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/Princi pal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Interest	01-Apr-24	INE507T07062	Paid	28-Mar-24	29-Mar-24			
Edelweiss Retail Finance Limited	Interest	01-Apr-24	INE528S07110	Paid	29-Mar-24	29-Mar-24			Payment made till 1st April 2024 on 29th March 2024 by the company
Achiievers Finance India (P) Ltd	Interest	01-Apr-24	INE065507126	Paid	01-Apr-24	02-Apr-24			
Achiievers Finance India (P) Ltd	Interest	01-Apr-24	INE065507316	Paid	01-Apr-24	02-Apr-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Apr-24	INE00XE07119	Paid	02-Apr-24	02-Apr-24			
State Bank of India (Erstwhile State Bank of Bikaner & Jaipur)	Interest	01-Apr-24	INE648A08013	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07FR2	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07GL3	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07FE0	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07DV9	Paid	02-Apr-24	03-Apr-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Apr-24	INE530L07210	Paid	28-Mar-24	29-Mar-24			Payment made till 1st April 2024 on 28th March 2024
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07DJ4	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07GE8	Paid	02-Apr-24	03-Apr-24			
NHPC Limited NHPC Limited	Interest Interest	01-Apr-24 01-Apr-24	INE848E07567 INE848E07534	Paid Paid	02-Apr-24 02-Apr-24	03-Apr-24 03-Apr-24			
Muthoot Finance Limited  Achievers Finance India (P) Ltd	Interest	01-Apr-24 01-Apr-24	INE414G07EJ2 INE065507241	Paid Paid	02-Apr-24 01-Apr-24	03-Apr-24 02-Apr-24			
Achievers Finance India (P) Ltd	Interest	01-Apr-24	INE065507365	Paid	01-Apr-24	02-Apr-24			
NHPC Limited	Interest	01-Apr-24 01-Apr-24	INE848E07526	Paid	01-Apr-24 02-Apr-24	02-Apr-24 03-Apr-24			
State Bank of India (Erstwhile State	Interest	01-Apr-24	INE651A08058	Paid	02-Apr-24	03-Apr-24			
Bank of Mysore)  Bank of India	Interest	01-Apr-24	INE084A08136	Paid	02-Apr-24	03-Apr-24			
Tata Capital Housing Finance Limited	Interest	01-Apr-24	INE033L07EM4	Paid	02-Apr-24	02-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07GD0	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07FK7	Paid	02-Apr-24	03-Apr-24			
JM Financial Products Limited	Interest	01-Apr-24	INE523H07BP1	Paid		01-Apr-24			
JM Financial Credit Solutions Limited	Interest	01-Apr-24	INE651J07739	Paid		01-Apr-24			
JM Financial Products Limited	Interest	01-Apr-24	INE523H07BC9	Paid		01-Apr-24			
JM Financial Credit Solutions Limited	Interest	01-Apr-24	INE651J07697	Paid		01-Apr-24			
Achilevers Finance India (P) Ltd	Interest	01-Apr-24	INE065507126	Paid	01-Apr-24	02-Apr-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Apr-24	INE00XE07119	Paid	02-Apr-24	02-Apr-24			
Bank of India	Interest	01-Apr-24	INE084A08151	Paid	02-Apr-24	03-Apr-24			
Piramal Capital & Housing Finance Limited	Interest	01-Apr-24	INE516Y07295	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07GE8	Paid	02-Apr-24	03-Apr-24			
Achiievers Finance India (P) Ltd	Interest	01-Apr-24	INE065507191	Paid	01-Apr-24	02-Apr-24			
Achiievers Finance India (P) Ltd	Interest	01-Apr-24	INE065507373	Paid	01-Apr-24	02-Apr-24			
Achiievers Finance India (P) Ltd	Interest	01-Apr-24	INE065507365	Paid	01-Apr-24	02-Apr-24			
State Bank of India (Erstwhile State Bank of Mysore)	Interest	01-Apr-24	INE651A08033	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07FQ4	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07GM1	Paid	02-Apr-24	03-Apr-24			
NHPC Limited	Interest	01-Apr-24	INE848E07559	Paid	02-Apr-24	03-Apr-24			
State Bank of India (Erstwhile State Bank of Mysore)	Interest	01-Apr-24	INE651A08041	Paid	02-Apr-24	03-Apr-24			
Bank of India	Interest	01-Apr-24	INE084A08144	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07GD0	Paid	02-Apr-24	03-Apr-24			
JM Financial Credit Solutions Limited	Interest	01-Apr-24	INE651J07630	Paid	-	01-Apr-24	-	-	
JM Financial Products Limited	Interest	01-Apr-24	INE523H07BA3	Paid		01-Apr-24			
Citicorp Finance (India) Limited	Interest	01-Apr-24	INE915D08CV2	Paid	01-Apr-24	01-Apr-24			
Achiievers Finance India (P) Ltd	Principal	01-Apr-24	INE065507241	Wrong date		02-Apr-24			Actual date of redemption is 01-07- 2025
Birla Corporation Limited	Interest	02-Apr-24	INE340A07118	Paid	02-Apr-24	02-Apr-24			2025
Indiabulls Housing Finance Limited	Interest	03-Apr-24	INE148I07NA2	Paid	02-Apr-24	03-Apr-24			
Indiabulls Housing Finance Limited	Interest	03-Apr-24	INE148I07MW8	Paid	02-Apr-24	03-Apr-24			
mulapuna mousine Finance Himited									

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/Princi pal	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)
Indostar Capital Finance Limited	Interest	03-Apr-24	INE896L08056	Paid	03-Apr-24	03-Apr-24			
Indiabulls Housing Finance Limited	Interest	03-Apr-24	INE148I07MY4	Paid	02-Apr-24	03-Apr-24			
Indiabulls Housing Finance Limited	Interest	03-Apr-24	INE148I07MX6	Paid	02-Apr-24	03-Apr-24			
Indiabulls Housing Finance Limited	Interest	03-Apr-24	INE148I07MZ1	Paid	02-Apr-24	03-Apr-24			
Punjab National Bank	Principal	03-Apr-24	INE160A08035	Paid	03-Apr-24	04-Apr-24			
Grasim Industries Limited	Interest	05-Apr-24	INE047A08182	Paid	05-Apr-24	08-Apr-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	05-Apr-24	Various	Wrong date		05-Apr-24			There was no payment due for interest/redemption on April 5, 2024, wrong date.
Moneywise Financial Services Pvt. Ltd.	Interest	05-Apr-24	INE956L07076	Paid	05-Apr-24	08-Apr-24			
Indiabulls Consumer Finance Limited	Interest	06-Apr-24	INE614X07274	Paid	05-Apr-24	05-Apr-24			
HDB Financial Services Ltd.	Interest	06-Apr-24	INE756I07EX3	Paid	06-Apr-24	08-Apr-24			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	06-Apr-24	INE511C07599	Paid	06-Apr-24	09-Apr-24			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	06-Apr-24	INE511C07599	Paid	06-Apr-24	09-Apr-24			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Principal	06-Apr-24	INE511C07599	Paid	06-Apr-24	09-Apr-24			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Principal	06-Apr-24	INE511C07599	Paid	06-Apr-24	09-Apr-24			
Indostar Capital Finance Limited	Interest	07-Apr-24	INE896L07934	Paid	08-Apr-24	09-Apr-24			
India Infrastructure Finance Company Limited (IIFCL)	Interest	08-Apr-24	INE787H09053	Paid	08-Apr-24	08-Apr-24			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	08-Apr-24	INE040A08443	Paid	08-Apr-24	08-Apr-24			
India Infrastructure Finance Company Limited (IIFCL)	Principal	08-Apr-24	INE787H09053	Paid	08-Apr-24	08-Apr-24			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	09-Apr-24	INE040A08559	Paid	09-Apr-24	10-Apr-24			
JM Financial Products Limited	Interest	10-Apr-24	INE523H07BS5	Paid	10-Apr-24	12-Apr-24			
JM Financial Products Limited	Principal	10-Apr-24	INE523H07BS5	Paid	10-Apr-24	12-Apr-24			
Cholamandalam Investment & Finance Company Limited	Interest	11-Apr-24	INE121A07OI7	Paid	10-Apr-24	12-Apr-24			
Cholamandalam Investment & Finance Company Limited	Principal	11-Apr-24	INE121A07OI7	Paid	10-Apr-24	12-Apr-24			
Cholamandalam Investment & Finance Company Limited	Principal	11-Apr-24	INE121A07OI7	Paid	10-Apr-24	12-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	12-Apr-24	INE526S07502	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	12-Apr-24	INE526S07528	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Principal	12-Apr-24	INE526S07502	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Principal	12-Apr-24	INE526S07528	Paid	12-Apr-24	15-Apr-24			
Inland Waterways Authority of India	Interest	13-Apr-24	INE896W08020	Paid	15-Apr-24	16-Apr-24			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	13-Apr-24	INE040A08492	Paid	13-Apr-24	16-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07486	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07585	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07577	Paid	12-Apr-24	15-Apr-24			
Patel KNR Infrastructures Limited	Interest	14-Apr-24	INE057L07016	Paid	10-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07593	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07478	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07460	Paid	12-Apr-24	15-Apr-24			
Tata Capital Housing Finance Limited	Interest	14-Apr-24	INE033L07GR8	Paid	15-Apr-24	16-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07569	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07551	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07494	Paid	12-Apr-24	15-Apr-24			
Tata Capital Housing Finance Limited	Interest	14-Apr-24	INE033L07GN7	Paid	15-Apr-24	16-Apr-24			
Tata Capital Housing Finance Limited	Interest	14-Apr-24	INE033L07G05	Paid	15-Apr-24	16-Apr-24			

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Princi pal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07536	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07437	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07445	Paid	12-Apr-24	15-Apr-24			
Tata Capital Housing Finance Limited	Interest	14-Apr-24	INE033L07GS6	Paid	15-Apr-24	16-Apr-24			
Patel KNR Infrastructures Limited	Principal	14-Apr-24	INE057L07016	Paid	10-Apr-24	15-Apr-24			
Adani Ports and Special Economic Zone Limited	Interest	15-Apr-24	INE742F07460	Paid		16-Apr-24			
Andhra Pradesh Expressway Limited	Interest	15-Apr-24	INE400K07069	Paid	12-Apr-24	16-Apr-24			
IDFC FIRST Bank Limited	Interest	15-Apr-24	INE092T08840	Paid	15-Apr-24	16-Apr-24			
AIR INDIA ASSETS HOLDING LIMITED	Interest	15-Apr-24	INEOAED08029	Paid	15-Apr-24	15-Apr-24			
Berar Finance Limited IDFC FIRST Bank Limited	Interest Principal	15-Apr-24 15-Apr-24	INE998Y07089 INE092T08840	Paid Paid	15-Apr-24 15-Apr-24	15-Apr-24 16-Apr-24			
Andhra Pradesh Expressway Limited	Principal	15-Apr-24	INE400K07069	Paid	12-Apr-24	16-Apr-24			
Test Company	Interest	16-Apr-24	ISI45678912z		45.4 04	46.4 04			
Berar Finance Limited  Tata Capital Limited (Formerly known	Interest	16-Apr-24	INE998Y07139	Paid	16-Apr-24	16-Apr-24			
as Tata Capital Financial Services Limited)	Interest	16-Apr-24	INE306N08326	Paid	16-Apr-24	17-Apr-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	16-Apr-24	INE306N08326	Paid	16-Apr-24	17-Apr-24			
Shriram Finance Limited	Interest	16-Apr-24	INE468M07344	Paid	16-Apr-24	17-Apr-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	16-Apr-24	INE306N08326	Paid	16-Apr-24	17-Apr-24			
HDB Financial Services Ltd.	Interest	17-Apr-24	INE756I07EP9	Paid	18-Apr-24	19-Apr-24			
HDB Financial Services Ltd.	Interest	17-Apr-24	INE756I07EP9	Paid	18-Apr-24	19-Apr-24			
HDB Financial Services Ltd.	Interest	17-Apr-24	INE756I07ES3	Paid	18-Apr-24	19-Apr-24			
Kotak Mahindra Investments Limited	Interest	18-Apr-24	INE975F07II7	Paid	18-Apr-24	18-Apr-24			
Kotak Mahindra Investments Limited Piramal Capital & Housing Finance	Interest	18-Apr-24	INE975F07IJ5	Paid	18-Apr-24	18-Apr-24			
Limited	Interest	19-Apr-24	INE516Y07014						
Kotak Mahindra Prime Limited	Interest	19-Apr-24	INE916DA7RA8	Paid	19-Apr-24	22-Apr-24			
Tata Capital Housing Finance Limited	Interest	19-Apr-24	INE033L08296	Paid	19-Apr-24	22-Apr-24			
Kotak Mahindra Prime Limited	Principal	19-Apr-24	INE916DA7RA8	Paid	19-Apr-24	22-Apr-24			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07788						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07317						
Jharkhand Road Project	Interest	20-Apr-24	INE746N07721						
Implementation Co Ltd  Jharkhand Road Project	Interest	20-Apr-24	INE746N07341						
Implementation Co Ltd  Jharkhand Road Project	Interest	20-Apr-24	INE746N07796						
Implementation Co Ltd  Jharkhand Road Project									
Implementation Co Ltd  Jharkhand Road Project	Interest	20-Apr-24	INE746N07861						
Implementation Co Ltd	Interest	20-Apr-24	INE746N07739						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07770						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07739						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07333						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07754						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07747						
Jharkhand Road Project	Interest	20-Apr-24	INE746N07762						
Implementation Co Ltd  Jharkhand Road Project	Interest	20-Apr-24	INE746N07390						
Implementation Co Ltd  Jharkhand Road Project			INE746N07358						
Implementation Co Ltd  Jharkhand Road Project	Interest	20-Apr-24							
Implementation Co Ltd  Jharkhand Road Project	Interest	20-Apr-24	INE746N07366						
Implementation Co Ltd	Interest	20-Apr-24	INE746N07374						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07804						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07879						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07424						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07424						
Jharkhand Road Project	Interest	20-Apr-24	INE746N07432						
Implementation Co Ltd  Jharkhand Road Project	Interest	20-Apr-24	INE746N07838						
Implementation Co Ltd  Jharkhand Road Project	Interest	20-Apr-24	INE746N07382						
Implementation Co Ltd		2 4 22		<del> </del>	l	1	<u> </u>	<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/Princi pal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07408						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07416						
Jharkhand Road Project	Interest	20-Apr-24	INE746N07853						
Implementation Co Ltd  Jharkhand Road Project	Interest	20-Apr-24	INE746N07010						
Implementation Co Ltd  Jharkhand Road Project									
Implementation Co Ltd  Jharkhand Road Project	Interest	20-Apr-24	INE746N07853						
Implementation Co Ltd	Interest	20-Apr-24	INE746N07028						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07457						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07010						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07440						
Jharkhand Road Project	Interest	20-Apr-24	INE746N07309						
Implementation Co Ltd  Jharkhand Road Project	Interest	20-Apr-24	INE746N07325						
Implementation Co Ltd  Jharkhand Road Project									
Implementation Co Ltd  Jharkhand Road Project	Interest	20-Apr-24	INE746N07325						
Implementation Co Ltd  Jharkhand Road Project	Interest	20-Apr-24	INE746N07812						
Implementation Co Ltd	Interest	20-Apr-24	INE746N07820						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07846						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07846						
Muthoot Finance Limited	Interest	20-Apr-24	INE414G07FT8						
Muthoot Finance Limited	Interest	20-Apr-24	INE414G07FV4						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Apr-24	INE641007144						
Muthoot Finance Limited	Interest	20-Apr-24	INE414G07FU6						
National Thermal Power Corporation Limited (NTPC)	Interest	20-Apr-24	INE733E08189	Paid	20-Apr-24	22-Apr-24			
India Infradebt Limited	Interest	20-Apr-24	INE537P07539	Paid	19-Apr-24	19-Apr-24			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	20-Apr-24	INE216P07233	Paid	20-Apr-24	22-Apr-24	22-Apr-24	22-Apr-24	NA
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	20-Apr-24	INE216P07233	Paid	20-Apr-24	22-Apr-24	22-Apr-24	22-Apr-24	NA
Jharkhand Road Project Implementation Co Ltd	Principal	20-Apr-24	INE746N07309						
Jharkhand Road Project Implementation Co Ltd	Principal	20-Apr-24	INE746N07721						
Piramal Capital & Housing Finance	Interest	21-Apr-24	INE516Y07451						
Limited Emami Frankross Limited	Interest	21-Apr-24	INE711X07070	Paid	20-Apr-24	22-Apr-24			
Emami Frankross Limited  Kotak Mahindra Prime Limited	Principal	21-Apr-24	INE711X07070						
National Housing Bank	Interest	22-Apr-24 22-Apr-24	INE916DA7RN1 INE557F08FP2						
Oxyzo Financial Services Private Limited	Interest	22-Apr-24	INE04VS07339						
AIR INDIA ASSETS HOLDING LIMITED	Interest	22-Apr-24	INEOAED08037						
Hinduja Leyland Finance Limited	Interest	22-Apr-24	INE146008209						
Indiabulls Housing Finance Limited	Interest	23-Apr-24	INE148I07OB8						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Apr-24	INE027E07BA2						
Larsen & Toubro Limited	Interest	23-Apr-24	INE018A08AZ6						
Indiabulls Housing Finance Limited	Interest	23-Apr-24	INE148I07NX4						
Indiabulls Housing Finance Limited	Interest	23-Apr-24	INE148I07NZ9		<u></u>				
Indiabulls Housing Finance Limited	Interest	23-Apr-24	2				-		
Indiabulls Housing Finance Limited	Interest	23-Apr-24	INE148I07NV8						
Kogta Financial (India) Ltd.	Interest	23-Apr-24	INE192U07236						
India Infradebt Limited	Interest	23-Apr-24	INE537P07463						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Apr-24	INE027E07AZ1						
NIIF Infrastructure Finance Limited	Interest	23-Apr-24	INE246R07426			-			
Indiabulls Housing Finance Limited	Interest	23-Apr-24	INE148I07NT2						
India Infradebt Limited	Principal	23-Apr-24	INE537P07463						
i U		1		I					
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	24-Apr-24	INE040A08625						
	Interest Interest	24-Apr-24 24-Apr-24 24-Apr-24	INE040A08625 INE148I08330 INE537P07703						

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/Princi pal	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)
Ugro Capital Limited	Interest	24-Apr-24	INE583D07349						
Indiabulls Housing Finance Limited	Interest	24-Apr-24	INE148I08348						
Indiabulls Housing Finance Limited	Interest	24-Apr-24	INE148I07KL5						
India Infradebt Limited	Interest	24-Apr-24	INE537P07703						
Muthoot Finance Limited  HDB Financial Services Ltd.	Interest	24-Apr-24 24-Apr-24	INE414G07IF1 INE756I07ER5						
India Infradebt Limited	Interest	24-Apr-24	INE537P07695						
JM Financial Credit Solutions Limited	Interest	24-Apr-24	INE651J07853						
Indiabulls Housing Finance Limited	Interest	24-Apr-24	INE148I07KP6						
HDB Financial Services Ltd.	Interest	24-Apr-24	INE756I07ER5						
Indostar Capital Finance Limited	Interest	24-Apr-24	INE896L07942						
West Bengal State Electircity Distribution Co. Ltd.	Interest	25-Apr-24	INE411L07023						
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07041						
ICICI Securities Primary Dealership	Interest	25-Apr-24	INE849D08TW5						
Limited  Hindustan Petroleum Corporation Ltd.	Interest	25-Apr-24	INE094A08028						
Power Grid Corporation of India	Interest	25-Apr-24	INE752E07NT0						
Limited Power Grid Corporation of India	Interest	25-Apr-24	INE752E07NV6						
Limited Power Grid Corporation of India			INE752E07NV0						
Limited	Interest	25-Apr-24							
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07058						
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07082						
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07181						
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07124						
Power Grid Corporation of India Limited	Interest	25-Apr-24	INE752E07NR4						
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07090						
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07165						
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07066						
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07074						
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07140						
Achiievers Finance India (P) Ltd	Interest	25-Apr-24	INE065507AF8						
Achiievers Finance India (P) Ltd	Interest	25-Apr-24	INE065507AE1						
Cholamandalam Investment & Finance Company Limited	Interest	25-Apr-24	INE121A08NN7						
Power Grid Corporation of India	Interest	25-Apr-24	INE752E07NQ6						
Limited  Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07108						
Power Grid Corporation of India	Interest	25-Apr-24	INE752E07NS2						
Limited Power Grid Corporation of India	Interest		INE752E07NU8						
Limited		25-Apr-24							
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07116						
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07157						
Kudgi Transmission Limited  Power Grid Corporation of India	Interest	25-Apr-24	INE945S07199						
Limited	Interest	25-Apr-24	INE752E07NW4						
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07173						
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07207						
National Housing Bank	Interest	25-Apr-24	INE557F08FQ0						
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07132	Wrong date		29-Mar-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07132	Wrong date		29-Mar-24			
Kudgi Transmission Limited	Principal	25-Apr-24	INE945S07041						
Cholamandalam Investment & Finance Company Limited	Principal	25-Apr-24	INE121A08NN7						
Power Grid Corporation of India Limited	Principal	25-Apr-24	INE752E07NQ6						
NHPC Limited	Interest	26-Apr-24	INE848E07BK0						
Indiabulls Housing Finance Limited	Interest	26-Apr-24	INE148I08231						
Indiabulls Housing Finance Limited	Interest	26-Apr-24	INE148I07SW5						
Indiabulls Housing Finance Limited	Interest	26-Apr-24	INE148107GJ7						
Sundaram Finance Limited  HDB Financial Services Ltd.	Interest	26-Apr-24 26-Apr-24	INE660A07RE6 INE756I07DN6						
2		20 rips 24		<u> </u>					

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Princi pal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Indiabulls Housing Finance Limited	Interest	26-Apr-24	INE148I07ST1						
NIIF Infrastructure Finance Limited	Interest	26-Apr-24	INE246R07285						
HDB Financial Services Ltd.	Interest	26-Apr-24	INE756I07DN6						
JM Financial Credit Solutions Limited	Interest	26-Apr-24	INE651J07846						
Indiabulls Housing Finance Limited	Interest	26-Apr-24	INE148I07SX3						
NHPC Limited	Interest	26-Apr-24	INE848E07BL8 INE148I07SQ7						
Indiabulls Housing Finance Limited  NHPC Limited	Interest	26-Apr-24 26-Apr-24	INE148I07SQ7						
NHPC Limited	Interest	26-Apr-24	INE848E07BN4						
NHPC Limited	Interest	26-Apr-24	INE848E07BM6						
Ugro Capital Limited	Interest	26-Apr-24	INE583D07315						
Asirvad Microfinance Limited	Interest	26-Apr-24	INE516Q08331	Paid	26-Mar-24	27-Mar-24	27-Mar-24		
Indiabulls Housing Finance Limited	Interest	26-Apr-24	INE148I07SN4						
HDB Financial Services Ltd.	Principal	26-Apr-24	INE756I07DN6						
HDB Financial Services Ltd.	Principal	26-Apr-24	INE756I07DN6						
HDB Financial Services Ltd.	Principal	26-Apr-24	INE756I07DN6						
JM Financial Credit Solutions Limited	Principal	26-Apr-24	INE651J07846	Wrong date		26-Apr-22			
Sundaram Finance Limited	Principal	26-Apr-24	INE660A07RE6						
Reliance Home Finance Limited	Interest	27-Apr-24	INE217K07117						
Reliance Home Finance Limited	Interest	27-Apr-24	INE217K07117						
JAGRAN PRAKASHAN LIMITED	Interest	27-Apr-24	INE199G07057						
Indiabulls Consumer Finance Limited	Interest	27-Apr-24	INE614X07183						
JAGRAN PRAKASHAN LIMITED	Principal	27-Apr-24	INE199G07057						
India Infrastructure Finance Company Limited (IIFCL)  ICICI Securities Primary Dealership	Interest	28-Apr-24	INE787H09061						
Limited	Interest	28-Apr-24	INE849D08TV7						
Indiabulls Housing Finance Limited	Interest	28-Apr-24	INE148I07NN5						
Indiabulls Housing Finance Limited	Interest	28-Apr-24	INE148I07LJ7						
Indiabulls Housing Finance Limited	Interest	28-Apr-24	INE148I07NM7						
Indostar Capital Finance Limited	Interest	28-Apr-24	INE896L07967						
Larsen & Toubro Limited	Interest	28-Apr-24	INE018A08BE9						
Larsen & Toubro Limited	Interest	28-Apr-24	INE018A08BA7						
Indiabulls Housing Finance Limited	Interest	28-Apr-24	INE148I07ND6						
Indiabulls Housing Finance Limited	Interest	28-Apr-24	INE148I07LH1						
Indiabulls Housing Finance Limited	Interest	28-Apr-24	INE148I07LI9						
Cholamandalam Investment & Finance Company Limited	Interest	28-Apr-24	INE121A07Q00						
Sundaram Home Finance Limited (SHFL)	Interest	28-Apr-24	INE667F07IL4						
Indiabulls Housing Finance Limited	Interest	28-Apr-24	INE148I07NR6						
Indiabulls Housing Finance Limited	Interest	28-Apr-24	INE148I07LG3						
Indiabulls Housing Finance Limited	Interest	28-Apr-24	INE148107LL3						
Cholamandalam Investment & Finance Company Limited	Interest	28-Apr-24	INE121A07QN2						
Indiabulls Housing Finance Limited	Interest	28-Apr-24	INE148I07NQ8						
National Highways Authority of India	Interest	28-Apr-24	INE906B07HP8						
Indiabulls Housing Finance Limited	Interest	28-Apr-24	INE148107LK5						
Indiabulls Housing Finance Limited	Interest	28-Apr-24	INE148I07NP0						
India Infrastructure Finance Company Limited (IIFCL)	Principal	28-Apr-24	INE787H09061						
Indiabulls Housing Finance Limited	Principal	28-Apr-24	INE148107LG3						
Indiabulls Housing Finance Limited	Principal	28-Apr-24	INE148I07LH1						
Indiabulls Housing Finance Limited	Principal	28-Apr-24	INE148I07LI9						
Indiabulls Housing Finance Limited	Principal	28-Apr-24	INE148I07LJ7						
Indiabulls Housing Finance Limited	Principal	28-Apr-24	INE148107LK5						
Indiabulls Housing Finance Limited	Principal	28-Apr-24	INE148107LL3						
		I		I		I	I	I	

IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2024-25

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Princi pal	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)
ICICI Securities Primary Dealership	Interest	29-Apr-24	INE849D08TU9						
Limited	interest	25"Api"24	114E043D00103						
National Thermal Power Corporation Limited (NTPC)	Interest	29-Apr-24	INE733E08213						
IL & FS Transportation Networks Limited	Interest	29-Apr-24	INE975G08215						
Torrent Power Ltd	Interest	29-Apr-24	INE813H07200						
Piramal Capital & Housing Finance Limited	Interest	29-Apr-24	INE516Y07469						
IRB Infrastructure Developers Limited	Interest	29-Apr-24	INE821I07052						
Torrent Power Ltd	Interest	29-Apr-24	INE813H07218						
Kotak Mahindra Investments Limited			INE975F07HW0						
	Principal	29-Apr-24	INESTSFOTHWO						
National Thermal Power Corporation Limited (NTPC)	Principal	29-Apr-24	INE733E08213 INE165K07019						
Jhajjar Power Limited  Arohan Financial Services Limited	Interest	30-Apr-24 30-Apr-24	INE808K08053						
Jhajjar Power Limited	Interest	30-Apr-24	INE165K07043						
India Grid Trust Emami Frankross Limited	Interest Interest	30-Apr-24 30-Apr-24	INE219X07348 INE711X07054		_	_	_		-
Shree Renuka Sugars Limited	Interest	30-Apr-24	INE087H07110						
Jhajjar Power Limited	Interest	30-Apr-24	INE165K07027						
Shree Renuka Sugars Limited	Interest	30-Apr-24	INE087H07128						
Macrotech Developers Limited	Interest	30-Apr-24	INE670K07182						
Tapir Constructions Limited	Interest	30-Apr-24	INE00DJ07045						
One International Center Private Limited	Interest	30-Apr-24	INE065I07031						
Shree Renuka Sugars Limited	Interest	30-Apr-24	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Apr-24	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Apr-24	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Apr-24	INE087H07102						
Emami Frankross Limited Elan Avenue Limited	Interest Interest	30-Apr-24 30-Apr-24	INE711X07062 INE403P07021						
Shree Renuka Sugars Limited	Interest	30-Apr-24	INE087H07102						
Macrotech Developers Limited	Interest	30-Apr-24	INE670K07174						
Tata Capital Limited	Interest	30-Apr-24	INE976I08375						
IKF Finance Limited	Interest	30-Apr-24	INE859C08103						
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Apr-24	INE889Q07136						
Shree Renuka Sugars Limited  Tata Capital Limited	Interest	30-Apr-24 30-Apr-24	INE087H07094 INE976I08375						
IRB Infrastructure Developers Limited	Interest	30-Apr-24	INE821I07102						
Shree Renuka Sugars Limited	Principal	30-Apr-24	INE087H07102						
Elan Avenue Limited	Principal	30-Apr-24	INE403P07021						
ELAN IMPERIAL PRIVATE LIMITED	Principal	30-Apr-24	INE889Q07136						
Tata Capital Limited Jhajjar Power Limited	Principal Principal	30-Apr-24 30-Apr-24	INE976I08375 INE165K07043						
Tata Capital Limited	Principal	30-Apr-24	INE976I08375						
Achiievers Finance India (P) Ltd	Interest	01-May-24	INE065507126						
Achiievers Finance India (P) Ltd	Interest	01-May-24	INE065507126						
Achiievers Finance India (P) Ltd	Interest	01-May-24	INE065507241						
APG Premium Homes Private Limited	Interest	01-May-24	INE851T08039						
JM Financial Credit Solutions Limited	Interest	01-May-24	INE651J07630						
Muthoot Finance Limited	Interest	01-May-24	INE414G07GD0						
JM Financial Credit Solutions Limited	Interest	01-May-24	INE651J07739						
Muthoot Finance Limited	Interest	01-May-24	INE414G07GM1		,				
Muthoot Finance Limited	Interest	01-May-24	INE414G07GE8						
JM Financial Credit Solutions Limited	Interest	01-May-24	INE651J07697						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-May-24	INE530L07210						
Muthoot Finance Limited	Interest	01-May-24	INE414G07FE0						
Muthoot Finance Limited	Interest	01-May-24	INE414G07DJ4						
Muthoot Finance Limited	Interest	01-May-24	INE414G07GE8						
JM Financial Products Limited  Muthoot Finance Limited	Interest	01-May-24 01-May-24	INE523H07BP1 INE414G07EJ2						
JM Financial Products Limited	Interest	01-May-24 01-May-24	INE414G07EJ2						
Muthoot Finance Limited	Interest	01-May-24	INE414G07FQ4						

Months Discuss States	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/Princi pal	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)
Majority Frozer (Windows 1)   Windows 20 (1)   Windows	Muthoot Finance Limited	Interest	01-May-24	INE414G07FR2						
Internal Content Product Product   Content	Achiievers Finance India (P) Ltd	Interest	01-May-24	INE065507373						
Excess Month Process Jones   Month   March   Mines	Muthoot Finance Limited	Interest	01-May-24	INE414G07GD0						
Mathers Printed Limited  Mathers And Treated Limited  Mathers And	Janapriya Engineers Syndicate Pvt Ltd	Interest	01-May-24	INE365V07038						
March   Marc	Edelweiss Retail Finance Limited	Interest	01-May-24	INE528S07110						
March   Process   March   Ma	Muthoot Finance Limited	Interest	01-May-24	INE414G07DV9						
Marchan Control Cont	JM Financial Products Limited	Interest	01-May-24	INE523H07BC9						
Manufaction and Australiance   Inference   Ox Mary 24   Mo00000000000000000000000000000000000	Muthoot Finance Limited	Interest	01-May-24	INE414G07FK7						
Control   Cont	Muthoot Vehicle and Asset Finance									
Address   Common		Interest		INE065507191						
Marcel   Marcel   Marcel   St. May 24   NEGORDET   S										
Market Prince Finder   Part   19   Part	Muthoot Vehicle and Asset Finance									
Actions or Finance Intelled Intelled 20 Aury 24 NR3666607241   NR366607241   NR3666607241   NR366607241   NR366607241   NR366607241   NR36666										
Parts Corporation Limited										
Indicability Nationals Prosect Central										
James Elizaber Louis Sa Paramal Districted Private Library (19 May 24 Methodologies)   10 May 24 Methodologies   10 May 24		interest	03-May-24	INE148IU/WIT4						
MOC Lank Current Former's Former   Montest   Montest   Mode	Limited (Earlier known as Piramal Finance Limited)	Interest								
MOC Back Limited (Promoty Prisonal Society Company)										
Indiabulis Nouring Finance Limited	HDFC Bank Limited( Formerly Known as									
Podulubul Nouring Finance Limited   Interest   Ob-May-24   INCL04007MA2		Interest	02 May 24	INIE 1 40107NAVE						
SW Seed Limited   Interest										
Mode   March   Merest   Go May 24   ME 14607069										
Indiabalis Housing Finance Limited   Interest										
Indiabilis Housing Finance Limited Principal O3-May-24 INE34807MW8 INE34807MW9 INE33807MW9 INE3380MW9 INE3380MW9 INE3380MW9 INE3380MW9 INE3380MW9 INE3										
DISC PIEST Bank Limited   Principal   O3-May-24   INEGSTORICC	Indiabulls Housing Finance Limited	Interest	03-May-24	INE148I07NA2						
Picnand Cipital & Nociale Finance Limited   Principal   03-May-24   NE541007086	Indiabulls Housing Finance Limited	Interest	03-May-24	INE148107MW8						
Limited   Earlier known as Primary   Principal   O3-May-24   INE641007086	IDFC FIRST Bank Limited	Principal	03-May-24	INE092T08EC2						
HOFC Limited	Limited (Earlier known as Piramal	Principal	03-May-24	INE641007086						
Company Limited		Interest	04-May-24	INE040A08468						
Company Limited   Interest   O4-May-24   INE121A07QY9		Interest	04-May-24	INE121A07RB5						
Company Limited   Interest		Interest	04-May-24	INE121A07QW3						
Muthoot Finance Limited         Interest         05-May-24         INE414G07GF5           Muthoot Finance Limited         Interest         05-May-24         INE414G07GF5           Muthoot Finance Limited         Interest         05-May-24         INE414G07GG3           Muthoot Finance Limited         Interest         05-May-24         INE414G07GF5           Muthoot Finance Limited         Interest         05-May-24         INE414G07GF1           Muthoot Finance Limited         Interest         05-May-24         INE414G07GI7           Muthoot Finance Limited         Principal         05-May-24         INE414G07GI7           Muthoot Finance Limited         Principal         05-May-24         INE414G07GI7           India Grid Trust         Interest         06-May-24         INE219X07231           J K Cement Limited         Interest         06-May-24         INE219X07239           India Grid Trust         Interest         06-May-24         INE219X07299           India Grid Trust         Inte	Company Limited		,							
Muthoot Finance Limited         Interest         05-May-24         INE414G07Gi9           Muthoot Finance Limited         Interest         05-May-24         INE414G07Gi9           Muthoot Finance Limited         Interest         05-May-24         INE414G07Gi9           Muthoot Finance Limited         Interest         05-May-24         INE414G07Gi7           Muthoot Finance Limited         Interest         05-May-24         INE414G07Gi7           Muthoot Finance Limited         Interest         05-May-24         INE414G07Gi7           Muthoot Finance Limited         Principal         05-May-24         INE414G07Gi7           India Grid Trust         Interest         06-May-24         INE219X07231           J K Cement Limited         Interest         06-May-24         INE219X07231           India Grid Trust         Interest         06-May-24         INE219X07236           India Grid Trust         Interest         06-May-24         INE219X07280           India Grid Trust         Interest         06-May-24         INE219X07290           India Grid Trust         Interest         06-May-24         INE219X07290           India Grid Trust         Interest         06-May-24         INE219X07274           India Grid Trust         Interest         06-May-										
Muthoot Finance Limited         Interest         05-May-24         INE414G07GG3           Muthoot Finance Limited         Interest         05-May-24         INE414G07GG3           Muthoot Finance Limited         Interest         05-May-24         INE414G07GF5           Muthoot Finance Limited         Interest         05-May-24         INE414G07GF5           Muthoot Finance Limited         Interest         05-May-24         INE414G07GF1           Muthoot Finance Limited         Principal         05-May-24         INE414G07GI7           India Grid Trust         Interest         06-May-24         INE219X07231           J K Cement Limited         Interest         06-May-24         INE219X07231           India Grid Trust         Interest         06-May-24         INE219X07256           India Grid Trust         Interest         06-May-24         INE219X07256           India Grid Trust         Interest         06-May-24         INE219X07199           India Grid Trust         Interest         06-May-24         INE219X07207           India Grid Trust         Interest         06-May-24         INE219X07207           India Grid Trust         Interest         06-May-24         INE219X07274           India Grid Trust         Interest         06-May-24	Muthoot Finance Limited	Interest	05-May-24	INE414G07GF5						
Muthoot Finance Limited         Interest         05-May-24         INE414G07GF9           Muthoot Finance Limited         Interest         05-May-24         INE414G07GF5           Muthoot Finance Limited         Interest         05-May-24         INE414G07GF5           Muthoot Finance Limited         Interest         05-May-24         INE414G07GF1           Muthoot Finance Limited         Principal         05-May-24         INE414G07GF7           India Grid Trust         Interest         06-May-24         INE219X07231           J K Cement Limited         Interest         06-May-24         INE219X07231           India Grid Trust         Interest         06-May-24         INE219X07256           India Grid Trust         Interest         06-May-24         INE219X07256           India Grid Trust         Interest         06-May-24         INE219X07280           India Grid Trust         Interest         06-May-24         INE219X07299           India Grid Trust         Interest         06-May-24         INE219X07264           India Grid Trust         Interest         06-May-24         INE219X07274           India Grid Trust         Interest         06-May-24         INE219X07272           India Grid Trust         Interest         06-May-24		Interest								
Muthoot Finance Limited         Interest         05-May-24         INE414G07GF3           Muthoot Finance Limited         Interest         05-May-24         INE414G07GF5           Muthoot Finance Limited         Interest         05-May-24         INE414G07GJ7           Muthoot Finance Limited         Principal         05-May-24         INE414G07GJ7           India Grid Trust         Interest         06-May-24         INE219X07231           J K Cement Limited         Interest         06-May-24         INE219X07235           India Grid Trust         Interest         06-May-24         INE219X07256           India Grid Trust         Interest         06-May-24         INE219X07280           India Grid Trust         Interest         06-May-24         INE219X07299           India Grid Trust         Interest         06-May-24         INE219X07299           India Grid Trust         Interest         06-May-24         INE219X07264           India Grid Trust         Interest         06-May-24         INE219X07274           India Grid Trust         Interest         06-May-24         INE219X07272           India Grid Trust         Interest         06-May-24         INE219X07272           India Grid Trust         Interest         06-May-24         I										
Muthoot Finance Limited         Interest         05-May-24         INE414G07GF5           Muthoot Finance Limited         Interest         05-May-24         INE414G07GJ7           Muthoot Finance Limited         Principal         05-May-24         INE414G07GJ7           India Grid Trust         Interest         06-May-24         INE219X07231           J K Cement Limited         Interest         06-May-24         INE219X07239           India Grid Trust         Interest         06-May-24         INE219X07256           India Grid Trust         Interest         06-May-24         INE219X07280           India Grid Trust         Interest         06-May-24         INE219X07299           India Grid Trust         Interest         06-May-24         INE219X07207           India Grid Trust         Interest         06-May-24         INE219X07207           India Grid Trust         Interest         06-May-24         INE219X07264           India Grid Trust         Interest         06-May-24         INE219X07274           India Grid Trust         Interest         06-May-24         INE219X07272           India Grid Trust         Interest         06-May-24         INE219X07272           India Grid Trust         Interest         06-May-24         INE219X0										
Muthoot Finance Limited         Interest         05-May-24         INE414G07GH1           Muthoot Finance Limited         Principal         05-May-24         INE219X07231           India Grid Trust         Interest         06-May-24         INE219X07231           J K Cement Limited         Interest         06-May-24         INE219X07233           India Grid Trust         Interest         06-May-24         INE219X07256           India Grid Trust         Interest         06-May-24         INE219X07280           India Grid Trust         Interest         06-May-24         INE219X07299           India Grid Trust         Interest         06-May-24         INE219X07270           India Grid Trust         Interest         06-May-24         INE219X07270           Indiabulls Consumer Finance Limited         Interest         06-May-24         INE614X07274           India Grid Trust         Interest         06-May-24         INE219X07223           India Grid Trust         Interest         06-May-24         INE219X07272           India Grid Trust         Interest         06-May-24         INE219X07272           India Grid Trust         Interest         06-May-24         INE219X07272           India Grid Trust         Interest         06-May-24										
Muthoot Finance Limited										
India Grid Trust   Interest   06-May-24   INE219X07231										
India Grid Trust   Interest   06-May-24   INE219X07256										
India Grid Trust   Interest   O6-May-24   INE219X07280		Interest								
India Grid Trust   Interest   06-May-24   INE219X07199				INE219X07280						
India Grid Trust   Interest   06-May-24   INE219X07264	India Grid Trust	Interest	06-May-24	INE219X07199		-		-	-	
India Grid Trust   Interest   06-May-24   INE219X07223	India Grid Trust	Interest	06-May-24	INE219X07264						
India Grid Trust         Interest         06-May-24         INE219X07272           India Grid Trust         Interest         06-May-24         INE219X07249										
	India Grid Trust	Interest	06-May-24	INE219X07272						

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/Princi pal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
India Grid Trust India Grid Trust	Interest Principal	06-May-24 06-May-24	INE219X07215 INE219X07173						
Larsen & Toubro Limited	Principal	06-May-24	INE018A08BB5						
India Grid Trust	Principal	06-May-24	INE219X07181						
J K Cement Limited	Principal	06-May-24	INE823G07193						
Sundaram Finance Limited	Interest	07-May-24	INE660A08BV2						
Achiievers Finance India (P) Ltd	Interest	07-May-24	INE065507415						
Achiievers Finance India (P) Ltd	Interest	07-May-24	INE065507415						
Sundaram Finance Limited	Interest	07-May-24	INE660A08BV2						
Sundaram Finance Limited	Interest	07-May-24	INE660A07QU4						
Achiievers Finance India (P) Ltd	Interest	07-May-24	INE065507399						
Indostar Capital Finance Limited	Interest	07-May-24	INE896L07934						
Indostar Capital Finance Limited	Interest	07-May-24	INE896L07934						
Indostar Capital Finance Limited	Interest	07-May-24	INE896L07926						
Achiievers Finance India (P) Ltd	Interest	07-May-24	INE065507407						
Achiievers Finance India (P) Ltd	Interest	07-May-24	INE065507407						
Hindustan Petroleum Corporation Ltd.	Interest	07-May-24	INE094A08093						
Sundaram Finance Limited	Interest	07-May-24	INE660A07QU4						
Sundaram Finance Limited	Principal	07-May-24	INE660A07QU4						
Sundaram Finance Limited	Principal	07-May-24	INE660A07QU4						
Achiievers Finance India (P) Ltd	Principal	07-May-24	INE065507365						
Achiievers Finance India (P) Ltd	Principal	07-May-24	INE065507365						
Achiievers Finance India (P) Ltd	Principal	07-May-24	INE065507399						
Achiievers Finance India (P) Ltd	Principal	07-May-24	INE065507415						
Achiievers Finance India (P) Ltd	Principal	07-May-24	INE065507415						
Reliance Home Finance Limited	Interest	08-May-24	INE217K07AR2						
Punjab & Sind Bank	Interest	08-May-24	INE608A08041						
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	10-May-24	INE857Q08016						
HDB Financial Services Ltd.	Interest	10-May-24	INE756I07EY1						
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	10-May-24	INE857Q08016						
Dar Credit & Capital Limited	Interest	10-May-24	INE04Q907066						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Principal	10-May-24	INE027E07BM7						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Principal	10-May-24	INE027E07BM7						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Principal	10-May-24	INE027E07BM7						
ICICI Securities Primary Dealership Limited	Interest	11-May-24	INE849D08TX3						
LIC Housing Finance Limited	Interest	11-May-24	INE115A07Q02						
LIC Housing Finance Limited	Interest	11-May-24	INE115A07Q02						
LIC Housing Finance Limited	Interest	11-May-24	INE115A07Q02						
IDFC FIRST Bank Limited  HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	13-May-24 13-May-24	INE092T08469 INE040A08500						
Piramal Capital & Housing Finance Limited	Interest	13-May-24	INE516Y07493						
Tata Capital Housing Finance Limited	Interest	14-May-24	INE033L07GS6						
Tata Capital Housing Finance Limited	Interest	14-May-24	INE033L07GO5						
India Grid Trust	Interest	14-May-24	INE219X07025						
Tata Capital Housing Finance Limited	Interest	14-May-24	INE033L07GN7						
Tata Capital Housing Finance Limited	Interest	14-May-24	INE033L07GR8						
IL&FS Energy Development Company Limited	Interest	14-May-24	INE938L08072						
Torrent Power Ltd	Interest	14-May-24	INE813H08034						
Torrent Power Ltd	Principal	14-May-24	INE813H08034						
REC Limited	Interest	15-May-24	INE020B08898						
REC Limited	Interest	15-May-24	INE020B08906						

## Control of March 1997   15-80-04   15-80-05   15-80-	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/Princi pal	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)
March   Marc	REC Limited	Interest	15-May-24	INE020B08880						
Marches Cale   March	Reliance Home Finance Limited	Interest	15-May-24	INE217K07257						
December of Front   December										
Control Capter Service United   1970-1974   1984-1979   1984-197	Indostar Capital Finance Limited	Interest	15-May-24	INE896L07884						
Miles   Mile		Interest	15-May-24	INE121A07RC3						
Management   Man	Indostar Capital Finance Limited	Interest	15-May-24	INE896L07876						
The Content										
M. Home   Market   Mineral   Miner	Test Company		16-May-24	ISI45678912z						
Mile										
March   Marc										
Control Service Serv	HDFC Bank Limited( Formerly Known as									
Intellect		merese	10 May 24							
Microspec Business   Park EUT   Marcet   17 Abg-24   1000CC007031		Interest	17-May-24	INE849D08TT1						
Mindipuce Business Parks RET   Interest   17 Abry 24   MINCOCCOPTIS	Sundaram Finance Limited	Interest	17-May-24	INE660A07QV2						
Pewer Gir Carporation of Infelia   1.5 Amy-34   10.15 30.00644   1   1   1   1   1   1   1   1   1	Sundaram Finance Limited	Interest	17-May-24	INE660A07QV2						
Interest	Mindspace Business Parks REIT	Interest	17-May-24	INEOCCU07033						
		Interest	17-May-24	INE752E08684						
Transcript Housing House (House)   Minor   M	Power Grid Corporation of India	Interest	17-May-24	INE752E08692						
Mondapase Business Paris, RETT   Instruct   17 May 24   PRESCUEDTRE		Interest	17-May-24	INE033L07HE4						
Primary   Page										
Proceed Composition of India										
Limited   Million   Mill	Limited									
	Limited									
Limited   Principal   17-May-24   NEGOCLOPORA	Limited									
Minispace Busines Parks RETT Principal 17-May-24 INEGSCU07041		Principal	17-May-24	INE516Y07469						
M. Spyrille Shaporij Housing Pri Ltd. (Formerly Jonath Developers Principal (17-May-24 INE37508606 Informer)	Mindspace Business Parks REIT	Principal	17-May-24	INEOCCU07033						
(Formerly Dracht) Developers Private Limited   17-May-24   1NE737308606     1NE373308606     1NE373308606     1NE373308606     1NE373308606     1NE373308606     1NE373308606     1NE373308606     1NE37330873     1NE37330873     1NE37330873     1NE373308772     1NE37330873     1NE373308772     1NE37330872     1NE373308772     1NE37330872     1NE373308722     1NE37308723     1NE3	Mindspace Business Parks REIT	Principal	17-May-24	INEOCCU07041						
Limited	(Formerly Drashti Developers Private	Principal	17-May-24	INE373S08606						
Power Grid Corporation of India		Principal	17-May-24	INE752E08676						
Power ford Corporation of India   United   Principal   17-May-24   INE752E08692	Power Grid Corporation of India	Principal	17-May-24	INE752E08684						
Mys payelle Shapooriji Housing PA Ltd. [Formerij Parsiti Developer Private United)  Tata Capital Housing Finance Limited Principal  17-May-24  INEG33007FE4  INEG40006542  INEG40006542  Reliance Home Finance Limited Interest II-May-24  INEG40006542  Reliance Home Finance Limited Interest II-May-24  INEG40006542  Reliance Home Finance Limited Interest II-May-24  INEG1000002  INEG10000002  Interest II-May-24  INEG10000002  INEG1000000000000000000000000000000000000	Power Grid Corporation of India	Principal	17-May-24	INE752E08692						
Tata Capital Housing Finance Limited Principal 17-May-24 INE03107HE4	M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private	Principal	17-May-24	INE373S08572						
HDFC Bank Limited   Formerly Known as   Interest   18-May-24   INEQ40A08542   INEQ17K07786	Limited)									
HDFC Limited   Interest   18-May-24   INEDIADAUSS4Z		Principal	17-May-24	INE033L07HE4						
PATANIALI AYURVED LIMITED Interest 18-May-24 INE01IG07022	HDFC Limited)									
Cholamandalam Investment & Finance Company Limited Interest 18-May-24 INE03107HQ8 Interest 18-May-24 INE01607022 Interest 19-May-24 INE01607022 Interest Interest 19-May-24 INE01607022 Interest Interest 19-May-24 INE01607024 Interest Indiabulls Housing Finance Limited Interest 19-May-24 INE01607034 Interest Indiabulls Housing Finance Limited Interest 19-May-24 INE01607803 Interest Interest 19-May-24 INE01607803 Interest Interest 19-May-24 INE007803 Interest Interest Interest 19-May-24 INE007803 Interest Interest Interest 19-May-24 INE007803 Interest Inter	Reliance Home Finance Limited	Interest	18-May-24							
Company Limited Interest 18-May-24 INE033L07HQ8	PATANJALI AYURVED LIMITED	Interest	18-May-24	INE01IG07022						
Tata Capital Housing Finance Limited Interest 18-May-24 INE033L07HQ8		Interest	18-May-24	INE121A07QP7						
Tata Capital Housing Finance Limited Interest 18-May-24 INE033L07HQ8	Tata Capital Housing Finance Limited	Interest	18-May-24	INE033L07HQ8						
Tata Capital Housing Finance Limited Interest 18-May-24 INE033L07HQ8	Tata Capital Housing Finance Limited	Interest	18-May-24	INE033L07HQ8						
Cholamandalam Investment & Finance Company Limited Interest 18-May-24 INE12IA07QP7	Tata Capital Housing Finance Limited	Interest	18-May-24	INE033L07HQ8		-		-		
Company Limited   Interest   18-May-24   INE1ZHAU/LDF	Tata Capital Housing Finance Limited	Interest	18-May-24	INE033L07HQ8						
Piramal Capital & Housing Finance Limited Interest 19-May-24 INE516Y07014 INE516Y07014 Indiabulls Housing Finance Limited Interest 19-May-24 INE148I078V3 India Infradebt Limited Interest 19-May-24 INE537P07547 INE537P07547 INE537P07547 Interest 19-May-24 INE537P07547 INE027E07B03		Interest	18-May-24	INE121A07QP7						
Piramal Capital & Housing Finance Limited Interest 19-May-24 INE516Y07014 INE516Y07014 Indiabulls Housing Finance Limited Interest 19-May-24 INE516Y07014 INE516Y	PATANJALI AYURVED LIMITED	Principal	18-May-24	INE01IG07022						
Indiabulls Housing Finance Limited Interest 19-May-24 INE148I078V3				INE516Y07014						
India Infradebt Limited Interest 19-May-24 INE537P07547  L&T Finance Limited (formerly known as L&T Finance Holdings Limited)  Interest 19-May-24 INE027E07B03										
as L&T Finance Holdings Limited) Interest 19-May-24 INEUZ/EU/BUS										
IDFC FIRST Bank Limited Interest 20-May-24 INE092T08BU0		Interest	19-May-24	INE027E07BO3						
	IDFC FIRST Bank Limited	Interest	20-May-24	INE092T08BU0						

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/Princi pal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Power Grid Corporation of India Limited	Interest	20-May-24	INE752E07KX8						
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	20-May-24	INE511C08878						
Power Grid Corporation of India Limited	Interest	20-May-24	INE752E07KZ3						
Power Grid Corporation of India Limited	Interest	20-May-24	INE752E07KY6						
Power Grid Corporation of India Limited	Interest	20-May-24	INE752E07KW0						
Cholamandalam Investment & Finance Company Limited	Interest	20-May-24	INE121A08NO5						
Power Grid Corporation of India Limited	Interest	20-May-24	INE752E07KV2						
Kotak Mahindra Prime Limited	Interest	20-May-24	INE916DA7SC2						
Tata Motors Finance Solutions Limited	Interest	20-May-24	INE477S08092						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-May-24	INE641007144						
Kotak Mahindra Prime Limited	Interest	20-May-24	INE916DA7RB6						
The Ramco Cements Limited	Interest	20-May-24	INE331A07240						
Tata Motors Finance Solutions Limited	Principal	20-May-24	INE477S08092						
The Ramco Cements Limited	Principal	20-May-24	INE331A07240						
Cholamandalam Investment & Finance Company Limited	Principal	20-May-24	INE121A08NO5						
Kotak Mahindra Prime Limited	Principal	20-May-24	INE916DA7RB6						
Power Grid Corporation of India Limited	Principal	20-May-24	INE752E07KV2						
Sundaram Finance Limited	Interest	22-May-24	INE660A08BT6						
Oxyzo Financial Services Private Limited	Interest	22-May-24	INE04VS07339						
Piramal Capital & Housing Finance Limited	Interest	22-May-24	INE516Y07485						
Kotak Mahindra Prime Limited	Interest	22-May-24	INE916DA7SH1						
Piramal Capital & Housing Finance Limited	Interest	22-May-24	INE516Y07485						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	23-May-24	INE909H08162						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-May-24	INE027E07BA2						
JM Financial Credit Solutions Limited	Interest	23-May-24	INE651J07903						
Indiabulls Housing Finance Limited	Interest	23-May-24	INE148I07NX4						
Indiabulls Housing Finance Limited	Interest	23-May-24	INE148I07NZ9						
Indiabulls Housing Finance Limited	Interest	23-May-24	INE148I07NV8						
Kogta Financial (India) Ltd.	Interest	23-May-24	INE192U07236						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-May-24	INE027E07AZ1						
Cholamandalam Investment & Finance Company Limited	Interest	23-May-24	INE121A08PF8						
Indiabulls Housing Finance Limited	Interest	24-May-24	INE148I08330						
Piramal Enterprises Limited	Interest	24-May-24	INE140A07682						
Indiabulls Housing Finance Limited	Interest	24-May-24	INE148I07KK7						
Ugro Capital Limited	Interest	24-May-24	INE583D07349						
Indiabulls Housing Finance Limited	Interest	24-May-24	INE148I08348						
Indiabulls Housing Finance Limited	Interest	24-May-24	INE148I07KL5						
Indiabulls Housing Finance Limited	Interest	24-May-24	INE148I07KP6						
Piramal Enterprises Limited	Interest	24-May-24	INE140A07682						
Piramal Enterprises Limited	Principal	24-May-24	INE140A07682						
Piramal Enterprises Limited	Principal	24-May-24	INE140A07682						
Kogta Financial (India) Ltd.	Interest	25-May-24	INE192U07160						
Achiievers Finance India (P) Ltd	Interest	25-May-24	INE065507AF8						
Achiievers Finance India (P) Ltd	Interest	25-May-24	INE065507AE1						
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	25-May-24	INE040A08658						

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/Princi pal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	25-May-24	INE040A08930						
Muthoot Finance Limited	Interest	25-May-24	INE414G07HS6	Wrong date		27-Feb-24			
Indiabulls Housing Finance Limited	Interest	26-May-24	INE148I08231						
Asirvad Microfinance Limited	Interest	26-May-24	INE516Q08331						
Indiabulls Housing Finance Limited	Interest	26-May-24	INE148I07SW5						
National Housing Bank	Interest	26-May-24	INE557F08FR8						
Indiabulls Housing Finance Limited	Interest	26-May-24	INE148I07GJ7						
Indiabulls Housing Finance Limited	Interest	26-May-24	INE148I07ST1						
Sundaram Home Finance Limited (SHFL)	Interest	26-May-24	INE667F07IM2						
Indiabulls Housing Finance Limited	Interest	26-May-24	INE148I07SX3						
Indiabulls Housing Finance Limited	Interest	26-May-24	INE148I07SQ7						
Ugro Capital Limited	Interest	26-May-24	INE583D07315						
Indiabulls Housing Finance Limited	Interest	26-May-24	INE148I07SN4						
Power Grid Corporation of India									
Limited India Infradebt Limited	Interest	27-May-24 27-May-24	INE752E07MU0 INE537P07554						
Power Grid Corporation of India	Interest	27-May-24	INE752E07MQ8						
Limited Adani Ports and Special Economic Zone	Interest	27-May-24	INE742F07353						
Limited  Axis Bank	Interest		INE238A08393						
Power Grid Corporation of India		27-May-24							
Limited Power Grid Corporation of India	Interest	27-May-24	INE752E07MR6						
Limited	Interest	27-May-24	INE752E07MS4						
Power Grid Corporation of India Limited	Interest	27-May-24	INE752E07MW6						
Power Grid Corporation of India Limited	Interest	27-May-24	INE752E07MT2						
Power Grid Corporation of India Limited	Interest	27-May-24	INE752E07MV8						
Indiabulls Consumer Finance Limited	Interest	27-May-24	INE614X07183						
Power Grid Corporation of India Limited	Principal	27-May-24	INE752E07MQ8						
IDFC FIRST Bank Limited		2011 21	1115000700405						
IDIC I III Dalik Lillilled	Interest	28-May-24	INE092T08485						
Sagar Cements Ltd	Interest	28-May-24	INE433R07016						
Sagar Cements Ltd  PTC India Financial Services Ltd.  Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)									
Sagar Cements Ltd  PTC India Financial Services Ltd.  Tata Motors Finance Solutions Limited (formerly known as Tata Motors	Interest	28-May-24 28-May-24	INE433R07016 INE560K07128						
Sagar Cements Ltd PTC India Financial Services Ltd.  Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)  IL&FS Energy Development Company	Interest Interest Interest	28-May-24 28-May-24 28-May-24	INE433R07016 INE560K07128 INE909H08154						
Sagar Cements Ltd PTC India Financial Services Ltd. Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) IL&FS Energy Development Company Limited	Interest Interest Interest Interest Interest Interest	28-May-24 28-May-24 28-May-24 28-May-24 28-May-24	INE433R07016 INE560K07128 INE909H08154 INE938L08098 INE683A08036						
Sagar Cements Ltd PTC India Financial Services Ltd.  Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)  IL&FS Energy Development Company Limited The South Indian Bank Ltd.  L&T Finance Limited (formerly known as L&T Finance Holdings Limited)  Nuclear Power Corporation of India	Interest Interest Interest Interest Interest Interest Interest	28-May-24 28-May-24 28-May-24 28-May-24 28-May-24 28-May-24	INE433R07016 INE560K07128 INE909H08154 INE938L08098 INE683A08036 INE027E07AP2						
Sagar Cements Ltd PTC India Financial Services Ltd.  Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.).  IL&FS Energy Development Company Limited The South Indian Bank Ltd.  L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest Interest Interest Interest Interest Interest	28-May-24 28-May-24 28-May-24 28-May-24 28-May-24	INE433R07016 INE560K07128 INE909H08154 INE938L08098 INE683A08036						
Sagar Cements Ltd PTC India Financial Services Ltd.  Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)  IL&FS Energy Development Company Limited The South Indian Bank Ltd.  L&T Finance Limited (formerly known as L&T Finance Holdings Limited)  Nuclear Power Corporation of India	Interest Interest Interest Interest Interest Interest Interest	28-May-24 28-May-24 28-May-24 28-May-24 28-May-24 28-May-24	INE433R07016 INE560K07128 INE909H08154 INE938L08098 INE683A08036 INE027E07AP2						
Sagar Cements Ltd PTC India Financial Services Ltd.  Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)  IL&FS Energy Development Company Limited The South Indian Bank Ltd.  L&T Finance Limited (formerly known as L&T Finance Holdings Limited)  Nuclear Power Corporation of India Limited  Nuclear Power Corporation of India Limited  Nuclear Power Corporation of India Limited	Interest Interest Interest Interest Interest Interest Interest Interest	28-May-24 28-May-24 28-May-24 28-May-24 28-May-24 28-May-24 28-May-24	INE433R07016 INE560K07128 INE909H08154 INE938L08098 INE683A08036 INE027E07AP2 INE206D08238						
Sagar Cements Ltd PTC India Financial Services Ltd.  Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.).  IL&FS Energy Development Company Limited The South Indian Bank Ltd.  L&T Finance Limited (formerly known as L&T Finance Holdings Limited)  Nuclear Power Corporation of India Limited  IL&FS Energy Development Company Limited  Nuclear Power Corporation of India	Interest Interest Interest Interest Interest Interest Interest Interest Interest	28-May-24 28-May-24 28-May-24 28-May-24 28-May-24 28-May-24 28-May-24 28-May-24	INE433R07016 INE560K07128 INE909H08154 INE938L08098 INE683A08036 INE027E07AP2 INE206D08238 INE938L08080						
Sagar Cements Ltd PTC India Financial Services Ltd.  Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)  IL&FS Energy Development Company Limited  The South Indian Bank Ltd.  L&T Finance Limited (formerly known as L&T Finance Holdings Limited)  Nuclear Power Corporation of India Limited	Interest	28-May-24	INE433R07016 INE560K07128 INE909H08154 INE909H08154 INE938L08098 INE683A08036 INE027E07AP2 INE206D08238 INE938L08080 INE206D08220 INE206D08212 INE206D08246						
Sagar Cements Ltd PTC India Financia Services Ltd.  Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)  IL&FS Energy Development Company Limited  The South Indian Bank Ltd.  L&T Finance Limited (formerly known as L&T Finance Holdings Limited)  Nuclear Power Corporation of India Limited	Interest	28-May-24	INE433R07016 INE560K07128 INE909H08154 INE938L08098 INE683A08036 INE027E07AP2 INE206D08238 INE938L08080 INE206D08220 INE206D08212						
Sagar Cements Ltd PTC India Financial Services Ltd.  Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)  IL&FS Energy Development Company Limited  The South Indian Bank Ltd.  L&T Finance Limited (formerly known as L&T Finance Holdings Limited)  Nuclear Power Corporation of India Limited	Interest	28-May-24	INE433R07016 INE560K07128 INE909H08154 INE909H08154 INE938L08098 INE683A08036 INE027E07AP2 INE206D08238 INE938L08080 INE206D08220 INE206D08212 INE206D08246						
Sagar Cements Ltd PTC India Financial Services Ltd.  Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)  IL&FS Energy Development Company Limited  The South Indian Bank Ltd.  L&T Finance Limited (formerly known as L&T Finance Holdings Limited)  Nuclear Power Corporation of India Limited  Indiabulls Housing Finance Limited	Interest	28-May-24	INE433R07016 INE560K07128 INE909H08154 INE909H08154 INE938L08098 INE683A08036 INE027E07AP2 INE206D08238 INE938L08080 INE206D08220 INE206D08212 INE206D08212 INE206D08214						
Sagar Cements Ltd PTC India Financial Services Ltd.  Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.).  IL&FS Energy Development Company Limited The South Indian Bank Ltd.  L&T Finance Limited (formerly known as L&T Finance Holdings Limited)  Nuclear Power Corporation of India Limited  Indiabulls Housing Finance Limited  HDB Financial Services Ltd.	Interest	28-May-24	INE433R07016 INE560K07128 INE909H08154 INE909H08154 INE938L08098 INE683A08036 INE027E07AP2 INE206D08238 INE938L08080 INE206D08220 INE206D082212 INE206D08246 INE148I07NN5 INE756I07D04						
Sagar Cements Ltd PTC India Financial Services Ltd.  Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.).  IL&FS Energy Development Company Limited The South Indian Bank Ltd.  L&T Finance Limited (formerly known as L&T Finance Holdings Limited)  Nuclear Power Corporation of India Limited  IL&FS Energy Development Company Limited  Nuclear Power Corporation of India Limited  HDB Financial Services Ltd.  Indiabulls Housing Finance Limited	Interest	28-May-24	INE433R07016 INE560K07128 INE909H08154 INE938L08098 INE683A08036 INE027E07AP2 INE206D08238 INE206D08220 INE206D08220 INE206D08246 INE206D08246 INE148I07NN5 INE756I07D04 INE896L07959						
Sagar Cements Ltd PTC India Financial Services Ltd. Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)  IL&FS Energy Development Company Limited  The South Indian Bank Ltd.  L&T Finance Limited (formerly known as L&T Finance Holdings Limited)  Nuclear Power Corporation of India Limited  Nil Financial Services Ltd.  Indostar Capital Finance Limited  Nuclear Power Corporation of India	Interest	28-May-24	INE433R07016 INE560K07128 INE909H08154 INE909H08154 INE938L08098 INE683A08036 INE027E07AP2 INE206D08238 INE206D08238 INE206D08220 INE206D08220 INE206D08246 INE18107NN5 INE756I07D04 INE896L07959 INE246R07350						
Sagar Cements Ltd PTC India Financial Services Ltd. Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)  IL&FS Energy Development Company Limited  The South Indian Bank Ltd.  L&T Finance Limited (formerly known as L&T Finance Holdings Limited)  Nuclear Power Corporation of India Limited  NIIF Infrastructure Finance Limited  Nuclear Power Corporation of India Limited	Interest	28-May-24	INE433R07016 INE560K07128 INE909H08154 INE909H08154 INE938L08098 INE683A08036 INE027E07AP2 INE206D08238 INE938L08080 INE206D08220 INE206D08212 INE206D08212 INE206D08214 INE148I07NN5 INE756I07D04 INE896L07959 INE246R07350 INE206D08253						
Sagar Cements Ltd PTC India Financial Services Ltd. Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)  IL&FS Energy Development Company Limited The South Indian Bank Ltd.  L&T Finance Limited (formerly known as L&T Finance Holdings Limited)  Nuclear Power Corporation of India Limited  Indiabulls Housing Finance Limited  Nuclear Power Corporation of India Limited  Indiabulls Housing Finance Limited  Indiabulls Housing Finance Limited  Indiabulls Housing Finance Limited  Indiabulls Housing Finance Limited	Interest	28-May-24	INE433R07016 INE560K07128 INE909H08154 INE909H08154 INE938L08098 INE683A08036 INE027E07AP2 INE206D08238 INE938L08080 INE206D08220 INE206D08212 INE206D08212 INE206D08212 INE206D08210 INE206D08253 INE148I07NM7 INE896L07967 INES37P07026						
Sagar Cements Ltd PTC India Financial Services Ltd. Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)  IL&FS Energy Development Company Limited  The South Indian Bank Ltd.  L&T Finance Limited (formerly known as L&T Finance Holdings Limited)  Nuclear Power Corporation of India Limited  NIIF Infrastructure Finance Limited  Nuclear Power Corporation of India Limited  Indiabulls Housing Finance Limited  Indiabulls Housing Finance Limited	Interest	28-May-24	INE433R07016 INE560K07128 INE909H08154 INE909H08154 INE938L08098 INE683A08036 INE027E07AP2 INE206D08238 INE938L08080 INE206D08212 INE206D08212 INE206D08212 INE206D08216 INE26D08216 INE26D08216 INE246R07NN5 INE756I07D04 INE896L07959 INE246R07350 INE206D08253 INE148I07NM7 INE896L07967						
Sagar Cements Ltd PTC India Financial Services Ltd. Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)  IL&FS Energy Development Company Limited The South Indian Bank Ltd.  L&T Finance Limited (formerly known as L&T Finance Holdings Limited)  Nuclear Power Corporation of India Limited  Indiabulls Housing Finance Limited  Nuclear Power Corporation of India Limited  Indiabulls Housing Finance Limited  Indiabulls Housing Finance Limited  Indiabulls Housing Finance Limited  Indiabulls Housing Finance Limited	Interest	28-May-24	INE433R07016 INE560K07128 INE909H08154 INE909H08154 INE938L08098 INE683A08036 INE027E07AP2 INE206D08238 INE938L08080 INE206D08220 INE206D08212 INE206D08212 INE206D08212 INE206D08210 INE206D08253 INE148I07NM7 INE896L07967 INES37P07026						
Sagar Cements Ltd PTC India Financial Services Ltd.  Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)  IL&FS Energy Development Company Limited  The South Indian Bank Ltd.  L&T Finance Limited (formerly known as L&T Finance Holdings Limited)  Nuclear Power Corporation of India Limited  Indiabulls Housing Finance Limited  Nuclear Power Corporation of India Limited  Indiabulls Housing Finance Limited	Interest	28-May-24	INE433R07016 INE560K07128 INE909H08154 INE909H08154 INE938L08098 INE683A08036 INE027E07AP2 INE206D08238 INE938L08080 INE206D08212 INE206D08212 INE206D08212 INE206D08212 INE206D08215 INE206D08216 INE206D08216 INE206D08216 INE206D08216 INE306D08216 INE306D0826						
Sagar Cements Ltd PTC India Financial Services Ltd. Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)  IIL&FS Energy Development Company Limited The South Indian Bank Ltd. L&T Finance Limited (formerly known as L&T Finance Holdings Limited) Nuclear Power Corporation of India Limited IIL&FS Energy Development Company Limited Nuclear Power Corporation of India Limited Indiabulls Housing Finance Limited HDB Financial Services Ltd. Indostar Capital Finance Limited Nuclear Power Corporation of India Limited Indiabulls Housing Finance Limited Nuclear Power Corporation of India Limited Indiabulls Housing Finance Limited Nuclear Power Corporation of India Limited Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited Indiator Capital Finance Limited Indiator Capital Finance Limited Indiator Capital Finance Limited National Highways Authority of India	Interest	28-May-24	INE433R07016 INE560K07128 INE909H08154 INE909H08154 INE938L08098 INE683A08036 INE027E07AP2 INE206D08238 INE938L08080 INE206D08212 INE206D08212 INE206D08212 INE206D08214 INE206D08215 INE206D08215 INE206D08216 INE206D08216 INE206D08216 INE206D08216 INE206D08217 INE206D08216 INE206D08216 INE206D08216 INE306D07D04 INE896L07959 INE206D08253 INE148I07NM7 INE896L07967 INE537P07026 INE896L08064 INE906B07IC4						

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/Princi pal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Indiabulls Housing Finance Limited	Interest	28-May-24	INE148I07NQ8						
Indiabulls Housing Finance Limited	Interest	28-May-24	INE148I07NP0						
HDB Financial Services Ltd.	Principal	28-May-24	INE756I07DO4						
Sagar Cements Ltd India Infradebt Limited	Principal Principal	28-May-24 28-May-24	INE433R07016 INE537P07026						
India Infradebt Limited	Principal	28-May-24	INE537P07026						
NIIF Infrastructure Finance Limited	Principal	28-May-24	INE246R07350						
IDFC FIRST Bank Limited	Interest	29-May-24	INE092T08BW6						
Shriram Finance Limited	Interest	29-May-24	INE721A08CK3						
NIIF Infrastructure Finance Limited	Interest	29-May-24	INE246R07590						
IRB Infrastructure Developers Limited	Interest	29-May-24	INE821I07052						
IDFC FIRST Bank Limited	Principal	29-May-24	INE092T08BW6						
Indiabulls Housing Finance Limited	Interest	30-May-24	INE148I07ES3						
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-24	INE373S08614						
JM Financial Credit Solutions Limited	Interest	30-May-24	INE651J07861						
Emami Frankross Limited	Interest	30-May-24	INE711X07054		·				
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-24	INE373S08606						
Shree Renuka Sugars Limited	Interest	30-May-24	INE087H07110						
India Grid Trust  M/s Joyville Shapoorji Housing Pvt Ltd.	Interest	30-May-24	INE219X07397						
(Formerly Drashti Developers Private Limited)	Interest	30-May-24	INE373S08580						
JM Financial Credit Solutions Limited	Interest	30-May-24	INE651J07861						
India Grid Trust Shree Renuka Sugars Limited	Interest	30-May-24 30-May-24	INE219X07405 INE087H07128						
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-24	INE373S08614						
JM Financial Credit Solutions Limited	Interest	30-May-24	INE651J07861						
JM Financial Credit Solutions Limited	Interest	30-May-24	INE651J07861						
JM Financial Credit Solutions Limited	Interest	30-May-24	INE651J07929						
JM Financial Credit Solutions Limited	Interest	30-May-24	INE651J07911						
India Grid Trust	Interest	30-May-24	INE219X07413						
Cholamandalam Investment & Finance Company Limited	Interest	30-May-24	INE121A08OU0						
Cholamandalam Investment & Finance Company Limited	Interest	30-May-24	INE121A08OU0						
Cholamandalam Investment & Finance Company Limited	Interest	30-May-24	INE121A08OU0						
Shree Renuka Sugars Limited	Interest	30-May-24	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-May-24	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-May-24	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-May-24	INE087H07102						
Emami Frankross Limited  M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-24 30-May-24	INE373S08572						
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-24	INE373S08606						
JM Financial Credit Solutions Limited	Interest	30-May-24	INE651J07861						
Elan Avenue Limited	Interest	30-May-24	INE403P07021						
Shree Renuka Sugars Limited	Interest	30-May-24	INE087H07102						
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-May-24	INE889Q07136						
Shree Renuka Sugars Limited	Interest	30-May-24	INE087H07094						
Shriram Finance Limited	Principal	30-May-24	INE721A08CV0						
Power Grid Corporation of India Limited	Interest	31-May-24	INE752E07IJ1						
Power Grid Corporation of India Limited	Interest	31-May-24	INE752E07IK9						
Power Grid Corporation of India Limited	Interest	31-May-24	INE752E07IK9						
Power Grid Corporation of India Limited	Interest	31-May-24	INE752E07IL7						

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/Princi pal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Arohan Financial Services Limited	Interest	31-May-24	INE808K08053						
India Grid Trust  Tata Motors Finance Solutions Limited	Interest	31-May-24	INE219X07058						
(formerly known as Tata Motors Finance Ltd.)	Interest	31-May-24	INE601U08234						
India Grid Trust	Interest	31-May-24	INE219X07298						
Macrotech Developers Limited	Interest	31-May-24	INE670K07182						
Tapir Constructions Limited  One International Center Private	Interest	31-May-24	INE00DJ07045						
Limited  Tata Motors Finance Solutions Limited	Interest	31-May-24	INE065I07031						
(formerly known as Tata Motors Finance Ltd.)	Interest	31-May-24	INE601U08077						
SIDBI	Interest	31-May-24	INE556F08JY8						
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	31-May-24	INE040A08708						
Macrotech Developers Limited  IKF Finance Limited	Interest	31-May-24 31-May-24	INE670K07174 INE859C08103						
IRB Infrastructure Developers Limited	Interest	31-May-24	INE821I07102						
Shree Renuka Sugars Limited	Principal	31-May-24	INE087H07102						
Elan Avenue Limited	Principal	31-May-24	INE403P07021						
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-May-24	INE889Q07136						
Power Grid Corporation of India Limited	Principal	31-May-24	INE752E07IJ1						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Principal	31-May-24	INE601U08234						
IDFC FIRST Bank Limited	Interest	01-Jun-24	INE688I08145						
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	01-Jun-24	INE040A08617						
Achiievers Finance India (P) Ltd	Interest	01-Jun-24	INE065507126						
Achiievers Finance India (P) Ltd	Interest	01-Jun-24	INE065507126						
Achiievers Finance India (P) Ltd	Interest	01-Jun-24	INE065507241						
JM Financial Credit Solutions Limited India Infradebt Limited	Interest	01-Jun-24 01-Jun-24	INE651J07630 INE537P07349						
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07GD0						
JM Financial Credit Solutions Limited	Interest	01-Jun-24	INE651J07739						
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07GM1						
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07GE8						
JM Financial Credit Solutions Limited	Interest	01-Jun-24	INE651J07697						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Jun-24	INE530L07210						
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07FE0						
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07GE8						
JM Financial Products Limited	Interest	01-Jun-24	INE523H07BP1						
Muthoot Finance Limited  Muthoot Finance Limited	Interest Interest	01-Jun-24 01-Jun-24	INE414G07DJ4 INE414G07EJ2						
JM Financial Products Limited	Interest	01-Jun-24	INE523H07BA3						
NIIF Infrastructure Finance Limited	Interest	01-Jun-24	INE246R07434						
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07FQ4						
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07FR2						
Achiievers Finance India (P) Ltd	Interest	01-Jun-24	INE065507373						
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07GD0						
Edelweiss Retail Finance Limited	Interest	01-Jun-24	INE528S07110						
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07DV9						
JM Financial Products Limited	Interest	01-Jun-24	INE523H07BC9						
Muthoot Finance Limited  Muthoot Vehicle and Asset Finance	Interest	01-Jun-24	INE414G07FK7						
Limited	Interest	01-Jun-24	INE00XE07119						
Achiievers Finance India (P) Ltd	Interest	01-Jun-24	INE065507191						
Achievers Finance India (P) Ltd  Muthoot Vehicle and Asset Finance	Interest	01-Jun-24 01-Jun-24	INE065507316 INE00XE07119						
Limited  Muthoot Finance Limited									
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07GL3						

Achievers Finance India (P) Ltd Principal 01-Jun-24 INE085507241  India Infradebt Limited Principal 01-Jun-24 INE33H07242  Torrent Power Ltd Interest 02-Jun-24 INE813H07242  HDFC Bank Limited (Formerly Known as HDFC Limited) Interest 02-Jun-24 INE040A08922  Torrent Power Ltd Interest 02-Jun-24 INE040A08922  HDFC Bank Limited (Formerly Known as HDFC Limited) Interest 02-Jun-24 INE040A08922  HDFC Bank Limited (Formerly Known as HDFC Limited) Interest 02-Jun-24 INE040A08AHB  Cholamandalam MS General Insurance Company Ltd Interest 02-Jun-24 INE33H07259  Indiabulis Housing Finance Limited Interest 03-Jun-24 INE148I07MY4  Tata Capital Limited (Formerly known as Tata Clearatech Capital Limited Interest 03-Jun-24 INE25A00827  Indiabulis Housing Finance Limited Interest 03-Jun-24 INE26A08027  Indistrict Indiabulis Housing Finance Limited Interest 03-Jun-24 INE26A08027  Indiabulis Housing Finance Limited Interest 03-Jun-24 INE28GIONA2  Indiabulis Housing Finance Limited Interest 03-Jun-24 INE28GIONA2  Indiabulis Housing Finance Limited Interest 03-Jun-24 INE28GIONA2  Inflabulis Housing Finance Limited Interest 03-Jun-24 INE28H07MBB	
Torrent Power Ltd Interest 02-Jun-24 INE813H07242  Torrent Power Ltd Interest 02-Jun-24 INE813H07234  HDFC Bank Limited( Formerly Known as HDFC Limited)  Torrent Power Ltd Interest 02-Jun-24 INE813H07226  HDFC Bank Limited( Formerly Known as HDFC Limited)  Torrent Power Ltd Interest 02-Jun-24 INE813H07226  HDFC Bank Limited( Formerly Known as HDFC Limited)  Cholamandalam MS General Insurance Company Ltd Interest 02-Jun-24 INE839H08020  Torrent Power Ltd Interest 02-Jun-24 INE839H08020  Torrent Power Ltd Interest 03-Jun-24 INE813H07259  Indiabulls Housing Finance Limited Interest 03-Jun-24 INE857Q07141  Britannia Industries Limited Interest 03-Jun-24 INE857Q07141  Britannia Industries Limited Interest 03-Jun-24 INE85F00056  Indiabulls Housing Finance Limited Interest 03-Jun-24 INE856L08056  Indiabulls Housing Finance Limited Interest 03-Jun-24 INE148I07MX6  JM Financial Products Limited Interest 03-Jun-24 INE148I07MX8	
Torrent Power Ltd Interest 02-Jun-24 INE813H07234  HDFC Bank Limited (Formerly Known as Interest 02-Jun-24 INE813H07226  Torrent Power Ltd Interest 02-Jun-24 INE813H07226  HDFC Bank Limited (Formerly Known as HDFC Limited)  Interest 02-Jun-24 INE040A08AH8  Cholamandalam MS General Insurance Company Ltd Interest 02-Jun-24 INE83H08020  Torrent Power Ltd Interest 02-Jun-24 INE813H07259  Indiabulis Housing Finance Limited Interest 03-Jun-24 INE813H07259  Indiabulis Housing Finance Limited Interest 03-Jun-24 INE857Q07141  Britannia Industries Limited Interest 03-Jun-24 INE857Q07141  Britannia Industries Limited Interest 03-Jun-24 INE896L08056  Indiabulis Housing Finance Limited Interest 03-Jun-24 INE896L08058  Indiabulis Housing Finance Limited Interest 03-Jun-24 INE896L0807118  INE148107MX6	
HDFC Bank Limited (Formerly Known as HDFC Limited)  Torrent Power Ltd Interest 02-Jun-24 INE813H07226  HDFC Bank Limited (Formerly Known as HDFC Limited)  Interest 02-Jun-24 INE843H07226  HDFC Bank Limited (Formerly Known as HDFC Limited)  Cholamandalam MS General Insurance Company Ltd Interest 02-Jun-24 INE843H08020  Torrent Power Ltd Interest 02-Jun-24 INE843H07259  Indiabulls Housing Finance Limited Interest 03-Jun-24 INE843H07MY4  Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)  Britannia Industries Limited Interest 03-Jun-24 INE857Q07141  Britannia Industries Limited Interest 03-Jun-24 INE857Q07141  Britannia Industries Limited Interest 03-Jun-24 INE896L08056  Indiabulls Housing Finance Limited Interest 03-Jun-24 INE896L08056  Indiabulls Housing Finance Limited Interest 03-Jun-24 INE848I07MX6  Indiabulls Housing Finance Limited Interest 03-Jun-24 INE188I07MX6  Indiabulls Housing Finance Limited Interest 03-Jun-24 INE38I07MX6	
Torrent Power Ltd Interest 02-Jun-24 INE813H07226  HDFC Bank Limited( Formerly Known as HDFC Limited)  Cholamandalam MS General Insurance Company Ltd Interest 02-Jun-24 INE813H07259  Torrent Power Ltd Interest 02-Jun-24 INE813H07259  Indiabulis Housing Finance Limited Interest 03-Jun-24 INE813H07259  Indiabulis Housing Finance Limited Interest 03-Jun-24 INE813H07259  Britannia Industries Limited Interest 03-Jun-24 INE857Q07141  Britannia Industries Limited Interest 03-Jun-24 INE856L08056  Indiabulis Housing Finance Limited Interest 03-Jun-24 INE866L08056  Indiabulis Housing Finance Limited Interest 03-Jun-24 INE866L08056  Indiabulis Housing Finance Limited Interest 03-Jun-24 INE866L08056  Indiabulis Housing Finance Limited Interest 03-Jun-24 INE86H07MX6  Indiabulis Housing Finance Limited Interest 03-Jun-24 INE148I07MX6  Indiabulis Housing Finance Limited Interest 03-Jun-24 INE148I07MX6  Indiabulis Housing Finance Limited Interest 03-Jun-24 INE148I07MX2  Brita Corporation Limited Interest 03-Jun-24 INE340A07118  JM Financial Products Limited Interest 03-Jun-24 INE523H07BH8	
HDFC Bank Limited (Formerly Known as HDFC Limited)  Cholamandalam MS General Insurance Company Ltd  Interest 02-Jun-24 INE439H08020  Torrent Power Ltd Interest 02-Jun-24 INE813H07259  Indiabulls Housing Finance Limited Interest 03-Jun-24 INE813H07259  Indiabulls Housing Finance Limited Interest 03-Jun-24 INE813H07259  Britannia Industries Limited (Formerly known as Tata Cleantech Capital Limited)  Britannia Industries Limited Interest 03-Jun-24 INE857Q07141  Britannia Industries Limited Interest 03-Jun-24 INE896L08027  Indostar Capital Finance Limited Interest 03-Jun-24 INE896L08056  Indiabulls Housing Finance Limited Interest 03-Jun-24 INE84I07MX6  Indiabulls Housing Finance Limited Interest 03-Jun-24 INE148I07MX6  Indiabulls Housing Finance Limited Interest 03-Jun-24 INE148I07MX2  Brita Corporation Limited Interest 03-Jun-24 INE340A07118  JM Financial Products Limited Interest 03-Jun-24 INE351H07BH8	
HDFC Limited)  Interest  O2-Jun-24  INE439H08020  Torrent Power Ltd  Interest  O2-Jun-24  INE439H08020  Interest  O2-Jun-24  INE813H07259  Indiabulls Housing Finance Limited  Interest  O3-Jun-24  INE813H07744  INE813H07744  Interest  O3-Jun-24  INE857Q07141  Britannia Industries Limited  Interest  O3-Jun-24  INE857Q07141  Interest  O3-Jun-24  INE857Q07141  Interest  O3-Jun-24  INE857Q07141  Britannia Industries Limited  Interest  O3-Jun-24  INE896L08056  Indiabulls Housing Finance Limited  Interest  O3-Jun-24  INE896L08056  Indiabulls Housing Finance Limited  Interest  O3-Jun-24  INE148I07MX6  Indiabulls Housing Finance Limited  Interest  O3-Jun-24  INE148I07NA2  Brita Corporation Limited  Interest  O3-Jun-24  INE148I07NA2  INE148I07NA2  INE148I07NA2  INE148I07NA2  INE148I07NA2  INE148I07NA2  INE148I07NA2	
Torrent Power Ltd Interest 02-Jun-24 INE813H07259  Indiabulls Housing Finance Limited Interest 03-Jun-24 INE857Q07141  Britannia Industries Limited Interest 03-Jun-24 INE857Q07141  Britannia Industries Limited Interest 03-Jun-24 INE857Q07141  Britannia Industries Limited Interest 03-Jun-24 INE896L08027  Indiabulls Housing Finance Limited Interest 03-Jun-24 INE896L08056  Indiabulls Housing Finance Limited Interest 03-Jun-24 INE148I07MX6  Indiabulls Housing Finance Limited Interest 03-Jun-24 INE148I07MX6  Indiabulls Housing Finance Limited Interest 03-Jun-24 INE148I07MX2  Brita Corporation Limited Interest 03-Jun-24 INE340A07118  JM Financial Products Limited Interest 03-Jun-24 INE340A07118	
Indiabulls Housing Finance Limited Interest 03-Jun-24 INE148I07MY4  Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)  Britannia Industries Limited Interest 03-Jun-24 INE216A08027  Indostar Capital Finance Limited Interest 03-Jun-24 INE216A08027  Indiabulls Housing Finance Limited Interest 03-Jun-24 INE148I07MX6  Indiabulls Housing Finance Limited Interest 03-Jun-24 INE148I07MX6  Indiabulls Housing Finance Limited Interest 03-Jun-24 INE148I07MX2  Birla Corporation Limited Interest 03-Jun-24 INE340A07118  JM Financial Products Limited Interest 03-Jun-24 INE340A07118	
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)  Britannia Industries Limited Interest 03-Jun-24 INE857Q07141  Britannia Industries Limited Interest 03-Jun-24 INE216A08027  Indostar Capital Finance Limited Interest 03-Jun-24 INE896L08056  Indiabulls Housing Finance Limited Interest 03-Jun-24 INE148I07MX6  Indiabulls Housing Finance Limited Interest 03-Jun-24 INE148I07MA2  Bria Corporation Limited Interest 03-Jun-24 INE340A07118  JM Financial Products Limited Interest 03-Jun-24 INE352H07BH8	
as Tata Cleantech Capital Limited	
Indiabulls Housing Finance Limited Interest 03-Jun-24 INE896L08056  Indiabulls Housing Finance Limited Interest 03-Jun-24 INE148I07MX6  Indiabulls Housing Finance Limited Interest 03-Jun-24 INE148I07MA2  Birla Corporation Limited Interest 03-Jun-24 INE340A07118  JM Financial Products Limited Interest 03-Jun-24 INE523H07BH8	
Indiabulls Housing Finance Limited Interest 03-Jun-24 INE148I07MX6  Indiabulls Housing Finance Limited Interest 03-Jun-24 INE148I07MA2  Birla Corporation Limited Interest 03-Jun-24 INE340A07118  JM Financial Products Limited Interest 03-Jun-24 INE523H07BH8	
Indiabulls Housing Finance Limited Interest 03-Jun-24 INE148I07NA2  Birla Corporation Limited Interest 03-Jun-24 INE340A07118  JM Financial Products Limited Interest 03-Jun-24 INE523H07BH8	
Birla Corporation Limited Interest 03-Jun-24 INE340A07118  JM Financial Products Limited Interest 03-Jun-24 INE523H07BH8	
JM Financial Products Limited Interest 03-Jun-24 INES23H07BH8	
JM Financial Products Limited Interest 03-Jun-24 INE523H07BH8	
Indiabulls Housing Finance Limited Interest 03-Jun-24 INE148I07MZ1	
Indiabulls Housing Finance Limited Interest 03-Jun-24 INE148I07NA2	
Indiabulls Housing Finance Limited Interest 03-Jun-24 INE148I07MW8	
Britannia Industries Limited Principal 03-Jun-24 INE216A08027	
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)  Principal 03-Jun-24 INE857Q07141  INE857Q07141	
NIIF Infrastructure Finance Limited Interest 04-Jun-24 INE246R07368	
IDFC FIRST Bank Limited   Interest	
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)  Interest  OG-Jun-24  INE539K08195	
NHPC Limited Interest 06-Jun-24 INE848E07AB1	
NHPC Limited Interest 06-Jun-24 INE848E07AC9	
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)  Interest 06-Jun-24 INE539K08187	
NHPC Limited Interest 06-Jun-24 INE848E07997	
Indiabulls Consumer Finance Limited Interest 06-Jun-24 INE614X07274	
NHPC Limited         Principal         06-Jun-24         INE848E07997           Indiabulls Housing Finance Limited         Interest         07-Jun-24         INE148I07EW5	
Sundaram Finance Limited Interest 07-Jun-24 INE660A08BW0	
IDFC FIRST Bank Limited Interest 07-Jun-24 INE688I08194	
Sundaram Finance Limited Interest 07-Jun-24 INE660A08BW0	
Torrent Power Ltd Interest 07-Jun-24 INE813H07309	
Torrent Power Ltd Interest 07-Jun-24 INE813H07267	
HDB Financial Services Ltd. Interest 07-Jun-24 INE756108181	
Indostar Capital Finance Limited Interest 07-Jun-24 INE896L07934	
Torrent Power Ltd	
HDB Financial Services Ltd. Interest 07-Jun-24 INE756108181	
IDFC FIRST Bank Limited Interest 07-Jun-24 INE688I08202	
Torrent Power Ltd Interest 07-Jun-24 INE813H07317	
National Housing Bank Interest 07-Jun-24 INESS7F08FN7	
Torrent Power Ltd Interest 07-Jun-24 INE813H07275	
IDFC FIRST Bank Limited	1

Marrance Control Assertation   Secondary	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/Princi pal	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 Credit Solutions Limited	Interest	08-Jun-24	INE651J07937						
Micros   M	JM Financial Credit Solutions Limited	Interest	08-Jun-24	INE651J07945						
		Interest	09-Jun-24	INE733E07FM1						
Interest Composition   Compo	Sundaram Finance Limited	Interest	09-Jun-24	INE660A07RM9						
Latering		Principal	09-Jun-24	INE733E07FM1						
MATERIAL PROPERTY   1997-99   1997		Interest	10-Jun-24	INE760I07045						
INSTITUTE   Color	LIMITED	Interest	10-Jun-24	INE760I07037						
MATTED   MICHAEL   MICHA	LIMITED	Interest	10-Jun-24	INE760I07011						
DATESTO	LIMITED	Interest	10-Jun-24	INE760I07086						
Table Caption Caption Linear	LIMITED									
Methodologic limited	Tata Capital Limited (Formerly known									
MATERIAL PROPERTY   Material   Material   10 Jun 24   METODOPPOSES   METODOPPOS	MEGHALAYA ENERGY CORPORATION	Interest	10-lun-24	INF760107029						
MECHANIA PRIMER CORPORATION   Interest										
MOSEAN AS ESTABLES CONTROLATED   Millerest   10-bin-24   NR 75607060	MEGHALAYA ENERGY CORPORATION									
MONITOR	MEGHALAYA ENERGY CORPORATION									
Sundariam Finance Limited   Interest   13-lun-24   Intel®OAGECA4										
INDEX: Bank Limited   Formerly Known as   Interest   1.3 Jun 24	ATS Infrabuild Private Limited.	Interest	11-Jun-24	INE686N07034						
INTECLEDIATED   INTERFECT   13-Jun-24   INTERFECT	Sundaram Finance Limited	Interest	13-Jun-24	INE660A08CA4						
Tata Capital Housing Finance Limited   Interest   14-Jun-24   NE030107056		Interest	13-Jun-24	INE040A08AF2						
Nilf Infrastructure Finance Limited	SREI Equipment Finance Pvt Limited	Principal	13-Jun-24	INE881J08219						
Arohan Financial Services Limited Interest 14-Jun-24 INESOBRO7246   Interest 14-Jun-24 INESOBRO7246   Interest 14-Jun-24 INESOBRO7256   Interest 14-Jun-24 INESOBRO7265   Interest 14-Jun-24 INESOBRO7265   Interest 14-Jun-24 INESOBRO7266   Interest 14-Jun-24 INESOBRO7267   Interest 14-Jun-24 INESOBRO7268   Interest 14-Jun-24 INESOBRO7268   Interest 14-Jun-24 INESOBRO7268   Interest 14-Jun-24 INESOBRO7266   Interest 14-Jun-24 INESOBRO7268   Interest 14-Jun-24 INESOBRO8444   Interest 14-Jun-24 INESOBRO8445   Interest 14-Jun-24 INESOBRO8445   Interest 14-Jun-24 INESOBRO8445   Interest 14-Jun-24 INESOBRO8445   Interest 14-Jun-24 INESOBRO8455   Intere	Tata Capital Housing Finance Limited	Interest	14-Jun-24	INE033L07GS6						
Tata Capital Housing Finance Limited   Interest   14-Jun-24   INE33L07GOS	NIIF Infrastructure Finance Limited	Interest	14-Jun-24	INE246R07442						
Muthoot Finance Limited         Interest         1.4-Jun-24         NR414607DM8           Muthoot Finance Limited         1.6-Jun-24         INE414607DJ4           Tata Capital Housing Finance Limited         Interest         1.4-Jun-24         INE330,0768 F           Sundaram Home Finance Limited (SPE)         Interest         1.4-Jun-24         INE330,0768 F           Sundaram Home Finance Limited (SPE)         Interest         1.4-Jun-24         INE380807246           Sundaram Home Finance Limited (SPE)         Principal (3.4-Jun-24)         INE380807246           Sundaram Home Finance Limited (SPE)         Principal (3.4-Jun-24)         INE380807246           Sundaram Home Finance Limited (SPE)         Principal (3.4-Jun-24)         INE4806070147           Muthoot Finance Limited (SPE)         Principal (3.4-Jun-24)         INE4160070148           Muthoot Finance Limited (SPE)         Principal (3.4-Jun-24)         INE416007018           Muthoot Finance Limited (SPE)         Principal (3.4-Jun-24)         INE416007018           Muthoot Finance Limited (SPE)         Interest (3.5-Jun-24)         INE20600843           Inferest (SPE)         1.5-Jun-24         INE206008444           Inferest (SPE)         1.5-Jun-24         INE206008428           Nuclear Power Corporation of India Limited         Interest (1.5-Jun-24)         INE2	Arohan Financial Services Limited	Interest	14-Jun-24	INE808K07246						
Muthoot Finance Limited	Tata Capital Housing Finance Limited	Interest	14-Jun-24	INE033L07GO5						
Tata Capital Housing Finance Limited   Interest   14-Jun-24   INE03107GRB										
Sundaram Home Finance Limited (SHT)	Tata Capital Housing Finance Limited	Interest	14-Jun-24	INE033L07GN7						
(SHE) Interest 1-9-tin-24 INESOSPOTATO Arohan Financia Services Limited Principal 14-Jun-24 INESOSPOTATO Sundaram Home Finance Limited (SHF) Principal 14-Jun-24 INESOSPOTATO Multhoot Finance Limited Principal 14-Jun-24 INESOSPOTATO Multhoot Finance Limited Principal 14-Jun-24 INESOSPOTATO INTEREST Bank Limited Principal 14-Jun-24 INESOSPOTATO INTEREST Bank Limited Principal Interest 15-Jun-24 INESOSPOTATO INTEREST Bank Limited Interest 15-Jun-24 INESOSPOTATO INTEREST Bank Limited Formerly Known as HOFE Clark Limited Formerly Known as HOFE Limited Interest 15-Jun-24 INESOSPOTATO Nuclear Power Corporation of India Limited Interest 15-Jun-24 INESOSPOTATO Interest 15-Jun-24 INESOSPOTATO Nuclear Power Corporation of India Limited Interest 15-Jun-24 INESOSPOTATO Nuclear Power Corporation of India Limited Interest 15-Jun-24 INESOSPOTATO Nuclear Power Corporation of India Limited Interest 15-Jun-24 INESOSPOTATO Nuclear Power Corporation of India Limited Interest 15-Jun-24 INESOSPOTATO Nuclear Power Corporation of India Limited Interest 15-Jun-24 INESOSPOTATO Nuclear Power Corporation of India Limited Interest 15-Jun-24 INESOSPOTATO Nuclear Power Corporation of India Limited Interest 15-Jun-24 INESOSPOTATO Nuclear Power Corporation of India Limited Interest 15-Jun-24 INESOSPOTATO Nuclear Power Corporation of India Limited Interest 15-Jun-24 INESOSPOTATO Nuclear Power Corporation of India Limited Interest 15-Jun-24 INESOSPOTATO Nuclear Power Corporation of India Limited Interest 15-Jun-24 INESOSPOTATO Nuclear Power Corporation of India Limited Interest 15-Jun-24 INESOSPOTATO Nuclear Power Corporation of India Limited Interest 15-Jun-24 INESOSPOTATO Nuclear Power Corporation of India Limited Interest 15-Jun-24 INESOSPOTATO Nuclear Power Corporation of India Limited Interest 15-Jun-24 INESOSPOTATO Nuclear Power Corporation of India Limited Interest 15-Jun-24 INESOSPOTATO Nuclear Power Corporation of India Limited Interest 15-Jun-24 INESOSPOTATO Nuclear Power Corporation of India Limited Interest 15-Jun-24 INESOSPOTATO Nucl		Interest	14-Jun-24	INE033L07GR8						
Sundaram Home Finance Limited (SHE) Muthoot Finance Limited Principal 14-Jun-24 INE414G07DI4  Muthoot Finance Limited Principal 14-Jun-24 INE414G07DI8  Muthoot Finance Limited Principal 14-Jun-24 INE414G07DH8  Muthoot Finance Limited Principal 14-Jun-24 INE414G07DH8  Muthoot Finance Limited Principal INFC FIRST Bank Limited Interest IS-Jun-24 INE092708493  Nuclear Power Corporation of India Limited Limited Interest IS-Jun-24 INE040A08757  Nuclear Power Corporation of India Limited Interest IS-Jun-24 INE206008410  Nuclear Power Corporation of India Limited Limited Interest IS-Jun-24 INE206008410  Nuclear Power Corporation of India Limited Limited Interest IS-Jun-24 INE206008410  Nuclear Power Corporation of India Limited Limited Interest IS-Jun-24 INE206008410  Nuclear Power Corporation of India Limited Interest IS-Jun-24 INE206008428  Nuclear Power Corporation of India Limited Interest IS-Jun-24 INE206008451  Nuclear Power Corporation of India Limited Interest IS-Jun-24 INE206008451		Interest	14-Jun-24	INE667F07IA7						
Muthoot Finance Limited		Principal	14-Jun-24	INE808K07246						
Muthoot Finance Limited Principal 14-Jun-24 INE414G07DM8  Muthoot Finance Limited Principal 14-Jun-24 INE414G07DP1  IDFC FIRST Bank Limited Interest 15-Jun-24 INE092T08493  Nuclear Power Corporation of India Limited Interest 15-Jun-24 INE206008444  HDFC Bank Limited Formerly Known as HOFC Limited)  Nuclear Power Corporation of India Limited Interest 15-Jun-24 INE206008436  Nuclear Power Corporation of India Limited Interest 15-Jun-24 INE206008410  Nuclear Power Corporation of India Limited Interest 15-Jun-24 INE206008428  Nuclear Power Corporation of India Limited Interest 15-Jun-24 INE206008428  Nuclear Power Corporation of India Limited Interest 15-Jun-24 INE206008451  Nuclear Power Corporation of India Limited Interest 15-Jun-24 INE206008451  Axis Bank Interest 15-Jun-24 INE206008435	(SHFL)									
IDFC FIRST Bank Limited  Nuclear Power Corporation of India Limited  HDFC Bank Limited (Formerly Known as HDFC Umitted)  Nuclear Power Corporation of India Limited  Interest  IS-Jun-24  INE040A08757  Nuclear Power Corporation of India Limited  Interest  IS-Jun-24  INE266D08436  Nuclear Power Corporation of India Limited  Nuclear Power Corporation of India Limited  Nuclear Power Corporation of India Limited  Interest  IS-Jun-24  INE266D08410  Nuclear Power Corporation of India Limited  Interest  IS-Jun-24  INE266D08428  Nuclear Power Corporation of India Limited  Interest  IS-Jun-24  INE266D08451  Interest  IS-Jun-24  INE266D08451  Axis Bank  Interest  IS-Jun-24  INE266DU08242  INE66IU08242  INE66IU08242  INE28A08435										
Nuclear Power Corporation of India Limited Interest 15-Jun-24 INE206D08444 INE206D08444 INE206D08444 INE206D08444 INE206D08436 Interest 15-Jun-24 INE206D08436 Interest 15-Jun-24 INE206D08410 Interest 15-Jun-24 INE206D08410 Interest Limited Interest 15-Jun-24 INE206D08410 Interest Limited Interest 15-Jun-24 INE206D08428 Interest Limited Interest 15-Jun-24 INE206D08428 Interest Limited Interest 15-Jun-24 INE206D08428 Interest Limited Interest 15-Jun-24 INE206D08451 Interest 15-Jun-24 INE206D08451 Interest 15-Jun-24 INE206D08451 Interest 15-Jun-24 INE206D08451 Interest 15-Jun-24 INE206D08428 Interest 15-Jun-24 INE206D08451 Interest 15-Jun-24 INE206D08451 Interest 15-Jun-24 INE206D08451 Interest 15-Jun-24 INE206D08451 Interest 15-Jun-24 INE206D08455 Interest 15-Jun-24 INE206D08435 Interest Interest 15-Jun-24 INE206D08435 Interest Intere	Muthoot Finance Limited	Principal	14-Jun-24	INE414G07DP1						
Limited interest 15-Jun-24 INE206008444  HDFC Bank Limited (Formerly Known as HDFC Limited)  Nuclear Power Corporation of India Limited Interest 15-Jun-24 INE206008436  Nuclear Power Corporation of India Limited Interest 15-Jun-24 INE206008410  Nuclear Power Corporation of India Limited Interest 15-Jun-24 INE206008428  Nuclear Power Corporation of India Limited Interest 15-Jun-24 INE206008428  Nuclear Power Corporation of India Limited Interest 15-Jun-24 INE206008451  Tata Motors Finance Solutions Limited (formerly Known as Tata Motors Finance Ltd.)  Axis Bank Interest 15-Jun-24 INE208008435		Interest	15-Jun-24	INE092T08493						
Nuclear Power Corporation of India Limited  Interest  15-Jun-24  INE206D08428  Nuclear Power Corporation of India Limited  Interest  15-Jun-24  INE206D08451  Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)  Axis Bank  Interest  15-Jun-24  INE601U08242	Limited	Interest	15-Jun-24	INE206D08444						
Nuclear Power Corporation of India Limited Interest 15-Jun-24 INE206D08410  Nuclear Power Corporation of India Limited Interest 15-Jun-24 INE206D08428  Nuclear Power Corporation of India Limited Interest 15-Jun-24 INE206D08428  Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)  Axis Bank Interest 15-Jun-24 INE208D08435	HDFC Limited)	Interest	15-Jun-24	INE040A08757						
Nuclear Power Corporation of India Limited  Nuclear Power Corporation of India Limited  Nuclear Power Corporation of India Limited  Interest  I5-Jun-24  INE206D08428  Nuclear Power Corporation of India Limited  Limited  Interest  I5-Jun-24  INE206D08451  Interest  Interest  I5-Jun-24  INE601U08242  Finance Solutions Limited  (formerly known as Tata Motors Finance Ltd.)  Axis Bank  Interest  I5-Jun-24  INE601U08242  INE238A08435		Interest	15-Jun-24	INE206D08436						
Nuclear Power Corporation of India Limited 15-Jun-24 INE206008451  Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)  Axis Bank Interest 15-Jun-24 INE238A08435		Interest	15-Jun-24	INE206D08410						
Limited Interest 15-Jun-24 INE20b008451  Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)  Axis Bank Interest 15-Jun-24 INE20B008435		Interest	15-Jun-24	INE206D08428						
(formerly known as Tata Motors Interest 15-Jun-24 INE601U08242 Finance Ltd.)  Axis Bank Interest 15-Jun-24 INE238A08435		Interest	15-Jun-24	INE206D08451						
	(formerly known as Tata Motors	Interest	15-Jun-24	INE601U08242						
perai midice cinited interest 15-jun-24 interest 15										
Tata Capital Housing Finance Limited Interest 15-Jun-24 INE033L07HF1										
ICICI Bank Limited Interest 15-Jun-24 INE090A08UE8	ICICI Bank Limited	Interest	15-Jun-24	INE090A08UE8						
Berar Finance Limited Interest 16-Jun-24 INE998Y07139	Berar Finance Limited	Interest	16-Jun-24	INE998Y07139						

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/Princi pal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	16-Jun-24	INE040A08AD7						
Test Company Berar Finance Limited	Interest Principal	16-Jun-24 16-Jun-24	ISI45678912z INE998Y07139						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	17-Jun-24	INE539K08138						
Tata Capital Housing Finance Limited	Interest	17-Jun-24	INE033L07HF1						
SIDBI	Interest	17-Jun-24	INE556F08JT8						
Tata Capital Housing Finance Limited	Interest	17-Jun-24	INE033L07CW7						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	17-Jun-24	INE539K07114						
Cholamandalam Investment & Finance Company Limited	Interest	17-Jun-24	INE121A08OC8						
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	17-Jun-24	INE040A08815						
Tata Capital Housing Finance Limited	Interest	17-Jun-24	INE033L07HF1						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Principal	17-Jun-24	INE539K07114						
SIDBI	Principal	17-Jun-24	INE556F08JT8 INE556F08JT8						
SIDBI  Muthoot Finance Limited	Principal Interest	17-Jun-24 18-Jun-24	INE556F08JT8 INE414G07ET1						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	18-Jun-24	INE601U08085						
Power Grid Corporation of India Limited	Interest	19-Jun-24	INE752E07OF7						
Piramal Capital & Housing Finance	Interest	19-Jun-24	INE516Y07014						
Limited India Infradebt Limited	Interest	19-Jun-24	INE537P07422						
India Infradebt Limited  HDB Financial Services Ltd.	Principal Interest	19-Jun-24 20-Jun-24	INE537P07422 INE756I08074						
Kotak Mahindra Prime Limited	Interest	20-Jun-24	INE916DA7SG3						
JM Financial Credit Solutions Limited	Interest	20-Jun-24	INE651J07952						
Muthoot Finance Limited	Interest	20-Jun-24	INE414G07FQ4						
Muthoot Finance Limited	Interest	20-Jun-24	INE414G07FT8						
Cholamandalam Investment & Finance Company Limited	Interest	20-Jun-24	INE121A08OD6						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Jun-24	INE641007144						
Hindustan Petroleum Corporation Ltd.	Interest	20-Jun-24	INE094A08119						
HDB Financial Services Ltd.	Principal	20-Jun-24	INE756I08074						
Muthoot Finance Limited	Principal	20-Jun-24	INE414G07FQ4						
Muthoot Finance Limited	Principal	20-Jun-24	INE414G07FT8						
Muthoot Finance Limited	Principal	20-Jun-24	INE414G07FW2						
Hinduja Leyland Finance Limited	Interest	21-Jun-24	INE146008225						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	21-Jun-24	INE306N08235						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	21-Jun-24	INE306N08235						
TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	21-Jun-24	INE371K08169						
HDB Financial Services Ltd.	Interest	21-Jun-24	INE756I07DP1						
Sundaram Finance Limited	Interest	21-Jun-24	INE660A07QX8						
TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	21-Jun-24	INE371K08169						
Kotak Mahindra Prime Limited	Interest	21-Jun-24	INE916DA7RC4						
Tata Capital Limited (Formerly known	Interest	21-Jun-24	INE857Q07356						
as Tata Cleantech Capital Limited)  HDB Financial Services Ltd.	Principal	21-Jun-24 21-Jun-24	INE756I07DP1						
TATA REALTY AND INFRASTRUCTURE									
LIMITED	Principal	21-Jun-24	INE371K08169						

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/Princi pal	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 REALTY AND INFRASTRUCTURE LIMITED	Principal	21-Jun-24	INE371K08169						
Sundaram Finance Limited	Principal	21-Jun-24	INE660A07QX8						
TATA REALTY AND INFRASTRUCTURE LIMITED	Principal	21-Jun-24	INE371K08169						
Kotak Mahindra Prime Limited	Principal	21-Jun-24	INE916DA7RC4						
Kotak Mahindra Prime Limited	Interest	22-Jun-24	INE916DA7SF5						
PNB Housing Finance Limited	Interest	22-Jun-24	INE572E07142						
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	22-Jun-24	INE795G08027						
Oxyzo Financial Services Private Limited	Interest	22-Jun-24	INE04VS07339						
JM Financial Products Limited	Interest	22-Jun-24	INE523H07BX5						
Muthoot Finance Limited	Interest	23-Jun-24	INE414G07GP4						
Melmont Construction Private limited	Interest	23-Jun-24	INE0G2507013						
Muthoot Finance Limited	Interest	23-Jun-24	INE414G07GN9						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Jun-24	INE027E07BA2						
Macrotech Developers Limited	Interest	23-Jun-24	INE670K07190						
Indiabulls Housing Finance Limited	Interest	23-Jun-24	INE148I07NX4						
Indiabulls Housing Finance Limited	Interest	23-Jun-24	INE148I07NZ9						
TMF Holdings Limited	Interest	23-Jun-24	INE909H08394						
Kogta Financial (India) Ltd.	Interest	23-Jun-24	INE192U07236						
Indiabulls Housing Finance Limited	Interest	23-Jun-24	INE148I07NV8						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Jun-24	INE027E07AZ1						
Indostar Capital Finance Limited	Interest	23-Jun-24	INE896L07850						
Indostar Capital Finance Limited	Interest	23-Jun-24	INE896L07868						
Muthoot Finance Limited	Interest	23-Jun-24	INE414G07G07						
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	24-Jun-24	INE040A08476						
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	24-Jun-24	INE040A08AA3						
India Infradebt Limited	Interest	24-Jun-24	INE537P07216						
Indiabulls Housing Finance Limited	Interest	24-Jun-24	INE148I08330						
Indiabulls Housing Finance Limited	Interest	24-Jun-24	INE148107KK7						
Ugro Capital Limited	Interest	24-Jun-24	INE583D07349						
Indiabulls Housing Finance Limited  Indiabulls Housing Finance Limited	Interest	24-Jun-24	INE148I08348 INE148I07KL5						
Union Bank of India	Interest	24-Jun-24 24-Jun-24	INE692A08144						
Indiabulls Housing Finance Limited	Interest	24-Jun-24	INE148107KP6						
HDFC Bank Limited( Formerly Known as									
HDFC Limited)  Tata Motors Finance Solutions Limited	Principal	24-Jun-24	INE040A08476						
(formerly known as Tata Motors Finance Ltd.)	Interest	25-Jun-24	INE601U08259						
PNB Housing Finance Limited	Interest	25-Jun-24	INE572E07076						
Achiievers Finance India (P) Ltd	Interest	25-Jun-24	INE065507AF8						
Achiievers Finance India (P) Ltd	Interest	25-Jun-24	INE065507AE1						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-Jun-24	INE216P07225						
PNB Housing Finance Limited	Principal	25-Jun-24	INE572E07076						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	25-Jun-24	INE216P07225						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Principal	25-Jun-24	INE601U08259						
Indiabulls Housing Finance Limited	Interest	26-Jun-24	INE148I07CN8						
Indiabulls Housing Finance Limited	Interest	26-Jun-24	INE148I08231						
Asirvad Microfinance Limited	Interest	26-Jun-24	INE516Q08331						
Indiabulls Housing Finance Limited	Interest	26-Jun-24	INE148I07SW5						

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/Princi pal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Indiabulls Housing Finance Limited	Interest	26-Jun-24	INE148I07GJ7						
Indiabulls Housing Finance Limited	Interest	26-Jun-24	INE148I07ST1						
Ugro Capital Limited	Interest	26-Jun-24	INE583D07307						
Indiabulls Housing Finance Limited	Interest	26-Jun-24	INE148I07SX3						
Indiabulls Housing Finance Limited	Interest	26-Jun-24	INE148I07SQ7						
Utkarsh Small Finance Bank Limited	Interest	26-Jun-24	INE735W08038						
Ugro Capital Limited	Interest	26-Jun-24	INE583D07315						
National Housing Bank	Interest	26-Jun-24	INE557F08FS6						
Indiabulls Housing Finance Limited	Interest	26-Jun-24	INE148I07SN4						
ICICI Bank Limited  Tata Capital Housing Finance Limited	Interest	27-Jun-24 27-Jun-24	INE090A08TY8 INE033L07HR6						
	interest	27-3011-24	IIVEUSSLU/HRO						
Cholamandalam Investment & Finance Company Limited	Interest	27-Jun-24	INE121A08NS6						
Cholamandalam Investment & Finance Company Limited	Interest	27-Jun-24	INE121A08NE6						
Indiabulls Consumer Finance Limited	Interest	27-Jun-24	INE614X07209						
Tata Capital Housing Finance Limited	Interest	27-Jun-24	INE033L07HR6						
India Infradebt Limited  JM Financial Products Limited	Interest	27-Jun-24 27-Jun-24	INE537P07711 INE523H07BY3						
Tata Capital Housing Finance Limited	Interest	27-Jun-24 27-Jun-24	INE033L07HR6						
Indiabulls Consumer Finance Limited ICICI Bank Limited	Interest	27-Jun-24 27-Jun-24	INE614X07191 INE090A08TX0						
ICICI Bank Limited	Interest	27-Jun-24	INE090A08TX0						
Indiabulls Consumer Finance Limited	Interest	27-Jun-24	INE614X07183						
JM Financial Products Limited	Interest	27-Jun-24	INE523H07BZ0						
ICICI Bank Limited ICICI Bank Limited	Principal Principal	27-Jun-24 27-Jun-24	INE090A08TX0 INE090A08TX0						
Indiabulls Consumer Finance Limited	Principal	27-Jun-24	INE614X07183						
Indiabulls Consumer Finance Limited	Principal	27-Jun-24	INE614X07209						
Indiabulls Consumer Finance Limited	Principal	27-Jun-24	INE614X07191						
Power Grid Corporation of India Limited	Interest	28-Jun-24	INE752E07JX0						
Power Grid Corporation of India	Interest	28-Jun-24	INE752E07JY8						
Limited Power Grid Corporation of India	Interest	28-Jun-24	INE752E07KA6						
Limited Power Grid Corporation of India	Interest	28-Jun-24	INE752E07JZ5						
Limited  Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	28-Jun-24	INE657N07621						
State Bank of India	Interest	28-Jun-24	INE062A08207						
Indiabulls Housing Finance Limited	Interest	28-Jun-24	INE148I07NN5						
Citicorp Finance (India) Limited	Interest	28-Jun-24	INE915D07J55						
Edelweiss Rural & Corporate Services Limited(formerly Edelweiss Agri Value Chain Limited)	Interest	28-Jun-24	INE657N07613						
PNB Housing Finance Limited	Interest	28-Jun-24	INE572E07100						
Indostar Capital Finance Limited	Interest	28-Jun-24	INE896L07967		-				
Indiabulls Housing Finance Limited	Interest	28-Jun-24	INE148I07NM7						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	28-Jun-24	INE179P07225						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	28-Jun-24	INE306N08433						
India Grid Trust	Interest	28-Jun-24	INE219X07116						
Indiabulls Housing Finance Limited	Interest	28-Jun-24	INE148I07ND6						
India Grid Trust Indiabulls Housing Finance Limited	Interest	28-Jun-24 28-Jun-24	INE219X07116 INE148I07NR6						
Cholamandalam Investment & Finance Company Limited	Interest	28-Jun-24	INE121A080E4						
UCO Bank	Interest	28-Jun-24	INE691A08054						
Indiabulls Housing Finance Limited	Interest	28-Jun-24	INE148I07NQ8						
India Infradebt Limited	Interest	28-Jun-24	INE537P07653						
Indostar Capital Finance Limited	Interest	28-Jun-24	INE896L07819						

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/Princi pal	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)
PNB Housing Finance Limited	Interest	28-Jun-24	INE572E07118						
Indiabulls Housing Finance Limited	Interest	28-Jun-24	INE148I07NP0						
Citicorp Finance (India) Limited	Principal	28-Jun-24	INE915D07J55						
India Grid Trust India Grid Trust	Principal Principal	28-Jun-24 28-Jun-24	INE219X07116 INE219X07116						
Indostar Capital Finance Limited	Principal	28-Jun-24	INE896L07819						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Principal	28-Jun-24	INE179P07225						
Power Grid Corporation of India Limited	Principal	28-Jun-24	INE752E07JX0						
Indostar Capital Finance Limited	Interest	29-Jun-24	INE896L07835						
JM Financial Credit Solutions Limited	Interest	29-Jun-24	INE651J07622						
Indostar Capital Finance Limited	Interest	29-Jun-24	INE896L07801						
National Highways Authority of India	Interest	29-Jun-24	INE906B07ID2						
IRB Infrastructure Developers Limited	Interest	29-Jun-24	INE821I07052						
IRB Infrastructure Developers Limited	Principal	29-Jun-24	INE821I07052						
Indiabulls Housing Finance Limited	Interest	30-Jun-24	INE148I07746						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-24	INE354H07122						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-24	INE354H07155						
Gujarat State Investments Limited	Interest	30-Jun-24	INE08EQ08056						
Gujarat State Investments Limited	Interest	30-Jun-24	INE08EQ08056						
Arohan Financial Services Limited	Interest	30-Jun-24	INE808K08053						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-24	INE354H07114						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-24	INE354H07148						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-24	INE354H07130						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-24	INE354H07163						
Cholamandalam Investment & Finance Company Limited	Interest	30-Jun-24	INE121A08OO3						
Emami Frankross Limited	Interest	30-Jun-24	INE711X07054						
Sugam Vanijya Holdings Private Limited	Interest	30-Jun-24	INE084S08013						
Shree Renuka Sugars Limited	Interest	30-Jun-24	INE087H07110						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	30-Jun-24	INE306N08185						
Macrotech Developers Limited	Interest	30-Jun-24	INE670K07208						
Macrotech Developers Limited	Interest	30-Jun-24	INE670K07216						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-24	INE670U07017						
HDB Financial Services Ltd.	Interest	30-Jun-24	INE756I07ET1						
India Infradebt Limited  AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	30-Jun-24 30-Jun-24	INE537P07562 INE216P07209						
India Infradebt Limited	Interest	30-Jun-24	INE537P07612						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-24	INE670U07033						
India Grid Trust	Interest	30-Jun-24	INE219X07371 INE087H07128		-	-	-		
Shree Renuka Sugars Limited	Interest	30-Jun-24	INEU8/HU/128						
Dvara Kshetriya Gramin Financial Services Private Ltd.  Dvara Kshetriya Gramin Financial	Interest	30-Jun-24	INE179P07258						
Services Private Ltd.	Interest	30-Jun-24	INE179P07282						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Jun-24	INE179P07282						
Belstar Microfinace Limited (Formerly Belstar Microfinance Private Limited)	Interest	30-Jun-24	INE443L08107						
Macrotech Developers Limited	Interest	30-Jun-24	INE670K07182						
Mindspace Business Parks REIT	Interest	30-Jun-24	INEOCCU07108						
Tapir Constructions Limited	Interest	30-Jun-24	INE00DJ07045						

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/Princi pal	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)
Macrotech Developers Limited	Interest	30-Jun-24	INE670K07232						
Macrotech Developers Limited	Interest	30-Jun-24	INE670K07257						
GMR Hyderabad International Airport Limited	Interest	30-Jun-24	INE802J07019						
India Grid Trust	Interest	30-Jun-24	INE219X07306						
One International Center Private Limited	Interest	30-Jun-24	INE065I07031						
One International Center Private Limited	Interest	30-Jun-24	INE065I07031						
Mindspace Business Parks REIT	Interest	30-Jun-24	INEOCCU07058						
Shree Renuka Sugars Limited	Interest	30-Jun-24	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Jun-24	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Jun-24	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Jun-24	INE087H07102						
India Grid Trust	Interest	30-Jun-24	INE219X07447						
Gujarat State Investments Limited	Interest	30-Jun-24	INE08EQ08031						
Gujarat State Investments Limited  Emami Frankross Limited	Interest	30-Jun-24 30-Jun-24	INE08EQ08031 INE711X07062						
T-HILLS PRIVATE LIMITED (Formerly									
known as JAGANMATA PROPERTY DEVELOPERS PRIVATE LIMITED)	Interest	30-Jun-24	INE0G2607037						
GMR Hyderabad International Airport Limited	Interest	30-Jun-24	INE802J07027						
India Grid Trust	Interest	30-Jun-24	INE219X07363						
Elan Avenue Limited  Macrotech Developers Limited	Interest	30-Jun-24 30-Jun-24	INE403P07021 INE670K07174						
			INE087H07102						
Shree Renuka Sugars Limited Indostar Capital Finance Limited	Interest	30-Jun-24 30-Jun-24	INE896L07892						
Indostar Capital Finance Limited	Interest	30-Jun-24	INE896L07918						
IKF Finance Limited	Interest	30-Jun-24	INE859C08103						
India Grid Trust	Interest	30-Jun-24	INE219X07355						
ELAN IMPERIAL PRIVATE LIMITED  India Grid Trust	Interest	30-Jun-24 30-Jun-24	INE889Q07136 INE219X07389						
Shree Renuka Sugars Limited	Interest	30-Jun-24	INE087H07094						
IRB Infrastructure Developers Limited	Interest	30-Jun-24	INE821I07102						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Jun-24	INE01XX07034						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Jun-24	INE01XX07059						
India Grid Trust	Interest	30-Jun-24	INE219X07439						
Indostar Capital Finance Limited  Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Jun-24 30-Jun-24	INE896L07918						
IRB Infrastructure Developers Limited	Principal	30-Jun-24	INE821I07102						
			INE087H07102						
Shree Renuka Sugars Limited  SHREE VARDHMAN INFRAHEIGHTS	Principal Principal	30-Jun-24 30-Jun-24	INE670U07033						
PRIVATE LIMITED  Elan Avenue Limited	Principal	30-Jun-24	INE403P07021						
ELAN IMPERIAL PRIVATE LIMITED	Principal	30-Jun-24	INE889Q07136						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	30-Jun-24	INE216P07209						
T-HILLS PRIVATE LIMITED (Formerly known as JAGANMATA PROPERTY DEVELOPERS PRIVATE LIMITED)	Principal	30-Jun-24	INE0G2607037						
Indiabulls Housing Finance Limited	Principal	30-Jun-24	INE148I07746						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Jun-24	INE670U07017						
Tourism Finance Corporation of India Limited	Interest	01-Jul-24	INE305A09232						
Achiievers Finance India (P) Ltd	Interest	01-Jul-24	INE065507126						
Konkan Railway Corporation Limited	Interest	01-Jul-24	INE139F07055						
Achiievers Finance India (P) Ltd	Interest	01-Jul-24	INE065507126						
Tata Capital Housing Finance Limited	Interest	01-Jul-24	INE033L07EY9						
. ota capitai nousing rinance Limited	interest	01-Jul-24	1142030207ET9	<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/Princi pal	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)
Konkan Railway Corporation Limited	Interest	01-Jul-24	INE139F07105						
Achiievers Finance India (P) Ltd	Interest	01-Jul-24	INE065507241						
JM Financial Credit Solutions Limited	Interest	01-Jul-24	INE651J07630						
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07GD0						
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07GM1						
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07GE8						
Shriram Finance Limited	Interest	01-Jul-24	INE721A08AK7						
JM Financial Credit Solutions Limited	Interest	01-Jul-24	INE651J07697						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Jul-24	INE530L07210						
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07FE0						
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07GE8						
Konkan Railway Corporation Limited	Interest	01-Jul-24	INE139F07063						
JM Financial Products Limited	Interest	01-Jul-24	INE523H07BP1						
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07EJ2		-	-	-	-	
JM Financial Products Limited	Interest	01-Jul-24	INE523H07BA3						
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07FR2						
SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Interest	01-Jul-24	INE507T07062						
Achiievers Finance India (P) Ltd	Interest	01-Jul-24	INE065507373						
Citicorp Finance (India) Limited	Interest	01-Jul-24	INE915D08CV2						
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07GD0						
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-Jul-24	INE365V07038						
Edelweiss Retail Finance Limited	Interest	01-Jul-24	INE528S07110						
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07DV9						
JM Financial Products Limited	Interest	01-Jul-24	INE523H07BC9						
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07FK7						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-24	INE00XE07119						
Birla Corporation Limited	Interest	01-Jul-24	INE340A07118						
Achiievers Finance India (P) Ltd	Interest	01-Jul-24	INE065507191						
Achiievers Finance India (P) Ltd	Interest	01-Jul-24	INE065507316						
Piramal Capital & Housing Finance	Interest	01-Jul-24	INE516Y07329						
Limited  Muthoot Vehicle and Asset Finance	Interest	01-Jul-24	INE00XE07119						
Limited  Muthoot Finance Limited	Interest	01-Jul-24	INE414G07GL3						
Achiievers Finance India (P) Ltd	Principal	01-Jul-24	INE065507241						
Indiabulls Housing Finance Limited	Interest	03-Jul-24	INE148I07MY4						
Indostar Capital Finance Limited	Interest	03-Jul-24	INE896L08056						
Indiabulls Housing Finance Limited	Interest	03-Jul-24	INE148I07MX6						
Indiabulls Housing Finance Limited	Interest	03-Jul-24	INE148I07NA2						
Indiabulls Housing Finance Limited	Interest	03-Jul-24	INE148I07MZ1						
Indiabulls Housing Finance Limited	Interest	03-Jul-24	INE148I07NA2						
Indiabulls Housing Finance Limited	Interest	03-Jul-24	INE148107MW8						
Adani Ports and Special Economic Zone	Interest	04-Jul-24	INE742F07361						
Limited	crest	0 301-24							
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	04-Jul-24	INE539K08203						
NIIF Infrastructure Finance Limited	Interest	04-Jul-24	INE246R07608						
Adani Ports and Special Economic Zone Limited	Interest	05-Jul-24	INE742F07361						
India Infradebt Limited	Interest	05-Jul-24	INE537P07729		-				
Tata Capital Housing Finance Limited  India Infradebt Limited	Interest	05-Jul-24 05-Jul-24	INE033L07HS4 INE537P07729						
Tata Capital Housing Finance Limited	Principal	05-Jul-24	INE033L07HS4						
Nuvoco Vistas Corporation Limited	Interest	06-Jul-24	INE118D08045						
Nuvoco Vistas Corporation Limited	Interest	06-Jul-24	INE118D08052						
-				+		<b>!</b>	<b>.</b>	<b>!</b>	

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/Princi pal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Indiabulls Consumer Finance Limited	Interest	06-Jul-24	INE614X07274						
Indostar Capital Finance Limited	Interest	07-Jul-24	INE896L07934						
IDFC FIRST Bank Limited  Bank of Baroda	Interest	08-Jul-24 08-Jul-24	INE092T08501 INE028A09123						
Power Grid Corporation of India	Interest								
Limited  Power Grid Corporation of India	Interest	08-Jul-24	INE752E07HM7						
Limited	Interest	08-Jul-24	INE752E07HN5						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	08-Jul-24	INE539K07122						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	08-Jul-24	INE539K07221						
Bank of Baroda	Principal	08-Jul-24	INE028A09123						
Power Grid Corporation of India Limited	Principal	08-Jul-24	INE752E07HM7						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	09-Jul-24	INE539K08112						
Cholamandalam Investment & Finance Company Limited	Interest	09-Jul-24	INE121A08NT4						
Welspun Corp Limited	Interest	09-Jul-24	INE191B08020						
Union Bank of India	Interest	09-Jul-24	INE692A08151						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GI7						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07EJ0						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07EL6						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DK0						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07EK8						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07E00						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07EM4						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07EN2						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07FS8						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GI7						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07FN9						
Limited (NTPC)  National Thermal Power Corporation	Interest	10-Jul-24	INE733E07FP4						
Limited (NTPC)  National Thermal Power Corporation	Interest	10-Jul-24	INE733E07FT6						
Limited (NTPC)  National Thermal Power Corporation	Interest	10-Jul-24	INE733E07F07						
Limited (NTPC)  National Thermal Power Corporation	Interest	10-Jul-24	INE733E07FQ2						
Limited (NTPC)  L&T Finance Limited (formerly known	Interest	10-Jul-24	INE733E07FR0						
as L&T Finance Holdings Limited)  National Thermal Power Corporation	Interest	10-Jul-24	INE027E07BI5						
Limited (NTPC)  National Thermal Power Corporation	Interest	10-Jul-24	INE733E07CU1						
Limited (NTPC)  National Thermal Power Corporation	Interest	10-Jul-24	INE733E07CU1						
Limited (NTPC)  National Thermal Power Corporation	Interest	10-Jul-24	INE733E07E12						
Limited (NTPC)  National Thermal Power Corporation	Interest	10-Jul-24	INE733E07GV0						
Limited (NTPC)	Interest	10-Jul-24	INE733E07GX6						

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/Princi pal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tata Capital Housing Finance Limited	Interest	10-Jul-24	INE033L07IC6						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GT4						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GW8						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GR8						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GS6						
Kotak Mahindra Prime Limited	Interest	10-Jul-24	INE916DA7SI9						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GU2						
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	11-Jul-24	INE040A08609						
HDFC Bank Limited( Formerly Known as HDFC Limited)	Principal	11-Jul-24	INE040A08609						
REC Limited	Interest	12-Jul-24	INE020B08443						
India Infradebt Limited India Infradebt Limited	Interest Principal	12-Jul-24 12-Jul-24	INE537P07364 INE537P07364						
Sundaram Finance Limited	Interest	13-Jul-24	INE660A08CD8						
JM Financial Products Limited	Interest	13-Jul-24	INE523H07BT3						
Indiabulls Commercial Credit Limited	Interest	13-Jul-24	INE244L07259						
Indiabulis Commercial Credit Limited	Interest	13-Jul-24	INE244L07259						
Kotak Mahindra Prime Limited	Interest	13-Jul-24	INE916DA7SJ7						
JM Financial Products Limited	Interest	13-Jul-24	INE523H07BT3						
JM Financial Products Limited	Interest	13-Jul-24	INE523H07BT3						
Piramal Capital & Housing Finance Limited	Interest	13-Jul-24	INE516Y07477						
NHPC Limited	Interest	14-Jul-24	INE848E07906 INE848E07864						
NHPC Limited NHPC Limited	Interest Interest	14-Jul-24 14-Jul-24	INE848E07898						
NHPC Limited NHPC Limited	Interest Interest	14-Jul-24 14-Jul-24	INE848E07880 INE848E07849						
NHPC Limited	Interest	14-Jul-24	INE848E07872						
Tata Capital Housing Finance Limited  Tata Capital Limited (Formerly known as Tata Capital Financial Services	Interest	14-Jul-24 14-Jul-24	INE033L07GS6						
Limited)									
NHPC Limited	Interest	14-Jul-24	INE848E07856						
Tata Capital Housing Finance Limited	Interest	14-Jul-24	INE033L07G05						
State Bank of India	Interest	14-Jul-24	INE062A08371						
Tata Capital Housing Finance Limited	Interest	14-Jul-24	INE033L07GN7						
Tata Capital Housing Finance Limited	Interest	14-Jul-24	INE033L07GR8						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	14-Jul-24	INE601U08127						
HDB Financial Services Ltd.	Interest	14-Jul-24	INE756I07EN4						
HDB Financial Services Ltd.	Interest	14-Jul-24	INE756I07EN4						
NHPC Limited	Principal	14-Jul-24	INE848E07849						
Power Grid Corporation of India Limited  Tata Capital Limited (Formerly known	Interest	15-Jul-24	INE752E07LC0						
as Tata Cleantech Capital Limited)  Power Grid Corporation of India	Interest	15-Jul-24	INE857Q07232						
Limited Power Grid Corporation of India	Interest	15-Jul-24	INE752E07NZ7						
Limited	Interest	15-Jul-24	INE752E08569						
Power Grid Corporation of India Limited	Interest	15-Jul-24	INE752E08577						
Piramal Enterprises Limited	Interest	15-Jul-24	INE140A07179						
Power Grid Corporation of India Limited	Interest	15-Jul-24	INE752E07OA8						
Berar Finance Limited Power Grid Corporation of India	Interest	15-Jul-24	INE998Y07089						
Limited	Interest	15-Jul-24	INE752E08585						
Sundaram Finance Limited	Interest	15-Jul-24	INE660A08CD8						
NIIF Infrastructure Finance Limited	Interest	15-Jul-24	INE246R07616						
Hindustan Petroleum Corporation Ltd.	Interest	15-Jul-24	INE094A08127						
India Infradebt Limited Power Grid Corporation of India	Interest	15-Jul-24	INE537P07570						
Limited	Principal	15-Jul-24	INE752E08569						

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/Princi pal	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	16-Jul-24	INE306N08060						
JM Financial Products Limited	Interest	16-Jul-24	INE523H07BM8						
Berar Finance Limited	Interest	16-Jul-24	INE998Y07139 INE523H07BM8						
JM Financial Products Limited  JM Financial Products Limited	Interest	16-Jul-24	INE523H07BM8						
	Interest	16-Jul-24							
JM Financial Products Limited	Interest	16-Jul-24	INE523H07BM8						
JM Financial Products Limited  Test Company	Interest	16-Jul-24 16-Jul-24	INE523H07BM8 ISI45678912z						
TATA REALTY AND INFRASTRUCTURE	Interest	17-Jul-24	INE371K08185						
LIMITED	interest	17-301-24	IIVES/1KU0103						
Bank of Baroda	Interest	17-Jul-24	INE028A08216						
TATA REALTY AND INFRASTRUCTURE LIMITED	Principal	17-Jul-24	INE371K08185						
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	18-Jul-24	INE040A08823						
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	18-Jul-24	INE001A07TN0						
Piramal Capital & Housing Finance Limited	Interest	19-Jul-24	INE516Y07014						
JM Financial Credit Solutions Limited	Interest	19-Jul-24	INE651J07838						
Tata Capital Housing Finance Limited	Interest	19-Jul-24	INE033L07HH7						
Kotak Mahindra Prime Limited	Interest	19-Jul-24	INE916DA7RD2						
Piramal Enterprises Limited	Interest	19-Jul-24	INE140A07211						
Sundaram Finance Limited	Interest	19-Jul-24	INE660A07QY6						
Kotak Mahindra Prime Limited	Interest	19-Jul-24	INE916DA7RP6						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	19-Jul-24	INE530L07228						
JM Financial Credit Solutions Limited	Interest	19-Jul-24	INE651J07838						
Hinduja Leyland Finance Limited	Interest	19-Jul-24	INE146008217						
JM Financial Credit Solutions Limited	Interest	19-Jul-24	INE651J07838						
JM Financial Credit Solutions Limited	Interest	19-Jul-24	INE651J07838						
Sundaram Finance Limited	Principal	19-Jul-24	INE660A07QY6						
Tata Capital Housing Finance Limited	Principal	19-Jul-24	INE033L07HH7						
Kotak Mahindra Prime Limited	Principal	19-Jul-24	INE916DA7RD2						
Jharkhand Road Project	Interest	20-Jul-24	INE746N07788						
Implementation Co Ltd Jharkhand Road Project	Interest	20-Jul-24	INF746N07317						
Implementation Co Ltd Jharkhand Road Project	Interest	20-Jul-24	INE746N07317						
Implementation Co Ltd  Jharkhand Road Project									
Implementation Co Ltd Jharkhand Road Project	Interest	20-Jul-24	INE746N07796						
Implementation Co Ltd Jharkhand Road Project	Interest	20-Jul-24	INE746N07861						
Implementation Co Ltd Jharkhand Road Project	Interest	20-Jul-24	INE746N07739						
Implementation Co Ltd  Jharkhand Road Project	Interest	20-Jul-24	INE746N07770						
Implementation Co Ltd	Interest	20-Jul-24	INE746N07739						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07333						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07754						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07747						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07762						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07390						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07358						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07366						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07374						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07804						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07424						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07424						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07432						
Jharkhand Road Project	Interest	20-Jul-24	INE746N07838						
Implementation Co Ltd				I .					

Jharkhand Road Project Interest 20-Jul-24 INE746N07382 Jharkhand Road Project Interest 20-Jul-24 INE746N07408 Jharkhand Road Project Interest 20-Jul-24 INE746N07408 Jharkhand Road Project Interest 20-Jul-24 INE746N07416	
Implementation Co Ltd  Jharkhand Road Project Interest 20-Jul-24 INE746N07408  Jharkhand Road Project Interest 20-Jul-24 INE746N07416	
implementation to tio Jharkhand Road Project Interest 20-Juli-24 INFTAGN07416	
Implementation Co 1td	
Implementation Co Ltd   Barkhand Pand Persiet	
Implementation Co Ltd Interest 20-Jun-24 INEZ-40NOZ-835	
Jharkhand Road Project Interest 20-Jul-24 INE746N07879 Implementation Co Ltd	
Jharkhand Road Project Interest 20-Jul-24 INE746N07853	
Jharkhand Road Project Interest 20-Jul-24 INE746N07028	
Jharkhand Road Project Interest 20-Jul-24 INE746N07457	
Jharkhand Road Project Jacobs 20 Jul 24 JNE746N07010	
implementation to too Jharkhan Road Project Journal Of July 24	
Implementation Co cto	
Implementation Co Ltd Interest 20-Jul-24 INE746N07440  Jharkhand Road Project India Project Interest 20-Jul-24 INE746N07305	
Implementation Co Ltd Interest 20-Jul-24 INE / 40NO/ 1/25	
Jharkhand Road Project Interest 20-Jul-24 INE746N07812 Interest 20-Jul-24 INE746N07812	
Jharkhand Road Project Interest 20-Jul-24 INE746N07820	
Jharkhand Road Project Interest 20-Jul-24 INE746N07325	
Jharkhand Road Project Interest 20-Jul-24 INE746N07846	
Jharkhand Road Project Interest 20-Jul-24 INF745N07846	
Implementation Co Ltd  Piramal Capital & Housing Finance	
Limited (Earlier known as Piramal Finance Limited)  Interest 20-Jul-24 INE641007144  Finance Limited)	
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited) Interest 20-Jul-24 INE216P07233	
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)  Principal 20-Jul-24 INE216P07233  Negative for African Company Principal 20-Jul-24 INE216P07233	
Jharkhand Road Project Principal 20-Jul-24 INE746N07317 Implementation Co Ltd	
Jharkhand Road Project Principal 20-Jul-24 INE746N07739 Implementation Co Ltd	
Jharkhand Road Project Implementation Co Ltd Principal 20-Jul-24 INE746N07739	
IDFC FIRST Bank Limited Interest 21-Jul-24 INE092T08519	
Kotak Mahindra Prime Limited Interest 21-Jul-24 INE916DA7RU6	
Kotak Mahindra Prime Limited Interest 21-Jul-24 INE916DA7RU6	
IL & FS Transportation Networks Limited Interest 21-Jul-24 INE975G08082	
IL & FS Transportation Networks Interest 21-Jul-24 INE975G08082	
Kotak Mahindra Prime Limited Interest 21-Jul-24 INE916DA7RU6	
II. & FS Transportation Networks Principal 21-Jul-24 INE975G08058	
Limited	
Sundaram Home Finance Limited	
(SHL)	
Oxyzo Financial Services Private Limited Interest 22-Jul-24 INEO4VS07339  Sundaram Finance Limited Interest 22-Jul-24 INE660A08CE6	
Sundaram Home Finance Limited Principal 22-Jul-24 INF667F07IF9	
(SHEL) Piramal Capital & Housing Finance Interest 23.111.724 INFS16V17378	
Limited	
Disposi Capital & Housing Finance	
Limited interest 23-jun-24 inter	
Umited   Interest	
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)  Interest 23-Jul-24 INE027E07BA2	
Piramal Capital & Housing Finance Limited Interest 23-Jul-24 INE516Y07360	
Indiabulls Housing Finance Limited Interest 23-Jul-24 INE148I07NX4	
Indiabulls Housing Finance Limited Interest 23-Jul-24 INE148IO7NZ9	
Piramal Capital & Housing Finance Interest 23-Jul-24 INE516Y07410	
urmeeu Piramal Capital & Housing Finance Piramal Capital & Housing Finance Piramal Capital & Housing Finance	
Limited Interest 2.5/Jul-24 INE.12010/1420  Kogta Financial (India) Ltd. Interest 23-Jul-24 INE.192007236	
Indiabulls Housing Finance Limited Interest 23-Jul-24 INE148IO7NV8	
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)  Interest 23-Jul-24 INE027E07AZ1	
J K Cement Limited Principal 23-Jul-24 INE823G07201	
JM Financial Credit Solutions Limited Principal 23-Jul-24 INE651J07739	

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/Princi pal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Piramal Capital & Housing Finance	Principal	23-Jul-24	INE516Y07352						
Limited Piramal Capital & Housing Finance	Principal	23-Jul-24	INE516Y07402						
Limited  Indiabulls Housing Finance Limited	Interest	24-Jul-24	INE148I08330						
Achiievers Finance India (P) Ltd	Interest	24-Jul-24	INE065507258						
Indiabulls Housing Finance Limited	Interest	24-Jul-24	INE148I07KK7						
		2774121							
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	24-Jul-24	INE539K08153						
Ugro Capital Limited	Interest	24-Jul-24	INE583D07349						
Indiabulls Housing Finance Limited	Interest	24-Jul-24	INE148I08348						
Indiabulls Housing Finance Limited	Interest	24-Jul-24	INE148107KL5						
JM Financial Credit Solutions Limited	Interest	24-Jul-24	INE651J07853						
Indiabulls Housing Finance Limited	Interest	24-Jul-24	INE148I07KP6						
Indostar Capital Finance Limited	Interest	24-Jul-24	INE896L07942						
Achiievers Finance India (P) Ltd	Principal	24-Jul-24	INE065507258						
IDFC FIRST Bank Limited	Interest	25-Jul-24	INE688I08160						
HDB Financial Services Ltd.	Interest	25-Jul-24	INE756I07EU9						
	Interest	25-Jul-24	INE692A08193						
Achiievers Finance India (P) Ltd	Interest	25-Jul-24	INE065507AE1						
Achiievers Finance India (P) Ltd	Interest	25-Jul-24	INE065507AF8						
HDB Financial Services Ltd.	Interest	25-Jul-24	INE756I07EU9						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	25-Jul-24	INE539K08211						
HDB Financial Services Ltd.	Interest	25-Jul-24	INE756I07EU9						
Indiabulls Housing Finance Limited	Interest	26-Jul-24	INE148I08231						
Indiabulls Housing Finance Limited	Interest	26-Jul-24	INE148I07SW5						
Indiabulls Housing Finance Limited	Interest	26-Jul-24	INE148I07GJ7						
Indiabulls Housing Finance Limited	Interest	26-Jul-24	INE148I07ST1						
Indiabulls Housing Finance Limited	Interest	26-Jul-24	INE148I07SX3						
Indiabulls Housing Finance Limited	Interest	26-Jul-24	INE148I07SQ7						
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	26-Jul-24	INE857Q07331						
Asirvad Microfinance Limited	Interest	26-Jul-24	INE516Q08331	Paid	26-Mar-24	27-Mar-24	27-Mar-24		
Ugro Capital Limited	Interest	26-Jul-24	INE583D07315						
Indiabulls Housing Finance Limited	Interest	26-Jul-24	INE148I07SN4						
Tata Capital Limited (Formerly known									
as Tata Cleantech Capital Limited)	Principal	26-Jul-24	INE857Q07331						
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	27-Jul-24	INE040A08807						
Sundaram Home Finance Limited (SHFL)	Interest	27-Jul-24	INE667F07IN0						
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	28-Jul-24	INE857Q08032						
Indiabulls Housing Finance Limited	Interest	28-Jul-24	INE148I07NN5						
SIDBI	Interest	28-Jul-24	INE556F08KA6						
Indostar Capital Finance Limited	Interest	28-Jul-24	INE896L07967						
Indiabulls Housing Finance Limited	Interest	28-Jul-24	INE148I07NM7						
Bank of Baroda	Interest	28-Jul-24	INE028A08224						
Indiabulls Housing Finance Limited	Interest	28-Jul-24	INE148I07ND6						
Indiabulls Housing Finance Limited	Interest	28-Jul-24	INE148I07NR6						
Indiabulls Housing Finance Limited	Interest	28-Jul-24	INE148107NQ8						
SBI Global Factors Ltd Indiabulls Housing Finance Limited	Interest	28-Jul-24 28-Jul-24	INE912E08AE7 INE148I07NP0						
Tata Capital Limited (Formerly known									
as Tata Cleantech Capital Limited)  HDFC LIFE INSURANCE COMPANY	Interest	29-Jul-24	INE857Q08032						
LIMITED	Interest	29-Jul-24	INE795G08019						
Punjab National Bank	Interest	29-Jul-24	INE160A08159						

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/Princi pal	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	29-Jul-24	INE756I08140						
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	29-Jul-24	INE795G08019						
IRB Infrastructure Developers Limited	Interest	29-Jul-24	INE821I07052						
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	29-Jul-24	INE857Q08032						
India Grid Trust Emami Frankross Limited	Principal Interest	29-Jul-24 30-Jul-24	INE219X07058 INE711X07054						
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07110						
Cholamandalam Investment & Finance Company Limited	Interest	30-Jul-24	INE121A07QB7						
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07128						
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07102						
Emami Frankross Limited	Interest	30-Jul-24	INE711X07062						
Elan Avenue Limited  HDB Financial Services Ltd.	Interest	30-Jul-24 30-Jul-24	INE403P07021 INE756I07DY3						
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07102						
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Jul-24	INE889Q07136						
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07094						
HDB Financial Services Ltd.	Principal	30-Jul-24	INE756I07DY3						
Cholamandalam Investment & Finance Company Limited	Principal	30-Jul-24	INE121A07QB7						
	Internat	24 1-1 24	INFOORKOOOFS						
Arohan Financial Services Limited Oil and Natural Gas Corporation	Interest	31-Jul-24	INE808K08053						
Limited India Grid Trust	Interest	31-Jul-24 31-Jul-24	INE213A08016 INE219X07348						
Cholamandalam Investment & Finance Company Limited	Interest	31-Jul-24	INE121A07PN4						
Macrotech Developers Limited	Interest	31-Jul-24	INE670K07182						
Tapir Constructions Limited	Interest	31-Jul-24	INE00DJ07045						
One International Center Private Limited	Interest	31-Jul-24	INE065I07031						
Cholamandalam Investment & Finance Company Limited	Interest	31-Jul-24	INE121A07PN4						
Macrotech Developers Limited	Interest	31-Jul-24	INE670K07174						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	31-Jul-24	INE027E07AQ0						
IKF Finance Limited	Interest	31-Jul-24	INE859C08103						
National Thermal Power Corporation	Interest	31-Jul-24 31-Jul-24	INE821I07102						
Limited (NTPC)									
Shree Renuka Sugars Limited  Elan Avenue Limited	Principal Principal	31-Jul-24 31-Jul-24	INE087H07102 INE403P07021						
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-Jul-24	INE889Q07136						
Cholamandalam Investment & Finance Company Limited	Principal	31-Jul-24	INE121A07PN4						
Cholamandalam Investment & Finance Company Limited	Principal	31-Jul-24	INE121A07PN4						
Achiievers Finance India (P) Ltd	Interest	01-Aug-24	INE065507126						
Achiievers Finance India (P) Ltd	Interest	01-Aug-24	INE065507241						
JM Financial Credit Solutions Limited	Interest	01-Aug-24	INE651J07630		-	-	-		
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07GD0						
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07GM1						
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07GE8						
JM Financial Credit Solutions Limited	Interest	01-Aug-24	INE651J07697						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Aug-24	INE530L07210						
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07FE0						
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07GE8						
JM Financial Products Limited	Interest	01-Aug-24	INE523H07BP1						
			,	1		<u> </u>	<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/Princi pal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	01-Aug-24	INE539K07130						
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07EJ2 INE523H07BA3						
JM Financial Products Limited	Interest	01-Aug-24							
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07FR2						
Achiievers Finance India (P) Ltd	Interest	01-Aug-24	INE065507373						
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07GD0						
Edelweiss Retail Finance Limited	Interest	01-Aug-24	INE528S07110						
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07DV9						
JM Financial Products Limited	Interest	01-Aug-24	INE523H07BC9						
Muthoot Finance Limited  Muthoot Vehicle and Asset Finance	Interest	01-Aug-24	INE414G07FK7						
Limited	Interest	01-Aug-24	INE00XE07119						
Birla Corporation Limited	Interest	01-Aug-24	INE340A07118						
Achiievers Finance India (P) Ltd	Interest	01-Aug-24	INE065507191						
Achiievers Finance India (P) Ltd	Interest	01-Aug-24	INE065507316						
Grasim Industries Limited	Interest	01-Aug-24	INE047A08216						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-24	INE00XE07119						
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07GL3						
Achiievers Finance India (P) Ltd	Principal	01-Aug-24	INE065507241						
Achiievers Finance India (P) Ltd	Interest	02-Aug-24	INE065507126						
Max Life Insurance Company Limited	Interest	02-Aug-24	INE511N08016						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	02-Aug-24	INE539K07189						
HDB Financial Services Ltd.	Interest	02-Aug-24	INE756I07DR7						
HDB Financial Services Ltd.	Principal	02-Aug-24	INE756I07DR7						
Achiievers Finance India (P) Ltd	Principal	02-Aug-24	INE065507126						
Sundaram Finance Limited	Interest	03-Aug-24	INE660A08BU4						
Sundaram Finance Limited	Interest	03-Aug-24	INE660A08BU4						
Indiabulls Housing Finance Limited	Interest	03-Aug-24	INE148I07MY4						
Indostar Capital Finance Limited	Interest	03-Aug-24	INE896L08056						
Indiabulls Housing Finance Limited	Interest	03-Aug-24	INE148I07MX6						
Indiabulls Housing Finance Limited	Interest	03-Aug-24	INE148I07NA2						
Indiabulls Housing Finance Limited	Interest	03-Aug-24	INE148I07MZ1						
Indiabulls Housing Finance Limited	Interest	03-Aug-24	INE148I07NA2						
Indiabulls Housing Finance Limited	Interest	03-Aug-24	INE148I07MW8						
West Bengal State Electircity	Interest	04-Aug-24	INE411L07031						
Distribution Co. Ltd.  Nuclear Power Corporation of India Limited	Interest	04-Aug-24	INE206D08329						
Nuclear Power Corporation of India Limited	Interest	04-Aug-24	INE206D08337						
Nuclear Power Corporation of India Limited	Interest	04-Aug-24	INE206D08345						
Nuclear Power Corporation of India Limited	Interest	04-Aug-24	INE206D08352						
Nuclear Power Corporation of India Limited	Interest	04-Aug-24	INE206D08311						
West Bengal State Electircity Distribution Co. Ltd.	Interest	04-Aug-24	INE411L07031						
Tata Capital Limited IL & FS Transportation Networks	Interest	04-Aug-24	INE976I08342						
Limited	Interest	04-Aug-24	INE975G08090						
Cholamandalam Investment & Finance Company Limited	Interest	04-Aug-24	INE121A07QD3						
India Infradebt Limited	Interest	04-Aug-24	INE537P08032						
Cholamandalam Investment & Finance Company Limited	Principal	04-Aug-24	INE121A07QD3						
Hindustan Petroleum Corporation Ltd.	Interest	05-Aug-24	INE094A08077						

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/Princi pal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tata Capital Housing Finance Limited	Interest	05-Aug-24	INE033L08262						
National Highways Authority of India	Interest	05-Aug-24	INE906B07IE0						
Tata Capital Housing Finance Limited	Interest	05-Aug-24	INE033L07HU0						
Power Grid Corporation of India Limited	Interest	05-Aug-24	INE752E08650						
Tata Capital Housing Finance Limited	Interest	05-Aug-24	INE033L07HT2						
IDFC FIRST Bank Limited	Interest	06-Aug-24	INE092T08527						
ICICI Bank Limited	Interest	06-Aug-24	INE090A08TN1						
Indiabulls Housing Finance Limited  India Grid Trust	Interest	06-Aug-24 06-Aug-24	INE148I07JF9 INE219X07231						
J K Cement Limited	Interest	06-Aug-24	INE823G07193						
India Grid Trust	Interest	06-Aug-24	INE219X07280						
Indiabulls Consumer Finance Limited	Interest	06-Aug-24	INE614X07274						
India Grid Trust India Grid Trust	Interest Interest	06-Aug-24 06-Aug-24	INE219X07272 INE219X07249						
Sundaram Home Finance Limited (SHFL)	Interest	06-Aug-24	INE667F07IB5						
SBFC Finance Private Limited (formerly known as Small Business Fincredit India Private Limited)	Interest	06-Aug-24	INE423Y07062						
SBFC Finance Private Limited (formerly known as Small Business Fincredit India Private Limited)	Principal	06-Aug-24	INE423Y07062						
ICICI Bank Limited	Principal	06-Aug-24	INE090A08TN1						
Sundaram Home Finance Limited (SHFL)	Principal	06-Aug-24	INE667F07IB5						
IDFC FIRST Bank Limited	Interest	07-Aug-24	INE092T08BN5						
Power Finance Corporation Limited	Interest	07-Aug-24	INE134E08BP2						
Indostar Capital Finance Limited	Interest	07-Aug-24	INE896L07934						
Indostar Capital Finance Limited	Interest	07-Aug-24	INE896L07934						
Indostar Capital Finance Limited	Interest	07-Aug-24	INE896L07926						
Power Finance Corporation Limited	Principal	07-Aug-24	INE134E08BP2						
IDFC FIRST Bank Limited	Principal	07-Aug-24	INE092T08BN5						
HDB Financial Services Ltd.	Interest	08-Aug-24	INE756I07EV7						
Sundaram Finance Limited	Interest	08-Aug-24	INE660A07RN7						
IL & FS Transportation Networks	Interest	09-Aug-24	INE975G08199						
Limited  Cholamandalam Investment & Finance Company Limited	Interest	09-Aug-24	INE121A07RE9						
Power Grid Corporation of India	Interest	09-Aug-24	INE752E07OG5						
Limited  Cholamandalam Investment & Finance Company Limited	Interest	09-Aug-24	INE121A07RF6						
Cholamandalam Investment & Finance	let :	00.1.5	INITIONAL						
Company Limited	Interest	09-Aug-24	INE121A07RH2						
IL & FS Transportation Networks Limited	Principal	09-Aug-24	INE975G08199						
Dar Credit & Capital Limited	Interest	10-Aug-24	INE04Q907066						
National Highways Authority of India	Interest	10-Aug-24	INE906B07IY8						
Konkan Railway Corporation Limited	Interest	11-Aug-24	INE139F07055						
HDB Financial Services Ltd.	Interest	11-Aug-24	INE756I07EG8						
HDB Financial Services Ltd.	Interest	11-Aug-24	INE756I07EG8						
HDB Financial Services Ltd.	Interest	11-Aug-24	INE756I07EG8						
HDB Financial Services Ltd.	Interest	11-Aug-24	INE756I07EG8						
Oil and Natural Gas Corporation Limited	Interest	11-Aug-24	INE213A08024						
TMF Holdings Limited	Interest	11-Aug-24	INE909H08295						
HDB Financial Services Ltd.	Interest	11-Aug-24	INE756I07EG8						
Shriram Finance Limited	Principal	11-Aug-24	INE468M08102						
Konkan Railway Corporation Limited	Principal	11-Aug-24	INE139F07055						
India Infrastructure Finance Company Limited (IIFCL)	Interest	12-Aug-24	INE787H09079						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	12-Aug-24	INE306N08193						

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/Princi pal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Piramal Capital & Housing Finance Limited	Interest	12-Aug-24	INE516Y07493						
India Infrastructure Finance Company Limited (IIFCL)	Principal	12-Aug-24	INE787H09079						
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	13-Aug-24	INE040A08526						
HDFC Bank Limited( Formerly Known as HDFC Limited)	Principal	13-Aug-24	INE040A08526						
Tata Capital Housing Finance Limited	Interest	14-Aug-24	INE033L07GS6						
Hindustan Petroleum Corporation Ltd.	Interest	14-Aug-24	INE094A08036						
Tata Capital Housing Finance Limited	Interest	14-Aug-24	INE033L07G05						
India Grid Trust  HDFC Bank Limited( Formerly Known as	Interest	14-Aug-24	INE219X07025						
HDFC Limited)	Interest	14-Aug-24	INE040A08740						
Tata Capital Housing Finance Limited	Interest	14-Aug-24	INE033L07GN7						
Tata Capital Housing Finance Limited	Interest	14-Aug-24	INE033L07GR8						
IL&FS Energy Development Company Limited	Interest	14-Aug-24	INE938L08072						
Power Grid Corporation of India	Interest	14-Aug-24	INE752E08551						
Limited  NIIF Infrastructure Finance Limited	Interest	14-Aug-24	INE246R07319						
NIIF Infrastructure Finance Limited	Principal	14-Aug-24	INE246R07319						
Berar Finance Limited	Interest	15-Aug-24	INE998Y07089						
Berar Finance Limited	Interest	16-Aug-24	INE998Y07139						
Indostar Capital Finance Limited	Interest	16-Aug-24	INE896L07884						
JM Financial Products Limited  Test Company	Interest	16-Aug-24 16-Aug-24	INE523H07CB9 ISI45678912z						
Indostar Capital Finance Limited	Interest	16-Aug-24	INE896L07876						
KRIBHCO Fertilizers Limited (formerly Kribhco Shyam Fertilizers Ltd.)	Interest	17-Aug-24	INE486H08047						
SIDBI Power Grid Corporation of India	Interest	17-Aug-24 17-Aug-24	INE556F08KB4						
Limited Power Grid Corporation of India	Interest	17-Aug-24	INE752E08692						
Limited  Bank of Baroda	Interest	17-Aug-24	INE028A08281						
Power Grid Corporation of India	Interest	17-Aug-24	INE752E08676						
Limited  Cholamandalam Investment & Finance	Interest	17-Aug-24	INE121A07QE1						
Company Limited  KRIBHCO Fertilizers Limited (formerly	Principal	17-Aug-24	INE486H08047						
Kribhco Shyam Fertilizers Ltd.)  Power Grid Corporation of India	Principal	17-Aug-24	INE752E08676						
Limited Power Grid Corporation of India	Principal	17-Aug-24	INE752E08692						
Limited Power Grid Corporation of India	Principal	17-Aug-24	INE752E08684						
Limited  Cholamandalam Investment & Finance	rincipal	17-706-24	1142732200004						
Company Limited	Principal	17-Aug-24	INE121A07QE1						
Birla Corporation Limited	Interest	18-Aug-24	INE340A07084						
TMF Holdings Limited  Piramal Capital & Housing Finance	Interest	18-Aug-24	INE909H08303						
Limited	Interest	19-Aug-24	INE516Y07014						
NIIF Infrastructure Finance Limited	Principal	19-Aug-24	INE246R07368						
Kotak Mahindra Prime Limited	Interest	20-Aug-24	INE916DA7RS0						
Kotak Mahindra Prime Limited	Interest	20-Aug-24	INE916DA7RR2						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Aug-24	INE641007144						
HDFC ERGO General Insurance Company Limited	Interest	20-Aug-24	INE225R08030						
Kotak Mahindra Prime Limited	Interest	20-Aug-24	INE916DA7RR2						
Kotak Mahindra Prime Limited	Interest	20-Aug-24	INE916DA7RS0						
IDFC FIRST Bank Limited	Interest	21-Aug-24	INE092T08BO3						
JM Financial Products Limited	Interest	21-Aug-24	INE523H07BR7						
State Bank of India	Interest	21-Aug-24	INE062A08231						
JM Financial Products Limited	Principal	21-Aug-24	INE523H07BR7						
IDFC FIRST Bank Limited	Principal	21-Aug-24	INE092T08BO3						
		1		I		1	1	1	<u>l</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/Princi pal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Oxyzo Financial Services Private Limited	Interest	22-Aug-24	INE04VS07339						
Piramal Capital & Housing Finance Limited	Interest	22-Aug-24	INE516Y07485						
Piramal Capital & Housing Finance Limited	Interest	22-Aug-24	INE516Y07485						
Cholamandalam Investment & Finance Company Limited	Interest	23-Aug-24	INE121A08OH7						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Aug-24	INE027E07BA2						
Indiabulls Housing Finance Limited	Interest	23-Aug-24	INE148I07NX4						
Indiabulls Housing Finance Limited	Interest	23-Aug-24	INE148I07NZ9						
Kogta Financial (India) Ltd.	Interest	23-Aug-24	INE192U07236						
Indiabulls Housing Finance Limited	Interest	23-Aug-24	INE148I07NV8						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Aug-24	INE027E07AZ1						
India Infrastructure Finance Company Limited (IIFCL)	Interest	24-Aug-24	INE787H09087						
Indiabulls Housing Finance Limited	Interest	24-Aug-24	INE148I08330						
Indiabulls Housing Finance Limited	Interest	24-Aug-24	INE148I07KK7						
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	24-Aug-24	INE040A08484						
Ugro Capital Limited	Interest	24-Aug-24	INE583D07349						
Indiabulls Housing Finance Limited	Interest	24-Aug-24	INE148I08348						
Indiabulls Housing Finance Limited	Interest	24-Aug-24	INE148I07KL5						
Power Grid Corporation of India Limited	Interest	24-Aug-24	INE752E08700						
Indiabulls Housing Finance Limited	Interest	24-Aug-24	INE148I07KP6						
Ugro Capital Limited	Principal	24-Aug-24	INE583D07349						
India Infrastructure Finance Company Limited (IIFCL)	Principal	24-Aug-24	INE787H09087						
Power Grid Corporation of India Limited	Principal	24-Aug-24	INE752E08700						
IDFC FIRST Bank Limited REC Limited	Interest	25-Aug-24 25-Aug-24	INE092T08246 INE020B07IZ5						
Kogta Financial (India) Ltd.	Interest	25-Aug-24	INE192U07160						
Achiievers Finance India (P) Ltd	Interest	25-Aug-24	INE065507AE1						
Achiievers Finance India (P) Ltd	Interest	25-Aug-24	INE065507AF8						
Muthoot Finance Limited	Interest	25-Aug-24	INE414G07HT4	Wrong date		27-Feb-24			
National Thermal Power Corporation Limited (NTPC)	Interest	25-Aug-24	INE733E08221						
IDFC FIRST Bank Limited REC Limited	Principal Principal	25-Aug-24 25-Aug-24	INE092T08246 INE020B07IZ5						
Indiabulls Housing Finance Limited	Interest	26-Aug-24	INE148I08231						
Asirvad Microfinance Limited	Interest	26-Aug-24	INE516Q08331						
Sundaram Finance Limited	Interest	26-Aug-24	INE660A07RH9						
IDFC FIRST Bank Limited Indiabulls Housing Finance Limited	Interest	26-Aug-24 26-Aug-24	INE688I08178 INE148I07SW5						
Indiabulls Housing Finance Limited	Interest	26-Aug-24	INE148107GJ7						
Indiabulls Housing Finance Limited	Interest	26-Aug-24	INE148107ST1						
India Grid Trust	Interest	26-Aug-24	INE219X07405						
Indiabulls Housing Finance Limited	Interest	26-Aug-24	INE148I07SX3						
Indiabulls Housing Finance Limited	Interest	26-Aug-24	INE148I07SQ7						
Ugro Capital Limited	Interest	26-Aug-24	INE583D07315						
Indiabulls Housing Finance Limited	Interest	26-Aug-24	INE148I07SN4						
India Grid Trust  NIIF Infrastructure Finance Limited	Principal Interest	26-Aug-24 27-Aug-24	INE219X07405 INE246R07301						
Kotak Mahindra Investments Limited	Principal	27-Aug-24	INE975F07HS8						
NIIF Infrastructure Finance Limited	Principal	27-Aug-24	INE246R07301						
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	28-Aug-24	INE040A08AE5						
IL&FS Energy Development Company Limited	Interest	28-Aug-24	INE938L08098						
Indiabulls Housing Finance Limited	Interest	28-Aug-24	INE148I07NN5						
Indostar Capital Finance Limited	Interest	28-Aug-24	INE896L07959						
		<u> </u>		II		İ	<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/Princi pal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
IL&FS Energy Development Company Limited	Interest	28-Aug-24	INE938L08080						
Indostar Capital Finance Limited	Interest	28-Aug-24	INE896L07967						
Indiabulls Housing Finance Limited	Interest	28-Aug-24	INE148I07NM7						
Indostar Capital Finance Limited	Interest	28-Aug-24	INE896L08064						
Indiabulls Housing Finance Limited	Interest	28-Aug-24	INE148I07ND6						
Indiabulls Housing Finance Limited	Interest	28-Aug-24	INE148I07NR6						
HDB Financial Services Ltd.	Interest	28-Aug-24	INE756I07CU3						
Indiabulls Housing Finance Limited	Interest	28-Aug-24	INE148107NQ8						
Nuvoco Vistas Corporation Limited	Interest	28-Aug-24	INE118D07195						
TMF Holdings Limited	Interest	28-Aug-24	INE909H08469						
Indiabulls Housing Finance Limited	Interest	28-Aug-24	INE148I07NP0						
IL&FS Energy Development Company Limited	Principal	28-Aug-24	INE938L08080						
Hinduja Leyland Finance Limited	Principal	28-Aug-24	INE146008100						
HDFC Bank Limited( Formerly Known as HDFC Limited)	Principal	28-Aug-24	INE040A08AE5						
HDB Financial Services Ltd.	Principal	28-Aug-24	INE756I07CU3						
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07IY0						
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07IZ7						
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07JA8						
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07IX2						
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07IW4						
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07IW4						
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07IV6						
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07IV6						
BELRISE INDUSTRIES LIMITED(formerly known as Badve Engineering Limited)	Interest	29-Aug-24	INE894V07045						
India Grid Trust  Tata Communication Limited	Interest	29-Aug-24	INE219X07397 INE151A08349						
	Interest	29-Aug-24	INE151A08349						
NIIF Infrastructure Finance Limited  India Infradebt Limited	Interest	29-Aug-24 29-Aug-24	INE537P07661						
IRB Infrastructure Developers Limited	Interest	29-Aug-24	INE821I07052						
BELRISE INDUSTRIES LIMITED(formerly known as Badve Engineering Limited)	Principal	29-Aug-24	INE894V07045						
India Grid Trust	Principal	29-Aug-24	INE219X07397						
NIIF Infrastructure Finance Limited  Power Grid Corporation of India	Principal	29-Aug-24	INE246R07376						
Limited India Infradebt Limited	Principal Interest	29-Aug-24 30-Aug-24	INE752E07IU8 INE537P07240						
Shriram Finance Limited	Interest	30-Aug-24	INE721A08AH3						
Reliance Home Finance Limited	Interest	30-Aug-24	INE217K07AU6						
Emami Frankross Limited	Interest	30-Aug-24	INE711X07054						
Shree Renuka Sugars Limited  Cholamandalam Investment & Finance	Interest	30-Aug-24 30-Aug-24	INE087H07110						
Company Limited									
Shriram Finance Limited	Interest	30-Aug-24	INE721A08AH3						
Shree Renuka Sugars Limited	Interest	30-Aug-24	INE087H07128						
JM Financial Credit Solutions Limited	Interest	30-Aug-24	INE651J07929						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	30-Aug-24	INE539K08229						
JM Financial Credit Solutions Limited	Interest	30-Aug-24	INE651J07911						
India Grid Trust	Interest	30-Aug-24	INE219X07413 INE087H07102		-	-	-	-	
Shree Renuka Sugars Limited  Shree Renuka Sugars Limited	Interest	30-Aug-24 30-Aug-24	INE087H07102						
Shree Renuka Sugars Limited  Shree Renuka Sugars Limited	Interest	30-Aug-24 30-Aug-24	INE087H07102						
Shree Renuka Sugars Limited  Shree Renuka Sugars Limited	Interest	30-Aug-24 30-Aug-24	INE087H07102						
Since netiting Sugar's Limited	interest	50"MUg"24	INCU0/110/102			<u> </u>	<u> </u>	<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/Princi pal	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)
State Bank of India	Interest	30-Aug-24	INE062A08215						
Emami Frankross Limited Elan Avenue Limited	Interest Interest	30-Aug-24 30-Aug-24	INE711X07062 INE403P07021						
Shree Renuka Sugars Limited	Interest	30-Aug-24	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Aug-24	INE087H07094						
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Aug-24	INE889Q07136						
Central Bank of India	Interest	30-Aug-24	INE483A08049						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Principal	30-Aug-24	INE027E07BP0						
Reliance Home Finance Limited	Principal	30-Aug-24	INE217K07AU6						
Arohan Financial Services Limited	Interest	31-Aug-24	INE808K08053						
India Grid Trust	Interest	31-Aug-24	INE219X07298						
Macrotech Developers Limited	Interest	31-Aug-24	INE670K07182						
Tapir Constructions Limited	Interest	31-Aug-24	INE00DJ07045						
One International Center Private Limited	Interest	31-Aug-24	INE065I07031						
Macrotech Developers Limited	Interest	31-Aug-24	INE670K07174						
IKF Finance Limited	Interest	31-Aug-24	INE859C08103						
IRB Infrastructure Developers Limited	Interest	31-Aug-24	INE821I07102						
Sundaram Finance Limited	Interest	31-Aug-24	INE660A07RO5						
Shree Renuka Sugars Limited	Principal	31-Aug-24	INE087H07102						
Elan Avenue Limited	Principal	31-Aug-24	INE403P07021						
ELAN IMPERIAL PRIVATE LIMITED  IDFC FIRST Bank Limited	Principal Interest	31-Aug-24 01-Sep-24	INE889Q07136 INE688I08145						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07034						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07026						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07026						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07158						
			INE944Y07182						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07042						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24							
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07042						
Achiievers Finance India (P) Ltd	Interest	01-Sep-24	INE065507241						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07042						
JM Financial Credit Solutions Limited	Interest	01-Sep-24	INE651J07630						
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07GD0						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07133						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07166						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07166						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07232						
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07GM1						
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07GE8						
JM Financial Credit Solutions Limited	Interest	01-Sep-24	INE651J07697						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Sep-24	INE530L07210						
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07FE0						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07075						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07059						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07075						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07091						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24 01-Sep-24	INE944Y07059						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07067						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07174						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07240						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07109						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07224						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07018						

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/Princi pal	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-Sep-24	INE414G07GE8						
JM Financial Products Limited	Interest	01-Sep-24	INE523H07BP1						
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07EJ2						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07117						
JM Financial Products Limited	Interest	01-Sep-24	INE523H07BA3						
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07FR2						
Achiievers Finance India (P) Ltd	Interest	01-Sep-24	INE065507373						
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07GD0						
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-Sep-24	INE365V07038						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	NE944Y07125						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07208						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07083						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07141						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07190						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07190						
Edelweiss Retail Finance Limited	Interest	01-Sep-24	INE528S07110						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07216						
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07DV9						
JM Financial Products Limited	Interest	01-Sep-24	INE523H07BC9						
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07FK7						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Sep-24	INE00XE07119						
Achiievers Finance India (P) Ltd	Interest	01-Sep-24	INE065507191						
Achiievers Finance India (P) Ltd	Interest	01-Sep-24	INE065507316						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Sep-24	INE00XE07119						
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07GL3						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07034						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07034						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07109						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07117						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	NE944Y07125						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07133						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07141						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07158						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07166						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07166						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07174						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07182						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07190						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07190						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07026						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07026						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07208						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07216						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07224						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07232						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07240						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07018						
Achiievers Finance India (P) Ltd	Principal	01-Sep-24	INE065507241						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07042						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07042						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07059						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07059						

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/Princi pal	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)
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07067						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07075						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07075						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07083						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07091						
Tata Capital Housing Finance Limited	Interest	02-Sep-24	INE033L07DU9						
Piramal Enterprises Limited	Interest	02-Sep-24	INE140A07666						
Piramal Enterprises Limited	Interest	02-Sep-24	INE140A07666						
Sundaram Home Finance Limited (SHFL)	Interest	02-Sep-24	INE667F07IF6						
Birla Corporation Limited	Interest	02-Sep-24	INE340A07118						
Piramal Enterprises Limited	Principal	02-Sep-24	INE140A07666						
Piramal Enterprises Limited	Principal	02-Sep-24	INE140A07666						
Inland Waterways Authority of India	Interest	03-Sep-24	INE896W08012						
Indiabulls Housing Finance Limited	Interest	03-Sep-24	INE148I07MY4						
State Bank of India	Interest	03-Sep-24	INE062A08280						
Indostar Capital Finance Limited	Interest	03-Sep-24	INE896L08056						
Indiabulls Housing Finance Limited	Interest	03-Sep-24	INE148I07MX6						
Indiabulls Housing Finance Limited	Interest	03-Sep-24	INE148I07NA2						
Indiabulls Housing Finance Limited	Interest	03-Sep-24	INE148I07MZ1						
Indiabulls Housing Finance Limited	Interest	03-Sep-24	INE148I07NA2						
Indiabulls Housing Finance Limited	Interest	03-Sep-24	INE148107MW8						
ICICI Bank Limited	Interest	04-Sep-24	INE090A08TO9						
Power Grid Corporation of India	Interest	04-Sep-24	INE752E07LR8						
Limited Power Grid Corporation of India		04-Sep-24	INE752E07LQ0						
Limited	Interest	·							
ICICI Bank Limited  Power Grid Corporation of India	Principal	04-Sep-24	INE090A08TO9						
Limited Power Grid Corporation of India	Principal	04-Sep-24	INE752E07LR8						
Limited	Principal	04-Sep-24	INE752E07LQ0						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	05-Sep-24	INE909H08188						
Indiabulls Consumer Finance Limited	Interest	06-Sep-24	INE614X07282						
Indiabulls Consumer Finance Limited	Interest	06-Sep-24	INE614X07290						
PNB Housing Finance Limited	Interest	06-Sep-24	INE572E07126						
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	06-Sep-24	INE040A08773						
Cholamandalam Investment & Finance Company Limited	Interest	06-Sep-24	INE121A08OQ8						
Indiabulls Consumer Finance Limited	Interest	06-Sep-24	INE614X07274						
Indiabulls Consumer Finance Limited	Principal	06-Sep-24	INE614X07274						
Indiabulls Consumer Finance Limited	Principal	06-Sep-24	INE614X07282						
Indiabulls Consumer Finance Limited	Principal	06-Sep-24	INE614X07290						
Indostar Capital Finance Limited	Interest	07-Sep-24	INE896L07934						
Sundaram Home Finance Limited (SHFL)	Interest	07-Sep-24	INE667F08194						
Sundaram Home Finance Limited (SHFL)	Interest	07-Sep-24	INE667F08194						
ICICI Securities Primary Dealership Limited	Interest	07-Sep-24	INE849D08TY1						
Sundaram Home Finance Limited (SHFL)	Interest	07-Sep-24	INE667F08194						
Sundaram Home Finance Limited (SHFL)	Interest	07-Sep-24	INE667F08194						
SIDBI  JM Financial Credit Solutions Limited	Interest	08-Sep-24 08-Sep-24	INE556F08KC2 INE651J07895						
Steel Authority of India Ltd.(SAIL)		08-Sep-24	INE114A07729						
	Interest	υ <del>υ</del> -58ρ-24	INE114AU//29						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	09-Sep-24	INE601U08135						
Shriram Finance Limited  NIIF Infrastructure Finance Limited	Interest	09-Sep-24	INE721A08AI1 INE246R07517						
	Interest	09-Sep-24							
State Bank of India	Interest	09-Sep-24	INE062A08249						

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/Princi pal	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)
Larsen & Toubro Limited	Interest	09-Sep-24	INE018A08BG4						
Shriram Finance Limited	Interest	09-Sep-24	INE721A08AI1						
JM FINANCIAL SERVICES LIMITED	Interest	09-Sep-24	INE012I07041						
Larsen & Toubro Limited  National Housing Bank	Principal Interest	09-Sep-24 10-Sep-24	INE018A08BG4						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-24	INE760I07045						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-24	INE760I07037						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-24	INE760I07011						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-24	INE760I07086						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-24	INE760I07052						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-24	INE760I07029						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-24	INE760I07078						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-24	INE760I07060						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	11-Sep-24	INE306N08268						
Bank of Baroda	Interest	11-Sep-24	INE028A08166						
JM Financial Products Limited	Principal	11-Sep-24	INE523H07AO6						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	12-Sep-24	INE909H08196						
HDB Financial Services Ltd.	Interest	12-Sep-24	INE756I07EJ2						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Principal	12-Sep-24	INE909H08196						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	13-Sep-24	INE027E08087						
HDB Financial Services Ltd.	Interest	13-Sep-24	INE756I07DX5						
NIIF Infrastructure Finance Limited	Interest	13-Sep-24	INE246R07624						
HDB Financial Services Ltd.	Interest	13-Sep-24	INE756I07DX5						
Tata Capital Housing Finance Limited	Interest	13-Sep-24	INE033L07HW6						
National Thermal Power Corporation Limited (NTPC)	Interest	13-Sep-24	INE733E08197						
HDB Financial Services Ltd.	Interest	13-Sep-24	INE756I07DV9						
Tata Capital Housing Finance Limited	Interest	13-Sep-24	INE033L07HI5						
HDB Financial Services Ltd.	Interest	13-Sep-24	INE756I07DX5						
Hinduja Leyland Finance Limited	Principal	13-Sep-24	INE146008134						
HDB Financial Services Ltd.	Principal	13-Sep-24	INE756I07DV9						
Hinduja Leyland Finance Limited	Principal	13-Sep-24	INE146008118						
Tata Capital Housing Finance Limited	Principal	13-Sep-24	INE033L07HI5						
Birla Corporation Limited	Principal	13-Sep-24	INE340A07092						
Tata Capital Housing Finance Limited	Interest	14-Sep-24	INE033L07GS6						
Power Grid Corporation of India Limited	Interest	14-Sep-24	INE752E07NI3						
Tata Capital Housing Finance Limited	Interest	14-Sep-24	INE033L07GO5						
Power Grid Corporation of India Limited	Interest	14-Sep-24	INE752E07NE2						
Power Grid Corporation of India Limited	Interest	14-Sep-24	INE752E07NF9						
Birla Corporation Limited	Interest	14-Sep-24	INE340A07092						
Power Grid Corporation of India Limited	Interest	14-Sep-24	INE752E07ND4						
Power Grid Corporation of India Limited	Interest	14-Sep-24	INE752E07NH5						
Tata Capital Housing Finance Limited	Interest	14-Sep-24	INE033L07GN7						
Tata Capital Housing Finance Limited	Interest	14-Sep-24	INE033L07GR8						
Power Grid Corporation of India Limited	Interest	14-Sep-24	INE752E07NG7						
Power Grid Corporation of India Limited	Interest	14-Sep-24	INE752E07NC6						
Power Grid Corporation of India Limited	Principal	14-Sep-24	INE752E07NC6						
Steel Authority of India Ltd.(SAIL)	Interest	15-Sep-24	INE114A07513						
Union Bank of India	Interest	15-Sep-24	INE692A08029						
NHPC Limited	Interest	15-Sep-24	INE848E07AJ4	<del> </del>	<u> </u>	<u> </u>	<u> </u>	<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/Princi pal	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	15-Sep-24	INE848E07AM8						
Bank of India	Interest	15-Sep-24	INE084A08177						
NHPC Limited	Interest Interest	15-Sep-24	INE848E07AL0 INE998Y07089						
Berar Finance Limited NHPC Limited	Interest	15-Sep-24 15-Sep-24	INE848E07AK2						
ICICI Bank Limited  Steel Authority of India Ltd.(SAIL)	Interest Principal	15-Sep-24 15-Sep-24	INE090A08UI9 INE114A07513						
NHPC Limited	Principal	15-Sep-24	INE848E07AJ4						
Kotak Mahindra Prime Limited	Interest	16-Sep-24	INE916DA7RT8						
Berar Finance Limited	Interest	16-Sep-24	INE998Y07139						
Kotak Mahindra Prime Limited	Interest	16-Sep-24	INE916DA7RT8						
Muthoot Finance Limited	Interest	16-Sep-24	INE414G07GS8						
Union Bank of India	Interest	16-Sep-24	INE692A08094						
Test Company Berar Finance Limited	Interest Principal	16-Sep-24 16-Sep-24	ISI45678912z INE998Y07139						
Hinduja Leyland Finance Limited	Interest	17-Sep-24	INE146008142						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	17-Sep-24	INE306N08383						
PNB Housing Finance Limited	Interest	17-Sep-24	INE572E07092						
Kotak Mahindra Prime Limited	Interest	17-Sep-24	INE916DA7RX0						
PNB Housing Finance Limited	Principal	17-Sep-24	INE572E07092						
Hinduja Leyland Finance Limited	Principal	17-Sep-24	INE146008142						
IDFC FIRST Bank Limited	Interest	18-Sep-24	INE688I08186						
Bank of Maharashtra	Interest	18-Sep-24	INE457A08142						
Shriram Finance Limited	Principal	18-Sep-24	INE721A07HY5						
Piramal Capital & Housing Finance Limited	Interest	19-Sep-24	INE516Y07014						
Achiievers Finance India (P) Ltd	Interest	19-Sep-24	INE065507092						
HDFC ERGO General Insurance	Interest	19-Sep-24	INE225R08022						
Company Limited									
Achiievers Finance India (P) Ltd	Principal	19-Sep-24	INE065507092						
Achiievers Finance India (P) Ltd  Shriram Finance Limited	Principal Principal	19-Sep-24 19-Sep-24	INE065507092 INE721A07IC9						
IDFC FIRST Bank Limited	Interest	20-Sep-24	INE092T08568						
Kotak Mahindra Prime Limited	Interest	20-Sep-24	INE916DA7RF7						
IDFC FIRST Bank Limited	Interest	20-Sep-24	INE092T08DM3						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Sep-24	INE641007144						
Kotak Mahindra Prime Limited	Interest	20-Sep-24	INE916DA7RF7						
Piramal Enterprises Limited	Interest	20-Sep-24	INE140A07690						
Piramal Enterprises Limited	Principal	20-Sep-24	INE140A07690						
Kotak Mahindra Prime Limited	Principal	20-Sep-24	INE916DA7RF7						
Kotak Mahindra Prime Limited	Principal	20-Sep-24	INE916DA7RF7						
Power Grid Corporation of India Limited	Interest	21-Sep-24	INE752E07OB6						
J K Cement Limited	Interest	21-Sep-24	INE823G07219						
India Infradebt Limited	Interest	21-Sep-24	INE537P07141						
State Bank of India	Interest	21-Sep-24	INE062A08256						
National Highways Authority of India	Interest	21-Sep-24	INE906B08039						
Reliance Home Finance Limited	Interest	22-Sep-24	INE217K07430						
India Infradebt Limited Ovyzo Financial Services Private Limited	Interest	22-Sep-24	INE537P07166 INE04VS07339						
Oxyzo Financial Services Private Limited	Interest	22-Sep-24							
NIIF Infrastructure Finance Limited	Interest	22-Sep-24	INE246R07525						
NIIF Infrastructure Finance Limited	Interest	22-Sep-24	INE246R07533						
Melmont Construction Private limited	Interest	23-Sep-24	INE0G2507013						
Tata Capital Housing Finance Limited  NHPC Limited	Interest	23-Sep-24 23-Sep-24	INE033L07HG9 INE848E08136						
L&T Finance Limited (formerly known	Interest	23-Sep-24	INE027E07BA2						
as L&T Finance Holdings Limited)		·							
Macrotech Developers Limited	Interest	23-Sep-24	INE670K07190						
Indiabulls Housing Finance Limited	Interest	23-Sep-24	INE148I07NX4						
Indiabulls Housing Finance Limited	Interest	23-Sep-24	INE148I07NZ9						

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/Princi pal	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)
Kogta Financial (India) Ltd.	Interest	23-Sep-24	INE192U07236						
Indiabulls Housing Finance Limited	Interest	23-Sep-24	INE148I07NV8						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Sep-24	INE027E07AZ1						
HDB Financial Services Ltd.	Interest	23-Sep-24	INE756I07EI4						
Indostar Capital Finance Limited	Interest	23-Sep-24	INE896L07850						
HDB Financial Services Ltd.	Interest	23-Sep-24	INE756I07EI4						
Indostar Capital Finance Limited	Interest	23-Sep-24	INE896L07868						
Tata Capital Housing Finance Limited	Principal	23-Sep-24	INE033L07HG9						
Indostar Capital Finance Limited	Principal	23-Sep-24	INE896L07850						
Tata Capital Housing Finance Limited	Principal	23-Sep-24	INE033L07HG9						
Indiabulls Housing Finance Limited	Interest	24-Sep-24	INE148I08330						
Indiabulls Housing Finance Limited	Interest	24-Sep-24	INE148I07KK7						
Indian Overseas Bank	Interest	24-Sep-24	INE565A08035						
Indiabulls Housing Finance Limited	Interest	24-Sep-24	INE148107KG5						
Indiabulls Housing Finance Limited	Interest	24-Sep-24	INE148108348						
Indiabulls Housing Finance Limited	Interest	24-Sep-24	INE148I07KH3						
Indiabulls Housing Finance Limited  HDFC Bank Limited( Formerly Known as	Interest	24-Sep-24 24-Sep-24	INE148107KLS						
HDFC Limited)									
Indiabulls Housing Finance Limited	Interest	24-Sep-24	INE148107KN1						
Indiabulls Housing Finance Limited  Indiabulls Housing Finance Limited	Interest	24-Sep-24 24-Sep-24	INE148I07KM3						
Indiabulls Housing Finance Limited	Interest	24-Sep-24	INE148I07KP6						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	24-Sep-24	INE601U08143						
Indiabulls Housing Finance Limited	Principal	24-Sep-24	INE148I07KJ9						
Indiabulls Housing Finance Limited	Principal	24-Sep-24	INE148I07KK7						
Indiabulls Housing Finance Limited	Principal	24-Sep-24	INE148I07KL5						
Indiabulls Housing Finance Limited	Principal	24-Sep-24	INE148I07KG5						
Indiabulls Housing Finance Limited	Principal	24-Sep-24	INE148I07KH3						
Nuclear Power Corporation of India Limited	Interest	25-Sep-24	INE206D08261						
Nuclear Power Corporation of India Limited	Interest	25-Sep-24	INE206D08261						
Nuclear Power Corporation of India Limited	Interest	25-Sep-24	INE206D08295						
Nuclear Power Corporation of India Limited	Interest	25-Sep-24	INE206D08303						
Nuclear Power Corporation of India Limited	Interest	25-Sep-24	INE206D08303						
Nuclear Power Corporation of India Limited	Interest	25-Sep-24	INE206D08279						
Nuclear Power Corporation of India Limited	Interest	25-Sep-24	INE206D08287						
Konkan Railway Corporation Limited	Interest	25-Sep-24	INE139F07063						
Sundaram Finance Limited	Interest	25-Sep-24	INE660A08CB2						
Achiievers Finance India (P) Ltd	Interest	25-Sep-24	INE065507AE1						
Achiievers Finance India (P) Ltd	Interest	25-Sep-24	INE065507AF8						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-Sep-24	INE216P07225						
Konkan Railway Corporation Limited	Principal	25-Sep-24	INE139F07063						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	25-Sep-24	INE216P07225						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	26-Sep-24	INE306N08029						
Indiabulls Housing Finance Limited	Interest	26-Sep-24	INE148I08256						

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/Princi pal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Indiabulls Housing Finance Limited	Interest	26-Sep-24	INE148I07GL3						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	26-Sep-24	INE909H08204						
Indiabulls Housing Finance Limited	Interest	26-Sep-24	INE148I07GK5						
Indiabulls Housing Finance Limited	Interest	26-Sep-24	INE148I08249						
Indiabulls Housing Finance Limited	Interest	26-Sep-24	INE148I08231						
Asirvad Microfinance Limited	Interest	26-Sep-24	INE516Q08331						
Indiabulls Housing Finance Limited	Interest	26-Sep-24	INE148I07SW5						
Indiabulls Housing Finance Limited	Interest	26-Sep-24	INE148I07GJ7						
The South Indian Bank Ltd.	Interest	26-Sep-24	INE683A08044						
Indiabulls Housing Finance Limited	Interest	26-Sep-24	INE148I07ST1						
Future Supply Chain Solutions Limited	Interest	26-Sep-24	INE935Q07046						
HDFC ERGO General Insurance Company Limited	Interest	26-Sep-24	INE225R08048						
Ugro Capital Limited	Interest	26-Sep-24	INE583D07307						
Indiabulls Housing Finance Limited	Interest	26-Sep-24	INE148I07SX3						
Indiabulls Housing Finance Limited	Interest	26-Sep-24	INE148I07SQ7						
Future Supply Chain Solutions Limited	Interest	26-Sep-24	INE935Q07038						
Utkarsh Small Finance Bank Limited	Interest	26-Sep-24	INE735W08038						
Ugro Capital Limited	Interest	26-Sep-24	INE583D07315						
Indiabulls Housing Finance Limited	Interest	26-Sep-24	INE148I07SN4						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Principal	26-Sep-24	INE306N08029						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Principal	26-Sep-24	INE909H08204						
Future Supply Chain Solutions Limited	Principal	26-Sep-24	INE935Q07038						
Future Supply Chain Solutions Limited	Principal	26-Sep-24	INE935Q07046						
IDFC FIRST Bank Limited Royal Sundaram General Insurance Co.	Interest	27-Sep-24 27-Sep-24	INE688I08087 INE499S08039						
Limited Sundaram Home Finance Limited	Interest	27-Sep-24	INE667F07IC3						
(SHFL) Indostar Capital Finance Limited	Interest	27-Sep-24	INE896L07835						
Royal Sundaram General Insurance Co.	Interest	27-Sep-24	INE499S08039						
Limited  Kotak Mahindra Investments Limited	Interest	27-Sep-24	INE975F07HK5						
PNB Housing Finance Limited	Principal	27-Sep-24	INE572E07084						
Sundaram Home Finance Limited	Principal	27-Sep-24	INE667F07IC3						
(SHFL) Indostar Capital Finance Limited	Principal	27-Sep-24	INE896L07835						
Kotak Mahindra Investments Limited	Principal	27-Sep-24	INE975F07HK5						
Nuclear Power Corporation of India Limited	Interest	28-Sep-24	INE206D08360						
Nuclear Power Corporation of India Limited	Interest	28-Sep-24	INE206D08402						
Nuclear Power Corporation of India Limited	Interest	28-Sep-24	INE206D08394						
Indiabulls Housing Finance Limited	Interest	28-Sep-24	INE148I07NN5						
DCB Bank Limited	Interest	28-Sep-24	INE503A08051						
Nuclear Power Corporation of India Limited	Interest	28-Sep-24	INE206D08378						
Nuclear Power Corporation of India Limited	Interest	28-Sep-24	INE206D08386						
Indostar Capital Finance Limited	Interest	28-Sep-24	INE896L07967						
Indiabulls Housing Finance Limited	Interest	28-Sep-24	INE148I07NM7						
Reliance Power Limited	Interest	28-Sep-24	INE614G07063						
Indiabulls Housing Finance Limited	Interest	28-Sep-24	INE148I07ND6						
Indiabulls Housing Finance Limited	Interest	28-Sep-24	INE148I07NR6						
Indiabulls Housing Finance Limited	Interest	28-Sep-24	INE148I07LW0						

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/Princi pal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Indiabulls Housing Finance Limited	Interest	28-Sep-24	INE148I07NQ8						
National Highways Authority of India	Interest	28-Sep-24	INE906B07IZ5						
NIIF Infrastructure Finance Limited	Interest	28-Sep-24	INE246R07541						
Indiabulls Housing Finance Limited	Interest	28-Sep-24	INE148I07NP0						
Reliance Power Limited	Principal	28-Sep-24	INE614G07063						
Indiabulls Housing Finance Limited	Principal	28-Sep-24	INE148I07LW0						
IDFC FIRST Bank Limited Power Grid Corporation of India	Interest	29-Sep-24	INE092T08584						
Limited	Interest	29-Sep-24	INE752E07GD8						
ICICI Bank Limited	Interest	29-Sep-24	INE090A08Q05						
Hinduja Leyland Finance Limited	Interest	29-Sep-24	INE146008159						
Indostar Capital Finance Limited	Interest	29-Sep-24	INE896L07801						
SJVN Ltd	Interest	29-Sep-24	INE002L08010						
IRB Infrastructure Developers Limited	Interest	29-Sep-24	INE821I07052						
IRB Infrastructure Developers Limited	Principal	29-Sep-24	INE821I07052						
Hinduja Leyland Finance Limited	Principal	29-Sep-24	INE146008159						
Hinduja Leyland Finance Limited	Principal	29-Sep-24	INE146008159						
Power Grid Corporation of India Limited	Principal	29-Sep-24	INE752E07GD8						
Axis Bank	Interest	30-Sep-24	INE238A08377						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-24	INE354H07122						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-24	INE354H07155						
PNB Housing Finance Limited	Interest	30-Sep-24	INE572E09346						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-24	INE465N07132						
Arohan Financial Services Limited	Interest	30-Sep-24	INE808K08053						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-24	INE354H07114						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-24	INE465N07173						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-24	INE354H07148						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-24	INE354H07130						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-24	INE354H07163						
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-24	INE555J07252						
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-24	INE555J07278						
STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	Interest	30-Sep-24	INE575P08032						
Emami Frankross Limited Patel KNR Heavy Infrastructures	Interest	30-Sep-24 30-Sep-24	INE711X07054 INE555J07237						
Limited Sugam Vanijya Holdings Private Limited	Interest	30-Sep-24	INE084S08013						
Essel Lucknow Raebareli Toll Roads	Interest	30-Sep-24	INE465N07256						
Limited Shree Renuka Sugars Limited	Interest	30-Sep-24	INE087H07110						
Macrotech Developers Limited	Interest	30-Sep-24	INE670K07208						
·			INE670K07208						
Macrotech Developers Limited  Essel Lucknow Raebareli Toll Roads	Interest	30-Sep-24							
Limited  Essel Lucknow Raebareli Toll Roads	Interest	30-Sep-24	INE465N07231						
Limited  Essel Lucknow Raebareli Toll Roads	Interest	30-Sep-24	INE465N07215						
Limited	Interest	30-Sep-24	INE465N07249						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-24	INE465N07199						
India Infradebt Limited  Central Bank of India	Interest	30-Sep-24 30-Sep-24	INE537P07620 INE483A08023						
PNB Housing Finance Limited	Interest	30-Sep-24	INE572E09320						
Patel KNR Heavy Infrastructures	Interest	30-Sep-24	INE572E09320						
Limited Essel Lucknow Raebareli Toll Roads			INE555J07013						
Limited India Infradebt Limited	Interest	30-Sep-24 30-Sep-24	INE465N07140						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	30-Sep-24	INE216P07209						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-24	INE465N07181						
Limited				1		1	1	1	ıl

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/Princi pal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	30-Sep-24	INE040A08849						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Sep-24	INE670U07033						
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	30-Sep-24	INE040A08997						
India Grid Trust  Dvara Kshetriya Gramin Financial  Services Private Ltd.	Interest	30-Sep-24 30-Sep-24	INE219X07371 INE179P07258						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Sep-24	INE179P07282						
Belstar Microfinace Limited (Formerly Belstar Microfinance Private Limited)	Interest	30-Sep-24	INE443L08107						
Shree Renuka Sugars Limited	Interest	30-Sep-24	INE087H07128						
Macrotech Developers Limited	Interest	30-Sep-24	INE670K07182						
Mindspace Business Parks REIT	Interest	30-Sep-24	INEOCCU07108						
Tapir Constructions Limited	Interest	30-Sep-24	INE00DJ07045						
Macrotech Developers Limited	Interest	30-Sep-24	INE670K07232						
Macrotech Developers Limited	Interest	30-Sep-24	INE670K07257						
GMR Hyderabad International Airport Limited	Interest	30-Sep-24	INE802J07019						
India Grid Trust One International Center Private	Interest	30-Sep-24	INE219X07306						
Limited One International Center Private	Interest	30-Sep-24	INE065I07031						
Limited Patel KNR Heavy Infrastructures	Interest	30-Sep-24	INE065I07031						
Limited	Interest	30-Sep-24	INE555J07260						
Mindspace Business Parks REIT	Interest	30-Sep-24	INEOCCU07058						
Shree Renuka Sugars Limited	Interest	30-Sep-24	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Sep-24	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Sep-24	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Sep-24	INE087H07102						
Punjab National Bank	Interest	30-Sep-24	INE160A08050						
India Grid Trust Essel Lucknow Raebareli Toll Roads	Interest	30-Sep-24 30-Sep-24	INE219X07447 INE465N07223						
Limited Essel Lucknow Raebareli Toll Roads	Interest								
Limited	Interest	30-Sep-24	INE465N07207						
Fedbank Financial Services Ltd.  Patel KNR Heavy Infrastructures	Interest	30-Sep-24	INE007N08015						
Limited  T-HILLS PRIVATE LIMITED (Formerly known as JAGANMATA PROPERTY	Interest	30-Sep-24 30-Sep-24	INE555J07245						
DEVELOPERS PRIVATE LIMITED)		·							
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	30-Sep-24	INE306N08391						
Belstar Microfinace Limited (Formerly Belstar Microfinance Private Limited)	Interest	30-Sep-24	INE443L08131						
GMR Hyderabad International Airport Limited	Interest	30-Sep-24	INE802J07027						
Elan Avenue Limited India Grid Trust	Interest Interest	30-Sep-24 30-Sep-24	INE403P07021 INE219X07363						
Emami Frankross Limited	Interest	30-Sep-24	INE711X07062						
Shree Renuka Sugars Limited	Interest	30-Sep-24	INE087H07102						
Macrotech Developers Limited	Interest	30-Sep-24	INE670K07174						
Indostar Capital Finance Limited	Interest	30-Sep-24	INE896L07892						
Indostar Capital Finance Limited  IKF Finance Limited	Interest	30-Sep-24	INE896L07918						
India Grid Trust	Interest Interest	30-Sep-24 30-Sep-24	INE859C08103 INE219X07355						
India Grid Trust Shree Renuka Sugars Limited	Interest	30-Sep-24 30-Sep-24	INE219X07389 INE087H07094						
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Sep-24	INE889Q07136						
IRB Infrastructure Developers Limited	Interest	30-Sep-24	INE889Q07136						
Pipeline Infrastructure Limited(Formerly Pipeline	Interest	30-Sep-24 30-Sep-24	INE01XX07034						
Infrastructure Private Limited)									

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Princi pal	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)
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Sep-24	INE01XX07059						
India Grid Trust Indostar Capital Finance Limited	Interest	30-Sep-24 30-Sep-24	INE219X07439 INE896L07918						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Sep-24	INE01XX07042						
IRB Infrastructure Developers Limited	Principal	30-Sep-24	INE821I07102						
Macrotech Developers Limited	Principal	30-Sep-24	INE670K07216						
Macrotech Developers Limited	Principal	30-Sep-24	INE670K07208						
HDFC Bank Limited( Formerly Known as HDFC Limited)	Principal	30-Sep-24	INE040A08997						
India Infradebt Limited	Principal	30-Sep-24	INE537P07471						
Punjab National Bank	Principal	30-Sep-24	INE160A08050						
Shree Renuka Sugars Limited	Principal	30-Sep-24	INE087H07102						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED  Elan Avenue Limited	Principal Principal	30-Sep-24 30-Sep-24	INE670U07033						
ELAN IMPERIAL PRIVATE LIMITED	Principal	30-Sep-24	INE889Q07136						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	30-Sep-24	INE216P07209						
Emami Frankross Limited	Principal	30-Sep-24	INE711X07054						
T-HILLS PRIVATE LIMITED (Formerly known as JAGANMATA PROPERTY DEVELOPERS PRIVATE LIMITED)	Principal	30-Sep-24	INE0G2607037						
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-24	INE465N07256						
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-24	INE465N07249						
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-24	INE465N07231						
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-24	INE465N07223						
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-24	INE465N07215						
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-24	INE465N07207						
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-24	INE465N07199						
Essel Lucknow Raebareli Toll Roads Limited Essel Lucknow Raebareli Toll Roads	Principal	30-Sep-24	INE465N07181						
Limited	Principal	30-Sep-24	INE465N07173						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED  Patel KNR Heavy Infrastructures	Principal	30-Sep-24	INE354H07114						
Limited	Principal	30-Sep-24	INE555J07237						
Achiievers Finance India (P) Ltd	Interest	01-Oct-24	INE065507241						
JM Financial Credit Solutions Limited	Interest	01-Oct-24	INE651J07630						
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07GD0						
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07GM1						
Muthoot Finance Limited  JM Financial Credit Solutions Limited	Interest	01-Oct-24 01-Oct-24	INE414G07GE8						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance	Interest	01-0ct-24	INE530L07210						
Limited.)  Muthoot Finance Limited	Interest	01-Oct-24	INE414G07FE0						
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07GE8						
JM Financial Products Limited	Interest	01-Oct-24	INE523H07BP1						
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07EJ2						
JM Financial Products Limited	Interest	01-Oct-24	INE523H07BA3						
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07FR2						
SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Interest	01-Oct-24	INE507T07062						
Achiievers Finance India (P) Ltd	Interest	01-Oct-24	INE065507373						
Citicorp Finance (India) Limited	Interest	01-Oct-24	INE915D08CV2						
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07GD0						
Edelweiss Retail Finance Limited	Interest	01-Oct-24	INE528S07110						
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07DV9						

JM Financial Products Limited   Interest   O1-Oct-24   INE523H078C9	
Muthoot Vehicle and Asset Finance Limited  Birla Corporation Limited  Interest  O1-Oct-24  INE340A07118  Achievers Finance India (P) Ltd  Interest  O1-Oct-24  INE365507191  Achievers Finance India (P) Ltd  Interest  O1-Oct-24  INE365507316  Muthoot Vehicle and Asset Finance Limited  Interest  O1-Oct-24  INE005507316  Muthoot Vehicle and Asset Finance Limited  Interest  O1-Oct-24  INE00XE07119  Muthoot Finance Limited  Interest  O1-Oct-24  INE144G07G13  Achievers Finance India (P) Ltd  Principal  O1-Oct-24  INE14507M74  Indiabulls Housing Finance Limited  Interest  O3-Oct-24  INE148107M74  ICICI Bank Limited  Interest  O3-Oct-24  INE090A08UKS  Indiabulls Housing Finance Limited  Interest  O3-Oct-24  INE990A08UKS  Indiabulls Housing Finance Limited  Interest  O3-Oct-24  INE996L08056  Indiabulls Housing Finance Limited  Interest  O3-Oct-24  INE148107MX6  Indiabulls Housing Finance Limited  Interest  O3-Oct-24  INE148107MX6  Indiabulls Housing Finance Limited  Interest  O3-Oct-24  INE148107MX2  Indiabulls Housing Finance Limited  Interest  O3-Oct-24  INE148107MX2  Indiabulls Housing Finance Limited  Interest  O3-Oct-24  INE148107MX2  INE148107MX2  Indiabulls Housing Finance Limited  Interest  O3-Oct-24  INE148107MX8	
Birla Corporation Limited	
Achievers Finance India (P) Ltd Interest 01-Oct-24 INE065507191  Achievers Finance India (P) Ltd Interest 01-Oct-24 INE065507316  Muthoot Vehicle and Asset Finance Interest U1-Oct-24 INE065507316  Muthoot Finance Limited Interest 01-Oct-24 INE065507319  Achievers Finance India (P) Ltd Principal 01-Oct-24 INE065507241  Indiabulls Housing Finance Limited Interest 03-Oct-24 INE148I07MY4  ICICI Bank Limited Interest 03-Oct-24 INE090A08UKS  ICICI Bank Limited Interest 03-Oct-24 INE090A08UKS  Indostar Capital Finance Limited Interest 03-Oct-24 INE090A08UKS  Indiabulls Housing Finance Limited Interest 03-Oct-24 INE188I07MX6  Indiabulls Housing Finance Limited Interest 03-Oct-24 INE188I07MX6  Indiabulls Housing Finance Limited Interest 03-Oct-24 INE188I07MX2  JSW Energy Limited Interest 03-Oct-24 INE188I07MX2  Indiabulls Housing Finance Limited Interest 03-Oct-24 INE188I07MX8	
Achievers Finance India (P) Ltd Interest 01-Oct-24 INE00S507316   Muthoot Vehicle and Asset Finance Limited Interest 01-Oct-24 INE0XE07119   Muthoot Finance Limited Interest 01-Oct-24 INE414607GL3   Achievers Finance India (P) Ltd Principal 01-Oct-24 INE414607GL3   Indiabulls Housing Finance Limited Interest 03-Oct-24 INE148I07MY4   ICICI Bank Limited Interest 03-Oct-24 INE090A0BUK5   ICICI Bank Limited Interest 03-Oct-24 INE090A0BUK5   Indiabulls Housing Finance Limited Interest 03-Oct-24 INE090A0BUK5   Indiabulls Housing Finance Limited Interest 03-Oct-24 INE090A0BUK5   Indiabulls Housing Finance Limited Interest 03-Oct-24 INE148I07MX6   Indiabulls Housing Finance Limited Interest 03-Oct-24 INE148I07MX6   Indiabulls Housing Finance Limited Interest 03-Oct-24 INE148I07MA2   ISW Energy Limited Interest 03-Oct-24 INE121E07361   Indiabulls Housing Finance Limited Interest 03-Oct-24 INE148I07MX1   Indiabulls Housing Finance Limited Interest 03-Oct-24 INE148I07MX2   Indiabulls Housing Finance Limited Interest 03-Oct-24 INE148I07MX1   Indiabulls Housing Finance Limited Interest 03-Oct-24 INE148I07MX2   Indiabulls Housing Finance Limited Interest 03-Oct-24 INE148I07MX2   Indiabulls Housing Finance Limited Interest 03-Oct-24 INE148I07MX8   Cholamandalam Investment & Finance Interest 03-Oct-24 INE148I07MW8   Cholamandalam Investment & Finance Interest 03-Oct-24 INE148I07MW8	
Muthoot Vehicle and Asset Finance Limited  Muthoot Finance Limited  Interest  O1-Oct-24  INE00SE07119  Muthoot Finance Limited  Interest  O1-Oct-24  INE148076GL3  Achilevers Finance Limited  Interest  O3-Oct-24  INE06S507241  Indiabulls Housing Finance Limited  Interest  O3-Oct-24  INE148107MY4  ICICI Bank Limited  Interest  O3-Oct-24  INE090A08UK5  Icici Bank Limited  Interest  O3-Oct-24  INE090A08UK5  Indiabulls Housing Finance Limited  Interest  O3-Oct-24  INE896L08056  Indiabulls Housing Finance Limited  Interest  O3-Oct-24  INE148107MX6  Indiabulls Housing Finance Limited  Interest  O3-Oct-24  INE148107MX6  Indiabulls Housing Finance Limited  Interest  O3-Oct-24  INE148107MX2  INE121E07361  Indiabulls Housing Finance Limited  Interest  O3-Oct-24  INE121E07361  Indiabulls Housing Finance Limited  Interest  O3-Oct-24  INE148107MX2  Indiabulls Housing Finance Limited  Interest  O3-Oct-24  INE148107MX2  Indiabulls Housing Finance Limited  Interest  O3-Oct-24  INE148107MX8  Indiabulls Housing Finance Limited  Interest  O3-Oct-24  INE148107MX8  Indiabulls Housing Finance Limited  Interest  O3-Oct-24  INE148107MX8	
Limited Interest 01-Oct-24 INEADARD/13  Muthoot Finance Limited Interest 01-Oct-24 INEA14607GL3  Achievers Finance India (P) Ltd Principal 01-Oct-24 INE05507241  Indiabulls Housing Finance Limited Interest 03-Oct-24 INE148107MY4  ICICI Bank Limited Interest 03-Oct-24 INE090A0BUKS  ICICI Bank Limited Interest 03-Oct-24 INE090A0BUKS  Indiabulls Housing Finance Limited Interest 03-Oct-24 INE896L08056  Indiabulls Housing Finance Limited Interest 03-Oct-24 INE896L08056  Indiabulls Housing Finance Limited Interest 03-Oct-24 INE148107MX6  Indiabulls Housing Finance Limited Interest 03-Oct-24 INE148107MA2  ISW Energy Limited Interest 03-Oct-24 INE121E07361  Indiabulls Housing Finance Limited Interest 03-Oct-24 INE121E07361  Indiabulls Housing Finance Limited Interest 03-Oct-24 INE148107MZ1  Indiabulls Housing Finance Limited Interest 03-Oct-24 INE148107MZ1  Indiabulls Housing Finance Limited Interest 03-Oct-24 INE148107MX2  Indiabulls Housing Finance Limited Interest 03-Oct-24 INE148107MX2  Indiabulls Housing Finance Limited Interest 03-Oct-24 INE148107MX8  Cholamandalam Investment & Finance Interest 03-Oct-24 INE148107MW8  Cholamandalam Investment & Finance Interest 04-Oct-24 INE148107MW8	
Achievers Finance India (P) Ltd Principal 01-Oct-24 INE065507241  Indiabulls Housing Finance Limited Interest 03-Oct-24 INE080080K5  ICICI Bank Limited Interest 03-Oct-24 INE090A08UK5  ICICI Bank Limited Interest 03-Oct-24 INE090A08UK5  Indostar Capital Finance Limited Interest 03-Oct-24 INE090A08UK5  Indiabulls Housing Finance Limited Interest 03-Oct-24 INE148107MX6  Indiabulls Housing Finance Limited Interest 03-Oct-24 INE148107MX6  Indiabulls Housing Finance Limited Interest 03-Oct-24 INE148107MA2  JSW Energy Limited Interest 03-Oct-24 INE121E07361  Indiabulls Housing Finance Limited Interest 03-Oct-24 INE128107M21  Indiabulls Housing Finance Limited Interest 03-Oct-24 INE148107M21  Indiabulls Housing Finance Limited Interest 03-Oct-24 INE148107MA2  Indiabulls Housing Finance Limited Interest 03-Oct-24 INE148107MA2  Indiabulls Housing Finance Limited Interest 03-Oct-24 INE148107MW8  Cholamandalam Investment & Finance Interest 104-Oct-24 INE148107MW8  Cholamandalam Investment & Finance Interest 104-Oct-24 INE148107MW8	
Indiabulls Housing Finance Limited Interest 03-Oct-24 INE148I07MY4  ICICI Bank Limited Interest 03-Oct-24 INE090A08UK5  ICICI Bank Limited Interest 03-Oct-24 INE090A08UK5  Indiabulls Housing Finance Limited Interest 03-Oct-24 INE896L08056  Indiabulls Housing Finance Limited Interest 03-Oct-24 INE148I07MX6  Indiabulls Housing Finance Limited Interest 03-Oct-24 INE148I07MX6  Indiabulls Housing Finance Limited Interest 03-Oct-24 INE148I07MX2  ISW Energy Limited Interest 03-Oct-24 INE121E07361  Indiabulls Housing Finance Limited Interest 03-Oct-24 INE148I07MZ1  Indiabulls Housing Finance Limited Interest 03-Oct-24 INE148I07MZ1  Indiabulls Housing Finance Limited Interest 03-Oct-24 INE148I07MX2  Indiabulls Housing Finance Limited Interest 03-Oct-24 INE148I07MX8  Indiabulls Housing Finance Limited Interest 03-Oct-24 INE148I07MX8  Cholamandalam Investment & Finance Interest 04-Oct-24 INE148I07MW8  Cholamandalam Investment & Finance Interest 04-Oct-24 INE148I07MW8	
ICICI Bank Limited	
Icici Bank Limited Interest 03-Oct-24 INE090A08UK5 Indostar Capital Finance Limited Interest 03-Oct-24 INE090A08UK5 Indiabulis Housing Finance Limited Interest 03-Oct-24 INE148I07MX6 Indiabulis Housing Finance Limited Interest 03-Oct-24 INE148I07MA2 ISW Energy Limited Interest 03-Oct-24 INE121E07361 Indiabulis Housing Finance Limited Interest 03-Oct-24 INE121E07361 Indiabulis Housing Finance Limited Interest 03-Oct-24 INE148I07MZ1 Indiabulis Housing Finance Limited Interest 03-Oct-24 INE148I07MA2 Indiabulis Housing Finance Limited Interest 03-Oct-24 INE148I07MA2 Indiabulis Housing Finance Limited Interest 03-Oct-24 INE148I07MW8 Cholamandalam Investment & Finance Interest 04-Oct-24 INE148I07MW8	
Indiabulis Housing Finance Limited Interest 03-Oct-24 INE148I07MX6  Indiabulis Housing Finance Limited Interest 03-Oct-24 INE148I07MX6  Indiabulis Housing Finance Limited Interest 03-Oct-24 INE148I07MX2  ISW Energy Limited Interest 03-Oct-24 INE121E07361  Indiabulis Housing Finance Limited Interest 03-Oct-24 INE121E07361  Indiabulis Housing Finance Limited Interest 03-Oct-24 INE148I07MZ1  Indiabulis Housing Finance Limited Interest 03-Oct-24 INE148I07MA2  Indiabulis Housing Finance Limited Interest 03-Oct-24 INE148I07MW8  Cholamandalam Investment & Finance Interest 04-Oct-24 INE148I07MW8	
Indiabulls Housing Finance Limited Interest 03-Oct-24 INE148I07MX6  Indiabulls Housing Finance Limited Interest 03-Oct-24 INE148I07MX2  JSW Energy Limited Interest 03-Oct-24 INE121E07361  Indiabulls Housing Finance Limited Interest 03-Oct-24 INE121E077M21  Indiabulls Housing Finance Limited Interest 03-Oct-24 INE148I07MX2  Indiabulls Housing Finance Limited Interest 03-Oct-24 INE148I07MX2  Indiabulls Housing Finance Limited Interest 03-Oct-24 INE148I07MX8  Cholamandalam Investment & Finance Interest 04-Oct-24 INE148I07MX8	
Indiabulls Housing Finance Limited Interest 03-Oct-24 INE148I07NA2  JSW Energy Limited Interest 03-Oct-24 INE148I07NA2  Indiabulls Housing Finance Limited Interest 03-Oct-24 INE148I07NW8  Cholamandalam Investment & Finance Interest 04-Oct-24 INE148I07NM8	
JSW Energy Limited Interest 03-Oct-24 INE121E07361 Indiabulls Housing Finance Limited Interest 03-Oct-24 INE148I07M21  Indiabulls Housing Finance Limited Interest 03-Oct-24 INE148I07MA2  Indiabulls Housing Finance Limited Interest 03-Oct-24 INE148I07MW8  Cholamandalam Investment & Finance Interest 04-Oct-24 INE148I07MW8	
Indiabulls Housing Finance Limited Interest 03-Oct-24 INE148I07MZ1  Indiabulls Housing Finance Limited Interest 03-Oct-24 INE148I07MA2  Indiabulls Housing Finance Limited Interest 03-Oct-24 INE148I07MW8  Cholamandalam Investment & Finance Interest 04-Oct-24 INE148I07MW8	
Indiabulls Housing Finance Limited Interest 03-Oct-24 INE148I07NA2  Indiabulls Housing Finance Limited Interest 03-Oct-24 INE148I07NW8  Cholamandalam Investment & Finance Interest 04-Oct-24 INE148I07NW8	
Indiabulls Housing Finance Limited Interest 03-Oct-24 INE148I07MW8  Cholamandalam Investment & Finance Interest 04-Oct-24 INE1214DR0D6	
Cholamandalam Investment & Finance Interest 04-Ort-24 INF121409096	
Company control	
Tata Steel Limited Interest 04-Oct-24 INE081A08215	
Muthoot Finance Limited         Interest         04-Oct-24         INE414G97IK1           National Thermal Power Corporation Limited (NTPC)         Interest         05-Oct-24         INE733E07JS0	
National Thermal Power Corporation Limited (NTPC) Interest 05-Oct-24 INE733E07JT8	
National Thermal Power Corporation Limited (NTPC) Interest 05-Oct-24 INE733E07JR2	
National Thermal Power Corporation Limited (NTPC) Interest 05-Oct-24 INE733E07JU6	
National Thermal Power Corporation Limited (NTPC) Interest 05-Oct-24 INE733E07JW2	
National Thermal Power Corporation Limited (NTPC) Interest 05-Oct-24 INE733E07JV4	
Moneywise Financial Services Pvt. Ltd. Interest 05-Oct-24 INE956L07076	
Edelweiss Retail Finance Limited         Interest         06-Oct-24         INES28S08043           NHPC Limited         Interest         07-Oct-24         INE848E07AP1	
NHPC Limited Interest 07-Oct-24 INE848E07AS5	
NHPC Limited Interest 07-Oct-24 INE848E07AQ9  Piramal Capital & Housing Finance	
Limited interest 07-0ct-24 INE641007185	
Indostar Capital Finance Limited Interest 07-Oct-24 INE896L07934	
NHPC Limited         Interest         07-Oct-24         INE848E07AO4           NHPC Limited         Interest         07-Oct-24         INE848E07AR7	
JM Financial Products Limited Interest 07-Oct-24 INES23H07B04	
JM Financial Products Limited Interest 07-Oct-24 INES23H07BQ9	
Tata Capital Housing Finance Limited Interest 08-Oct-24 INE033L07DW5	
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)  Interest 09-Oct-24 INE539K08146	
JM Financial Credit Solutions Limited Interest 10-Oct-24 INE651J07879	
Shriram Finance Limited Principal 10-Oct-24 INE721A07IG0	
Reliance Home Finance Limited Interest 11-Oct-24 INE217K07AW2	
Reliance Home Finance Limited Interest 11-Oct-24 INE217K07AW2	
Reliance Home Finance Limited Principal 11-Oct-24 INE217K07AW2	
Power Grid Corporation of India Limited 12-Oct-24 INE752E08718	
Kotak Mahindra Prime Limited Interest 12-Oct-24 INE916DA7RV4	
HDFC Bank Limited( Formerly Known as HDFC Limited) Interest 12-Oct-24 INE040A08799	

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/Princi pal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Power Grid Corporation of India	Principal	12-Oct-24	INE752E08718						
Limited  M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07551						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07460						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07486						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07585						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07593						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07536						
Inland Waterways Authority of India	Interest	13-Oct-24	INE896W08020						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07445						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07478						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07569						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07494						
Reliance Home Finance Limited	Interest	13-Oct-24	INE217K07AX0						
Reliance Home Finance Limited	Interest	13-Oct-24	INE217K07AX0						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07437						
M/s Hazaribagh Ranchi Expressway Ltd  M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07437						
Steel Authority of India Ltd.(SAIL)	Interest	14-Oct-24	INE114A07869						
IDFC FIRST Bank Limited	Interest	14-Oct-24	INE092T08BQ8						
Patel KNR Infrastructures Limited	Interest	14-Oct-24	INE057L07016						
Tata Capital Housing Finance Limited	Interest	14-Oct-24	INE033L07GS6						
Tata Capital Housing Finance Limited	Interest	14-Oct-24	INE033L07GO5						
TMF Holdings Limited	Interest	14-Oct-24	INE909H08402						
Tata Capital Housing Finance Limited	Interest	14-Oct-24	INE033L07GN7						
Tata Capital Housing Finance Limited	Interest	14-Oct-24	INE033L07GR8						
AIR INDIA ASSETS HOLDING LIMITED	Interest	14-Oct-24	INEOAED08029						
SIDBI	Interest	14-Oct-24	INE556F08KD0						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	14-Oct-24	INE539K07239						
Patel KNR Infrastructures Limited	Principal	14-Oct-24	INE057L07016						
IDFC FIRST Bank Limited	Principal	14-Oct-24	INE092T08BQ8						
Steel Authority of India Ltd.(SAIL)	Principal	14-Oct-24	INE114A07869						
TMF Holdings Limited	Principal	14-Oct-24	INE909H08402						
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Oct-24	INE526S07569						
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Oct-24	INE526S07445						
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11113						
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11170						
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11121						
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11139						
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11147						
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11154		-		-		
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11204						
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11162						
National Thermal Power Corporation Limited (NTPC)	Interest	15-Oct-24	INE733E08163						
Andhra Pradesh Expressway Limited	Interest	15-Oct-24	INE400K07069						
Berar Finance Limited Punjab Infrastructure Development	Interest Principal	15-Oct-24 15-Oct-24	INE998Y07089 INE091D11113						
Board  Andhra Pradesh Expressway Limited	Principal	15-Oct-24	INE400K07069						
Kotak Mahindra Investments Limited	Principal	15-Oct-24	INE975F07IF3						
Berar Finance Limited	Interest	16-Oct-24	INE998Y07139						
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	16-Oct-24	INE857Q07240						
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	16-Oct-24	INE040A08732						



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	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)
Test Company	Interest	16-Oct-24	ISI45678912z					
Kotak Mahindra Prime Limited	Interest	16-Oct-24	INE916DA7SK5					
Cholamandalam Investment & Finance Company Limited	Interest	16-Oct-24	INE121A08PK8					
Power Grid Corporation of India Limited	Interest	18-Oct-24	INE752E07OC4					
Adani Ports and Special Economic Zone Limited	Interest	18-Oct-24	INE742F07510					
State Bank of India	Interest	18-Oct-24	INE062A08298					
Adani Ports and Special Economic Zone Limited	Principal	18-Oct-24	INE742F07510					