Retail Finance Limited India Infrance Limited Finance Limited JM Financial Credit Solutions Limited Edelweiss Retail Finance Limited Finance Limited Finance Limited Finance Limited Finance Limit	Principal Interest	29-Oct-25 30-Oct-25 31-Oct-25	INEGEOA07CQ7 INE238A08385 INE688I08095 INE711X07062 INE087H07102 INE087H07102 INE087H07102 INE087H07102 INE087H07102 INE087H07102 INE087H07102 INE087H07102 INE1867H07102 INE18687H07102 INE18688H07094 INE087H07102 INE18688H07094 INE088H07094 INE088H07094 INE088H07094 INE088H07094 INE088H07094 INE088H07097						
Sundaram Finance Limited Axis Bank IDFC FIRST Bank Limited Emami Frankross timited Shree Renuka Sugars Limited Hinduja Leyland Finance Limited Hinduja Leyland Finance Limited Aris Bank IDFC FIRST Bank Limited Adani Ports and Special Economic Zone Limited Arohan Financial Services Limited Mispia Iprover Limited Mispia Finance Limited India Infradebt Limited India Infradebt Limited India Infradebt Limited India Infradebt Limited Sylvanus Properties Limited Sylvanus Properties Limited Grand Hills Development Limited JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited Limited Jimited Michandial Finance Limited JM Financial Credit Solutions Limited Edelweiss Retail Finance Limited Kido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	Principal Interest	29-Oct-25 30-Oct-25 31-Oct-25	INEG60A07CQ7 INE238A08385 INE688I08095 INF711X07062 INE087H07102 INE087H07102 INE087H07101 INE087H07101 INE087H07102 INE087H07102 INE087H07102 INE087H07102 INE087H07102 INE186H008282 INE186H008282 INE186H008283 INE186H00838						



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
JM Financial Products Limited	Interest	01-Nov-25	INE523H07BP1						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Nov-25	INE065507373						
Muthoot Finance Limited	Interest	01-Nov-25	INE414G07FK7						
Muthoot Finance Limited	Interest	01-Nov-25	INE414G07GM1						
Muthoot Finance Limited	Interest	01-Nov-25	INE414G07GE8						
Muthoot Finance Limited	Interest	01-Nov-25	INE414G07GE8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Nov-25	INE148I07TN2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Nov-25	INE148I07TU7						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Nov-25	INE065507AM4						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Nov-25	INE065507AN2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-25	INE148I07TD3						
SMC Global Securities Ltd	Interest	01-Nov-25	INE103C07041						
Muthoot Finance Limited	Interest	01-Nov-25	INE414G07HY4						
Muthoot Finance Limited	Interest	01-Nov-25	INE414G07GV2						
Muthoot Finance Limited	Interest	01-Nov-25	INE414G07HZ1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Nov-25	INE148I07TL6						
Muthoot Finance Limited	Interest	01-Nov-25	INE414G07IL9						
Muthoot Finance Limited	Interest	01-Nov-25	INE414G07IK1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Nov-25	INE148I07TQ5						
Muthoot Finance Limited	Interest	01-Nov-25	INE414G07GU4						
Muthoot Finance Limited	Interest	01-Nov-25	INE414G07HL1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Nov-25	INE148I07TW3						
Muthoot Finance Limited	Interest	01-Nov-25	INE414G07IW6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-25	INE148I07TH4						
Muthoot Finance Limited	Interest	01-Nov-25	INE414G07IT2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-25	INE148107TG6						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Nov-25	INE065507AT9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-25	INE148107TC5						
Muthoot Finance Limited	Interest	01-Nov-25	INE414G07HH9						
Muthoot Finance Limited	Interest	01-Nov-25	INE414G07FR2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-25	INE148107XK0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-25	INE148I07XZ8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-25	INE148I07XH6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-25	INE148I07XM6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-25	INE148I07XG8						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Nov-25	INE065507BD1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-25	INE148I07XS3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-25	INE148I07XN4						



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-25	INE148I07YB7						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Nov-25	INE065507AZ6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Nov-25	INE148I07XD5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Nov-25	INE148I07XF0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Nov-25	INE148I07XE3						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Nov-25	INE065507AS1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-25	INE148107XR5						
Muthoot Finance Limited	Interest	01-Nov-25	INE414G07HM9						
Muthoot Finance Limited	Interest	01-Nov-25	INE414G07HB2						
SMC Global Securities Ltd	Interest	01-Nov-25	INE103C07082						
HDB Financial Services Ltd.	Interest	02-Nov-25	INE756I08215						
JM Financial Credit Solutions Limited	Interest	02-Nov-25	INE651J07804						
JM Financial Credit Solutions Limited	Interest	02-Nov-25	INE651J07804						
JM Financial Credit Solutions Limited	Interest	02-Nov-25	INE651J07804						
JM Financial Credit Solutions Limited	Interest	02-Nov-25	INE651J07804						
JM Financial Credit Solutions Limited	Interest	02-Nov-25	INE651J07804						
State Bank of India	Interest	02-Nov-25	INE062A08405						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	03-Nov-25	INE516Y07246						
Cholamandalam Investment & Finance Company Limited	Interest	03-Nov-25	INE121A08OL9						
Tata Capital Housing Finance Limited	Interest	03-Nov-25	INE033L07HV8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Nov-25	INE148I07MV0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Nov-25	INE148I07NA2						
Tata Capital Housing Finance Limited	Interest	03-Nov-25	INE033L07HY2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-25	INE148I07MZ1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-25	INE148I07MQ0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-25	INE148I07MR8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-25	INE148I07MT4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-25	INE148I07MY4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-25	INE148I07MS6						
Muthoot Finance Limited	Interest	03-Nov-25	INE414G07GX8						
Muthoot Finance Limited	Interest	03-Nov-25	INE414G07GY6						
Tata Capital Housing Finance Limited	Interest	03-Nov-25	INE033L07HY2						
Piramal Enterprises Limited	Interest	03-Nov-25	INE140A07740						
Piramal Enterprises Limited	Interest	03-Nov-25	INE140A07765						
Piramal Enterprises Limited	Interest	03-Nov-25	INE140A07757						
Piramal Enterprises Limited	Interest	03-Nov-25	INE140A07773						
Tata Capital Housing Finance Limited	Interest	03-Nov-25	INE033L07HY2						
Tata Capital Housing Finance Limited	Interest	03-Nov-25	INE033L07HY2						
Tata Capital Housing Finance Limited	Interest	03-Nov-25	INE033L07HY2						
Tata Capital Housing Finance Limited	Interest	03-Nov-25	INE033L07HY2						
Muthoot Finance Limited	Principal	03-Nov-25	INE414G07HA4						
Muthoot Finance Limited	Principal	03-Nov-25	INE414G07GX8						



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Piramal Enterprises Limited	Principal	03-Nov-25	INE140A07757						
Muthoot Finance Limited	Principal	03-Nov-25	INE414G07GY6						
Tata Capital Housing Finance Limited	Principal	03-Nov-25	INE033L07HV8						
Muthoot Finance Limited	Principal	03-Nov-25	INE414G07GZ3						
Muthoot Finance Limited		03-Nov-25	INE414G07GU4						
Muthoot Finance Limited	Principal	U3-N0V-25	INE414GU/GU4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	03-Nov-25	INE148I07MR8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	03-Nov-25	INE148I07MT4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	03-Nov-25	INE148107MQ0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	03-Nov-25	INE148I07MY4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	03-Nov-25	INE148I07MS6						
Hindustan Petroleum Corporation Ltd.	Interest	04-Nov-25	INE094A08135						
Kotak Mahindra Investments Limited	Interest	04-Nov-25	INE975F07HU4						
Kotak Mahindra Investments Limited	Principal	04-Nov-25	INE975F07HU4						
India Infradebt Limited	Interest	05-Nov-25	INE537P07182						
Muthoot Finance Limited	Interest	05-Nov-25	INE414G07FI1						
Muthoot Finance Limited	Interest	05-Nov-25	INE414G07FG5						
Muthoot Finance Limited	Interest	05-Nov-25	INE414G07FE0						
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-Nov-25	INE109C07105						
Muthoot Finance Limited	Principal	05-Nov-25	INE414G07FE0						
Muthoot Finance Limited	Principal	05-Nov-25	INE414G07FG5						
Muthoot Finance Limited	Principal	05-Nov-25	INE414G07FI1						
			INE033L07EC5						
Tata Capital Housing Finance Limited India Grid Trust	Interest	06-Nov-25 06-Nov-25	INE219X07231						
India Grid Trust India Grid Trust	Interest Interest	06-Nov-25 06-Nov-25	INE219X07280 INE219X07249						
India Grid Trust	Interest	06-Nov-25	INE219X07272						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-Nov-25	INE148107LE8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-Nov-25	INE148107LD0						
Tata Capital Housing Finance Limited	Principal	06-Nov-25	INE033L07EC5						
PNB Housing Finance Limited	Interest	07-Nov-25	INE572E07068						
Indostar Capital Finance Limited	Interest	07-Nov-25	INE896L07934						
IM Financial Products Limited	Interest	07-Nov-25	INE523H07CA1						
Indostar Capital Finance Limited	Interest	07-Nov-25	INE896L07934						
Union Bank of India	Interest	08-Nov-25	INE112A08051						
HDFC ERGO General Insurance Company Limited	Interest	09-Nov-25	INE225R08014						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Nov-25	INE148I07QK4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Nov-25	INE148107RA3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-25	INE148107QS7						
Kotak Mahindra Prime Limited	Interest	09-Nov-25	INE916DA7SL3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Nov-25	INE148I07PW1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-25	INE148I07QN8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-25	INE148107QF4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-25	INE148107QF4						
Larsen & Toubro Limited	Interest	09-Nov-25	INE018A08BK6						
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Common Capital Similar (Street)	by debenture ny)
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Interest Source Finance Limited (Formerly Interest Source Finance Limited) Sammaan Capital Limited (Formerly Interest Source Finance Limited) Sammaan Capital Limited (Formerly Interest Limited) Principal O9-Nov-25 INE14807QN1 INE	
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Increase United Interest Uni	
known as Indiabulis Housing Finance United 09-Nov-25 INE14807QH0 Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Interest 09-Nov-25 INE14807QY5 Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Interest 09-Nov-25 INE14807QT5 Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Interest 09-Nov-25 INE14807QM0 Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Principal 09-Nov-25 INE14807QN8 Lanen & Toubro Limited Principal 09-Nov-25 INE14807QN8 Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Principal 09-Nov-25 INE14807QN8 Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Principal 09-Nov-25 INE14807QN8 Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Principal 09-Nov-25 INE14807QV1 Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Principal 09-Nov-25 INE14807QV1 Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Principal 09-Nov-25 INE14807QV1	
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known as Indiabulis Housing Finance Limited] Larsen & Toubro Limited Principal O9-Nov-25 INE148/07QN8 Larsen & Toubro Limited Formerly known as Indiabulis Housing Finance Limited] Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Principal O9-Nov-25 INE148/07QV1 INE148/07QV1	
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Principal 09-Nov-25 INE148/07QV1 INE148/07QV1	
known as Indiabulis Housing Finance Limited] Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) O9-Nov-25 INE148/07QV1	
known as Indiabulls Housing Finance Principal 09-Nov-25 INE148/07QV1 Limited)	
Company Carlot United Harman	
Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Principal 09-Nov-25 INE148/I07CJR9 Limited)	
Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Principal 09-Nov-25 INE148/07QF4	
Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Principal 09-Nov-25 INE148/07QH0	
Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Principal 09-Nov-25 INE148(07QYS Limited)	
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	
Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) O9-Nov-25 INE148/07PW1	
Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) O9-Nov-25 INE148/07CJZ2 Limited)	
Tourism Finance Corporation of India Limited Principal 09-Nov-25 INE305A09232	
Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited) Limited) United)	
Cholamandalam Investment & Finance Interest 10-Nov-25 INE121A08NY4	
Company Limited Interest 10-Nov-25 INE04Q907066	



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Tata Capital Housing Finance Limited	Interest	10-Nov-25	INE033L07HK1						
Oxyzo Financial Services Limited	Interest	11-Nov-25	INE04VS07354						
Cholamandalam Investment & Finance Company Limited	Interest	11-Nov-25	INE121A07SJ6						
India Infradebt Limited HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	12-Nov-25 12-Nov-25	INE537P07588 INE040A08831						
CSA Investments Private Limited	Interest	12-Nov-25	INEOLWH07062						
Federal Bank India Infradebt Limited	Interest Principal	12-Nov-25 12-Nov-25	INE171A08057 INE537P07588						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	13-Nov-25	INE601U08010						
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	13-Nov-25	INE857Q08024						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	13-Nov-25	INE306N08359						
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	13-Nov-25	INE857Q08024						
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	13-Nov-25	INE857Q08024						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	13-Nov-25	INE306N08359						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	13-Nov-25	INE539K07171						
Jodhpur Wind Farms Private Limited	Interest	13-Nov-25	INE03IQ08033						
Jodhpur Wind Farms Private Limited	Principal	13-Nov-25	INE03IQ08033						
India Grid Trust Tata Capital Housing Finance Limited	Interest	14-Nov-25 14-Nov-25	INE219X07025 INE033L07GR8						
Tata Capital Housing Finance Limited	Interest	14-Nov-25	INE033L07GK6						
Hinduja Leyland Finance Limited	Interest	14-Nov-25	INE146007508						
HDB Financial Services Ltd.	Interest	15-Nov-25	INE756I08173						
Indostar Capital Finance Limited	Interest	15-Nov-25	INE896L07884						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	16-Nov-25	INE539K08161						
HDB Financial Services Ltd.	Interest	16-Nov-25	INE756107EW5						
HDB Financial Services Ltd.	Interest	16-Nov-25	INE756I07EW5						
JM Financial Products Limited	Interest	16-Nov-25	INE523H07CB9						
HDB Financial Services Ltd.	Interest	16-Nov-25	INE756I07EW5						
HDB Financial Services Ltd.	Interest	16-Nov-25	INE756I07EW5						
NIIF Infrastructure Finance Limited	Interest	16-Nov-25	INE246R07699						
Oxyzo Financial Services Limited	Interest	16-Nov-25	INE04VS07347						
NIIF Infrastructure Finance Limited	Interest	16-Nov-25	INE246R07699						
Cholamandalam Investment & Finance Company Limited	Interest	17-Nov-25	INE121A07MZ5						
SIDBI	Interest	17-Nov-25	INE556F08KE8						
Power Grid Corporation of India Limited	Interest	17-Nov-25	INE752E08676						
Kotak Mahindra Prime Limited	Interest	17-Nov-25	INE916DA7RX0						
Power Grid Corporation of India Limited	Interest	17-Nov-25	INE752E08684						
Power Grid Corporation of India Limited	Interest	17-Nov-25	INE752E08692						
HDB Financial Services Ltd.	Interest	17-Nov-25	INE756I07EM6						
Sundaram Finance Limited	Interest	17-Nov-25	INE660A08CH9						
Bank of Baroda HDB Financial Services Ltd.	Interest	17-Nov-25 17-Nov-25	INE028A08232 INE756I07EM6						
HDB Financial Services Ltd.	Interest	17-Nov-25	INE756I07EM6						
HDB Financial Services Ltd.	Principal	17-Nov-25	INE756I07EM6					*	
HDB Financial Services Ltd.	Principal	17-Nov-25	INE756I07EM6						
HDB Financial Services Ltd.	Principal	17-Nov-25	INE756I07EM6						
Bank of Baroda	Principal	17-Nov-25	INE028A08232						
Power Grid Corporation of India Limited	Principal	17-Nov-25	INE752E08676						
Power Grid Corporation of India Limited	Principal	17-Nov-25	INE752E08692						
Power Grid Corporation of India Limited	Principal	17-Nov-25	INE752E08684						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	18-Nov-25	INE040A08450						



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Tata Capital Housing Finance Limited	Interest	18-Nov-25	INE033L07GJ5						
Punjab National Bank	Interest	18-Nov-25	INE160A08191						
Sundaram Finance Limited	Interest	18-Nov-25	INE660A07RK3						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	18-Nov-25	INE040A08641						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Nov-25	INE530L07350						
DCB Bank Limited	Interest	18-Nov-25	INE503A08069						
Oxyzo Financial Services Limited	Interest	18-Nov-25	INE04VS07362						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	18-Nov-25	INE040A08641						
Sundaram Finance Limited India Infradebt Limited	Principal Interest	18-Nov-25 19-Nov-25	INE660A07RK3 INE537P07067						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing	Interest	19-Nov-25	INE516Y07014						
Finance Limited) India Infradebt Limited	Interest	19-Nov-25	INE537P07547						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Nov-25	INE148I07WP1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Nov-25	INE148I07WV9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Nov-25	INE148I07WM8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Nov-25	INE148I07WA3						
National Housing Bank	Interest	19-Nov-25	INE557F08GA2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Nov-25	INE148I07WH8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Nov-25	INE148I07WU1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Nov-25	INE148I07WJ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Nov-25	INE148I07VZ2						
Kotak Mahindra Prime Limited	Interest	19-Nov-25	INE916DA7SX8						
India Infradebt Limited India Infradebt Limited	Principal Principal	19-Nov-25 19-Nov-25	INE537P07547 INE537P07067						
IDFC FIRST Bank Limited	Principal	19-Nov-25	INE092T08592						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	20-Nov-25	INE148107DL0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	20-Nov-25	INE148107DL0						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Nov-25	INE641007144						
IDFC FIRST Bank Limited	Interest	20-Nov-25	INE688I08103						
Kotak Mahindra Prime Limited	Interest	20-Nov-25	INE916DA7SD0						
Muthoot Finance Limited	Interest	20-Nov-25	INE414G07GT6						
Cholamandalam Investment & Finance Company Limited	Interest	20-Nov-25	INE121A08PL6						
JM FINANCIAL SERVICES LIMITED	Interest	20-Nov-25	INE012I07058						
Latur Renewable Private Limited	Interest	20-Nov-25	INE03IL08034						
JM FINANCIAL SERVICES LIMITED	Principal	20-Nov-25	INE012I07058						
JM FINANCIAL SERVICES LIMITED	Principal	20-Nov-25	INE012107058						
IDFC FIRST Bank Limited	Principal	20-Nov-25	INE688I08103						
Latur Renewable Private Limited	Principal	20-Nov-25	INE03IL08034						
Muthoot Finance Limited Kotak Mahindra Prime Limited	Principal Principal	20-Nov-25 20-Nov-25	INE414G07GT6 INE916DA7SD0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	20-Nov-25	INE148107DL0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	20-Nov-25	INE148107DL0						



Market Market Present 1906								
	Name of Listed Entity	Туре		ISIN Number	(Default / Delayed / Non- Cooperation/ No		given to Exchange by the	
March Marc	Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	21-Nov-25	INE601U08101				
Section Sect	Indiabulls Housing Finance Ltd	Interest	22-Nov-25	INE148I07JK9				
March Marc		Interest						
		interest	23-NOV-25	INE238AU8419				
	known as Indiabulls Housing Finance	Interest	23-Nov-25	INE148I07NV8				
Note March	known as Indiabulls Housing Finance	Interest	23-Nov-25	INE148107NX4				
Marie Mari	known as Indiabulls Housing Finance Limited]	Interest						
Common Control Control Control	Union Bank of India State Bank of India		24-Nov-25 24-Nov-25	INE692A08045 INE062A08272				
March Marc	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance		24-Nov-25					
Control Cont	Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	24-Nov-25	INE306N08441				
		Interest	24-Nov-25	INE503V08016				
None in confident strong Princes Confident S	known as Indiabulls Housing Finance	Interest	24-Nov-25	INE148I08330				
METERIOR PROPERTY NOTES - SERVICE METERIOR METERI	known as Indiabulls Housing Finance	Interest	24-Nov-25	INE148I07KP6				
March Marc	LIMITED(formerly knowns as HDFC	Interest	24-Nov-25					
Miles Mile		Interest	24-Nov-25	INE229U07137				
### STEC Ass Instituted Formarily Notices 15 No. 25 No.		Interest	24-Nov-25	INE040A08674				
Miles Mile		Principal	24-Nov-25	INE229U07137				
ACHIEVER FRANCE ROAL LATTO Movement 75-80-25 MRSS0000048	HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	25-Nov-25	INE040A08856				
ACRECIVES FRANKE ROLL LAND Medican Strong Development France Company Little (Formerly Norman Acquisit Limited (Formerly Norman Acquisit Limit	SIDBI	Interest	25-Nov-25	INE556F08KE8				
	ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Nov-25	INE065507AE1				
Samusa Capital Limited (Pormory Interest 25-Nov-25 INEL4807UR	ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Nov-25	INE065507AF8				
Samuran Capital Limited (Formerly Interest Limited) Interest Limited 25 Nov-25 NR14807U/B	Shubham Housing Development Finance	Interest	25-Nov-25	INE967Q07049				
Semman Cypital Limited (formerly towns as foldable) Housing Finance United 25-Nov-25 NE14887U/01	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	25-Nov-25	INE148107UJ8				
Samman Capital Limited (Formerly Innova is Indiabulis Housing Finance Limited) Interest 25-Nov-25 NR14807U/0 Interest 25-N	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance	Interest	25-Nov-25	INE148107UR1				
Sammaan Capital Limited (formerly Interest 25-Nov-25 INE14807UU1	Sammaan Capital Limited [formerly	Interest	25-Nov-25	INE148107UN0				
Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Interest 25-Nov-25 INE14807UU5 Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Interest 25-Nov-25 INE14807UU5 Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Interest 25-Nov-25 INE14807UU0 Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Interest 25-Nov-25 INE14807UU0 Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Interest 25-Nov-25 INE14807UU0 Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Interest 25-Nov-25 INE14807U00 Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Interest 25-Nov-25 INE14807U06 Sammaan Capital Limited (formerly known as Interest 25-Nov-25 INE14807U07 (Sammaan Capital Limited) Sammaan Capital Limited (formerly known as Interest 25-Nov-25 INE14807G17	Sammaan Capital Limited [formerly	Interest	25-Nav-25	INF148I07LID1				
Samman Capital Limited Interest 25-Nov-25 INE14807UG	Limited] Sammaan Capital Limited [formerly							
Limited	Limited] Sammaan Capital Limited [formerly							
Samman Capital Limited [formerly known as Indiabults Housing Finance Limited] Muthoot Finance Limited I Interest 25-Nov-25 INE14807U06 Samman Capital Limited [formerly known as Indiabults Housing Finance Limited] Muthoot Finance Limited I Interest 25-Nov-25 INE14807U0 Muthoot Finance Limited I Interest 25-Nov-25 INE14807U0 Muthoot Finance Limited Interest 25-Nov-25 INE040A08856 OPF Cank Limited Formerly Known as Horizon Interest 25-Nov-25 INE040A08856 Samman Capital Limited [formerly known as Principal 25-Nov-25 INE556F08KE8 Samman Capital Limited [formerly known as Interest 26-Nov-25 INE556F08KE8 Samman Capital Limited [formerly known as Interest 26-Nov-25 INE556F08KE8 INE14807G17	Limited]							
Interest 25-Nov-25 INE14807UU5 Muthoot Finance Limited Interest 25-Nov-25 INE146071Q6 Sammaan Capital Limited formerly known as Indiabulis Housing Finance Limited Interest 25-Nov-25 INE146071Q6 Muthoot Finance Limited Interest 25-Nov-25 INE14807UI0 Muthoot Finance Limited Interest 25-Nov-25 INE14807UI0 Muthoot Finance Limited Interest 25-Nov-25 INE040A08856 JOPC Bank Limited formerly known as Principal 25-Nov-25 INE040A08856 Sammaan Capital Limited formerly known as Indiabulis Housing Finance Interest 26-Nov-25 INE56F08KE8 Sammaan Capital Limited formerly known as Indiabulis Housing Finance Interest 26-Nov-25 INE56F08KE8		merest	23-NOV-23	mc33010/1/0				
Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Muthoot Finance Limited Interest 25-Nov-25 INE14807U0 Muthoot Finance Limited Interest 25-Nov-25 INE414G07U06 IDFC Bank Limited (Formerly Known as HOFC Limited) SIDBI Principal 25-Nov-25 INE5040A08856 Sammaan Capital Limited (Formerly Known as Aprincipal 25-Nov-25 INE5040A08856 Sammaan Capital Limited (Formerly Known as Indiabulis Housing Finance Interest 26-Nov-25 INE5040A08856	known as Indiabulls Housing Finance	Interest	25-Nov-25	INE148107UU5				
Interest 25-Nov-25 INE14807UIO	Muthoot Finance Limited	Interest	25-Nov-25	INE414G07JQ6				
ADFC Bank Limited (Formerly Known as HDFC Limited) Principal 25-Nov-25 INEO40A08856 SIDBI Principal 25-Nov-25 INESS6F08KE8 Sammaan Capital Limited (Formerly Known as Indiably Hossing Finance Interest 26-Nov-25 INE14807G17	known as Indiabulls Housing Finance	Interest	25-Nov-25	INE148107UI0				
HDFC Limited	Muthoot Finance Limited	Interest	25-Nov-25	INE414G07JQ6				
SIDB Principal 25-Nov-25 INESSEF0BKEB	HDFC Bank Limited(Formerly Known as	Principal	25-Nov-25	INFO4OAORRS6				
Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Interest 26-Nov-25 INE14807G17								
known as Indiabulls Housing Finance Interest 26-Nov-25 INE148I07GJ7								
	known as Indiabulls Housing Finance	Interest	26-Nov-25	INE148I07GJ7				



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
NHPC Limited NHPC Limited	Interest Interest	26-Nov-25 26-Nov-25	INE848E07765 INE848E07773						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Nov-25	INE148I08231						
Sundaram Finance Limited	Interest	26-Nov-25	INE660A08BZ3						
NHPC Limited NHPC Limited	Interest	26-Nov-25 26-Nov-25	INE848E07757 INE848E07781						
NHPC Limited Asirvad Microfinance Limited	Interest	26-Nov-25 26-Nov-25	INE848E07740 INE516Q08331						
Bank of Baroda ICICI Bank Limited	Interest	26-Nov-25	INE028A08265 INE090A08UF5						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	26-Nov-25 26-Nov-25	INE216P07217						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-25	INE148I07ST1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Nov-25	INE148I07SX3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-25	INE148107SW5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-25	INE148107SN4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-25	INE148107SQ7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Nov-25	INE148107QC1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Nov-25	INE148I07PZ4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Nov-25	INE148107PU5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Nov-25	INE148I07PM2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-25	INE148107QD9						
Union Bank of India	Interest	26-Nov-25	INE692A08102						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Nov-25	INE148107PO8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-25	INE148107SC7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-25	INE148107PV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-25	INE1481075B9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-25	INE148I075O2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-25	INE148107SJ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-25	INE148107QE7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-25	INE148I07SI4						
NHPC Limited	Principal	26-Nov-25	INE848E07740						
Sundaram Finance Limited	Interest	27-Nov-25	INE660A07QP4						
Sundaram Finance Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	27-Nov-25 27-Nov-25	INE660A07QP4						
Limited]									
National Highways Authority of India	Interest	27-Nov-25	INE906B07IG5						



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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-25	INE148107RZ0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-25	INE148107RX5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Nov-25	INE148107VT5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Nov-25	INE148I07VA5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Nov-25	INE148107VK4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Nov-25	INE148I07VI8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Nov-25	INE148I07VH0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-25	INE148I07VB3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-25	INE148I07VJ6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-25	INE148I07VL2						
Indostar Capital Finance Limited	Interest	27-Nov-25	INE896L07AE9						
Indostar Capital Finance Limited	Interest	27-Nov-25	INE896L07AD1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-25	INE148I07VQ1						
Oxyzo Financial Services Limited	Interest	27-Nov-25	INE04VS07388						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-25	INE148I07RI6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-25	INE148107RO4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-25	INE148107OU8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-25	INE148I07RJ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-25	INE148107RE5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Nov-25	INE148107OT0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-25	INE148I07OQ6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-25	INE148I07OP8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Nov-25	INE148107RP1						
Sundaram Finance Limited	Principal	27-Nov-25	INE660A07QP4						
Sundaram Finance Limited	Principal	27-Nov-25	INE660A07QP4						
Oxyzo Financial Services Limited	Principal	27-Nov-25	INE04VS07388						
IL&FS Energy Development Company	Interest	28-Nov-25	INE938L08098						
Limited Nuclear Power Corporation of India									
Nuclear Power Corporation of India Limited	Interest	28-Nov-25	INE206D08220						
Nuclear Power Corporation of India Limited	Interest	28-Nov-25	INE206D08246						
Nuclear Power Corporation of India Limited	Interest	28-Nov-25	INE206D08238						
LIMITEG									



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Nuclear Power Corporation of India									
Limited	Interest	28-Nov-25	INE206D08253						
NIIF Infrastructure Finance Limited	Interest	28-Nov-25	INE246R07459						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Nov-25	INE148107ND6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Nov-25	INE148I07NN5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Nov-25	INE148I07NM7						
JM Financial Credit Solutions Limited	Interest	28-Nov-25	INE651J07929						
Indostar Capital Finance Limited	Interest	28-Nov-25	INE896L07959						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-25	INE148107NP0						
Indostar Capital Finance Limited	Interest	28-Nov-25	INE896L07967						
Indostar Capital Finance Limited	Interest	28-Nov-25	INE896L07975						
Tapir Constructions Limited	Interest	28-Nov-25	INE00DJ07045						
Laxmi India Finance Private Limited	Interest	28-Nov-25	INE06WU07064						
JM Financial Credit Solutions Limited	Interest	28-Nov-25	INE651J07911						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Nov-25	INE148I07MK3						
Sylvanus Properties Limited	Interest	28-Nov-25	INE826M07046						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Nov-25	INE148I07LV2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Nov-25	INE148107LU4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-25	INE148I07ML1						
NIIF Infrastructure Finance Limited	Principal	28-Nov-25	INE246R07459						
Nuclear Power Corporation of India	Principal	28-Nov-25	INE206D08212						
Limited									
IL&FS Energy Development Company Limited	Principal	28-Nov-25	INE938L08098						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	29-Nov-25	INE040A08AB1						
Adani Ports and Special Economic Zone Limited	Interest	29-Nov-25	INE742F07411						
Union Bank of India Union Bank of India	Interest Interest	29-Nov-25 29-Nov-25	INE692A08219 INE692A08201						
CSA Investments Private Limited	Interest	29-Nov-25	INEOLWH07054						
PNB Housing Finance Limited	Interest	29-Nov-25	INE572E07191						
Adani Ports and Special Economic Zone Limited	Principal	29-Nov-25	INE742F07411						
India Infradebt Limited	Interest	30-Nov-25	INE537P07257						
Arohan Financial Services Limited India Grid Trust	Interest	30-Nov-25 30-Nov-25	INE808K08061 INE219X07298						
Emami Frankross Limited	Interest	30-Nov-25	INE711X07062						
IKF Finance Limited	Interest	30-Nov-25	INE859C08103						
Shree Renuka Sugars Limited	Interest	30-Nov-25	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Nov-25	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Nov-25	INE087H07110						
Shree Renuka Sugars Limited	Interest	30-Nov-25	INE087H07128						
India Grid Trust Shree Renuka Sugars Limited	Interest	30-Nov-25 30-Nov-25	INE219X07413 INE087H07094						
Shree Renuka Sugars Limited	Interest	30-Nov-25	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Nov-25	INE087H07102						
Lucina Land Development Limited	Interest	30-Nov-25	INE0JZ007024						
LIC Housing Finance Limited	Interest	30-Nov-25	INE115A07PN6						
Hinduja Leyland Finance Limited	Interest	30-Nov-25	INE115A07PN6						
Sylvanus Properties Limited	Interest	30-Nov-25 30-Nov-25	INE826M07038						
Grand Hills Developments Private			INE826M07038						
Limited	Interest	30-Nov-25							
Hinduja Leyland Finance Limited Berar Finance Limited	Interest	30-Nov-25 30-Nov-25	INE146008241 INE998Y07196						
IDFC FIRST Bank Limited	Interest	30-Nov-25 01-Dec-25	INE998Y07196 INE688I08145						
JM Financial Credit Solutions Limited	Interest	01-Dec-25	INE651J07697						
JM Financial Credit Solutions Limited	Interest	01-Dec-25	INE651J07630						
Edelweiss Retail Finance Limited	Interest	01-Dec-25	INE528S07110						
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Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Dec-25	INE530L07210						
JM Financial Products Limited	Interest	01-Dec-25	INE523H07BC9						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	01-Dec-25	INE040A08963						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Dec-25	INE065507316						
JM Financial Products Limited	Interest	01-Dec-25	INE523H07BP1						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Dec-25	INE065507373						
Muthoot Finance Limited	Interest	01-Dec-25	INE414G07FK7						
Muthoot Finance Limited	Interest	01-Dec-25	INE414G07GM1						
Muthoot Finance Limited	Interest	01-Dec-25	INE414G07GE8						
Muthoot Finance Limited	Interest	01-Dec-25	INE414G07GE8						
IDFC FIRST Bank Limited	Interest	01-Dec-25	INE092T08EZ3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-25	INE148I07TN2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-25	INE148I07TU7						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Dec-25	INE065507AM4						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Dec-25	INE065507AN2						_
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-25	INE148107TD3						
SMC Global Securities Ltd	Interest	01-Dec-25	INE103C07041						
Muthoot Finance Limited	Interest	01-Dec-25	INE414G07HY4						
Grasim Industries Limited	Interest	01-Dec-25	INE047A08208						
Muthoot Finance Limited	Interest	01-Dec-25	INE414G07GV2						
Muthoot Finance Limited	Interest	01-Dec-25	INE414G07HZ1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-25	INE148107TL6						
Muthoot Finance Limited	Interest	01-Dec-25	INE414G07IL9						
Muthoot Finance Limited	Interest	01-Dec-25	INE414G07IK1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-25	INE148I07TQ5						
Muthoot Finance Limited	Interest	01-Dec-25	INE414G07HM9						
Muthoot Finance Limited	Interest	01-Dec-25	INE414G07HL1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-25	INE148I07TW3						
Muthoot Finance Limited	Interest	01-Dec-25	INE414G07IW6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-25	INE148I07TH4						
Muthoot Finance Limited	Interest	01-Dec-25	INE414G07IT2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Dec-25	INE148107TG6						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Dec-25	INE065507AT9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-25	INE148I07TC5						
Muthoot Finance Limited	Interest	01-Dec-25	INE414G07HH9						
Muthoot Finance Limited	Interest	01-Dec-25	INE414G07FR2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-25	INE148I07XK0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-25	INE148I07XH6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-25	INE148I07XZ8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Dec-25	INE148I07XIM6						



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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-25	INE148I07XG8						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Dec-25	INE065507BD1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-25	INE148I07XS3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-25	INE148I07XN4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Dec-25	INE148107XR5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Dec-25	INE148I07YB7						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Dec-25	INE065507AZ6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-25	INE148I07XD5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-25	INE148I07XF0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-25	INE148I07XE3						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Dec-25	INE065507AS1						
Muthoot Finance Limited	Interest	01-Dec-25	INE414G07HB2						
SMC Global Securities Ltd SIDBI	Interest	01-Dec-25 02-Dec-25	INE103C07082 INE556F08KF5						
Cholamandalam MS General Insurance Company Ltd	Interest	02-Dec-25	INE439H08020						
Hinduja Leyland Finance Limited	Interest	02-Dec-25	INE146008290						
Cholamandalam Investment & Finance	Interest	02-Dec-25	INE121A08PR3						
Company Limited NIIF Infrastructure Finance Limited	Interest	02-Dec-25	INE246R07764						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	03-Dec-25	INE601U08168						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	03-Dec-25	INE601U08275						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Dec-25	INE148107NA2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Dec-25	INE148I07MZ1						
JM Financial Products Limited	Interest	03-Dec-25	INE523H07BH8						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	03-Dec-25	INE601U08275						
India Infradebt Limited Larsen & Toubro Limited	Interest	03-Dec-25 05-Dec-25	INE537P07778 INE018A08BL4						
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-Dec-25	INE109C07105						
ARMAN FINANCIAL SERVICES LIMITED	Principal	05-Dec-25	INE109C07105						
HDB Financial Services Ltd.	Interest	06-Dec-25	INE756I08116						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Dec-25	INE148107LE8						
India Infradebt Limited India Infradebt Limited	Interest Interest	06-Dec-25 06-Dec-25	INE537P07836 INE537P07836						
India Infradebt Limited	Interest	06-Dec-25	INE537P07836			-			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-Dec-25 06-Dec-25	INE148I07LD0						
India Infradebt Limited Kotak Mahindra Prime Limited	Interest	06-Dec-25 07-Dec-25	INE537P07828 INE916D08DX4						
Kotak Mahindra Prime Limited	Interest	07-Dec-25	INE916D08DX4						
Bank of Maharashtra Cholamandalam Investment & Finance	Interest	07-Dec-25	INE457A08126			-			
Company Limited Cholamandalam Investment & Finance	Interest	07-Dec-25	INE121A07RL4						
Company Limited	Interest	07-Dec-25	INE121A07RJ8						
Cholamandalam Investment & Finance Company Limited	Interest	07-Dec-25	INE121A07RO8						



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Cholamandalam Investment & Finance Company Limited	Interest	07-Dec-25	INE121A07RM2						
Indostar Capital Finance Limited	Interest	07-Dec-25	INE896L07934						
Muthoot Finance Limited	Interest	07-Dec-25	INE414G07IQ8						
Cholamandalam Investment & Finance	Principal	07-Dec-25	INE121A07RJ8						
Company Limited Cholamandalam Investment & Finance									
Company Limited	Principal	07-Dec-25	INE121A07RL4						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	08-Dec-25	INE539K08179						
Punjab National Bank	Interest	09-Dec-25	INE160A08209						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Dec-25	INE148I07QK4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Dec-25	INE148107RA3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Dec-25	INE148107QS7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Dec-25	INE148I07RB1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Dec-25	INE148I07QX7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Dec-25	INE148107QT5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Dec-25	INE148107QM0						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-25	INE760I07029						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-25	INE760I07011						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-25	INE760I07045						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-25	INE760I07037						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-25	INE760I07052						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-25	INE760I07078						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-25	INE760107060						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-25	INE760I07086						
LIC Housing Finance Limited	Interest	10-Dec-25	INE115A07NP6						
LIC Housing Finance Limited	Interest	11-Dec-25	INE115A07RC5						
LIC Housing Finance Limited	Interest	11-Dec-25	INE115A07RA9						
Credila Financial Services Limited (formally known as HDFC Credila Financial Services Limited)	Interest	11-Dec-25	INE539K07304						
IFCI Limited	Interest	12-Dec-25	INE039A09OA4						
Power Grid Corporation of India Limited	Interest	12-Dec-25	INE752E08502						
Torrent Pharmaceuticals Limited	Interest	12-Dec-25	INE685A07082						
Kotak Mahindra Prime Limited	Interest	12-Dec-25	INE916DA7SA6						
Food Corporation of India Limited	Interest	12-Dec-25	INE861G08050						
Kotak Mahindra Prime Limited	Interest	12-Dec-25	INE916DA7SA6			-	-		
ICICI Bank Limited Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	12-Dec-25 12-Dec-25	INE090A08UJ7						
CSA Investments Private Limited	Interest	12-Dec-25	INEOLWH07062						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	12-Dec-25	INE516Y07261						
Kotak Mahindra Prime Limited	Principal	12-Dec-25	INE916DA7SA6						
Torrent Pharmaceuticals Limited	Principal	12-Dec-25	INE685A07082						
Kotak Mahindra Prime Limited JM Financial Credit Solutions Limited	Principal	12-Dec-25 13-Dec-25	INE916DA7SA6 INE651J07689						
JM Financial Credit Solutions Limited	Interest	13-Dec-25	INE651J07689						
India Infradebt Limited	Interest	13-Dec-25	INE537P07638						
Cholamandalam Investment & Finance	Interest	13-Dec-25	INE121A08OK1						
Company Limited									
Tata Capital Housing Finance Limited	Interest	13-Dec-25	INE033L07IB8						



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sundaram Finance Limited	Interest	13-Dec-25	INE660A07RU2						
Tata Capital Housing Finance Limited	Interest	14-Dec-25	INE033L07GR8						
Tata Capital Housing Finance Limited	Interest	14-Dec-25	INE033L07GS6						
State Bank of India	Interest	14-Dec-25	INE062A08306						
Bank of Maharashtra	Interest	14-Dec-25	INE457A08159						
IDFC FIRST Bank Limited	Interest	15-Dec-25	INE688I08111						
Nuclear Power Corporation of India Limited	Interest	15-Dec-25	INE206D08451						
Nuclear Power Corporation of India Limited	Interest	15-Dec-25	INE206D08428						
Nuclear Power Corporation of India Limited	Interest	15-Dec-25	INE206D08444						
Nuclear Power Corporation of India Limited	Interest	15-Dec-25	INE206D08410						
Nuclear Power Corporation of India Limited Union Bank of India	Interest	15-Dec-25 15-Dec-25	INE206D08436 INE692A08110						
Hindustan Petroleum Corporation Ltd. India Infradebt Limited	Interest	15-Dec-25 15-Dec-25	INE094A08143 INE537P07638						
National Highways Authority of India	Interest	15-Dec-25	INE906B07IH3						
Muthoot Finance Limited	Interest	15-Dec-25	INE414G07HU2						
Sundaram Finance Limited	Interest	15-Dec-25	INE660A07RU2						
Tata Capital Housing Finance Limited	Interest	15-Dec-25	INE033L07IB8						
Tata Capital Housing Finance Limited	Interest	15-Dec-25	INEU33LU/IB8						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	15-Dec-25	INE539K07288						
Kotak Mahindra Prime Limited	Interest	15-Dec-25	INE916DA7SM1						
National Thermal Power Corporation Limited (NTPC)	Principal	15-Dec-25	INE733E07EJ0						
IDFC FIRST Bank Limited	Principal	15-Dec-25	INE688I08111						
Union Bank of India	Principal	15-Dec-25	INE692A08110						
Muthoot Finance Limited UCO Bank	Principal	15-Dec-25 16-Dec-25	INE414G07HU2 INE691A08062						
Oxyzo Financial Services Limited	Interest	16-Dec-25	INE04VS07347						
Sundaram Finance Limited			INE660A08CF3						
ICICI Bank Limited	Interest	16-Dec-25 17-Dec-25	INE090A08UG3						
Hinduja Leyland Finance Limited	Interest	17-Dec-25	INE146007516						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	18-Dec-25	INE601U08119						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Dec-25	INE530L07350						
Vistaar Financial Services Private Limited.	Interest	18-Dec-25	INE016P07229						
Hinduja Leyland Finance Limited	Interest	18-Dec-25	INE146007490						
Oxyzo Financial Services Limited	Interest	18-Dec-25	INE04VS07362						
Hinduja Leyland Finance Limited	Interest	18-Dec-25	INE146007490						
Vistaar Financial Services Private Limited.	Principal	18-Dec-25	INE016P07229						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-Dec-25	INE516Y07014						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-Dec-25	INE516Y07279						
JM Financial Credit Solutions Limited	Interest	19-Dec-25	INE651J07952						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-Dec-25	INE516Y07279						
Sundaram Home Finance Limited (SHFL)	Interest	19-Dec-25	INE667F07IP5						
- Lindson Home Finance Litting (SHFL)	terest	23-060-23							
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Dec-25	INE148I07WV9						
National Housing Bank	Interest	19-Dec-25	INE557F08GB0		-	-	-		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Dec-25	INE148I07WP1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Dec-25	INE148I07WM8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Dec-25	INE148I07WA3						



(A)	DDI					
	DBI trustee		IDBI T	rusteeship Services Ltd - ER	RP System	
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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	19-Dec-25	INE148I07WH8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Dec-25	INE148I07WU1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Dec-25	INE148I07WJ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Dec-25	INE148I07VZ2						
JM Financial Credit Solutions Limited	Principal	19-Dec-25	INE651J07952						
Sundaram Home Finance Limited (SHFL)	Principal	19-Dec-25	INE667F07IP5						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Dec-25	INE641007144						
Kotak Mahindra Investments Limited	Interest	20-Dec-25	INE975F08CS7						
Union Bank of India National Thermal Power Corporation	Interest	20-Dec-25	INE692A08177						
Limited (NTPC)	Interest	20-Dec-25	INE733E08205						
NLC India Limited Kotak Mahindra Investments Limited	Interest	20-Dec-25 20-Dec-25	INE589A08043 INE975F08CS7						
Muthoot Finance Limited	Interest	20-Dec-25	INE414G07IS4						
HDFC Bank Limited	Interest	20-Dec-25	INE040A08AJ4						
Punjab & Sind Bank State Bank of India (Erstwhile State Bank	Interest Principal	20-Dec-25 20-Dec-25	INE608A08058						
of Hyderabad)	Principal	20-Det-25	INE649A08029						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	21-Dec-25	INE040A08765						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	21-Dec-25	INE601U08176						
Kotak Mahindra Prime Limited	Interest	21-Dec-25	INE916DA7SP4						
Axis Bank India Infradebt Limited	Interest	22-Dec-25 22-Dec-25	INE238A08476 INE537P07687						
National Highways Authority of India	Interest	22-Dec-25	INE906B07JA6						
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	22-Dec-25	INE657N07431						
PNB Housing Finance Limited	Interest	22-Dec-25	INE572E07142						
HDB Financial Services Ltd.	Interest	22-Dec-25	INE756I08256						
HDB Financial Services Ltd.	Interest	22-Dec-25	INE756I08256						
Oxyzo Financial Services Limited	Interest	22-Dec-25	INE04VS07339						
HDB Financial Services Ltd.	Interest	22-Dec-25	INE756I08256						
India Infradebt Limited Power Grid Corporation of India Limited	Interest	23-Dec-25 23-Dec-25	INE537P07216						
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest	23-Dec-25 23-Dec-25	INE752E07NK9						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Dec-25	INE027E07BB0						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Dec-25	INE027E07BC8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Dec-25	INE148I07NV8						
Union Bank of India	Interest	23-Dec-25	INE692A08227						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Dec-25	INE148I07NX4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Dec-25	INE148I07NZ9						
JM Financial Products Limited	Interest	23-Dec-25	INE523H07BX5						
Muthoot Finance Limited	Interest	23-Dec-25	INE414G07HD8						
India Infradebt Limited	Interest	23-Dec-25	INE537P08040					-	
Muthoot Finance Limited	Interest	23-Dec-25	INE414G07HB2						
Muthoot Finance Limited JM Financial Products Limited	Interest	23-Dec-25 23-Dec-25	INE414G07HE6 INE523H07BX5						
	Principal								
Power Grid Corporation of India Limited	Principal	23-Dec-25	INE752E07NK9						
National Thermal Power Corporation Limited (NTPC)	Principal	23-Dec-25	INE733E07GR8						
Muthoot Finance Limited	Principal	23-Dec-25	INE414G07HB2						
Muthoot Finance Limited	Principal	23-Dec-25	INE414G07HD8						



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Muthoot Finance Limited	Principal	23-Dec-25	INE414G07HF3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Dec-25	INE148I08348						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Dec-25	INE148I08330						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Dec-25	INE148I07KP6						
Power Grid Corporation of India Limited	Interest	24-Dec-25	INE752E08775						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-Dec-25	INE216P07225						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Dec-25	INE065507AE1						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Dec-25	INE065507AF8						
Shubham Housing Development Finance Company Limited	Interest	25-Dec-25	INE967Q07049						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Dec-25	INE148I07UJ8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Dec-25	INE148I07UR1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Dec-25	INE148107UN0						
Indostar Capital Finance Limited	Interest	25-Dec-25	INE896L07991						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Dec-25	INE148I07UD1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Dec-25	INE148I07UV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Dec-25	INE148I07UC3						
Berar Finance Limited	Interest	25-Dec-25	INE998Y07170						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Dec-25	INE148107UU5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Dec-25	INE148I07UI0						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	25-Dec-25	INE216P07225						
Power Grid Corporation of India Limited	Interest	26-Dec-25	INE752E07JL5						
Power Grid Corporation of India Limited	Interest	26-Dec-25	INE752E07JM3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Dec-25	INE148I07GJ7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-25	INE148I08231						
Edelweiss Retail Finance Limited	Interest	26-Dec-25	INE528S08050						
Edelweiss Retail Finance Limited	Interest	26-Dec-25	INE528S08050						
Punjab National Bank Punjab National Bank	Interest Interest	26-Dec-25 26-Dec-25	INE160A08142 INE160A08142						
Utkarsh Small Finance Bank Limited	Interest	26-Dec-25	INE735W08038						
Asirvad Microfinance Limited	Interest	26-Dec-25	INE516Q08331						
Edelweiss Retail Finance Limited	Interest	26-Dec-25	INE528S08050						
Bank of Maharashtra	Interest	26-Dec-25	INE457A08134						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-25	INE148I07ST1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-25	INE148I07SX3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Dec-25	INE148I07SW5						



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Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Dec-25	INE148107SN4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Dec-25	INE148I07SQ7						
Edelweiss Retail Finance Limited	Interest	26-Dec-25	INE528S08050						
JM Financial Products Limited	Interest	26-Dec-25	INE523H07BZ0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Dec-25	INE148I07QC1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-25	INE148I07PZ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-25	INE148107PU5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-25	INE148I07PM2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-25	INE148107QD9						
Indostar Capital Finance Limited	Interest	26-Dec-25	INE896L07AF6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-25	INE148107PO8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-25	INE148107SC7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-25	INE148107PV3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Dec-25	INE148I07SB9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-25	INE148I07SO2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-25	INE148I07SJ2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Dec-25	INE148107QE7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Dec-25	INE148I07SI4						
JM Financial Products Limited	Principal	26-Dec-25	INE523H07BZ0						
Power Grid Corporation of India Limited	Principal	26-Dec-25	INE752E07JL5						
India Infradebt Limited Punjab Infrastructure Development	Interest	27-Dec-25	INE537P07273						
Board Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	27-Dec-25 27-Dec-25	INE091D11089						
Limited] Sammaan Capital Limited (formerly known as Indiabulls Housing Finance	Interest	27-Dec-25	INE148107RV9						
Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	27-Dec-25	INE148107RW7						
Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	27-Dec-25	INE148I07RZ0						
Limited] Sammaan Capital Limited [formerly									
known as Indiabulls Housing Finance Limited] JM Financial Products Limited	Interest	27-Dec-25 27-Dec-25	INE148I07RX5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07VT5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148107VA5						



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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07VD9						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-25	INE148107VE7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-25	INE148107VK4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148107VO6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-25	INE148I07VM0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-25	INE148107VI8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-25	INE148I07VV1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148107VR9						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-25	INE148I07VH0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-25	INE148I07VB3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-25	INE148I07VJ6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-25	INE148I07VW9						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-25	INE148I07VL2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-25	INE148I07UZ4						
Oxyzo Financial Services Limited	Interest	27-Dec-25	INE04VS07404						
Oxyzo Financial Services Limited	Interest	27-Dec-25	INE04VS07412						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-25	INE148I07VS7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148107VQ1						
Oxyzo Financial Services Limited	Interest	27-Dec-25	INE04VS07388						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-25	INE148107RE5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-25	INE148I07RI6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148107RO4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07OU8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148107RJ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148107RE5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148107RD7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148107RM8						



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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148107RR7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07RS5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148107RC9						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-25	INE148107RN6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148107RG0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-25	INE148107OT0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148107OQ6						
TVS Credit Services Ltd Oxyzo Financial Services Limited	Interest	27-Dec-25 27-Dec-25	INE729N08105 INE04VS07396						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-25	INE148I07OP8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148107RP1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Dec-25	INE148107RK2						
Punjab Infrastructure Development Board	Principal	27-Dec-25	INE091D11089						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	27-Dec-25	INE148I07RD7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Dec-25	INE148I07RC9						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	27-Dec-25	INE148I07RI6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	27-Dec-25	INE148107RE5						
Oxyzo Financial Services Limited	Principal	27-Dec-25	INE04VS07388						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-25	INE148107NH7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Dec-25	INE148I07NG9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-25	INE148107NI5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-25	INE148107ND6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-25	INE148107NN5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-25	INE148107NM7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-25	INE148107NP0						
Indostar Capital Finance Limited	Interest	28-Dec-25	INE896L07967						
Laxmi India Finance Private Limited	Interest	28-Dec-25	INE06WU07064						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Dec-25	INE148107NL9						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Dec-25	INE148I07MK3						



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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-25	INE148I07LV2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-25	INE148107LU4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Dec-25	INE148I07ML1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	28-Dec-25	INE148I07NH7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	28-Dec-25	INE148I07NM7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	28-Dec-25	INE148107NL9						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	28-Dec-25	INE148I07NI5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Dec-25	INE148107NP0						
Laxmi India Finance Private Limited	Principal	28-Dec-25	INE06WU07064						
IDFC FIRST Bank Limited	Interest	29-Dec-25	INE688I08129						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	29-Dec-25	INE306N08300						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	29-Dec-25	INE539K08245						
CSA Investments Private Limited	Interest	29-Dec-25	INEOLWH07054						
IDFC FIRST Bank Limited	Principal	29-Dec-25	INE688I08129						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	30-Dec-25	INE148107DN6						
TMF Holdings Limited TMF Holdings Limited	Interest Interest	30-Dec-25 30-Dec-25	INE909H08337 INE909H08311						
TMF Holdings Limited TMF Holdings Limited	Interest	30-Dec-25 30-Dec-25	INE909H08329 INE909H08345						
Emami Frankross Limited	Interest	30-Dec-25	INE711X07062						
India Grid Trust India Grid Trust	Interest Interest	30-Dec-25 30-Dec-25	INE219X07371 INE219X07389						
Shree Renuka Sugars Limited	Interest	30-Dec-25	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Dec-25	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Dec-25	INE087H07110						
Shree Renuka Sugars Limited	Interest	30-Dec-25	INE087H07128						
Shree Renuka Sugars Limited	Interest	30-Dec-25	INE087H07094						
Shree Renuka Sugars Limited	Interest	30-Dec-25	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Dec-25	INE087H07102						
India Grid Trust India Grid Trust	Interest	30-Dec-25 30-Dec-25	INE219X07454 INE219X07389						
Mindspace Business Parks REIT	Interest	30-Dec-25	INE0CCU07124						
State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	30-Dec-25	INE649A08029						
LODHA DEVELOPERS LIMITED (Earlier known as Macrotech Developers Limited)	Interest	30-Dec-25	INE670K07299						
National Highways Authority of India	Interest	30-Dec-25	INE906B07II1						
Mindspace Business Parks REIT Cholamandalam Investment & Finance	Interest	0.7 - 0.7 - 0.7							
Company Limited	Interest	30-Dec-25	INE121A07SK4						
Macrotech Developers Limited	Interest	30-Dec-25	INE670K07281						
Berar Finance Limited Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest Principal	30-Dec-25 30-Dec-25	INE998Y07196 INE148I07DN6						
State Bank of India (Erstwhile State Bank of Mysore)	Interest	31-Dec-25	INE651A08041						
GUJARAT ROAD AND INFRASTRUCTURE	Interest	31-Dec-25	INE354H07163						
COMPANY LIMITED Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	31-Dec-25	INE148107D04						
Limited]									
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Dec-25	INE354H07122						



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GUJARAT ROAD AND INFRASTRUCTURE	Interest	31-Dec-25	INE354H07155						
COMPANY LIMITED Gujarat State Investments Limited	Interest	31-Dec-25	INE08EQ08031						
GUJARAT ROAD AND INFRASTRUCTURE									
COMPANY LIMITED	Interest	31-Dec-25	INE354H07148						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Dec-25	INE354H07130						
Gujarat State Investments Limited	Interest	31-Dec-25	INE08EQ08031						
Arohan Financial Services Limited	Interest	31-Dec-25	INE808K08061						
India Grid Trust GMR Hyderabad International Airport	Interest	31-Dec-25	INE219X07306 INE802J07027						
Limited IKF Finance Limited	Interest	31-Dec-25 31-Dec-25	INE802J07027						
NIIF Infrastructure Finance Limited	Interest	31-Dec-25	INE246R07467						
Sugam Vanijya Holdings Private Limited	Interest	31-Dec-25	INE084S08013						
India Grid Trust India Grid Trust	Interest	31-Dec-25 31-Dec-25	INE219X07355 INE219X07363						
Pipeline Infrastructure Limited(Formerly	Interest	31-Dec-25	INE01XX07034						
Pipeline Infrastructure Private Limited)	interest.	31 500 23	111213307034						
GMR Hyderabad International Airport Limited	Interest	31-Dec-25	INE802J07019						
India Grid Trust	Interest	31-Dec-25	INE219X07447						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Dec-25	INE01XX07042						
GMR Hyderabad International Airport Limited	Interest	31-Dec-25	INE802J07035						
Tapir Constructions Limited	Interest	31-Dec-25	INE00DJ07045						
Mindspace Business Parks REIT	Interest	31-Dec-25	INEOCCU07108						
Pipeline Infrastructure Limited(Formerly	Interest	31-Dec-25	INE01XX07059						
Pipeline Infrastructure Private Limited) Kotak Mahindra Investments Limited	Interest	31-Dec-25	INE975F08CR9						
Dvara Kshetriya Gramin Financial	Interest	31-Dec-25	INE179P07282						
Services Private Ltd. Macrotech Developers Limited		31-Dec-25	INE670K07265						
Lucina Land Development Limited	Interest	31-Dec-25 31-Dec-25	INE0/JZ007024						
Mindspace Business Parks REIT	Interest	31-Dec-25	INEOCCU07116						
India Grid Trust	Interest	31-Dec-25	INE219X07439						
Sylvanus Properties Limited	Interest	31-Dec-25	INE826M07046						
Macrotech Developers Limited	Interest	31-Dec-25	INE670K07273						
Mindspace Business Parks REIT	Interest	31-Dec-25	INEOCCU07132						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	31-Dec-25	INE179P07589						
Sylvanus Properties Limited TVS Credit Services Ltd	Interest	31-Dec-25 31-Dec-25	INE826M07038 INE729N07073						
Nexus Select Trust	Interest	31-Dec-25	INEONDH07050						
Grand Hills Developments Private Limited	Interest	31-Dec-25	INEODWX07025						
NIIF Infrastructure Finance Limited	Principal	31-Dec-25	INE246R07467						
India Grid Trust Kotak Mahindra Investments Limited	Principal Principal	31-Dec-25 31-Dec-25	INE219X07371 INE975F08CR9						
State Bank of India (Erstwhile State Bank	Principal	31-Dec-25	INE651A08041						
of Mysore) Sammaan Capital Limited [formerly									
known as Indiabulls Housing Finance Limited]	Principal	31-Dec-25	INE148I07DO4						
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Principal	31-Dec-25	INE657N07621						
Tourism Finance Corporation of India Limited	Interest	01-Jan-26	INE305A09216						
JM Financial Credit Solutions Limited	Interest	01-Jan-26	INE651J07697						
JM Financial Credit Solutions Limited	Interest	01-Jan-26	INE651J07630						
Edelweiss Retail Finance Limited	Interest	01-Jan-26	INE528S07110						
Konkan Railway Corporation Limited	Interest	01-Jan-26	INE139F07071					_	
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Jan-26	INE530L07210						
JM Financial Products Limited	Interest	01-Jan-26	INE523H07BC9						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jan-26	INE065507373						
Muthoot Finance Limited	Interest	01-Jan-26	INE414G07FK7						
Muthoot Finance Limited	Interest	01-Jan-26	INE414G07GM1						
Muthoot Finance Limited	Interest	01-Jan-26	INE414G07GE8						
SUMMIT DIGITEL INFRASTRUCTURE	Interest	01-Jan-26	INE507T07062						
JM Financial Products Limited	Interest	01-Jan-26	INE523H07BP1						
JIVI FINANCIAI Products Limited	interest	u1-Jan-26	INE523H07BP1						



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Muthoot Finance Limited	Interest	01-Jan-26	INE414G07GE8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-26	INE148I07TN2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-26	INE148I07TU7						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jan-26	INE065507AM4						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jan-26	INE065507AN2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jan-26	INE148I07TD3						
SMC Global Securities Ltd	Interest	01-Jan-26	INE103C07041						
Muthoot Finance Limited	Interest	01-Jan-26	INE414G07HY4						
Muthoot Finance Limited	Interest	01-Jan-26	INE414G07GV2						
Muthoot Finance Limited	Interest	01-Jan-26	INE414G07HZ1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-26	INE148107TL6						
Muthoot Finance Limited	Interest	01-Jan-26	INE414G07IL9						
Kotak Mahindra Prime Limited	Interest	01-Jan-26	INE916DA7SV2						
Muthoot Finance Limited	Interest	01-Jan-26	INE414G07IK1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-26	INE148107TQ5						
Muthoot Finance Limited	Interest	01-Jan-26	INE414G07HM9						
Muthoot Finance Limited	Interest	01-Jan-26	INE414G07HL1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-26	INE148I07TW3						
Muthoot Finance Limited	Interest	01-Jan-26	INE414G07IW6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-26	INE148I07TH4						
Muthoot Finance Limited	Interest	01-Jan-26	INE414G07IT2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jan-26	INE148I07TG6						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jan-26	INE065507AT9						
Citicorp Finance (India) Limited	Interest	01-Jan-26	INE915D08CV2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jan-26	INE148107TC5						
Muthoot Finance Limited	Interest	01-Jan-26	INE414G07HH9						
Muthoot Finance Limited	Interest	01-Jan-26	INE414G07FR2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-26	INE148107XK0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-26	INE148107XZ8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-26	INE148I07XM6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-26	INE148107XG8						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jan-26	INE065507BD1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-26	INE148I07XS3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-26	INE148107XN4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-26	INE148107XH6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-26	INE148I07XR5						



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Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jan-26	INE148I07YB7						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jan-26	INE065507AZ6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-26	INE148I07XD5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-26	INE148I07XF0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-26	INE148I07XE3						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jan-26	INE065507AS1						
SMC Global Securities Ltd	Interest	01-Jan-26	INE103C07082						
Sylvanus Properties Limited	Principal	02-Jan-26	INE826M07046						
NHPC Limited NHPC Limited NHPC Limited	Interest Interest Interest	03-Jan-26 03-Jan-26 03-Jan-26	INE848E07AW7 INE848E07AW7 INE848E07AU1						
NHPC Limited	Interest	03-Jan-26	INE848E07AT3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jan-26	INE148107NA2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jan-26	INE148I07MZ1						
UNO MINDA LIMITED NHPC Limited	Interest Interest	03-Jan-26 03-Jan-26	INE405E08051 INE848E07AX5						
NHPC Limited Sylvanus Properties Limited	Principal Principal	03-Jan-26 03-Jan-26	INE848E07AT3 INE826M07038						
Shree Renuka Sugars Limited	Interest	03-Jan-26 04-Jan-26	NE087H08019						
Shree Renuka Sugars Limited	Interest	04-Jan-26	INE087H08019						
JM Financial Products Limited	Interest	04-Jan-26	INE523H07CC7						
HDB Financial Services Ltd.	Interest	05-Jan-26	INE756I07FB6						
HDB Financial Services Ltd.	Interest	05-Jan-26	INE756I07FB6						
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-Jan-26	INE109C07105						
HDB Financial Services Ltd.	Interest	05-Jan-26	INE756I07FB6						
HDB Financial Services Ltd.	Interest	05-Jan-26	INE756I07FB6						
HDB Financial Services Ltd.	Interest	05-Jan-26	INE756I07FB6						
IDFC FIRST Bank Limited	Interest	06-Jan-26	INE092T08626						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	06-Jan-26	INE306N08110						
Muthoot Finance Limited	Interest	06-Jan-26	INE414G07HI7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Jan-26	INE148107LE8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-Jan-26	INE148I07LB4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-Jan-26	INE148I07LC2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Jan-26	INE148I07LD0						
Muthoot Finance Limited	Principal	06-Jan-26	INE414G07HI7						
Muthoot Finance Limited	Principal	06-Jan-26	INE414G07HI7						
IDFC FIRST Bank Limited	Principal	06-Jan-26	INE092T08626						
PNB Housing Finance Limited	Interest	07-Jan-26	INE572E09627						
Power Grid Corporation of India Limited	Interest	07-Jan-26	INE752E07OH3						
PNB Housing Finance Limited	Interest	07-Jan-26	INE572E09627						
PNB Housing Finance Limited	Interest	07-Jan-26	INE572E07209						
Indostar Capital Finance Limited	Interest	07-Jan-26	INE896L07934						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	07-Jan-26	INE516Y07519						
Power Grid Corporation of India Limited	Principal	07-Jan-26	INE752E07OH3						
IDFC FIRST Bank Limited	Interest	08-Jan-26	INE092T08AS6						
India Infradebt Limited	Interest	08-Jan-26	INE537P07083						
Power Grid Corporation of India Limited	Interest	08-Jan-26	INE752E08635						



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Power Grid Corporation of India Limited	Interest	08-Jan-26	INE752E08635						
HDFC Bank Limited(Formerly Known as	Interest	08-Jan-26	INE040A08864						
HDFC Limited) India Infradebt Limited	Principal	08-Jan-26	INE537P07083						
Food Corporation of India Limited	Interest	09-Jan-26	INE861G08068						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jan-26	INE148I07QK4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jan-26	INE148107RA3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jan-26	INE148107QS7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jan-26	INE148I07RB1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jan-26	INE148I07QX7						
Adani Ports and Special Economic Zone Limited	Interest	09-Jan-26	INE742F07536						
Adani Ports and Special Economic Zone Limited	Interest	09-Jan-26	INE742F07528						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jan-26	INE148I07QT5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jan-26	INE148107QM0						
Union Bank of India Muthoot Finance Limited	Interest	11-Jan-26	INE692A08128						
Muthoot Finance Limited Muthoot Finance Limited	Interest	11-Jan-26 11-Jan-26	INE414G07FK7						
Power Grid Corporation of India Limited	Interest	11-Jan-26	INE752E08726						
Cholamandalam Investment & Finance	Interest	11-Jan-26	INE121A07RP5						
Company Limited Union Bank of India	Principal	11-Jan-26	INE692A08128						
Muthoot Finance Limited	Principal	11-Jan-26	INE414G07FK7						
Muthoot Finance Limited	Principal	11-Jan-26	INE414G07F09						
Muthoot Finance Limited Union Bank of India	Principal	11-Jan-26	INE414G07FM3 INE692A08128						
Power Grid Corporation of India Limited	Principal Principal	11-Jan-26 11-Jan-26	INE692A08128						
Tata Capital Housing Finance Limited	Interest	12-Jan-26	INE033L08288						
SIDBI	Interest	12-Jan-26	INE556F08KF5						
National Housing Bank CSA Investments Private Limited	Interest	12-Jan-26 12-Jan-26	INE557F08FT4 INE0LWH07062						
SIDBI Bank of Baroda	Principal Interest	12-Jan-26 13-Jan-26	INE556F08KF5 INE028A08240						
HDB Financial Services Ltd.	Interest	13-Jan-26	IN8756I07117						
Kotak Mahindra Prime Limited	Interest	13-Jan-26	INE916DA7SB4						
Kotak Mahindra Prime Limited	Interest	13-Jan-26	INE916DA7SB4						
Kotak Mahindra Prime Limited	Interest	13-Jan-26	INE916DA7SB4						
HDB Financial Services Ltd.	Interest	13-Jan-26	IN8756I07117						
HDB Financial Services Ltd. HDB Financial Services Ltd.	Interest	13-Jan-26 13-Jan-26	IN8756107117 INE756107EK0						
Kotak Mahindra Prime Limited	Interest	13-Jan-26	INE916DA7SB4						
HDB Financial Services Ltd.	Principal	13-Jan-26	IN8756I07117						
HDB Financial Services Ltd.	Principal	13-Jan-26	IN8756I07117	1					
HDB Financial Services Ltd.	Principal	13-Jan-26	INE756I07EK0						
HDB Financial Services Ltd.	Principal	13-Jan-26	IN8756I07117						
Kotak Mahindra Prime Limited	Principal	13-Jan-26	INE916DA7SB4						
Kotak Mahindra Prime Limited Bank of Baroda	Principal Principal	13-Jan-26 13-Jan-26	INE916DA7SB4 INE028A08240						
Kotak Mahindra Prime Limited	Principal	13-Jan-26 13-Jan-26	INE916DA7SB4						
Tata Capital Housing Finance Limited	Interest	14-Jan-26	INE033L08270						
Tata Capital Housing Finance Limited	Interest	14-Jan-26	INE033L07GR8						
Tata Capital Housing Finance Limited	Interest	14-Jan-26	INE033L07GS6						
Tata Capital Housing Finance Limited	Interest	14-Jan-26	INE033L07GT4						
Tata Capital Housing Finance Limited	Interest	14-Jan-26	INE033L07GU2						
NIIF Infrastructure Finance Limited	Interest	14-Jan-26	INE246R07558						
Cholamandalam Investment & Finance Company Limited	Interest	14-Jan-26	INE121A07QR3						
Tata Capital Housing Finance Limited	Interest	14-Jan-26	INE033L07IM5						
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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	14-Jan-26	INE148107VX7						
Tata Capital Housing Finance Limited	Interest	14-Jan-26	INE033L07IK9						
Cholamandalam Investment & Finance Company Limited	Principal	14-Jan-26	INE121A07QR3						
NIIF Infrastructure Finance Limited	Interest	15-Jan-26	INE246R07400						
Bank of Baroda Kotak Mahindra Prime Limited	Interest	15-Jan-26 15-Jan-26	INE028A08208 INE916DA7SY6						
Kotak Mahindra Prime Limited	Interest	15-Jan-26	INE916DA7SY6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	15-Jan-26	INE148107JQ6						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	15-Jan-26	INE216P07266						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	15-Jan-26	INE216P07258						
NIIF Infrastructure Finance Limited	Interest	16-Jan-26	INE246R07558						
Oxyzo Financial Services Limited	Interest	16-Jan-26	INE04VS07347						
Muthoot Finance Limited	Interest	16-Jan-26	IN8414G07034						
Sundaram Finance Limited Muthoot Finance Limited	Interest	16-Jan-26 16-Jan-26	INE660A07RV0						
PNB Housing Finance Limited	Interest	16-Jan-26 17-Jan-26	INE572E09320						
Punjab National Bank	Interest	17-Jan-26	INE160A08217						
IDFC FIRST Bank Limited	Principal	17-Jan-26	INE092T08014						
PNB Housing Finance Limited	Principal	17-Jan-26	INE572E09320						
State Bank of India (Erstwhile State Bank of Mysore)	Interest	18-Jan-26	INE651A08058						
India Infradebt Limited SIDBI	Interest Interest	18-Jan-26 18-Jan-26	INE537P08024 INE556F08KG3						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Jan-26	INE530L07350						
Torrent Power Ltd	Interest	18-Jan-26	INE813H07341						
Torrent Power Ltd Torrent Power Ltd	Interest Interest	18-Jan-26 18-Jan-26	INE813H07358 INE813H07325						
Torrent Power Ltd Muthoot Finance Limited	Interest	18-Jan-26 18-Jan-26	INE813H07333 INE414G07JH5						
Oxyzo Financial Services Limited	Interest	18-Jan-26	INE04VS07362						
State Bank of India (Erstwhile State Bank of Mysore)	Principal	18-Jan-26	INE651A08058						
State Bank of India (Erstwhile State Bank of Mysore)	Principal	18-Jan-26	INE651A08058						
Sundaram Finance Limited	Interest	19-Jan-26	INE660A08BX8						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-Jan-26	INE516Y07014						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	19-Jan-26	INE601U08184						
Tata Capital Housing Finance Limited	Interest	19-Jan-26	INE033L07HC8						
State Bank of India Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Jan-26 19-Jan-26	INE062A08348 INE148I07WV9						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Jan-26	INE148I07WP1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Jan-26	INE148I07WM8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Jan-26	INE148I07WA3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Jan-26	INE148107WH8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Jan-26	INE148I07WU1						
State Bank of India	Interest	19-Jan-26	INE062A08413		-	-	-		
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Jan-26	INE148I07WJ4						



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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Jan-26	INE148I07VZ2						
Tata Capital Housing Finance Limited	Principal	19-Jan-26	INE033L07HC8						
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation	Interest	20-Jan-26	INE746N07374						
Co Ltd Jharkhand Road Project Implementation	Interest	20-Jan-26	INE746N07028						
Co Ltd Jharkhand Road Project Implementation	Interest	20-Jan-26	INE746N07424						
Co Ltd Jharkhand Road Project Implementation	Interest	20-Jan-26	INE746N07432						
Co Ltd Jharkhand Road Project Implementation	Interest	20-Jan-26	INE746N07861						
Co Ltd	Interest	20-Jan-26	INE746N07853						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Jan-26	INE641007144						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-26	INE746N07879						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-26	INE746N07812						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-26	INE746N07382						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-26	INE746N07846						
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation	Interest	20-Jan-26	INE746N07440						
Co Ltd Jharkhand Road Project Implementation	Interest	20-Jan-26	INE746N07457						
Co Ltd Jharkhand Road Project Implementation	Interest	20-Jan-26	INE746N07408						
Co Ltd Jharkhand Road Project Implementation	Interest	20-Jan-26	INE746N07820						
Co Ltd Jharkhand Road Project Implementation	Interest	20-Jan-26	INE746N07390						
Co Ltd Jharkhand Road Project Implementation	Interest	20-Jan-26 20-Jan-26	INE746N07804						
Co Ltd Jharkhand Road Project Implementation	Interest	20-Jan-26 20-Jan-26	INE746N07796						
Co Ltd Jharkhand Road Project Implementation	Interest	20-Jan-26	INE746N07838						
Co Ltd Jharkhand Road Project Implementation	Interest	20-Jan-26	INE746N07853						
Co Ltd Jharkhand Road Project Implementation	Interest	20-Jan-26	INE746N07010						
Co Ltd Jharkhand Road Project Implementation	Interest	20-Jan-26	INE746N07846						
Co Ltd Jharkhand Road Project Implementation	Interest	20-Jan-26	INE746N07424						
Co Ltd Federal Bank	Interest	20-Jan-26	INE171A08032						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	20-Jan-26	INE216P07233						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-26	INE746N07010						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	20-Jan-26	INE216P07233						
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation	Principal	20-Jan-26	INE746N07374						
Co Ltd	Principal	20-Jan-26	INE746N07796						
LIC Housing Finance Limited	Interest	21-Jan-26	INE115A07RB7						
State Bank of India (Erstwhile State Bank of Mysore)	Principal	21-Jan-26	INE651A08058						
Oxyzo Financial Services Limited	Interest	22-Jan-26	INE04VS07339						
Larsen & Toubro Limited	Interest	22-Jan-26	INE018A08BM2						
Power Grid Corporation of India Limited	Interest	23-Jan-26	INE752E07ME4						
Power Grid Corporation of India Limited	Interest	23-Jan-26	INE752E07MH7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Jan-26	INE148I07NV8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Jan-26	INE148I07NX4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Jan-26	INE148107NZ9						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-Jan-26	INE516Y07535						
Cholamandalam Investment & Finance Company Limited	Interest	23-Jan-26	INE121A08PS1						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-Jan-26	INE516Y07527						
NIIF Infrastructure Finance Limited	Interest	23-Jan-26	INE246R07632						
Power Grid Corporation of India Limited	Principal	23-Jan-26	INE752E07ME4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Jan-26	INE148108348						



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Jan-26	INE148I08330						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Jan-26	INE148I07KP6						
JM Financial Credit Solutions Limited	Interest	24-Jan-26	INE651J07853						
JM Financial Credit Solutions Limited	Interest	24-Jan-26	INE651J07853						
NIIF Infrastructure Finance Limited	Interest	24-Jan-26	INE246R07715						
PNB Housing Finance Limited	Interest	24-Jan-26	INE572E07175						
NIIF Infrastructure Finance Limited	Interest	24-Jan-26	INE246R07707						
NIIF Infrastructure Finance Limited	Interest	24-Jan-26	INE246R07715						
NIIF Infrastructure Finance Limited	Interest	24-Jan-26	INE246R07707						
NIIF Infrastructure Finance Limited	Interest	24-Jan-26	INE246R07715						
ACHIIEVERS FINANCE INDIA LMTD National Thermal Power Corporation	Interest	24-Jan-26	INE065507AU7						
Limited (NTPC)	Interest	25-Jan-26	INE733E07HC8						
National Thermal Power Corporation Limited (NTPC)	Interest	25-Jan-26	INE733E07HC8						
Konkan Railway Corporation Limited	Interest	25-Jan-26	INE139F07071						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Jan-26	INE065507AE1						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Jan-26	INE065507AF8						
Shubham Housing Development Finance Company Limited	Interest	25-Jan-26	INE967Q07049						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Jan-26	INE148I07UJ8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jan-26	INE148107UR1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jan-26	INE148107UN0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jan-26	INE148107UD1						
Muthoot Finance Limited	Interest	25-Jan-26	INE414G07IV8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jan-26	INE148I07UV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jan-26	INE148I07UC3						
Berar Finance Limited National Thermal Power Corporation	Interest	25-Jan-26	INE998Y07170						
Limited (NTPC)	Interest	25-Jan-26	INE733E07HB0						
Muthoot Finance Limited	Interest	25-Jan-26	INE414G07IZ9						
Muthoot Finance Limited	Interest	25-Jan-26	INE414G07IU0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Jan-26	INE148107UU5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jan-26	INE148107UI0						
ARMAN FINANCIAL SERVICES LIMITED	Interest	25-Jan-26	INE109C07097						
Konkan Railway Corporation Limited	Principal	25-Jan-26	INE139F07071						
National Thermal Power Corporation Limited (NTPC)	Principal	25-Jan-26	INE733E07HB0						
Muthoot Finance Limited	Principal	25-Jan-26	INE414G07IU0						
ARMAN FINANCIAL SERVICES LIMITED	Principal	25-Jan-26	INE109C07097						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-26	INE148I07GJ7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-26	INE148I08231						
Asirvad Microfinance Limited	Interest	26-Jan-26	INE516Q08331			-	-		
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-26	INE148I07ST1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-26	INE148I07SX3						



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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-26	INE148107SW5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-26	INE148I07SN4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-26	INE148I07SQ7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-26	INE148107QC1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-26	INE148107PU5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-26	INE148I07PM2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-26	INE148I07PZ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-26	INE148107QD9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-26	INE148107PO8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-26	INE148I07SC7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-26	INE148I07PV3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-26	INE148I07SB9						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-26	INE148I07SO2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-26	INE148I07SJ2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-26	INE148I07QE7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-26	INE148107SI4						
National Thermal Power Corporation Limited (NTPC)	Interest	27-Jan-26	INE733E08171						
PNB MetLife India Insurance Company Limited	Interest	27-Jan-26	INE207O08019						
National Thermal Power Corporation Limited (NTPC)	Interest	27-Jan-26	INE733E08171						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	27-Jan-26	INE040A08AI6	Paid	27-Jan-25	27-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-26	INE148107RU1						
Hinduja Leyland Finance Limited	Interest	27-Jan-26	INE146007482						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jan-26	INE148107RZ0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jan-26	INE148107RX5						
Kotak Mahindra Investments Limited	Interest	27-Jan-26	INE975F07IC0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jan-26	INE148I07VT5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-26	INE148107VA5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-26	INE148I07VK4						



Limited] Sammaan Capital Limited [formerly known as indiabulis Housing Finance Limited] Sammaan Capital Limited [formerly known as indiabulis Housing Finance Limited] National Housing Bank Sammaan Capital Limited [formerly known as indiabulis Housing Finance Limited]	Interest	27-Jan-26	INE148I07VI8			
known as indiabulis Housing Finance Limited Sammaan Capital Limited [formerly known as indiabulis Housing Finance Limited] National Housing Bank Sammaan Capital Limited [formerly known as indiabulis Housing Finance Limited]	Interest					
known as Indiaballs Housing Finance Limited] National Housing Bank Sammaan Capital Limited [formerly known as Indiaballs Housing Finance Limited]		27-Jan-26	INE148107VH0			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-26	INE148I07VB3			
Augentus of the second	Interest	27-Jan-26 27-Jan-26	INE557F08GC8			
NHPC Limited	Interest	27-Jan-26	INE848E08268			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jan-26	INE148I07VL2			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jan-26	INE148I07VQ1			
Oxyzo Financial Services Limited	Interest	27-Jan-26	INE04VS07388			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jan-26	INE148107RO4			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jan-26	INE148107OU8			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jan-26	INE148107RJ4			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jan-26	INE148107OQ6			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jan-26	INE148I07OP8			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jan-26	INE148107RP1			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jan-26	INE148107OT0			
Hinduja Leyland Finance Limited	Principal	27-Jan-26	INE146007482			
Oxyzo Financial Services Limited	Principal	27-Jan-26	INE04VS07388			
	Interest	28-Jan-26	INE537P07109			
	Interest	28-Jan-26 28-Jan-26	INE028A08257 INE115A07NU6			
Sammaan Capital Limited (formerly	Interest	28-Jan-26	INE113807ND6			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jan-26	INE148107NN5			
	Interest	28-Jan-26	INE896L07967			
Sammaan Capital Limited (formerly	Interest	28-Jan-26 28-Jan-26	INE06WU07064			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-26	INE148107LV2			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jan-26	INE148107LU4			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jan-26	INE148I07ML1			
	Principal Principal	28-Jan-26 28-Jan-26	INE537P07109 INE028A08257			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	29-Jan-26	INE027E08046			
	Interest	29-Jan-26	INE692A08136		 	
	Interest	29-Jan-26	INE660A08CC0			
	Interest	29-Jan-26	INEOLWH07054			
	Interest Principal	29-Jan-26 29-Jan-26	INE414G07HK3 INE692A08136			



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Kotak Mahindra Investments Limited	Principal	29-Jan-26	INE975F07HV2						
Muthoot Finance Limited	Principal	29-Jan-26	INE414G07HK3						
Emami Frankross Limited	Interest	30-Jan-26	INE711X07062						
Shree Renuka Sugars Limited	Interest	30-Jan-26	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Jan-26	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Jan-26	INE087H07110						
Shree Renuka Sugars Limited	Interest	30-Jan-26	INE087H07128						
Shree Renuka Sugars Limited	Interest	30-Jan-26	INE087H07094						
Tapir Constructions Limited	Interest	30-Jan-26	INE00DJ07045						
Shree Renuka Sugars Limited	Interest	30-Jan-26	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Jan-26	INE087H07102						
Sylvanus Properties Limited	Interest	30-Jan-26	INE826M07046						
Muthoot Finance Limited	Interest	30-Jan-26	INE414G07JA0						
Berar Finance Limited	Interest	30-Jan-26	INE998Y07196						
Capital Infra Trust (erstwhile National Infrastructure Trust)	Principal	30-Jan-26	INE0Z8Z07016						
Arohan Financial Services Limited	Interest	31-Jan-26	INE808K08061						
Bank of Baroda IKF Finance Limited	Interest Interest	31-Jan-26 31-Jan-26	INE028A08273 INE859C08103						
Lucina Land Development Limited	Interest	31-Jan-26	INE0JZO07024						
Cholamandalam Investment & Finance Company Limited	Interest	31-Jan-26	INE121A07RT7						
Cholamandalam Investment & Finance Company Limited	Interest	31-Jan-26	INE121A07RV3						
Cholamandalam Investment & Finance Company Limited	Interest	31-Jan-26	INE121A07RQ3						
Capital Infra Trust (erstwhile National Infrastructure Trust)	Interest	31-Jan-26	INE0Z8Z07024						
Sylvanus Properties Limited	Interest	31-Jan-26	INE826M07038						
Muthoot Finance Limited	Interest	31-Jan-26	INE414G07JL7						
Grand Hills Developments Private	Interest	31-Jan-26	INEODWX07025						
Limited Capital Infra Trust (erstwhile National	Interest	31-Jan-26	INE0Z8Z07016						
Infrastructure Trust) Capital Infra Trust (erstwhile National	Principal	31-Jan-26	INE0Z8Z07024						
Infrastructure Trust) Cholamandalam Investment & Finance	Principal	31-Jan-26	INE121A07RR1						
Company Limited Cholamandalam Investment & Finance		31-Jan-26	INE121A07RQ3						
Company Limited	Principal	31-3411-20	INETZIAU/RQ3						
HDB Financial Services Ltd.	Interest	01-Feb-26	INE756I08124						
JM Financial Credit Solutions Limited	Interest	01-Feb-26	INE651J07697						
JM Financial Credit Solutions Limited	Interest	01-Feb-26	INE651J07630						
Edelweiss Retail Finance Limited	Interest	01-Feb-26	INE528S07110						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Feb-26	INE530L07210						
JM Financial Products Limited	Interest	01-Feb-26	INE523H07BC9						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Feb-26	INE065507373						
Muthoot Finance Limited	Interest	01-Feb-26	INE414G07GM1						
Muthoot Finance Limited	Interest	01-Feb-26	INE414G07GE8						
JM Financial Products Limited	Interest	01-Feb-26	INE523H07BP1						
Muthoot Finance Limited	Interest	01-Feb-26	INE414G07GE8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Feb-26	INE148I07TN2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Feb-26	INE148107TU7						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Feb-26	INE065507AM4						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Feb-26	INE065507AN2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Feb-26	INE148I07TD3						
SMC Global Securities Ltd	Interest	01-Feb-26	INE103C07041						
Muthoot Finance Limited	Interest	01-Feb-26 01-Feb-26	INE103C07041						
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Feb-26 01-Feb-26	INE414G07HY4						
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Feb-26 01-Feb-26	INE414G07GV2						
Muthoot Finance Limited Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Feb-26 01-Feb-26	INE414G07HZ1						
	late	01.5.1.25	INICALACCOMIC						
Muthoot Finance Limited	Interest	01-Feb-26	INE414G07IL9						



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Muthoot Finance Limited	Interest	01-Feb-26	INE414G07IK1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-26	INE148I07TQ5						
Muthoot Finance Limited	Interest	01-Feb-26	INE414G07HM9						
Muthoot Finance Limited	Interest	01-Feb-26	INE414G07HL1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-26	INE148I07TW3						
Muthoot Finance Limited	Interest	01-Feb-26	INE414G07IW6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Feb-26	INE148I07TH4						
Muthoot Finance Limited	Interest	01-Feb-26	INE414G07IT2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-26	INE148I07TG6						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Feb-26	INE065507AT9						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Feb-26	INE148I07TC5						
Muthoot Finance Limited	Interest	01-Feb-26	INE414G07HH9						
Muthoot Finance Limited	Interest	01-Feb-26	INE414G07FR2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-26	INE148107XK0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-26	INE148I07XZ8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-26	INE148I07XM6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Feb-26	INE148I07XG8						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Feb-26	INE065507BD1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Feb-26	INE148I07XS3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-26	INE148I07XN4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Feb-26	INE148I07XH6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-26	INE148I07XR5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-26	INE148107YB7						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Feb-26	INE065507AZ6		-		-		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-26	INE148I07XD5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-26	INE148I07XF0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-26	INE148I07XE3						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Feb-26	INE065507AS1						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	02-Feb-26	INE306N08128						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	02-Feb-26	INE539K07205						
Sundaram Home Finance Limited (SHFL)	Interest	02-Feb-26	INE667F07IY7						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	02-Feb-26	INE539K08237						



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SMC Global Securities Ltd	Interest	02-Feb-26	INE103C07082						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Feb-26	INE148I07NA2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Feb-26	INE148I07MZ1						
Sundaram Home Finance Limited (SHFL)	Interest	03-Feb-26	INE667F07IJ8						
Sundaram Home Finance Limited (SHFL)	Principal	03-Feb-26	INE667F07IJ8						
Nuclear Power Corporation of India Limited	Interest	04-Feb-26	INE206D08345						
Nuclear Power Corporation of India Limited	Interest	04-Feb-26	INE206D08352						
West Bengal State Electircity Distribution Co. Ltd.	Interest	04-Feb-26	INE411L07031						
Nuclear Power Corporation of India Limited	Interest	04-Feb-26	INE206D08329						
Nuclear Power Corporation of India Limited	Interest	04-Feb-26	INE206D08337						
Nuclear Power Corporation of India Limited	Interest	04-Feb-26	INE206D08311						
West Bengal State Electircity Distribution Co. Ltd.	Interest	04-Feb-26	INE411L07031						
NIIF Infrastructure Finance Limited	Interest	04-Feb-26	INE246R07483						
Punjab National Bank Moneywise Financial Services Pvt. Ltd.	Interest	05-Feb-26 05-Feb-26	INE160A08092 INE956L07076						
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-Feb-26	INE109C07105						
Punjab National Bank	Principal	05-Feb-26	INE160A08092						
Moneywise Financial Services Pvt. Ltd. India Grid Trust	Principal Interest	05-Feb-26 06-Feb-26	INE956L07076 INE219X07231						
India Grid Trust India Grid Trust India Grid Trust	Interest Interest	06-Feb-26 06-Feb-26	INE219X07280 INE219X07249						
India Grid Trust	Interest	06-Feb-26	INE219X07272						
LIC Housing Finance Limited LIC Housing Finance Limited	Interest	06-Feb-26 06-Feb-26	INE115A07QN4 INE115A07QN4						
LIC Housing Finance Limited	Interest	06-Feb-26	INE115A07QN4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Feb-26	INE148107LE8						
LIC Housing Finance Limited	Interest	06-Feb-26	INE115A07QN4						
PNB Housing Finance Limited	Interest	06-Feb-26	INE572E07217						
Hinduja Leyland Finance Limited	Interest	06-Feb-26	INE146008308						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-Feb-26	INE148107LD0						
Hinduja Leyland Finance Limited	Interest	06-Feb-26	INE146008308						
Hinduja Leyland Finance Limited	Interest	06-Feb-26	INE146008308						
Citicorp Finance (India) Limited	Interest	06-Feb-26	INE915D07P73						
Edelweiss Retail Finance Limited	Interest	07-Feb-26	INE528S08068						
Indostar Capital Finance Limited	Interest	07-Feb-26	INE896L07934						
Indostar Capital Finance Limited	Interest	07-Feb-26	INE896L07934						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	07-Feb-26	INE148I07DV9						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	07-Feb-26	INE148107DV9						
State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	08-Feb-26	INE649A08037						
NHPC Limited IDFC FIRST Bank Limited	Interest	08-Feb-26 08-Feb-26	INE848E07AN6 INE092T08EY6						
NHPC Limited	Principal	08-Feb-26	INE848E07AN6						
State Bank of India (Erstwhile State Bank of Hyderabad)	Principal	08-Feb-26	INE649A08037						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	09-Feb-26	INE306N08136						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	09-Feb-26	INE027E08053						
Tata Capital Housing Finance Limited	Interest	09-Feb-26	INE033L07HZ9						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Feb-26	INE148107QK4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Feb-26	INE148107RA3						



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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Feb-26	INE148I07QS7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Feb-26	INE148107RB1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Feb-26	INE148107QX7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Feb-26	INE148I07QT5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Feb-26	INE148I07QM0						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Principal	09-Feb-26	INE306N08136						
Dar Credit & Capital Limited	Interest	10-Feb-26	INE04Q907066						
Dar Credit & Capital Limited SIDBI	Interest	10-Feb-26 10-Feb-26	INE04Q907082 INE556F08KG3						
	interest	10-L60-7p	HALTOLOGYOS						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	10-Feb-26	INE539K07296						
Dar Credit & Capital Limited	Principal	10-Feb-26	INE04Q907082						
Dar Credit & Capital Limited	Principal	10-Feb-26	INE04Q907066						
SIDBI NHPC Limited	Principal Interest	10-Feb-26 11-Feb-26	INE556F08KG3 INE848E07AY3						
NHPC Limited NHPC Limited	Interest Interest	11-Feb-26 11-Feb-26	INE848E07BB9 INE848E07BC7						
NHPC Limited NHPC Limited	Interest Interest	11-Feb-26 11-Feb-26	INE848E07BA1 INE848E07AZ0						
LIC Housing Finance Limited	Interest	11-Feb-26	INE115A07QW5						
LIC Housing Finance Limited	Interest	11-Feb-26	INE115A07QW5						
LIC Housing Finance Limited NHPC Limited	Interest	11-Feb-26 11-Feb-26	INE115A07QW5 INE848E07AY3						
Cholamandalam Investment & Finance Company Limited	Principal Interest	11-Feb-26	INE121A08OI5						
NLC India Limited JM Financial Products Limited	Interest	12-Feb-26 12-Feb-26	INE589A08035 INE523H07BJ4						
JM Financial Products Limited	Interest	12-Feb-26	INE523H07BJ4						
India Infradebt Limited	Interest	12-Feb-26	INE537P07745						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	12-Feb-26	INE179P07282						
Hinduja Leyland Finance Limited	Interest	12-Feb-26	INE146008316						
Berar Finance Limited	Interest	12-Feb-26	INE998Y07162						
CSA Investments Private Limited India Infradebt Limited	Interest	12-Feb-26 12-Feb-26	INE0LWH07062 INE537P07745						
Hinduja Leyland Finance Limited	Interest	12-Feb-26	INE146008332						
CSA Investments Private Limited	Principal	12-Feb-26	INEOLWH07062						
NLC India Limited Dvara Kshetriya Gramin Financial	Principal	12-Feb-26	INE589A08035						
Services Private Ltd.	Principal	12-Feb-26	INE179P07282						
Berar Finance Limited India Grid Trust	Principal Interest	12-Feb-26 14-Feb-26	INE998Y07162 INE219X07025						
Power Grid Corporation of India Limited	Interest	14-Feb-26	INE752E08551						
Tata Capital Housing Finance Limited	Interest	14-Feb-26	INE033L07GR8						
Tata Capital Housing Finance Limited	Interest	14-Feb-26	INE033L07GS6						
IFCI Limited	Interest	15-Feb-26	INE039A09OH9						
JM Financial Credit Solutions Limited	Interest	15-Feb-26	INE651J07960						
JM Financial Credit Solutions Limited	Interest	15-Feb-26	INE651J07978						
JM Financial Credit Solutions Limited	Interest	15-Feb-26	INE651J07986						
LIC Housing Finance Limited	Interest	15-Feb-26	INE115A07PR7						
Indostar Capital Finance Limited	Interest	15-Feb-26	INE896L07884						
Hinduja Leyland Finance Limited Tata Capital Housing Finance Limited	Interest	16-Feb-26 16-Feb-26	INE146008167						
Welspun Corp Limited	Interest	16-Feb-26	INE191B07162						
JM Financial Products Limited	Interest	16-Feb-26	INE523H07CB9						
Oxyzo Financial Services Limited	Interest	16-Feb-26	INE04VS07347						
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	16-Feb-26	INE795G08043						
Welspun Corp Limited	Principal	16-Feb-26	INE191B07162						
Power Grid Corporation of India Limited	Interest	17-Feb-26	INE752E08676						
Power Grid Corporation of India Limited	Interest	17-Feb-26	INE752E08684						
Power Grid Corporation of India Limited	Interest	17-Feb-26	INE752E08692						



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HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	17-Feb-26	INE040A08914						
Cholamandalam Investment & Finance Company Limited	Interest	17-Feb-26	INE121A07SL2						
Power Grid Corporation of India Limited	Principal	17-Feb-26	INE752E08676						
Power Grid Corporation of India Limited	Principal	17-Feb-26	INE752E08692						
Power Grid Corporation of India Limited	Principal Interest	17-Feb-26 18-Feb-26	INE752E08684						
National Highways Authority of India Nido Home Finance Limited (Formerly	interest	184 65-20	14250080785						
known as Edelweiss Housing Finance Limited.)	Interest	18-Feb-26	INE530L07350						
Oxyzo Financial Services Limited	Interest	18-Feb-26	INE04VS07362						
Axis Max Life Insurance Ltd.(formerly known as Max Life Insurance Company Limited)	Interest	18-Feb-26	INE511N08024						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-Feb-26	INE516Y07014						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Feb-26	INE148I07WV9						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Feb-26	INE148I07WP1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Feb-26	INE148I07WM8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Feb-26	INE148I07WA3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Feb-26	INE148107WH8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Feb-26	INE148I07WU1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Feb-26	INE148I07WJ4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Feb-26	INE148I07VZ2						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Feb-26	INE641007144						
HDFC ERGO General Insurance Company Limited	Interest	20-Feb-26	INE225R08030						
Kotak Mahindra Prime Limited	Interest	20-Feb-26	INE916DA7RW2						
Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited	Interest Principal	20-Feb-26 20-Feb-26	INE916DA7RW2						
Kotak Mahindra Prime Limited	Principal	20-Feb-26	INE916DA7RW2						
Sundaram Finance Limited	Interest	21-Feb-26	INE660A08BY6						
HDB Financial Services Ltd.	Interest	21-Feb-26	INE756I08132						
Tata Capital Housing Finance Limited LIC Housing Finance Limited	Interest	21-Feb-26 21-Feb-26	INE033L07IE2 INE115A07RD3						
LIC Housing Finance Limited	Interest	21-Feb-26	INE115A07RD3						
LIC Housing Finance Limited	Interest	21-Feb-26	INE115A07RD3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	22-Feb-26	INE148107IQ8						
India Infradebt Limited Nirma Limited	Interest Interest	22-Feb-26 22-Feb-26	INE537P07646 INE091A07208						
Nirma Limited Oxyzo Financial Services Limited	Interest	22-Feb-26 22-Feb-26	INE091A07216 INE04VS07339						
Oxyzo Financial Services Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	22-Feb-26 23-Feb-26	INE148107IR6						
NIIF Infrastructure Finance Limited	Interest	23-Feb-26	INE246R07574						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Feb-26	INE148I07NV8						



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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Feb-26	INE148I07NX4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Feb-26	INE148107NZ9						
Kotak Mahindra Investments Limited	Interest	23-Feb-26	INE975F07ID8						
Kotak Mahindra Investments Limited	Interest	23-Feb-26	INE975F07IE6						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-Feb-26	INE516Y07535						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Principal	23-Feb-26	INE516Y07535						
Kotak Mahindra Investments Limited	Principal	23-Feb-26	INE975F07ID8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Feb-26	INE148I08348						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Feb-26	INE148I08330						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Feb-26	INE148107KP6						
Namra finance limited Piramal Enterprises Limited	Interest	24-Feb-26 24-Feb-26	INE229U07137 INE140A07815			-			
Piramal Enterprises Limited Piramal Enterprises Limited	Interest	24-Feb-26	INE140A07815						
Namra finance limited	Principal	24-Feb-26	INE229U07137						
HDB Financial Services Ltd.	Interest	25-Feb-26	INE756107EL8						
HDB Financial Services Ltd.	Interest	25-Feb-26	INE756I07EL8						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Feb-26	INE065507AE1						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	25-Feb-26	INE539K07213						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Feb-26	INE065507AF8						
Shubham Housing Development Finance Company Limited	Interest	25-Feb-26	INE967Q07049						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Feb-26	INE148I07UJ8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Feb-26	INE148I07UR1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Feb-26	INE148107UN0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Feb-26	INE148107UD1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Feb-26	INE148I07UV3						
Berar Finance Limited	Interest	25-Feb-26	INE998Y07170						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Feb-26	INE148I07UC3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Feb-26	INE148I07UU5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Feb-26	INE148107UI0						
HDB Financial Services Ltd.	Interest	25-Feb-26	INE756I07EL8						
HDB Financial Services Ltd.	Principal	25-Feb-26	INE756I07EL8						
HDB Financial Services Ltd.	Principal	25-Feb-26	INE756I07EL8						
HDB Financial Services Ltd.	Principal	25-Feb-26	INE756I07EL8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Feb-26	INE148I07GJ7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Feb-26	INE148I08231						
Asirvad Microfinance Limited	Interest	26-Feb-26	INE516Q08331						



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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-26	INE1481075T1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Feb-26	INE148I07SX3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Feb-26	INE148I07SW5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Feb-26	INE148I07SN4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-26	INE148107SQ7						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	26-Feb-26	INE539K08252						
UNO MINDA LIMITED	Interest	26-Feb-26	INE405E08036						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Feb-26	INE148I07QC1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Feb-26	INE148107PU5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Feb-26	INE148I07PZ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-26	INE148107QD9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-26	INE148I07PM2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Feb-26	INE148107PO8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Feb-26	INE148I07SC7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Feb-26	INE148I07PV3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Feb-26	INE148I07SB9						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Feb-26	INE148I07SO2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-26	INE148I07SJ2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Feb-26	INE148107QE7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Feb-26	INE148107514						
SIDBI Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-26 27-Feb-26	INE556F08KB4						
JM Financial Credit Solutions Limited	Interest	27-Feb-26	INE651J07929						
Tapir Constructions Limited	Interest	27-Feb-26	INE00DJ07045						
Piramal Enterprises Limited	Interest	27-Feb-26	INE140A07799						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-26	INE148I07RZ0						
Piramal Enterprises Limited	Interest	27-Feb-26	INE140A07799						
Piramal Enterprises Limited Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Feb-26 27-Feb-26	INE148I07RX5						
	Interest	27-Feb-26	INE651J07911						
JM Financial Credit Solutions Limited	merest	27-reu-2b	HAF02110/A11		<u> </u>		<u> </u>		



(A) IDDI									
(1) IDBI trustee	IDBI Trusteeship Services Ltd - ERP System								
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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-26	INE148I07VT5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Feb-26	INE148I07VA5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-26	INE148107VK4						
Piramal Enterprises Limited	Interest	27-Feb-26	INE140A07807						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Feb-26	INE148I07VI8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-26	INE148I07VH0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-26	INE148I07VB3						
Indostar Capital Finance Limited	Interest	27-Feb-26	INE896L07AH2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-26	INE148I07VJ6						
Sylvanus Properties Limited	Interest	27-Feb-26	INE826M07046						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Feb-26	INE148I07VL2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-26	INE148107VQ1						
Indostar Capital Finance Limited	Interest	27-Feb-26	INE896L07AI0						
Oxyzo Financial Services Limited	Interest	27-Feb-26	INE04VS07388						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Feb-26	INE148107RO4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Feb-26	INE148I07OU8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-26	INE148107RJ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-26	INE148107OQ6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-26	INE148I07OP8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-26	INE148I07RP1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Feb-26	INE148I07OT0						
SIDBI Piramal Enterprises Limited	Principal Principal	27-Feb-26 27-Feb-26	INE556F08KB4 INE140A07807						
Piramal Enterprises Limited	Principal	27-Feb-26	INE140A07799						
Piramal Enterprises Limited	Principal	27-Feb-26	INE140A07799						
Oxyzo Financial Services Limited	Principal	27-Feb-26	INE04VS07388						
IL&FS Energy Development Company	Interest	28-Feb-26	INE938L08098						
Limited Power Grid Corporation of India Limited	Interest	28-Feb-26	INE752E07LO5						
Power Grid Corporation of India Limited	Interest	28-Feb-26	INE752E07LN7						
Power Grid Corporation of India Limited	Interest	28-Feb-26	INE752E07LM9						
Power Grid Corporation of India Limited	Interest	28-Feb-26	INE752E07LL1						
Arohan Financial Services Limited	Interest	28-Feb-26	INE808K08061						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	28-Feb-26	INE040A08690						
India Grid Trust Cholamandalam Investment & Finance	Interest	28-Feb-26 28-Feb-26	INE219X07298 INE121A08OS4						
Company Limited									
Emami Frankross Limited	Interest	28-Feb-26	INE711X07062						



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W		20.5 1.25	WEG45047550						
Kotak Mahindra Prime Limited IKF Finance Limited	Interest	28-Feb-26 28-Feb-26	INE916DA7SE8 INE859C08103						
Shree Renuka Sugars Limited	Interest	28-Feb-26	INE087H07102						
Shree Renuka Sugars Limited	Interest	28-Feb-26	INE087H07102						
		201102							
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Feb-26	INE148I07ND6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Feb-26	INE148I07NN5						
Shree Renuka Sugars Limited	Interest	28-Feb-26	INE087H07110						
Shree Renuka Sugars Limited	Interest	28-Feb-26	INE087H07128						
Indostar Capital Finance Limited	Interest	28-Feb-26	INE896L07959						
Torrent Power Ltd	Interest	28-Feb-26	INE813H07374						
India Grid Trust Shree Renuka Sugars Limited	Interest	28-Feb-26 28-Feb-26	INE219X07413 INE087H07094						
Torrent Power Ltd	Interest	28-Feb-26	INE813H07366						
Cholamandalam Investment & Finance	Interest	28-Feb-26	INE121A07RW1						
Company Limited	merest	2010020	WEILING/WII						
Indostar Capital Finance Limited	Interest	28-Feb-26	INE896L07967						
Indostar Capital Finance Limited	Interest	28-Feb-26	INE896L07975						
Laxmi India Finance Private Limited	Interest	28-Feb-26	INE06WU07064					·	
Shree Renuka Sugars Limited	Interest	28-Feb-26	INE087H07102						
Torrent Power Ltd	Interest	28-Feb-26	INE813H07390						
Shree Renuka Sugars Limited	Interest	28-Feb-26	INE087H07102						
Torrent Power Ltd	Interest	28-Feb-26	INE813H07382						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Feb-26	INE148I07MK3						
Lucina Land Development Limited	Interest	28-Feb-26	INE0JZ007024						
Berar Finance Limited	Interest	28-Feb-26	INE998Y07154						
CSA Investments Private Limited	Interest	28-Feb-26	INEOLWH07054						
Kotak Mahindra Prime Limited	Interest	28-Feb-26	INE916DA7SE8						
Hinduja Leyland Finance Limited	Interest	28-Feb-26	INE146008324						
Sylvanus Properties Limited	Interest	28-Feb-26	INE826M07038						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-26	INE148107LV2						
Hinduja Leyland Finance Limited	Interest	28-Feb-26	INE146008324						
Kotak Mahindra Prime Limited	Interest	28-Feb-26	INE916DA7SE8						
Kotak Mahindra Prime Limited	Interest	28-Feb-26	INE916DA7SE8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Feb-26	INE148I07LU4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Feb-26	INE148107ML1						
Grand Hills Developments Private Limited	Interest	28-Feb-26	INEODWX07025						
Berar Finance Limited	Interest	28-Feb-26	INE998Y07196						
Torrent Power Ltd Indostar Capital Finance Limited	Principal	28-Feb-26 28-Feb-26	INE813H07390						
iliuustar capital Finance Limited	Principal	∠8-FeD-26	INE896L07959						
Power Grid Corporation of India Limited IL&FS Energy Development Company	Principal Principal	28-Feb-26 28-Feb-26	INE752E07LL1 INE938L08098						
Limited		28-Feb-26 28-Feb-26							
Berar Finance Limited IDFC FIRST Bank Limited	Principal Interest	28-Feb-26 01-Mar-26	INE998Y07154 INE688I08145						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07133						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07034						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07026						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07158						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07075						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07042						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07042						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07075						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07091						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07166						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07042						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	NE944Y07125						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07174						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07059						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07224						
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Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07240						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07067						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07059						
JM Financial Credit Solutions Limited	Interest	01-Mar-26	INE651J07697						
JM Financial Credit Solutions Limited	Interest	01-Mar-26	INE651J07630						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07141						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07166						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07018						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07208						
Edelweiss Retail Finance Limited	Interest	01-Mar-26	INE528S07110						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07083						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07190						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07190						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07216						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07182						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07109						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07232						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Mar-26	INE530L07210						
JM Financial Products Limited	Interest	01-Mar-26	INE523H07BC9						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07117						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07026						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Mar-26	INE065507373						
Muthoot Finance Limited	Interest	01-Mar-26	INE414G07GM1						
Muthoot Finance Limited	Interest	01-Mar-26	INE414G07GE8						
JM Financial Products Limited	Interest	01-Mar-26	INE523H07BP1						
Muthoot Finance Limited	Interest	01-Mar-26	INE414G07GE8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-26	INE148I07TN2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-26	INE148107TU7						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Mar-26	INE065507AM4						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Mar-26	INE065507AN2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-26	INE148107TD3						
SMC Global Securities Ltd	Interest	01-Mar-26	INE103C07041						
Muthoot Finance Limited	Interest	01-Mar-26	INE414G07HY4						
Muthoot Finance Limited	Interest	01-Mar-26	INE414G07GV2						
Muthoot Finance Limited	Interest	01-Mar-26	INE414G07HZ1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-26	INE148I07TL6						
Muthoot Finance Limited	Interest	01-Mar-26	INE414G07IL9						
Muthoot Finance Limited	Interest	01-Mar-26	INE414G07IK1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Mar-26	INE148I07TQ5						
Muthoot Finance Limited	Interest	01-Mar-26	INE414G07HM9						
Muthoot Finance Limited	Interest	01-Mar-26	INE414G07HL1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-26	INE148I07TW3						
Muthoot Finance Limited	Interest	01-Mar-26	INE414G07IW6					*	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-26	INE148I07TH4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-26	INE148I07TG6						
Muthoot Finance Limited	Interest	01-Mar-26	INE414G07IT2						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Mar-26	INE065507AT9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-26	INE148I07TC5						
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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Muthoot Finance Limited	Interest	01-Mar-26	INE414G07HH9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-26	INE148I07XK0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Mar-26	INE148I07XZ8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-26	INE148I07XM6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Mar-26	INE148I07XR5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Mar-26	INE148I07XG8						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Mar-26	INE065507BD1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Mar-26	INE148I07XS3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-26	INE148I07XN4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-26	INE148I07XH6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-26	INE148I07YB7						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Mar-26	INE065507AZ6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-26	INE148I07XD5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-26	INE148I07XF0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-26	INE148107XE3						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Mar-26	INE065507AS1						
Muthoot Finance Limited	Interest	01-Mar-26	INE414G07FR2						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07166						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07224						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07190						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07158						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07190						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07018						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Mar-26 01-Mar-26	INE944Y07232 INE944Y07216						
Jordat Shillong Expressway Limited Jordat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07216						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944107100						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07240						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	NE944Y07125						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07208						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07182						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07042						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07075						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07083						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07026						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07026						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07109						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07141						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07117						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07133						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26 01-Mar-26	INE944Y07174 INE944Y07042						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Mar-26 01-Mar-26	INE944Y07042						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944107073						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07059						
Jordan Jimong Expressway Limited	. ппстраг	0.2-Ivid1-20		1					



Section Sect	Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited India Infradebt Limited Tata Steel Limited Tata Steel Limited Todo Corporation of India Limited Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Principal	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)
Description Comparison Co	Jorbat Shillong Expressway Limited India Infradebt Limited Tata Steel Limited Food Corporation of India Limited Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)		01-Mar-26	INE944Y07034						
Design Strilling Expression y Linding Principal 10 May 35	Jorbat Shillong Expressway Limited India Infradebt Limited Tata Steel Limited Food Corporation of India Limited Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Principal	01-Mar-26	INE944Y07059						
	India Infradebt Limited Tata Steel Limited Food Corporation of India Limited Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)									
Table Section Sectio	Tata Steel Limited Food Corporation of India Limited Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)									
Table Marco Finance Solution Institute O. Mar-26 O. Mar-26 O. Mol (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)									
	(formerly known as Tata Motors Finance Ltd.)	Interest	02-Mar-26	INE861G08043						
Teles Capital Initial (For monty incoming)	Union Bank of India	e Interest	02-Mar-26	INE601U08192						
Macual Percentage Carporation Ltd. Interest O. Non-26 Non-250 Non-		Interest	02-Mar-26	INE692A08185						
M. Francial Credit Solutions Limited Morent 02-Mar-26 MEDS107887 MEDS1078			02-Mar-26	INE306N08466						
	Hindustan Petroleum Corporation Ltd.	Interest	02-Mar-26	INE094A08101						
Sondaram Finance Limited Interest	JM Financial Credit Solutions Limited	Interest	02-Mar-26	INE651J07887						
Sondaram Finance Limited Interest O.2 Mar-26 NR.6660A77988 NR.738507H29	Hindustan Petroleum Corporation Ltd.	Interest	02-Mar-26	INE094A08150						
National Thermal Power Corporation Interest 0.2 Abar - 26										
United (NTPC)		interest	UZ-Mar-26	INE66UAU/KK8						
Nel Infrastructure Finance Limited Interest		Interest	02-Mar-26	INE733E07HL9						
Nel Infrastructure Finance Limited Interest	NIIF Infrastructure Finance Limited	Interest	02-Mar-26	INE246R07777						
SMC Global Securities Ltd										
M Financial Credit Solutions Limited Principal 0.2-Mar-26 NE65107887										
National Thermal Power Corporation Limited (NTPC) Inland Waterways Authority of India Interest 03-Mar-26 NNE896W08012 Torrent Power Ltd Interest 03-Mar-26 NNE896W08012 Sammana Capital Limited (Interest 03-Mar-26 NNE813W07130 Sammana Capital Limited (Interest 03-Mar-26 NNE813W07130 Sammana Capital Limited (Interest 03-Mar-26 NNE813W07130 Sammana Capital Limited (Interest 03-Mar-26 NNE13W07130 Sammana Capital Limited (Interest 03-Mar-26 NNE13W07130 HOFC CREDILA FRANCIAL SERVICSS LIMITED (Interest 103-Mar-26 NNE148007M21 HOFC CREDILA FRANCIAL SERVICSS LIMITED (Interest 15-Victorial Services Principal 103-Mar-26 NNE53W07270 Credils Financial Services Principal 103-Mar-26 NNE53W07270 TVS Credil Services Ltd Interest 03-Mar-26 NNE53W0728 LIAT Finance Limited (Formerly Nooma as Interest 103-Mar-26 NNE33W07148 LIAT Finance Limited (Formerly Nooma as Interest 104-Mar-26 NNE33W07148 National Thermal Power Corporation Limited (IVTC) Interest 04-Mar-26 NNE7386071/M3 National Thermal Power Corporation Limited (IVTC) Interest 104-Mar-26 NNE7386071/M3 NSIGNAL PROPRIES (INTEREST) NSIGNAL PROPRIES (INTEREST										
Linited (NTPC) Principal O.X-Mar-26 NESSB07121	JM Financial Credit Solutions Limited	Principal	02-Mar-26	INE651J07887						
Torrent Power Ltd	Limited (NTPC)									
Torrent Power Ltd										
known as Indiabulis Nousing Finance Limited Interest U3-Mar-26 INE 148107MA2 Interest United Interest Limited Interest			03-Mar-26	INE813H07150						
Interest O3-Mar-26 INE148/07MZ1	known as Indiabulls Housing Finance	Interest	03-Mar-26	INE148I07NA2						
LIMITED(formerly known as HDFC Interest O3-Mar-26 INE539K07270	known as Indiabulls Housing Finance	Interest	03-Mar-26	INE148I07MZ1						
Torrent Power Ltd	LIMITED(formerly knowns as HDFC	Interest	03-Mar-26	INE539K07270						
L&T Finance Limited (Formerly known as L&T Finance Holdings: Limited) Interest 04-Mar-26 INE027E08061 National Thermal Power Corporation Limited (NTPC) Interest 04-Mar-26 INE733E07JM3 National Thermal Power Corporation Limited (NTPC) Interest 04-Mar-26 INE733E07JL5 JSW Energy Limited Interest 04-Mar-26 INE121608039 JSW Energy Limited Interest 04-Mar-26 INE121608021				INE729N07081						
Lat Finance Holdings Limited Interest O4-Mar-26 INE02/FUSURI			U3-Mar-26	INE813HU/143						
Limited (NTPC) Interest 04-Mar-26 INE735E07/M3 National Thermal Power Corporation Limited (NTPC) Interest 04-Mar-26 INE735E07/L5 Interest O4-Mar-26 INE121E08039 Interest O4-Mar-26 INE121E08021 Interest O4	L&T Finance Holdings Limited)	Interest	04-Mar-26	INE027E08061						
Limited (NTPC)		Interest	04-Mar-26	INE733E07JM3						
JSW Energy Limited Interest 04-Mar-26 INE121E08021	National Thermal Power Corporation Limited (NTPC)	Interest	04-Mar-26	INE733E07JL5						
	JSW Energy Limited		04-Mar-26	INE121E08039						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Principal 04-Mar-26 INES39K07270 Credila Financial Services Pvt Ltd)	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC									
Cholamandalam Investment & Finance Company Limited Interest 05-Mar-26 INE121A07RX9		Interest	05-Mar-26	INE121A07RX9						
Cholamandalam Investment & Finance Interest 0.5 Mar 26 INSC121 A078V0		Interest	05-Mar-26	INE121A07RX9			*	*		
	Cholamandalam Investment & Finance		05::	Mark						
	Cholamandalam Investment & Finance Company Limited									
	Cholamandalam Investment & Finance Company Limited ARMAN FINANCIAL SERVICES LIMITED	Principal								
Hindustan Petroleum Corporation Ltd. Interest 06-Mar-26 INE094A08069	Cholamandalam Investment & Finance Company Limited ARMAN FINANCIAL SERVICES LIMITED ARMAN FINANCIAL SERVICES LIMITED		06-Mar-26	INE094A08069						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Interest United) Interest Limited) Interest United (Interest Limited)	Cholamandalam Investment & Finance Company Limited ARMAN FINANCIAL SERVICES LIMITED ARMAN FINANCIAL SERVICES LIMITED									
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Interest 06-Mar-26 INE148/07LD0 Limited)	Cholamandalam Investment & Finance Company Limited ARMAN FINANCIAL SERVICES LIMITED ARMAN FINANCIAL SERVICES LIMITED Hindustan Petroleum Corporation Ltd. Sammaan Capital Limited [formerly known as Indiabulis Housing Finance	Interest	06-Mar-26	INE148I07LE8						
	Cholamandalam Investment & Finance Company Limited ARMAN FINANCIAL SERVICES LIMITED ARMAN FINANCIAL SERVICES LIMITED Hindustan Petroleum Corporation Ltd. Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Finance Sammaan Capital Limited (formerly known as Indiabulis Housing Finance	Interest								
Cholamandalam Investment & Finance Company Limited Interest 06-Mar-26 INE121A08PT9	Cholamandalam Investment 8. Finance Company Limited ARMAN FINANCIAL SERVICES LIMITED ARMAN FINANCIAL SERVICES LIMITED Hindustan Petroleum Corporation Ltd. Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) Cholamandalam Investment 8. Finance	Interest Interest Interest	06-Mar-26	INE148107LD0						
	Cholamandalam Investment & Finance Company Limited ARMAN FINANCIAL SERVICES LIMITED ARMAN FINANCIAL SERVICES LIMITED Hindustan Petroleum Corporation Ltd. Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Cholamandalam Investment & Finance Company Limited Cholamandalam Investment & Finance Cholamandalam Investment & Finance	Interest Interest Interest	06-Mar-26 06-Mar-26	INE148107LD0						
Company Limited interest U-0-Wair-26 INELIZIA089719 Cholamandaliam Investment & Finance Company Limited Interest 07-Mar-26 INELIZIA08072 Adani Ports and Special Economic Zone Interest 07.Mar-26 INELIZIA08072	Cholamandalam Investment 8. Finance Company Limited ARMAN FINANCIAL SERVICES LIMITED ARMAN FINANCIAL SERVICES LIMITED Hindustan Petroleum Corporation Ltd. Sammaan Capital Limited [formerly known as indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Cholamandalam Investment 8. Finance Company Limited Cholamandalam Investment 8. Finance Company Limited Cholamandalam Investment 8. Finance Company Limited Adain Ports and Special Economic Zone Adain Ports and Special Economic Zone	Interest Interest Interest Interest Interest	06-Mar-26 06-Mar-26 07-Mar-26	INE148I07LD0 INE121A08PT9 INE121A08OT2						
Company Limited	Cholamandalam Investment 8. Finance Company Limited ARMAN FINANCIAL SERVICES LIMITED ARMAN FINANCIAL SERVICES LIMITED Hindustan Petroleum Corporation Ltd. Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Cholamandalam Investment 8. Finance Company Limited Cholamandalam Investment 8. Finance Company Limited Addain Ports and Special Economic Zone Limited Axis Bank	Interest Interest Interest Interest Interest Interest Interest Interest Interest	06-Mar-26 06-Mar-26 07-Mar-26 07-Mar-26 07-Mar-26	INE148I07LD0 INE121A08PT9 INE121A08OT2 INE742F07429 INE238A08492						
Company Limited Interest OMar-26 INE121A080719	Cholamandalam Investment & Finance Company Limited ARMAN FINANCIAL SERVICES LIMITED ARMAN FINANCIAL SERVICES LIMITED Hindustan Petroleum Corporation Ltd. Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Cholamandalam Investment & Finance Company Limited Cholamandalam Investment & Finance Company Limited Adain Ports and Special Economic Zone Limited Axis Bank India Infradebit Limited	Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	06-Mar-26 06-Mar-26 07-Mar-26 07-Mar-26 07-Mar-26	INE14807LD0 INE121A08PT9 INE121A08PT9 INE121A08OT2 INE742F07429 INE238A08492 INE537P07125						
Company Limited	Cholamandalam Investment & Finance Company Limited ARMAN FINANCIAL SERVICES LIMITED ARMAN FINANCIAL SERVICES LIMITED Hindustan Petroleum Corporation Ltd. Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Cholamandalam Investment & Finance Company Limited Cholamandalam Investment & Finance Company Limited Adain Ports and Special Economic Zone Limited Axis Bank India Infradebit Limited Indostar Capital Finance Limited	Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	06-Mar-26 06-Mar-26 07-Mar-26 07-Mar-26 07-Mar-26	INE14807LD0 INE121A08PT9 INE121A08PT9 INE121A08OT2 INE742F07429 INE238A08492 INE537P07125						
Company Limited	Cholamandalam Investment & Finance Company Limited ARMAN FINANCIAL SERVICES LIMITED ARMAN FINANCIAL SERVICES LIMITED Hindustan Petroleum Corporation Ltd. Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Cholamandalam Investment & Finance Company Limited Cholamandalam Investment & Finance Company Limited Adani Ports and Special Economic Zone Limited Avis Bank India Infradebt Limited Indostar Capital Finance Limited Grand Hills Developments Private Limited Adani Ports and Special Economic Zone Limited Grand Hills Developments Private Limited Adani Ports and Special Economic Zone Limited	Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	06-Mar-26 06-Mar-26 07-Mar-26 07-Mar-26 07-Mar-26 07-Mar-26 07-Mar-26	INE14807LD0 INE121A08PT9 INE121A08OT2 INE121A08OT2 INE238A08492 INE337P07125 INE896L07934 INE0DWX07025						
Company Limited	Cholamandalam Investment & Finance Company Limited ARMAN FINANCIAL SERVICES LIMITED ARMAN FINANCIAL SERVICES LIMITED Hindustan Petroleum Corporation Ltd. Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Cholamandalam Investment & Finance Company Limited Cholamandalam Investment & Finance Company Limited Adani Ports and Special Economic Zone Limited Indostra Capital Finance Limited Indostra Capital Finance Limited Indostra Capital Finance Limited Grand Hills Developments Private Limited Adani Ports and Special Economic Zone Limited Adani Ports and Special Economic Zone Limited	Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	06-Mar-26 06-Mar-26 07-Mar-26 07-Mar-26 07-Mar-26 07-Mar-26 07-Mar-26 07-Mar-26	INE148I07LD0 INE121A08PT9 INE121A08PT9 INE121A08PT9 INE742F07429 INE337807125 INE896L07934 INE00WX07025 INE742F07429						



		Due Date of an area of		Status of Payment	Actual date of Payment	Date of Information	Date of information	Data of information since to DD button	Details of action taken by debenture
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	(Default / Delayed / Non- Cooperation/ No	of Interest/Principal	given to CRA	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)
				Information etc.)					
Adani Ports and Special Economic Zone Limited	Interest	08-Mar-26	INE742F07429	Paid	08-Mar-22	09-Mar-22			
Piramal Capital & Housing Finance									
Limited (Earlier known as Piramal Finance Limited)	Interest	08-Mar-26	INE641008035						
Adani Ports and Special Economic Zone	Interest	08-Mar-26	INE742F07429	Paid	08-Mar-23	09-Mar-23			
Limited	interest	08-Wa1-20	1142107429	raiu	00-Wai-23	03-Wa1-23			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	08-Mar-26	INE306N08227						
Hinduja Leyland Finance Limited	Interest	08-Mar-26	INE146008175						
Hinduja Leyland Finance Limited	Interest	08-Mar-26	INE146008175						
National Highways Authority of India	Interest	08-Mar-26	INE906B07IK7						
Cholamandalam Investment & Finance Company Limited	Interest	08-Mar-26	INE121A08OM7						
Power Grid Corporation of India Limited	Interest	09-Mar-26	INE752E07OE0						
Power Grid Corporation of India Limited	Interest	09-Mar-26	INE752E07JN1						
Power Grid Corporation of India Limited	Interest	09-Mar-26	INE752E07OE0						
SIDBI	Interest	09-Mar-26	INE556F08KC2						
JM Financial Credit Solutions Limited	Interest	09-Mar-26	INE651J07895						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	09-Mar-26	INE148I07QK4						
Limited]									
Sammaan Capital Limited (formerly		09-Mar-26	INE148I07RA3						
known as Indiabulls Housing Finance Limited]	Interest	09-Mar-26	INE148IU/KA3						
Sammaan Capital Limited [formerly									
known as Indiabulls Housing Finance Limited]	Interest	09-Mar-26	INE148I07QS7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Mar-26	INE148I07RB1						
Limited									
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	09-Mar-26	INE148I07QX7						
Limited]									
Sammaan Capital Limited [formerly									
known as Indiabulls Housing Finance Limited]	Interest	09-Mar-26	INE148I07QT5						
Sammaan Capital Limited [formerly									
known as Indiabulls Housing Finance Limited]	Interest	09-Mar-26	INE148I07QM0						
SIDBI	Principal	09-Mar-26	INE556F08KC2						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-26	INE760I07029						
MEGHALAYA ENERGY CORPORATION LIMITED MEGHALAYA ENERGY CORPORATION	Interest	10-Mar-26	INE760I07011						
LIMITED MEGHALAYA ENERGY CORPORATION	Interest	10-Mar-26	INE760I07045						
LIMITED MEGHALAYA ENERGY CORPORATION	Interest	10-Mar-26 10-Mar-26	INE760I07037						
LIMITED TMF Holdings Limited	Interest	10-Mar-26	INE909H08360						
MEGHALAYA ENERGY CORPORATION LIMITED TME Holdings Limited	Interest	10-Mar-26 10-Mar-26	INE760I07078 INE909H08352						
TMF Holdings Limited TMF Holdings Limited MEGHALAYA ENERGY CORPORATION	Interest	10-Mar-26	INE909H08378						
LIMITED	Interest	10-Mar-26	INE760107060						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	10-Mar-26	INE040A08633						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-26	INE760107086						
Piramal Enterprises Limited	Interest	10-Mar-26	INE140A07732						
Piramal Enterprises Limited	Interest	10-Mar-26	INE140A07732						
Muthoot Finance Limited	Interest	10-Mar-26	INE414G07HR8						
Muthoot Finance Limited	Interest	10-Mar-26	INE414G07HQ0						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing	Interest	11-Mar-26	INE516Y07063						
Finance Limited) NHPC Limited	leton.	11-Mar-26	INE848E07BG8						
NHPC Limited NHPC Limited NHPC Limited	Interest Interest Interest	11-Mar-26 11-Mar-26 11-Mar-26	INE848E07BG8 INE848E07BD5 INE848E07BE3						
NHPC Limited NHPC Limited	Interest	11-Mar-26 11-Mar-26	INE848E07BI4 INE848E07BH6						
ICICI Bank Limited Torrent Power Ltd	Interest	11-Mar-26 11-Mar-26	INE090A08UH1 INE813H07184						
Torrent Power Ltd Muthoot Finance Limited	Interest	11-Mar-26 11-Mar-26	INE813H07192 INE414G07HJ5						
JM FINANCIAL SERVICES LIMITED	Interest	11-Mar-26	INE012I07041						
Credila Financial Services Limited									
(formally known as HDFC Credila Financial Services Limited)	Interest	11-Mar-26	INE539K07304						
JM FINANCIAL SERVICES LIMITED	Principal	11-Mar-26	INE012I07041						
NHPC Limited	Principal	11-Mar-26	INE848E07BD5						
Torrent Power Ltd	Principal	11-Mar-26	INE813H07184	l .	l .		l .	1	



Vistaar Financial Services Private Limited.

Principal

18-Mar-26

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(ii) IDBI trus	stee			l	IDRI T	rusteeship Services Ltd - EF	P Sustam		-
IDBI Trusteeship Service						r of Interest/Redemptions			
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				Status of Payment			Date of information		
Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	(Default / Delayed / Non- Cooperation/ No	Actual date of Payment of Interest/Principal	Date of Information given to CRA	given to Exchange by the	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
				Information etc.)			debenture trustee		
Muthoot Finance Limited	Principal	11-Mar-26	INE414G07HJ5						
National Hydro Electric Power Corporation	Interest	12-Mar-26	INE848E07153						
National Hydro Electric Power	Interest	12-Mar-26	INE848E07161						
Corporation		12-Mar-26	INE523H07BK2						
JM Financial Products Limited	Interest								
JM Financial Products Limited	Interest	12-Mar-26	INE523H07BK2						
The Ramco Cements Limited	Interest	12-Mar-26	INE331A07323						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing	Interest	12-Mar-26	INE516Y07261						
Finance Limited)									
The Ramco Cements Limited	Interest	12-Mar-26	INE331A07331						
Power Grid Corporation of India Limited	Interest	12-Mar-26	INE752E08734						
The Ramco Cements Limited	Interest	12-Mar-26	INE331A07315						
THE NUMES CENTERS ENTIRES	merest	12 1001 20	1142332107323						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	12-Mar-26	INE516Y07261						
National Hydro Electric Power	Principal	12-Mar-26	INE848E07153						
Corporation	Principal	12-IVIAT-26	IINEO40EU/153						
Piramal Finance Limited (Formerly		42.44 . 25	INSEA CHOTO CA						
known as Piramal Capital & Housing Finance Limited)	Principal	12-Mar-26	INE516Y07261						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing	Principal	12-Mar-26	INE516Y07261						
Finance Limited)	Timespui	12 1401 25	1112320107202						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance	Interest	13-Mar-26	INE148I07EA1						
Limited]									
Cholamandalam Investment & Finance									
Company Limited	Interest	13-Mar-26	INE121A08PC5						
Sammaan Capital Limited [formerly									
known as Indiabulls Housing Finance	Principal	13-Mar-26	INE148I07EA1						
Limited]									
Tata Capital Housing Finance Limited	Interest	14-Mar-26	INE033L07GR8						
Tata Capital Housing Finance Limited	Interest	14-Mar-26	INE033L07GS6						
India Infrastructure Finance Company									
Limited (IIFCL)	Interest	14-Mar-26	INE787H08048						
National Highways Authority of India	Interest	14-Mar-26	INE906B07JB4						
NIIF Infrastructure Finance Limited	Interest	14-Mar-26	INE246R07723						
NIIF Infrastructure Finance Limited	Interest	14-Mar-26	INE246R07723						
Cholamandalam Investment & Finance									
Company Limited	Interest	15-Mar-26	INE121A07RY7						
Kotak Mahindra Prime Limited	Interest	15-Mar-26	IN8196D07258						
Muthoot Finance Limited	Interest	15-Mar-26	INE414G07HV0						
Oxyzo Financial Services Limited			INE04VS07321						
	Interest	15-Mar-26							
Kotak Mahindra Prime Limited	Interest	15-Mar-26	INE916DA7SQ2						
Kotak Mahindra Prime Limited	Interest	15-Mar-26	INE916DA7SQ2						
Royal Sundaram General Insurance Co. Limited	Interest	15-Mar-26	INE499S08047						
		ac	W.FF						<u> </u>
JM Financial Products Limited	Interest	16-Mar-26	INE523H07BB1						
Tata Capital Housing Finance Limited	Interest	16-Mar-26	INE033L08304						
HDB Financial Services Ltd.	Interest	16-Mar-26	INE756I07EO2						
HDB Financial Services Ltd.	Interest	16-Mar-26	INE756I07E02						<u> </u>
NIIF Infrastructure Finance Limited	Interest	16-Mar-26	INE246R07640						<u> </u>
Oxyzo Financial Services Limited	Interest	16-Mar-26	INE04VS07347						
HDB Financial Services Ltd.	Principal	16-Mar-26	INE756I07EO2						
				1					
HDB Financial Services Ltd.	Principal	16-Mar-26	INE756I07EO2						
Oxyzo Financial Services Limited	Principal	16-Mar-26	INE04VS07347						
UCO Bank HDFC ERGO General Insurance Company	Interest	17-Mar-26	INE691A08096						
Limited Limited	Interest	17-Mar-26	INE225R08055						
Nido Home Finance Limited (Formerly									
known as Edelweiss Housing Finance	Interest	18-Mar-26	INE530L07350						
Limited.)									
Vistaar Financial Services Private	Interest	18-Mar-26	INE016P07229						
Limited.									
Muthoot Finance Limited	Interest	18-Mar-26	INE414G07JM5						
LIC Housing Finance Limited	Interest	18-Mar-26	INE115A07RE1						
Oxyzo Financial Services Limited	Interest	18-Mar-26	INE04VS07362						<u></u>



CAN IDDI											
(IDBI trustee		•									
IDBI Trusteeship Services Ltd	Calendar of Interest/Redemptions for FY 2025-26										

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-Mar-26	INE516Y07014						
Hinduja Leyland Finance Limited	Interest	19-Mar-26	INE146008183						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-Mar-26	INE516Y07279						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-Mar-26	INE516Y07279						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Mar-26	INE148I07WV9						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Mar-26	INE148I07WP1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Mar-26	INE148I07WM8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Mar-26	INE148I07WB1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Mar-26	INE148107WX5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Mar-26	INE148107VY5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Mar-26	INE148I07WA3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Mar-26	INE148I07WH8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Mar-26	INE148I07WU1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Mar-26	INE148I07WJ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Mar-26	INE148I07WR7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Mar-26	INE148107WS5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Mar-26	INE148107VZ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Mar-26	INE148107WI6						
NIIF Infrastructure Finance Limited	Interest	19-Mar-26	INE246R07780						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Mar-26	INE148I07WT3						
NIIF Infrastructure Finance Limited	Interest	19-Mar-26	INE246R07780						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Mar-26	INE148107WE5						
Oxyzo Financial Services Limited	Interest	19-Mar-26	IN804VS07017						
Oxyzo Financial Services Limited	Interest	19-Mar-26	INE04VS07370						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Principal	19-Mar-26	INE516Y07279						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Principal	19-Mar-26	INE516Y07279						
Oxyzo Financial Services Limited	Principal	19-Mar-26	INE04VS07370						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Mar-26	INE641007144						
Sundaram Home Finance Limited (SHFL)	Interest	20-Mar-26	INE667F07IK6						
JSW Energy Limited JSW Energy Limited	Interest	20-Mar-26 20-Mar-26	INE121E08039 INE121E08039						



IDBI Trusteeship Services Ltd - ERP System	
Calandar of Interest/Redemptions for EV 2025-26	

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
JSW Energy Limited JSW Energy Limited	Interest Interest	20-Mar-26 20-Mar-26	INE121E08039 INE121E08054						
Sundaram Home Finance Limited (SHFL)	Principal	20-Mar-26	INE667F07IK6						
India Infradebt Limited	Interest	21-Mar-26	INE537P07141						
India Infradebt Limited J K Cement Limited	Interest Interest	21-Mar-26 21-Mar-26	INE537P07166 INE823G07219						
Cholamandalam Investment & Finance Company Limited	Interest	21-Mar-26	INE121A08PM4						
Tata Capital Housing Finance Limited	Interest	21-Mar-26	INE033L07ID4						
India Infradebt Limited India Infradebt Limited	Principal Principal	21-Mar-26 21-Mar-26	INE537P07166 INE537P07141						
Food Corporation of India Limited	Interest	22-Mar-26	INE861G08027						
NIIF Infrastructure Finance Limited	Interest	22-Mar-26	INE246R07491						
NIIF Infrastructure Finance Limited	Interest	22-Mar-26	INE246R07491						
Oxyzo Financial Services Limited	Interest	22-Mar-26	INE04VS07339						
National Thermal Power Corporation									
Limited (NTPC)	Interest	22-Mar-26	INE733E07EZ6						
LIC Housing Finance Limited	Interest	22-Mar-26	INE115A07QP9						
NIIF Infrastructure Finance Limited	Principal	22-Mar-26	INE246R07491						
National Thermal Power Corporation Limited (NTPC)	Principal	22-Mar-26	INE733E07EZ6						
Oxyzo Financial Services Limited	Principal	22-Mar-26	INE04VS07339						
	- mespai								
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	23-Mar-26	INE306N08144						
NHPC Limited	Interest	23-Mar-26	INE848E08136						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	23-Mar-26	INE306N08508						
Nuclear Power Corporation of India Limited	Interest	23-Mar-26	INE206D08477						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Mar-26	INE148I07NV8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Mar-26	INE148107OH5						
Muthoot Finance Limited	Interest	23-Mar-26	INE414G07HW8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-26	INE148107NX4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-26	INE148I07NW6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-26	INE148107NZ9						
Tata Capital Housing Finance Limited	Interest	23-Mar-26	INE033L07IG7						
Muthoot Finance Limited	Interest	23-Mar-26	INE414G07HX6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Mar-26	INE148107OB8						
Muthoot Finance Limited	Principal	23-Mar-26	INE414G07HW8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	23-Mar-26	INE148107OB8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	23-Mar-26	INE148I07NZ9						
Edelweiss Retail Finance Limited	Interest	24-Mar-26	INE528507128						
Kotak Mahindra Investments Limited	Interest	24-Mar-26	INE975F08CT5						
Edelweiss Retail Finance Limited	Interest	24-Mar-26	INE528S07128						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Mar-26	INE148I08348						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Mar-26	INE148I08330						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Mar-26	INE148I07KP6						
The Ramco Cements Limited	Interest	24-Mar-26	INE331A07273						
The Ramco Cements Limited	Interest	24-Mar-26	INE331A07265						
LIC Housing Finance Limited	Interest	24-Mar-26	INE115A07RF8						
Nuclear Power Corporation of India	Interest	25-Mar-26	INE206D08295						
Limited	terest	23-Iviai -20							



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Nuclear Power Corporation of India	Interest	25-Mar-26	INE206D08303						
Limited Nuclear Power Corporation of India									
Limited	Interest	25-Mar-26	INE206D08303						
Nuclear Power Corporation of India Limited	Interest	25-Mar-26	INE206D08279						
Nuclear Power Corporation of India Limited	Interest	25-Mar-26	INE206D08287						
JM Financial Credit Solutions Limited	Interest	25-Mar-26	INE651J07820						
India Infradebt Limited AAVAS FINANCIERS LIMITED (Formerly	Interest	25-Mar-26	INE537P07596						
Au Housing Finance Limited)	Interest	25-Mar-26	INE216P07225						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Mar-26	INE065507AE1						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Mar-26	INE065507AJ0						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Mar-26	INE065507AF8						
ACHIIEVERS FINANCE INDIA LMTD ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Mar-26	INE065507AG6						
	Interest	25-Mar-26	INE065507AI2						
Shubham Housing Development Finance Company Limited	Interest	25-Mar-26	INE967Q07049						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Mar-26	INE148I07UJ8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Mar-26	INE148I07UR1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Mar-26	INE148107UN0						
Indostar Capital Finance Limited	Interest	25-Mar-26	INE896L07991						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Mar-26	INE065507AH4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Mar-26	INE148107UD1						
National Thermal Power Corporation Limited (NTPC)	Interest	25-Mar-26	INE733E07CQ9						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Mar-26	INE148I07UV3						
Berar Finance Limited	Interest	25-Mar-26	INE998Y07170						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Mar-26	INE148I07UC3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Mar-26	INE148107UU5						
Chalet Hotels Limited	Interest	25-Mar-26	INE427F07021						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Mar-26	INE148I07UI0						
Power Grid Corporation of India Limited	Interest	25-Mar-26	INE752E08668						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal Principal	25-Mar-26 25-Mar-26	INE216P07225						
Nuclear Power Corporation of India Limited	Principal	25-Mar-26 25-Mar-26	INE206D08261						
National Thermal Power Corporation Limited (NTPC)	Principal	25-Mar-26	INE733E07CQ9						
ACHIIEVERS FINANCE INDIA LMTD	Principal	25-Mar-26	INE065507AJ0						
ACHIIEVERS FINANCE INDIA LMTD	Principal	25-Mar-26	INE065507AG6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-26	INE148I07GJ7						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	26-Mar-26	INE306N08276						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148I08231						
Cholamandalam Investment & Finance Company Limited	Interest	26-Mar-26	INE121A08OG9						
Utkarsh Small Finance Bank Limited	Interest	26-Mar-26	INE735W08038						
Sundaram Finance Limited	Interest	26-Mar-26	INE660A08CG1						
Asirvad Microfinance Limited	Interest	26-Mar-26	INE516Q08331						
Sundaram Finance Limited	Interest	26-Mar-26	INE660A08CG1						
Hinduja Leyland Finance Limited	Interest	26-Mar-26	INE146008191						



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148107ST1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148107SX3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148I07SW5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE1481075N4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-26	INE1481075V7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148107SQ7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-26	INE148I07SS3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-26	INE148107SR5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148I07QC1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148107PU5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148107PZ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148107QD9						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-26	INE148I07PM2						
Muthoot Finance Limited	Interest	26-Mar-26	INE414G07JC6						
Cholamandalam Investment & Finance	Interest	26-Mar-26	INE121A07SM0						
Company Limited									
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-26	INE148107PO8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-26	INE148107SA1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148107SC7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-26	INE148I07SP9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148I07SU9						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-26	INE148107PV3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-26	INE148107SH6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-26	INE148107SD5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-26	INE148I07SB9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148107SG8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148I07SO2						



	Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
	ammaan Capital Limited [formerly lown as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148107SF0						
S	ammaan Capital Limited [formerly cown as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148107SJ2						
	ammaan Capital Limited [formerly cown as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148I07QE7						
	ammaan Capital Limited [formerly lown as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148107SI4						
	ammaan Capital Limited [formerly lown as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148107SM6						
	ammaan Capital Limited [formerly sown as Indiabulls Housing Finance Limited]	Principal	26-Mar-26	INE148107SD5						
S	ammaan Capital Limited [formerly sown as Indiabulls Housing Finance Limited]	Principal	26-Mar-26	INE148I07SB9						
S	ammaan Capital Limited [formerly sown as Indiabulls Housing Finance Limited]	Principal	26-Mar-26	INE148107SF0						
S	ammaan Capital Limited [formerly sown as Indiabulls Housing Finance Limited]	Principal	26-Mar-26	INE148I07SA1						
	ammaan Capital Limited [formerly sown as Indiabulls Housing Finance Limited]	Principal	26-Mar-26	INE148I07SC7						
HD	FC Bank Limited(Formerly Known as HDFC Limited)	Interest	27-Mar-26	INE040A08724						
HD	FC Bank Limited(Formerly Known as HDFC Limited)	Interest	27-Mar-26	INE040A08567						
S	ammaan Capital Limited (formerly sown as Indiabulls Housing Finance Limited)	Interest	27-Mar-26	INE148I07RU1						
	ammaan Capital Limited (formerly lown as Indiabulls Housing Finance Limited)	Interest	27-Mar-26	INE148107RZ0						
	ammaan Capital Limited [formerly lown as Indiabulls Housing Finance Limited]	Interest	27-Mar-26	INE148107RX5						
S	ammaan Capital Limited [formerly lown as Indiabulls Housing Finance Limited]	Interest	27-Mar-26	INE148107VA5						
	ammaan Capital Limited [formerly lown as Indiabulls Housing Finance Limited]	Interest	27-Mar-26	INE148107VT5						
S	ammaan Capital Limited [formerly lown as Indiabulls Housing Finance Limited]	Interest	27-Mar-26	INE148107VK4						
	ammaan Capital Limited [formerly lown as Indiabulls Housing Finance Limited]	Interest	27-Mar-26	INE148I07VI8						
S	ammaan Capital Limited [formerly lown as Indiabulls Housing Finance Limited]	Interest	27-Mar-26	INE148I07VH0						
	ammaan Capital Limited [formerly lown as Indiabulls Housing Finance Limited]	Interest	27-Mar-26	INE148I07VB3						
S	ammaan Capital Limited (formerly lown as Indiabulls Housing Finance Limited)	Interest	27-Mar-26	INE148I07VJ6						
	ammaan Capital Limited [formerly lown as Indiabulls Housing Finance Limited]	Interest	27-Mar-26	INE148I07VL2						
	Oxyzo Financial Services Limited	Interest	27-Mar-26	INE04VS07404						
	Oxyzo Financial Services Limited	Interest	27-Mar-26	INE04VS07412						
kı	ammaan Capital Limited [formerly lown as Indiabulls Housing Finance Limited]	Interest	27-Mar-26	INE148107VQ1						
Ch	olamandalam Investment & Finance Company Limited	Interest	27-Mar-26	INE121A07QV5						
	Oxyzo Financial Services Limited	Interest	27-Mar-26	INE04VS07388						



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-26	INE148I07RO4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Mar-26	INE148107OU8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Mar-26	INE148I07RJ4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Mar-26	INE148107OQ6						
Oxyzo Financial Services Limited	Interest	27-Mar-26	INE04VS07396						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Mar-26	INE148I07OP8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Mar-26	INE148107RP1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-26	INE148107OT0						
Cholamandalam Investment & Finance Company Limited	Principal	27-Mar-26	INE121A07QV5						
Oxyzo Financial Services Limited	Principal	27-Mar-26	INE04VS07388						
Oxyzo Financial Services Limited	Principal	27-Mar-26	INE04VS07412						
Oxyzo Financial Services Limited	Principal	27-Mar-26	INE04VS07396						
Nuclear Power Corporation of India Limited	Interest	28-Mar-26	INE206D08378						
Nuclear Power Corporation of India Limited	Interest	28-Mar-26	INE206D08386						
Nuclear Power Corporation of India Limited	Interest	28-Mar-26	INE206D08402						
Nuclear Power Corporation of India	Interest	28-Mar-26	INE206D08360						
Limited	interest	20-Wal-20	1142200000300						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	28-Mar-26	INE601U08028						
Nuclear Power Corporation of India Limited	Interest	28-Mar-26	INE206D08394						
DCB Bank Limited	Interest	28-Mar-26	INE503A08051						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Mar-26	INE148I07ND6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Mar-26	INE148107NN5						
Indostar Capital Finance Limited	Interest	28-Mar-26	INE896L07967						
Laxmi India Finance Private Limited	Interest	28-Mar-26	INE06WU07064						
Sundaram Home Finance Limited (SHFL) Sundaram Home Finance Limited (SHFL)	Interest	28-Mar-26 28-Mar-26	INE667F07IR1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-26	INE148I07MK3						
Sundaram Home Finance Limited (SHFL)	Interest	28-Mar-26	INE667F07IZ4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Mar-26	INE148I07LV2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Mar-26	INE148107LU4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Mar-26	INE148I07ML1						
AU Small Finance Bank Limited	Interest	28-Mar-26	INE949L08459						
Laxmi India Finance Private Limited	Principal	28-Mar-26	INE06WU07064						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	29-Mar-26	INE601U08051						
Cholamandalam Investment & Finance Company Limited	Interest	29-Mar-26	INE121A08OJ3						
Power Grid Corporation of India Limited	Interest	29-Mar-26	INE752E07JO9						
Cholamandalam Investment & Finance	Interest	29-Mar-26	INE121A07QM4						
Company Limited	terest	2J-Iviai-20							



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
The Ramco Cements Limited	Interest	29-Mar-26	INE331A07281						
Federal Bank	Interest	29-Mar-26	INE171A08040						
The Ramco Cements Limited	Interest	29-Mar-26	INE331A07307						
The Ramco Cements Limited	Interest	29-Mar-26	INE331A07299						
CSA Investments Private Limited	Interest	29-Mar-26	INEOLWH07054						
PTC India Financial Services Ltd.	Interest	30-Mar-26	INE560K07102						
Capital Small Finance Bank (formerly Capital Local Area Bank)	Interest	30-Mar-26	INE646H08020						
Konkan Railway Corporation Limited	Interest	30-Mar-26	INE139F07089						
Tata Capital Housing Finance Limited	Interest	30-Mar-26	INE033L07EM4						
	interest	30 Mai 20	INCOSSED/EINA						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	30-Mar-26	INE306N08151						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	30-Mar-26	INE027E08079						
Belstar Microfinace Limited (Formerly Belstar Microfinance Private Limited)	Interest	30-Mar-26	INE443L08131						
Bank of India	Interest	30-Mar-26	INE084A08144						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	30-Mar-26	INE539K07254						
Emami Frankross Limited	Interest	30-Mar-26	INE711X07062						
India Grid Trust	Interest	30-Mar-26	INE219X07371						
India Grid Trust National Highways Authority of India	Interest	30-Mar-26 30-Mar-26	INE219X07389						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing	Interest	30-Mar-26	INE516Y07295						
Finance Limited) Shree Renuka Sugars Limited	Interest	30-Mar-26	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Mar-26	INE087H07102						
Citicorp Finance (India) Limited	Interest	30-Mar-26	INE915D07O66						
Shree Renuka Sugars Limited	Interest	30-Mar-26	INE087H07128						
Shree Renuka Sugars Limited	Interest	30-Mar-26	INE087H07094						
Shree Renuka Sugars Limited	Interest	30-Mar-26	INE087H07102						
India Grid Trust	Interest	30-Mar-26 30-Mar-26	INE219X07454 INE087H07110						
Shree Renuka Sugars Limited India Grid Trust	Interest	30-Mar-26	INE087H07110						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	30-Mar-26	INE516Y07295						
Mindspace Business Parks REIT	Interest	30-Mar-26	INEOCCU07124						
Shree Renuka Sugars Limited	Interest	30-Mar-26	INE087H07102						
NIIF Infrastructure Finance Limited	Interest	30-Mar-26	INE246R07509						
LODHA DEVELOPERS LIMITED (Earlier known as Macrotech Developers Limited)	Interest	30-Mar-26	INE670K07299						
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Mindspace Business Parks REIT	Interest	30-Mar-26	INE0CCU07140						
NIIF Infrastructure Finance Limited	Interest	30-Mar-26	INE246R07582						
Macrotech Developers Limited Berar Finance Limited	Interest	30-Mar-26 30-Mar-26	INE670K07281 INE998Y07196						
Konkan Railway Corporation Limited	Principal	30-Mar-26	INE139F07089						
Citicorp Finance (India) Limited	Principal	30-Mar-26	INE915D07O66						
Bank of India	Principal	30-Mar-26	INE084A08144						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Principal	30-Mar-26	INE306N08151						
Tata Capital Housing Finance Limited	Principal	30-Mar-26	INE033L07EM4						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Mar-26	INE354H07163						
Capital Small Finance Bank (formerly Capital Local Area Bank)	Interest	31-Mar-26	INE646H08012						
IFCI Limited IFCI Limited	Interest Interest	31-Mar-26 31-Mar-26	INE039A09OX6 INE039A09OX6						
GUJARAT ROAD AND INFRASTRUCTURE			INE354H07122						
COMPANY LIMITED GUJARAT ROAD AND INFRASTRUCTURE	Interest	31-Mar-26 31-Mar-26	INE354H07122 INE354H07155						
COMPANY LIMITED									
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-26	INE555J07252						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-26	INE555J07260						
GUJARAT ROAD AND INFRASTRUCTURE	Interest	31-Mar-26	INE354H07148						
COMPANY LIMITED									
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-26	INE555J07278						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Mar-26	INE354H07130						
Arohan Financial Services Limited	Interest	31-Mar-26	INE808K08061						
VITP Private Limited	Interest	31-Mar-26	INE743G08100						



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
GMR Hyderabad International Airport Limited	Interest	31-Mar-26	INE802J07027						
IKF Finance Limited	Interest	31-Mar-26	INE859C08103						
Sugam Vanijya Holdings Private Limited	Interest	31-Mar-26	INE084S08013						
India Grid Trust	Interest	31-Mar-26	INE219X07355						
India Grid Trust	Interest	31-Mar-26	INE219X07363						
India Grid Trust	Interest	31-Mar-26	INE219X07306						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Mar-26	INE01XX07034						
GMR Hyderabad International Airport Limited	Interest	31-Mar-26	INE802J07019						
India Grid Trust	Interest	31-Mar-26	INE219X07447				-		
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Mar-26	INE01XX07042						
GMR Hyderabad International Airport Limited	Interest	31-Mar-26	INE802J07035						
Tapir Constructions Limited	Interest	31-Mar-26	INE00DJ07045						
Mindspace Business Parks REIT	Interest	31-Mar-26	INEOCCU07108						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Mar-26	INE01XX07059						
Macrotech Developers Limited	Interest	31-Mar-26	INE670K07265						
Lucina Land Development Limited	Interest	31-Mar-26	INE0JZO07024						
Mindspace Business Parks REIT	Interest	31-Mar-26	INEOCCU07116						
India Grid Trust	Interest	31-Mar-26	INE219X07439						
Sylvanus Properties Limited	Interest	31-Mar-26	INE826M07046						
Indian Overseas Bank	Interest	31-Mar-26	INE565A08043						
Macrotech Developers Limited	Interest	31-Mar-26	INE670K07273						
Cholamandalam Investment & Finance Company Limited	Interest	31-Mar-26	INE121A08PH4						
Rare Asset Reconstruction Limited	Interest	31-Mar-26	INE03UZ07023						
Mindspace Business Parks REIT	Interest	31-Mar-26	INEOCCU07132						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	31-Mar-26	INE179P07589						
Sylvanus Properties Limited	Interest	31-Mar-26	INE826M07038						
Nexus Select Trust	Interest	31-Mar-26	INEONDH07050	 					
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Principal	31-Mar-26	INE354H07122						
India Grid Trust	Principal	31-Mar-26	INE219X07371						
Patel KNR Heavy Infrastructures Limited	Principal	31-Mar-26	INE555J07252						
Macrotech Developers Limited	Principal	31-Mar-26	INE670K07265						
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Principal	31-Mar-26	INE657N07621						