U IDBI trustee	IDB	I Trusteeship Services	s Ltd - ERP System		
IDBI Trusteeship Services Ltd	Calen	dar of Interest/Reden	nptions for FY 2024	-25	

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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture	Details of action taken by debenture trustee(if any)
							debeniture trustee	trustee	
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	Interest	01-Apr-24	INE065507191	Paid	01-Apr-24	02-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			
JM Financial Products Limited	Interest	01-Apr-24	INE523H07BC9	Paid		01-Apr-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Apr-24 01-Apr-24	INE414G07HL1 INE414G07HY4	Paid Paid	01-Apr-24 01-Apr-24	02-Apr-24 02-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24 01-Apr-24	INE414G07IW6	Paid	01-Apr-24 01-Apr-24	02-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07IK1	Paid	01-Apr-24	02-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07HZ1	Paid	01-Apr-24	02-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07GV2	Paid	01-Apr-24	02-Apr-24			
Muthoot Finance Limited ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Apr-24 01-Apr-24	INE414G07IL9 INE065507126	Paid Paid	01-Apr-24 01-Apr-24	02-Apr-24 02-Apr-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Apr-24	INE00XE07119	Paid	02-Apr-24	02-Apr-24			
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			
Bank of India	Interest	01-Apr-24	INE084A08177	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07GE8	Paid	02-Apr-24	03-Apr-24			
ACHIEVERS FINANCE INDIA	Interest	01-Apr-24	INE065507241	Paid	01-Apr-24	02-Apr-24			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Apr-24	INE065507365	Paid	01-Apr-24	02-Apr-24			
NHPC Limited	Interest	01-Apr-24	INE848E07526	Paid	02-Apr-24	03-Apr-24			
State Bank of India (Erstwhile State Bank of Mysore)	Interest	01-Apr-24	INE651A08058	Paid	02-Apr-24	03-Apr-24			
Bank of India	Interest	01-Apr-24	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 Credit Solutions Limited	Interest	01-Apr-24	INE651J07697	Paid		01-Apr-24			
Muthoot Finance Limited NHPC Limited	Interest Interest	01-Apr-24 01-Apr-24	INE414G07GU4 INE848E07567	Paid Paid	01-Apr-24 02-Apr-24	02-Apr-24 03-Apr-24			
NHPC Limited	Interest	01-Apr-24	INE848E07534	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07EJ2	Paid	02-Apr-24	03-Apr-24			
SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Interest	01-Apr-24	INE507T07062	Paid	28-Mar-24	29-Mar-24			
Edelweiss Retail Finance Limited	Interest	01-Apr-24	INE528S07110	Paid	29-Mar-24	29-Mar-24			Payment made till 1st April 2024 on 29th March 2024 by the company
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Apr-24	INE065507126	Paid	01-Apr-24	02-Apr-24			,
ACHIIEVERS FINANCE INDIA LMTD	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 &	Interest	01-Apr-24	INE648A08013	Paid	02-Apr-24	03-Apr-24			
Jaipur) 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 INE414G07HM9	Paid	02-Apr-24	03-Apr-24 02-Apr-24			
Muthoot Finance Limited ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Apr-24 01-Apr-24	INE414G07HM9 INE065507373	Paid Paid	01-Apr-24 01-Apr-24	02-Apr-24 02-Apr-24			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Apr-24	INE065507365	Paid	01-Apr-24	02-Apr-24			
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	IDBI Trusteeship Services Ltd - ERP System									
IDBI Trusteeship Services Ltd	Cale	ndar of Interest/Reder	nptions for FY 2024	-25						

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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
State Bank of India (Erstwhile State Bank of Mysore)	Interest	01-Apr-24	INE651A08033	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07FQ4	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07GM1	Paid	02-Apr-24	03-Apr-24			
Birla Corporation Limited	Interest	02-Apr-24	INE340A07118	Paid	02-Apr-24	02-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Apr-24	INE148I07MY4	Paid	02-Apr-24	03-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Apr-24	INE148I07MX6	Paid	02-Apr-24	03-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Apr-24	INE148I07MZ1	Paid	02-Apr-24	03-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Apr-24	INE148I07NA2	Paid	02-Apr-24	03-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Apr-24	INE148107MW8	Paid	02-Apr-24	03-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Apr-24	INE148I07NA2	Paid	02-Apr-24	03-Apr-24			
Indostar Capital Finance	Interest	03-Apr-24	INE896L08056	Paid	03-Apr-24	03-Apr-24			
Limited Punjab National Bank	Principal	03-Apr-24	INE160A08035	Paid	03-Apr-24	04-Apr-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	05-Apr-24	Various	Wrong date	05 Apr 24	05-Apr-24			There was no payment due for interest/redemption on April 5, 2024, wrong date.
Grasim Industries Limited	Interest	05-Apr-24	INE047A08182	Paid	05-Apr-24	08-Apr-24			
Moneywise Financial Services Pvt. Ltd.	Interest	05-Apr-24	INE956L07076	Paid	05-Apr-24	08-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			
Indiabulls Consumer Finance Limited	Interest	06-Apr-24	INE614X07274	Paid	05-Apr-24	05-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			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Apr-24	INE148107LE8	Paid	06-Apr-24	08-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Apr-24	INE148107LA6	Paid	05-Apr-24	08-Apr-24			
Indostar Capital Finance Limited	Interest	07-Apr-24	INE896L07934	Paid	08-Apr-24	09-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Apr-24	INE148107LD0	Paid	05-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)	Interest	08-Apr-24	INE787H09053	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			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Apr-24	INE148I07QX7	Paid	08-Apr-24	10-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Apr-24	INE148107QM0	Paid	09-Apr-24	10-Apr-24			

(1) IDBI trustee	IDB	I Trusteeship Services	s Ltd - ERP System			
IDBI Trusteeship S	ervices Ltd	Calen	dar of Interest/Reden	mptions for FY 2024	-25	

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Apr-24	INE148107RB1	Paid	08-Apr-24	09-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Apr-24	INE148107QS7	Paid	08-Apr-24	10-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Apr-24	INE148I07QK4	Paid	08-Apr-24	10-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Apr-24	INE148107QT5	Paid	09-Apr-24	10-Apr-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	09-Apr-24	INE040A08559	Paid	09-Apr-24	10-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Apr-24	INE148107QG2	Paid	08-Apr-24	10-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Apr-24	INE148107RA3	Paid	08-Apr-24	10-Apr-24			
JM Financial Products Limited	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	INE121A070I7	Paid	10-Apr-24	12-Apr-24			
Cholamandalam Investment & Finance Company Limited	Principal	11-Apr-24	INE121A070I7	Paid	10-Apr-24	12-Apr-24			
Cholamandalam Investment	Principal	11-Apr-24	INE121A070I7	Paid	10-Apr-24	12-Apr-24			
& Finance Company Limited M/s Hazaribagh Ranchi	Interest	12-Apr-24	INE526S07528	Paid	12-Apr-24	15-Apr-24			
Expressway Ltd M/s Hazaribagh Ranchi	Interest	12-Apr-24	INE526S07502	Paid	12-Apr-24	15-Apr-24			
Expressway Ltd M/s Hazaribagh Ranchi	Principal	12-Apr-24	INE526S07502	Paid	12-Apr-24	15-Apr-24			
Expressway Ltd M/s Hazaribagh Ranchi									
Expressway Ltd Inland Waterways Authority	Principal	12-Apr-24 13-Apr-24	INE526S07528 INE896W08020	Paid Paid	12-Apr-24 15-Apr-24	15-Apr-24 16-Apr-24			
of India HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	13-Apr-24	INE040A08492	Paid	13-Apr-24	16-Apr-24			
Tata Capital Housing Finance Limited	Interest	14-Apr-24	INE033L07GS6	Paid	15-Apr-24	16-Apr-24			
M/s Hazaribagh Ranchi	Interest	14-Apr-24	INE526S07551	Paid	12-Apr-24	15-Apr-24			
Expressway Ltd M/s Hazaribagh Ranchi	Interest	14-Apr-24	INE526S07494	Paid	12-Apr-24	15-Apr-24			
Expressway Ltd M/s Hazaribagh Ranchi	Interest	14-Apr-24	INE526S07593	Paid	12-Apr-24	15-Apr-24			
Expressway Ltd M/s Hazaribagh Ranchi	Interest	14-Apr-24	INE526S07569	Paid	12-Apr-24	15-Apr-24			
Expressway Ltd Tata Capital Housing Finance	Interest	14-Apr-24	INE033L07GR8	Paid	15-Apr-24	16-Apr-24			
Limited M/s Hazaribagh Ranchi	Interest	14-Apr-24	INE526S07478	Paid	12-Apr-24	15-Apr-24			
Expressway Ltd M/s Hazaribagh Ranchi									
Expressway Ltd M/s Hazaribagh Ranchi	Interest	14-Apr-24	INE526S07460	Paid	12-Apr-24	15-Apr-24			
Expressway Ltd M/s Hazaribagh Ranchi	Interest	14-Apr-24	INE526S07486	Paid	12-Apr-24	15-Apr-24			
Expressway Ltd M/s Hazaribagh Ranchi	Interest	14-Apr-24	INE526S07585	Paid	12-Apr-24	15-Apr-24			
Expressway Ltd Patel KNR Infrastructures	Interest	14-Apr-24	INE526S07577	Paid	12-Apr-24	15-Apr-24			
Limited Tata Capital Housing Finance	Interest	14-Apr-24	INE057L07016	Paid	10-Apr-24	15-Apr-24			
Limited	Interest	14-Apr-24	INE033L07GN7	Paid	15-Apr-24	16-Apr-24			
Tata Capital Housing Finance Limited	Interest	14-Apr-24	INE033L07GO5	Paid	15-Apr-24	16-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07536	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07437	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07445	Paid	12-Apr-24	15-Apr-24			

(ii) IDB	tru	stee		I IDB	I Trusteeship Service	s Ltd - ERP System	1		I
IDBI Trustees	and the second			Calen	dar of Interest/Reder	mptions for FY 2024	-25		
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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Patel KNR Infrastructures Limited	Principal	14-Apr-24	INE057L07016	Paid	10-Apr-24	15-Apr-24			
IDFC FIRST Bank Limited	Interest	15-Apr-24	INE092T08840	Paid	15-Apr-24	16-Apr-24			
Adani Ports and Special Economic Zone Limited	Interest	15-Apr-24	INE742F07460	Paid		16-Apr-24			
AIR INDIA ASSETS HOLDING LIMITED	Interest	15-Apr-24	INE0AED08029	Paid	15-Apr-24	15-Apr-24			
Berar Finance Limited	Interest	15-Apr-24	INE998Y07089	Paid	15-Apr-24	15-Apr-24			
IDFC FIRST Bank Limited Shriram Finance Limited	Principal Interest	15-Apr-24 16-Apr-24	INE092T08840 INE468M07344	Paid Paid	15-Apr-24 16-Apr-24	16-Apr-24 17-Apr-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	16-Apr-24	INE306N08326	Paid	16-Apr-24	17-Apr-24			
Berar Finance Limited	Interest	16-Apr-24	INE998Y07139	Paid	16-Apr-24	16-Apr-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	16-Apr-24	INE306N08326	Paid	16-Apr-24	17-Apr-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	16-Apr-24	INE306N08326	Paid	16-Apr-24	17-Apr-24			
Test Company	Interest	16-Apr-24 17-Apr-24	ISI45678912z	Daid	10 Apr 24	10 Apr 24			
HDB Financial Services Ltd. HDB Financial Services Ltd.	Interest Interest	17-Apr-24 17-Apr-24	INE756I07EP9 INE756I07EP9	Paid Paid	18-Apr-24 18-Apr-24	19-Apr-24 19-Apr-24			
HDB Financial Services Ltd. Kotak Mahindra Investments	Interest	17-Apr-24	INE756I07ES3	Paid	18-Apr-24	19-Apr-24			
Limited	Interest	18-Apr-24	INE975F07II7	Paid	18-Apr-24	18-Apr-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Apr-24	INE530L07350						
Kotak Mahindra Investments Limited	Interest	18-Apr-24	INE975F07IJ5	Paid	18-Apr-24	18-Apr-24			
Piramal Capital & Housing	Interest	19-Apr-24	INE516Y07014	Paid	19-Apr-24	20-Apr-24			
Finance Limited Tata Capital Housing Finance	Interest	19-Apr-24	INE033L08296	Paid	19-Apr-24	22-Apr-24			
Limited Kotak Mahindra Prime	Interest	19-Apr-24	INE916DA7RA8	Paid	19-Apr-24	22-Apr-24			
Limited Kotak Mahindra Prime	Principal	19-Apr-24	INE916DA7RA8	Paid	19-Apr-24	22-Apr-24			
Limited Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07358	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07861	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07739	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07853	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07846	Default		22-Apr-24	22-Apr-24		
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	20-Apr-24	INE216P07233	Paid	20-Apr-24	22-Apr-24	22-Apr-24	22-Apr-24	NA
Muthoot Finance Limited	Interest	20-Apr-24	INE414G07FU6	Paid	20-Apr-24	22-Apr-24			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07796	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07333	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07010	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07010	Default		22-Apr-24	22-Apr-24		
Muthoot Finance Limited Muthoot Finance Limited	Interest	20-Apr-24	INE414G07FV4	Paid Paid	20-Apr-24	22-Apr-24			
Jharkhand Road Project	Interest	20-Apr-24 20-Apr-24	INE414G07FT8 INE746N07317	Default	20-Apr-24	22-Apr-24 22-Apr-24	22-Apr-24		
Implementation Co Ltd Jharkhand Road Project	Interest	20-Apr-24	INE746N07374	Default		22-Apr-24	22-Apr-24		
Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07457	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07879	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07432	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07028	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07325	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07754	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07366	Default		22-Apr-24	22-Apr-24		

(DBI trustee		IDB	I Trusteeship Services	Ltd - ERP System					
IDBI Trusteeship Services Ltd	DBI Trusteeship Services Ltd Calendar of Interest/Redemptions for FY 2024-25								

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07770	Default		22-Apr-24	22-Apr-24	trustee	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07440	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07408	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07747	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07739	Default		22-Apr-24	22-Apr-24		
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Apr-24	INE641007144	Paid	22-Apr-24	23-Apr-24			
India Infradebt Limited	Interest	20-Apr-24	INE537P07539	Paid	19-Apr-24	19-Apr-24			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07762	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07721	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07804	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07341	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07853	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07812	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07382	Default		22-Apr-24	22-Apr-24		
National Thermal Power Corporation Limited (NTPC)	Interest	20-Apr-24	INE733E08189	Paid	20-Apr-24	22-Apr-24			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07838	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07424	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07846	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07424	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07390	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07788	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07416	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07309	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07325	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07820	Default		22-Apr-24	22-Apr-24		
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	20-Apr-24	INE216P07233	Paid	20-Apr-24	22-Apr-24	22-Apr-24	22-Apr-24	NA
Jharkhand Road Project Implementation Co Ltd	Principal	20-Apr-24	INE746N07309	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Principal	20-Apr-24	INE746N07721	Default		22-Apr-24	22-Apr-24		
Piramal Capital & Housing Finance Limited	Interest	21-Apr-24	INE516Y07451	Paid	22-Apr-24	23-Apr-24			
Emami Frankross Limited Emami Frankross Limited	Interest Principal	21-Apr-24 21-Apr-24	INE711X07070 INE711X07070	Paid Paid	20-Apr-24 21-Apr-24	22-Apr-24 22-Apr-24			
Kotak Mahindra Prime Limited	Interest	22-Apr-24	INE916DA7RN1	Paid	22-Apr-24	23-Apr-24			
Hinduja Leyland Finance Limited	Interest	22-Apr-24	INE146008209	Paid	20-Apr-24	23-Apr-24			
Oxyzo Financial Services Limited	Interest	22-Apr-24	INE04VS07339	Paid	22-Apr-24	23-Apr-24			
AIR INDIA ASSETS HOLDING LIMITED	Interest	22-Apr-24	INE0AED08037	Paid	22-Apr-24	23-Apr-24			
India Infradebt Limited	Interest Interest	23-Apr-24 23-Apr-24	INE537P07463 INE018A08AZ6	Paid Paid	23-Apr-24 23-Apr-24	24-Apr-24 24-Apr-24			Kindly note INE018A08AZ6 is the old ISIN of our partly paid-up NCDs. After the NCDs were fully paid-up the ISIN was changed to INE018A08BF6.
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Apr-24	INE148I07NV8	Paid	19-Apr-24	24-Apr-24			

	Concernance Provensi									
(1) IDBI trustee		IDB	I Trusteeship Services	s Ltd - ERP System						
IDBI Trusteeship Se	ervices Ltd	Calendar of Interest/Redemotions for FY 2024-25								

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Apr-24	INE027E07BA2	Paid	23-Apr-24	23-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Apr-24	INE148I07NX4	Paid	19-Apr-24	24-Apr-24			
Muthoot Finance Limited	Interest	23-Apr-24	INE414G07HH9	Paid	23-Apr-24	24-Apr-24			
Kogta Financial (India) Ltd.	Interest	23-Apr-24	INE192U07236	Paid	23-Apr-24	23-Apr-24			
Muthoot Finance Limited	Interest	23-Apr-24	INE414G07HB2	Paid	23-Apr-24	24-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Apr-24	2						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Apr-24	INE027E07AZ1	Paid	23-Apr-24	23-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Apr-24	INE148107NZ9	Paid	19-Apr-24	24-Apr-24			
NIIF Infrastructure Finance	Interest	23-Apr-24	INE246R07426	Paid	23-Apr-24	24-Apr-24	24-Apr-24		
Limited India Infradebt Limited	Principal	23-Apr-24	INE537P07463	Paid	23-Apr-24	24-Apr-24			
India Infradebt Limited	Interest	23-Apr-24 24-Apr-24	INE537P07463	Paid	23-Apr-24 24-Apr-24	24-Apr-24 25-Apr-24			1
HDB Financial Services Ltd.	Interest	24-Apr-24	INE756I07ER5	Paid	24-Apr-24	25-Apr-24			
Ugro Capital Limited	Interest	24-Apr-24	INE583D07349	Paid	24-Apr-24	25-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Apr-24	INE148108330	Paid	22-Apr-24	24-Apr-24			
HDB Financial Services Ltd.	Interest	24-Apr-24	INE756I07ER5	Paid	24-Apr-24	25-Apr-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	24-Apr-24	INE040A08625	Paid	24-Apr-24	24-Apr-24	24-Apr-24		
Indostar Capital Finance Limited	Interest	24-Apr-24	INE896L07942	Paid	24-Apr-24	25-Apr-24			
Muthoot Finance Limited	Interest	24-Apr-24	INE414G07IF1	Paid	24-Apr-24	25-Apr-24			
India Infradebt Limited	Interest	24-Apr-24	INE537P07695	Paid	24-Apr-24	25-Apr-24			
India Infradebt Limited	Interest	24-Apr-24	INE537P07703	Paid	24-Apr-24	25-Apr-24			
JM Financial Credit Solutions Limited	Interest	24-Apr-24	INE651J07853	Paid	24-Apr-24	24-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Apr-24	INE148107KK7	Paid	22-Apr-24	24-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Apr-24	INE148I08348	Paid	22-Apr-24	24-Apr-24			
Kotak Mahindra Prime Limited	Interest	24-Apr-24	INE916DA7RP6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Apr-24	INE148I07KL5	Paid	22-Apr-24	24-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Apr-24	INE148107KP6	Paid	22-Apr-24	24-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07140	Paid	24-Apr-24	25-Apr-24			
Power Grid Corporation of India Limited	Interest	25-Apr-24	INE752E07NU8	Paid	25-Apr-24	25-Apr-24			
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Apr-24	INE065507AE1	Paid	25-Apr-24	26-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07074	Paid	24-Apr-24	25-Apr-24			
Kudgi Transmission Limited Power Grid Corporation of	Interest	25-Apr-24	INE945S07116	Paid	24-Apr-24	25-Apr-24			<u> </u>
India Limited Kudgi Transmission Limited	Interest	25-Apr-24	INE752E07NV6	Paid	25-Apr-24	25-Apr-24			
Kudgi Transmission Limited Kudgi Transmission Limited	Interest Interest	25-Apr-24 25-Apr-24	INE945S07041 INE945S07132	Paid Paid	24-Apr-24 24-Apr-24	25-Apr-24 25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24 25-Apr-24	INE945507207	Paid	24-Apr-24 24-Apr-24	25-Apr-24			
Cholamandalam Investment & Finance Company Limited	Interest	25-Apr-24	INE121A08NN7	Paid	25-Apr-24	26-Apr-24			
Power Grid Corporation of India Limited	Interest	25-Apr-24	INE752E07NX2	Paid	25-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07090	Paid	24-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07173	Paid	24-Apr-24	25-Apr-24			
West Bengal State Electircity Distribution Co. Ltd.	Interest	25-Apr-24	INE411L07023	Paid	25-Apr-24	26-Apr-24			
Power Grid Corporation of India Limited	Interest	25-Apr-24	INE752E07NQ6	Paid	25-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07058	Paid	24-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07082	Paid	24-Apr-24	25-Apr-24			
National Housing Bank	Interest	25-Apr-24	INE557F08FQ0	Paid	25-Apr-24	26-Apr-24			ļ

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IDBI Trusteeship Services Ltd					

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
ICICI Securities Primary Dealership Limited	Interest	25-Apr-24	INE849D08TW5	Paid	25-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07108	Paid	24-Apr-24	25-Apr-24			
Kudgi Transmission Limited Power Grid Corporation of	Interest	25-Apr-24	INE945S07157	Paid	24-Apr-24	25-Apr-24			
India Limited	Interest	25-Apr-24	INE752E07NT0	Paid	25-Apr-24	25-Apr-24			
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Apr-24	INE065507AF8	Paid	25-Apr-24	26-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07066	Paid	24-Apr-24	25-Apr-24		25-Apr-24	
Kudgi Transmission Limited Kudgi Transmission Limited	Interest Interest	25-Apr-24 25-Apr-24	INE945S07124 INE945S07132	Paid Paid	24-Apr-24 24-Apr-24	25-Apr-24 25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24 25-Apr-24	INE945507165	Paid	24-Apr-24 24-Apr-24	25-Apr-24 25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07181	Paid	24-Apr-24	25-Apr-24			
Kudgi Transmission Limited Power Grid Corporation of	Interest	25-Apr-24	INE945S07199	Paid	24-Apr-24	25-Apr-24			
India Limited Power Grid Corporation of	Interest	25-Apr-24	INE752E07NR4	Paid	25-Apr-24	25-Apr-24			
India Limited	Interest	25-Apr-24	INE752E07NS2	Paid	25-Apr-24	25-Apr-24			
Power Grid Corporation of India Limited	Interest	25-Apr-24	INE752E07NW4	Paid	25-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Principal	25-Apr-24	INE945S07041	Paid	24-Apr-24	25-Apr-24			
Cholamandalam Investment & Finance Company Limited	Principal	25-Apr-24	INE121A08NN7	Paid	25-Apr-24	26-Apr-24			
Power Grid Corporation of India Limited	Principal	25-Apr-24	INE752E07NQ6	Paid	25-Apr-24	25-Apr-24			
NHPC Limited	Interest	26-Apr-24	INE848E07BN4	Paid	24-Apr-24	29-Apr-24			
NIIF Infrastructure Finance Limited	Interest	26-Apr-24	INE246R07285	Paid	26-Apr-24	29-Apr-24			
JM Financial Credit Solutions Limited	Interest	26-Apr-24	INE651J07846	Paid		26-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148107QD9	Paid	24-Apr-24	30-Apr-24			
NHPC Limited	Interest	26-Apr-24	INE848E07BM6	Paid	24-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE1481075N4	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148108231	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07QC1	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07ST1	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148107514	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148107SC7	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07PU5	Paid	26-Apr-24	26-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148107PM2	Paid	26-Apr-24	26-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148107PA7	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148107QE7	Paid	26-Apr-24	26-Apr-24			
Asirvad Microfinance Limited	Interest	26-Apr-24	INE516Q08331	Paid	26-Mar-24	27-Mar-24	27-Mar-24		
NHPC Limited	Interest	26-Apr-24	INE848E07BJ2	Paid	24-Apr-24	29-Apr-24			
Ugro Capital Limited	Interest	26-Apr-24	INE583D07315	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148107PZ4	Paid	24-Apr-24	30-Apr-24			
NHPC Limited NHPC Limited	Interest Interest	26-Apr-24 26-Apr-24	INE848E07BK0 INE848E07BL8	Paid Paid	24-Apr-24 24-Apr-24	29-Apr-24 29-Apr-24			

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	trustee	IDBI Trusteeship Services Ltd - ERP System								
IDBI Trusteeship S	ervices Ltd		Calen	dar of Interest/Reden	mptions for FY 2024	-25				

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I075X3	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148107SJ2	Paid	26-Apr-24	26-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE1481070Z7	Wrong date		27-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148107SO2	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE1481075B9	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07PQ3	Paid	26-Apr-24	26-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148107PO8	Paid	26-Apr-24	26-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148107PR1	Wrong date		27-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148107GJ7	Paid	25-Apr-24	26-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07PB5	Paid	26-Apr-24	26-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07SQ7	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148107PJ8	Wrong date		27-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07SW5	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07PV3	Paid	26-Apr-24	26-Apr-24			
JM Financial Credit Solutions Limited	Principal	26-Apr-24	INE651J07846	Wrong date		26-Apr-22			
Indiabulls Consumer Finance Limited	Interest	27-Apr-24	INE614X07183	Paid	25-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-24	INE1481070Q6	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-24	INE148I07OT0	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-24	INE1481070L7	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-24	INE148107OU8	Paid	26-Apr-24	29-Apr-24			
Reliance Home Finance Limited	Interest	27-Apr-24	INE217K07117	Paid	29-Apr-24	29-Apr-24			Paid as per resolution plan as approved by the Hon'ble Supreme Court of India.
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-24	INE148I07OP8	Paid	26-Apr-24	29-Apr-24			

(DBI trustee	ID	I Trusteeship Services	s Ltd - ERP System					
IDBI Trusteeship Services Ltd	Calendar of Interest/Redemptions for FY 2024-25							

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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Reliance Home Finance Limited	Interest	27-Apr-24	INE217K07117	Paid	29-Apr-24	29-Apr-24			Paid as per resolution plan as approved by the Hon'ble Supreme Court of India.
Larsen & Toubro Limited	Interest	28-Apr-24	INE018A08BE9	Paid	29-Apr-24	30-Apr-24			
Cholamandalam Investment & Finance Company Limited	Interest	28-Apr-24	INE121A07QO0	Paid	29-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148107LL3	Paid	26-Apr-24	30-Apr-24			
India Infrastructure Finance Company Limited (IIFCL)	Interest	28-Apr-24	INE787H09061	Paid	26-Apr-24	26-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148107LK5	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07NR6	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148107NM7	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148107NP0	Paid	26-Apr-24	30-Apr-24			
Indostar Capital Finance Limited	Interest	28-Apr-24	INE896L07967	Paid	29-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148107MG1	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07NN5	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148107MH9	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148107LR0	Paid	26-Apr-24	29-Apr-24			
Larsen & Toubro Limited	Interest	28-Apr-24	INE018A08BA7	Paid	29-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148107L19	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07LG3	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148107LH1	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148107LM1	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07LU4	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148107LV2	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148107LN9	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148107LQ2	Paid	26-Apr-24	29-Apr-24			

(DBI trustee	ID	BI Trusteeship Services	s Ltd - ERP System		
IDBI Trusteeship Services Ltd	Cale	ndar of Interest/Reden	nptions for FY 2024	-25	

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
National Highways Authority of India	Interest	28-Apr-24	INE906B07HP8	Paid	29-Apr-24	30-Apr-24	30-Apr-24	30-Apr-24	Due to Holiday on 28.04.2024 the Company had made the payment of interest to Bond Holders on 29.04.2024
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148107MI7	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148107MK3	Paid	26-Apr-24	29-Apr-24			
Cholamandalam Investment & Finance Company Limited	Interest	28-Apr-24	INE121A07QN2	Paid	29-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148107NQ8	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148107LJ7	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148107ML1	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07MJ5	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148107LS8	Paid	26-Apr-24	29-Apr-24			
Sundaram Home Finance Limited (SHFL)	Interest	28-Apr-24	INE667F07IL4	Paid	29-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148107ND6	Paid	26-Apr-24	30-Apr-24			
ICICI Securities Primary Dealership Limited	Interest	28-Apr-24	INE849D08TV7	Paid	29-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07LT6	Paid	26-Apr-24	29-Apr-24			
India Infrastructure Finance Company Limited (IIFCL)	Principal	28-Apr-24	INE787H09061	Paid	26-Apr-24	26-Apr-24	26-Apr-24	26-Apr-24	It is paid in advance as it was due on Sunday
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Apr-24	INE148I07LG3	Paid	26-Apr-24	30-Apr-24			, , , , , , , , , , , , , , , , , , , ,
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Apr-24	INE148107LH1	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Apr-24	INE148I07LI9	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Apr-24	INE148107LJ7	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Apr-24	INE148107LK5	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Apr-24	INE148107LL3	Paid	26-Apr-24	30-Apr-24			
IL & FS Transportation Networks Limited	Interest	29-Apr-24	INE975G08215	Default		29-Apr-24	29-Apr-24	29-Apr-24	The Company is unable to undertake any obligations related to payment of interest/principal on Non Convertible Securities except as part of the Interim Distribution process approved by the NCLAT

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🝈 IDB	tru	stee		IDB	I Trusteeship Service	s Ltd - ERP System			1
IDBI Trustees	hip Service	es Ltd		Calen	dar of Interest/Reder	mptions for FY 2024	-25		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
IRB Infrastructure Developers Limited	Interest	29-Apr-24	INE821107052	Paid	26-Apr-24	30-Apr-24			
Torrent Power Ltd	Interest	29-Apr-24	INE813H07218	Paid	29-Apr-24	29-Apr-24			
Torrent Power Ltd	Interest	29-Apr-24	INE813H07200	Paid	29-Apr-24	29-Apr-24			
National Thermal Power Corporation Limited (NTPC)	Interest	29-Apr-24	INE733E08213	Paid	29-Apr-24	29-Apr-24			
ICICI Securities Primary Dealership Limited	Interest	29-Apr-24	INE849D08TU9	Paid	29-Apr-24	29-Apr-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	29-Apr-24	INE530L07160						
Kotak Mahindra Investments Limited	Principal	29-Apr-24	INE975F07HW0	Paid	29-Apr-24	29-Apr-24			
National Thermal Power Corporation Limited (NTPC)	Principal	29-Apr-24	INE733E08213	Paid	29-Apr-24	29-Apr-24			
Tata Capital Limited	Interest	30-Apr-24	INE976I08375	Paid	30-Apr-24	02-May-24			

Dational learning Philipia Philipia <th>Limited</th> <th>Principal</th> <th>29-Apr-24</th> <th>INE975F07HW0</th> <th>Paid</th> <th>29-Apr-24</th> <th>29-Apr-24</th> <th></th> <th></th>	Limited	Principal	29-Apr-24	INE975F07HW0	Paid	29-Apr-24	29-Apr-24		
Comparison United PTM PMAQUE PMAQUES PMAQUES <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Tar. Canadit Linked Biolecci / Microsoft (Microsoft / Microsoft / Microsof		Principal	29-Apr-24	INE733E08213	Paid	29-Apr-24	29-Apr-24		
Inter Results Suppr. Lunder Interest ID-April 20 ID-April 20 ID-April 20 Ing Controlscent Lunder Interest ID-April 20 ID-April 20 ID-April 20 ID-April 20 Interest Controlscent Lunder Interest ID-April 20 ID-April 20 ID-April 20 ID-April 20 ID-April 20 Test Control Lunder Interest ID-April 20		Interact	20 Apr 24	INE076109375	Daid	20 Apr 24	02 May 24		
Tape: Construction: United Interest: 30-40-21 8000000000000000000000000000000000000	Tata Capital Limited	Interest	30-Apr-24	INE976108375	Paid	30-Apr-24	02-Ivlay-24		
Bagin Procer Limited Interest 30-Apr2-24 INCLUSIONIDA Pail 20-Apr2-24 OCMMPT 24000000000000000000000000000000000000		Interest							
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Stree Renuk Sugart Limited Interest 29-Apr-24 NEG2N07128 Paid 29-Apr-24 02-May-24 02-May-24 02-May-24 Stree Renuk Sugart Limited Interest 30-Apr-24 NEG2N07120 Paid 29-Apr-24 02-May-24 02-May-24 02-May-24 India GoTULIA Interest 30-Apr-24 NEG2N070202 Paid 29-Apr-24 02-May-24 02-May-24 Stree Renuk Sugart Limited Interest 30-Apr-24 NEG2N070202 Paid 29-Apr-24 02-May-24 02-May-24 02-May-24 Stree Renuk Sugart Limited Interest 30-Apr-24 NEG2N070202 Paid 29-Apr-24 02-May-24 02-May-	Emami Frankross Limited	Interest	30-Apr-24	INE711X07062	Paid	30-Apr-24	30-Apr-24		
Spece Results Sugars Limited Interest 30-Apr-24 INEGRY MOD7101 Paid 29-Apr-24 0.2 May-24 Bree Results Sugars Limited Interest 30-Apr-24 INEGRY MOD7102 Paid 29-Apr-24 0.2 May-24 Bree Results Sugars Limited Interest 30-Apr-24 INEGRY MOD7102 Paid 20-Apr-24 0.2 May-24 More Results Sugars Limited Interest 30-Apr-24 INEGRY MOD7102 Paid 30-Apr-24 INEGRY MOD724 More Results Sugars Limited Interest 30-Apr-24 INEGRY MOD7105 Paid 30-Apr-24 INEGRY MOD724 More Results Sugars Limited Interest 30-Apr-24 INEGRY MOD7105 Paid 30-Apr-24 0.3 May-24 LAMILIO Interest 30-Apr-24 INEGRY MOD7102 Paid 30-Apr-24 0.3 May-24 CAMILIO Interest 30-Apr-24 INEGRY MOD7102 Paid 22-Apr-24 0.3 May-24 INEGRY MOD7102 Paid 20-Apr-24 INEGRY MOD7102 Paid 22-Apr-24 0.3 May-24 INEGRY MOD7102 Paid <td>Tata Capital Limited</td> <td>Interest</td> <td>30-Apr-24</td> <td>INE976I08375</td> <td>Paid</td> <td>30-Apr-24</td> <td>02-May-24</td> <td></td> <td></td>	Tata Capital Limited	Interest	30-Apr-24	INE976I08375	Paid	30-Apr-24	02-May-24		
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Index Graf Tuxt Interest 30 Apr 24 NEX 29907248 Faid 30 Apr 24 50 Apr 24	Shree Renuka Sugars Limited	Interest	30-Apr-24	INE087H07110	Paid	29-Apr-24	02-May-24		
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Andom Praving Services Interest 30-Apr-24 INEGROSOGI3 Paid 30-Apr-24 30-Apr-24 INEGROSOGI3 IFF inscriptioned Interest 80-Apr-24 INEGROSOGI3 Paid 80-Apr-24	India Grid Trust	Interest	30-Apr-24	INE219X07348	Paid	30-Apr-24	30-Apr-24		
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INF Finance Limited Interest 30 Apr-24 INERSSOBIOS Paid 30 Apr-24 03 May-24 ELAN MFRENL (WNATE LUMTED Interest 30 Apr-24 INERSSOBIOS Paid 30 Apr-24 01 May-24 Bail prover Limited Interest 30 Apr-24 INESSODIS Paid 30 Apr-24 01 May-24 Archan Finance Supers Interest 30 Apr-24 INESSODIS Paid 22 Apr-24 30 Apr-24 Shee Renuls Sugars Limited Interest 30 Apr-24 INESSODIS Paid 22 Apr-24 02 May-24 Shee Renuls Sugars Limited Interest 30 Apr-24 INESSODIS Paid 29 Apr-24 02 May-24 Bina Prover Limited Interest 30 Apr-24 INESSODIS Paid 30 Apr-24 02 May-24 ELAN MERIUL RIVATE Principal 30 Apr-24 INESSODIS Paid 30 Apr-24 02 May-24 Bina Prover Limited Interest 30 Apr-24 INESSODIS Paid 30 Apr-24 02 May-24 Lan Armeu Limited Principal 30 Apr-24		Interest	30-Apr-24	INE808K08053	Paid	30-Apr-24	30-Apr-24		
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Function Interest 30.Apr/24 NE43077021 Paid 30.Apr/24 Ol-Mary/24 Ol-Mary/24 Anjah Zowen Limited Interest 30.Apr/24 NE5807019 Paid 29.Apr/24 30.Apr/24 Image Apr/24 Arohan Financial Services Interest 30.Apr/24 NE580808061 Paid 29.Apr/24 30.Apr/24 Image Apr/24 Image Apr/24 <td< td=""><td></td><td>Interest</td><td>30-Apr-24</td><td>INE889Q07136</td><td>Paid</td><td>30-Apr-24</td><td>01-May-24</td><td></td><td>1</td></td<>		Interest	30-Apr-24	INE889Q07136	Paid	30-Apr-24	01-May-24		1
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InductorInterest01-May-24INE414607G13Paid02-May-2403-May-2403-May-24ACHIEVERS FINANCE INDIA LMTDInterest01-May-24INE065507126Paid30-Apr-2430-Apr-2430-Apr-24ACHIEVERS FINANCE INDIA LMTDInterest01-May-24INE065507191Paid30-Apr-2430-Apr-2430-Apr-24ACHIEVERS FINANCE INDIA LMTDInterest01-May-24INE065507316Paid30-Apr-2430-Apr-2430-Apr-24ACHIEVERS FINANCE INDIA LMTDInterest01-May-24INE065507373Paid30-Apr-2430-Apr-2410-May-24ACHIEVERS FINANCE INDIA LIMTDInterest01-May-24INE065507373Paid30-Apr-2430-Apr-2410-May-24Muthot Finance Limited LimitedInterest01-May-24INE52807110Paid30-Apr-2402-May-2410-May-24Muthot Finance Limited (formerly known as Edelweiss Housing Finance Limited.01-May-24INE523107801Paid01-May-2402-May-2403-May-24Nido Home Finance Limited (formerly known as Edelweiss Housing Finance Limited.01-May-24INE530L07210Paid30-Apr-2430-Apr-2410-May-24Muthot Finance Limited (formerly known as Edelweiss Housing Finance Limited.01-May-24INE530L07210Paid02-May-2403-May-2410-May-24Muthot Finance Limited (Homerly known as Edelweiss Housing Finance Limited.01-May-24INE530L07210Paid02-May-2403-May-2410-May-24 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
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ACHIEVERS FINANCE INDIA LMTD Interest 01-May-24 INE065507310 Paid 30-Apr-24 30-Apr-24 INE065507316 Paid 30-Apr-24 30-Apr-24 INE065507316 Paid 30-Apr-24 INE065507317 Paid 30-Apr-24 INE065507316 Paid 30-Apr-24 INE065507316 Paid 30-Apr-24 INE065507317 Paid 30-Apr-24 INE065507316 Paid 30-Apr-24 INE065507316 Paid 30-Apr-24 INE065507316 Paid 30-Apr-24 INE0724 INE065507317 Paid 30-Apr-24 INE0724 INE0530010 Paid 30-Apr-24 INE0724 INE0530000 Paid 30-Apr-24 INE0724 INE014007600 Paid 30-Apr-24 INE0724 INE07260 Paid INE0724	ACHIIEVERS FINANCE INDIA								
ACHIEVERS FINANCE INDIA LMTD Interest 01-May-24 INE065507316 Paid 30-Apr-24 30-Apr-24 ACHIEVERS FINANCE INDIA LMTD Interest 01-May-24 INE065507373 Paid 30-Apr-24 30-Apr-24 CHIEVERS FINANCE INDIA LMTD Interest 01-May-24 INE065507373 Paid 30-Apr-24 30-Apr-24 Edelweiss Retail Finance Limited Interest 01-May-24 INE528507110 Paid 30-Apr-24 02-May-24 Image: Comparison of the comparison of	ACHIIEVERS FINANCE INDIA	Interest	01-May-24	INE065507191	Paid	30-Apr-24	30-Apr-24		
ACHIEVERS FINANCE INDIA LMTDInterest01-May-24INE065507373Paid30-Apr-2430-Apr-240Edelweiss Retail Finance LimitedInterest01-May-24INE528507110Paid30-Apr-2402-May-240Muthoot Finance LimitedInterest01-May-24INE528507100Paid02-May-2403-May-240Muthoot Finance LimitedInterest01-May-24INE414607600Paid02-May-2403-May-240Muthoot Finance LimitedInterest01-May-24INE523107801Paid01-May-2402-May-240IM Financial Products LimitedInterest01-May-24INE523107801Paid01-May-2402-May-240Nido Home Finance LimitedInterest01-May-24INE530L07210Paid30-Apr-2430-Apr-240Nuthoot Vehicle and Asset Limited.)Interest01-May-24INE00XE07119Paid02-May-2403-May-240Muthoot Finance LimitedInterest01-May-24INE00XE07119Paid02-May-2403-May-240Muthoot Finance LimitedInterest01-May-24INE014G0768Paid02-May-2400Muthoot Finance LimitedInterest01-May-24INE00XE07119Paid02-May-2400Muthoot Finance LimitedInterest01-May-24INE014G0768Paid01-May-2402-May-240Muthoot Finance LimitedInterest01-May-24INE014G0768Paid01-May-2402-May-24 <td>ACHIIEVERS FINANCE INDIA</td> <td>Interest</td> <td>01-May-24</td> <td>INE065507316</td> <td>Paid</td> <td>30-Apr-24</td> <td>30-Apr-24</td> <td></td> <td></td>	ACHIIEVERS FINANCE INDIA	Interest	01-May-24	INE065507316	Paid	30-Apr-24	30-Apr-24		
LMTDLM									
LimitedInterest01-May-24INE52850/110Paid30-Apr-2402-May-2402-May-24Muthoot Finance LimitedInterest01-May-24INE414607GD0Paid02-May-2403-May-2403-May-24Muthoot Finance LimitedInterest01-May-24INE414607GE8Paid02-May-2403-May-2403-May-24JM Financial Products LimitedInterest01-May-24INE523H07BP1Paid01-May-2402-May-2402-May-24Nido Home Finance LimitedInterest01-May-24INE530L07210Paid30-Apr-2430-Apr-2403-May-24Muthoot Vehicle and Asset Finance LimitedInterest01-May-24INE00XE07119Paid02-May-2403-May-2403-May-24Muthoot Finance LimitedInterest01-May-24INE00XE07119Paid02-May-2403-May-2403-May-24Muthoot Finance LimitedInterest01-May-24INE00XE07119Paid02-May-2403-May-2403-May-24Muthoot Finance LimitedInterest01-May-24INE00XE07119Paid02-May-2403-May-2403-May-24Muthoot Finance LimitedInterest01-May-24INE4146076E8Paid02-May-2403-May-2403-May-24Muthoot Finance LimitedInterest01-May-24INE414607HL1Paid01-May-2402-May-2402-May-24Muthoot Finance LimitedInterest01-May-24INE51108039Paid01-May-2402-May-2402-May-24JM Financial Products LimitedInterest <td>LMTD</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td> </td> <td></td>	LMTD							 	
Muthoot Finance LimitedInterest01-May-24INE414G07GE8Paid02-May-2403-May-240Image: Constraint of the cons	Limited					-	-		
JM Financial Products LimitedInterest01-May-24INE523H07BP1Paid01-May-2402-May-2402-May-24Image: Constraint of the constrai									
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)Interest01-May-24INE530L07210Paid30-Apr-2430-Apr-2430-Apr-24Muthoot Vehicle and Asset Finance LimitedInterest01-May-24INE00XE07119Paid02-May-2403-May-24Muthoot Finance LimitedInterest01-May-24INE0146076E8Paid02-May-2403-May-24Muthoot Finance LimitedInterest01-May-24INE4146071K1Paid01-May-2402-May-24Muthoot Finance LimitedInterest01-May-24INE4146071K1Paid01-May-2402-May-24Muthoot Finance LimitedInterest01-May-24INE4146071K1Paid01-May-2402-May-24APG Premium Homes Private LimitedInterest01-May-24INE51108039Paid30-Apr-2402-May-24JM Financial Products LimitedInterest01-May-24INE523H07BA3Paid01-May-2402-May-24JM Financial Credit SolutionsInterest01-May-24INE551107730Paid01-May-2401-May-24									
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Edelweiss Housing Finance Limited.) Interest 01-May-24 INE530L0/210 Paid 30-Apr-24 30-Apr-24 30-Apr-24 Muthoot Vehicle and Asset Finance Limited Interest 01-May-24 INE00XE07119 Paid 02-May-24 03-May-24 Interest Muthoot Vehicle and Asset Finance Limited Interest 01-May-24 INE414607GE8 Paid 02-May-24 03-May-24 Interest Muthoot Finance Limited Interest 01-May-24 INE414607IK1 Paid 01-May-24 02-May-24 Interest Muthoot Finance Limited Interest 01-May-24 INE414607IK1 Paid 01-May-24 02-May-24 Interest APG Premium Homes Private Limited Interest 01-May-24 INE81108039 Paid 30-Apr-24 02-May-24 Interest JM Financial Products Limited Interest 01-May-24 INE53107BA3 Paid 01-May-24 02-May-24 Interest JM Financial Credit Solutions Interest 01-May-24 INE55107730 Paid 01-May-24 01-May-24 01-May-24									1
Finance Limited Interest 01-May-24 INE00XE0/T19 Paid 02-May-24 03-May-24 Muthoot Finance Limited Interest 01-May-24 INE4146076E8 Paid 02-May-24 03-May-24 03-May-24 Muthoot Finance Limited Interest 01-May-24 INE414607K1 Paid 01-May-24 02-May-24 03-May-24 Muthoot Finance Limited Interest 01-May-24 INE414607IK1 Paid 01-May-24 02-May-24 APG Premium Homes Private Limited Interest 01-May-24 INE851708039 Paid 30-Apr-24 02-May-24 JM Financial Products Limited Interest 01-May-24 INE53107BA3 Paid 01-May-24 02-May-24 JM Financial Credit Solutions Interest 01-May-24 INE551107230 Paid 01-May-24 01-May-24	Edelweiss Housing Finance	Interest	01-May-24	INE530L07210	Paid	30-Apr-24	30-Apr-24		
Muthoot Finance Limited Interest 01-May-24 INE414G07GE8 Paid 02-May-24 03-May-24 04 Muthoot Finance Limited Interest 01-May-24 INE414G07IK1 Paid 01-May-24 02-May-24 02-May-24 04-May-24	Muthoot Vehicle and Asset	Interest	01-May-24	INE00XE07119	Paid	02-May-24	03-May-24		
Muthoot Finance Limited Interest 01-May-24 INE414G07IK1 Paid 01-May-24 02-May-24 Image: Comparison of the comparison of th		Interest	01-May-24	INF414G07GF8	Paid	02-May-24	03-May-24	1	
Muthoot Finance Limited Interest 01-May-24 INE414G07HL1 Paid 01-May-24 02-May-24 APG Premium Homes Private Limited Interest 01-May-24 INE851T08039 Paid 30-Apr-24 02-May-24 JM Financial Products Limited Interest 01-May-24 INE523H07BA3 Paid 01-May-24 02-May-24 JM Financial Credit Solutions Interest 01-May-24 INE55110733 Paid 01-May-24 01-May-24								1	
APG Premium Homes Private Limited Interest 01-May-24 INE851T08039 Paid 30-Apr-24 02-May-24 JM Financial Products Limited Interest 01-May-24 INE523H07BA3 Paid 01-May-24 02-May-24 JM Financial Credit Solutions Interest 01-May-24 INE55110733 Paid 01-May-24 01-May-24									
Limited interest 01-may-24 intest100003 Paid 30-Apr-24 02-may-24 JM Financial Products Limited Interest 01-May-24 INE523H07BA3 Paid 01-May-24 02-May-24 JM Financial Credit Solutions Interest 01-May-24 INE551107230 Paid 01-May-24 01-May-24		merest	01 W/dy-24		i diu	01 IVIDY-24	02 1vidy-24		
JM Financial Credit Solutions Interest 01-May-24 INF651107739 Paid 01-May-24 01-May-24		Interest	01-May-24	INE851T08039	Paid	30-Apr-24	02-May-24]
		Interest	01-May-24	INE523H07BA3	Paid	01-May-24	02-May-24		
Limited interest U1-inay-24 interest. U1-inay-24 U1-inay-24 U1-inay-24 U1-inay-24		Interest	01-May-24	INE651J07739	Paid	01-May-24	01-May-24		

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IDBI Trustees	hip Service	es Ltd		Calen	dar of Interest/Reder	nptions for FY 2024	-25		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture	Details of action taken by debenture trustee(if any)
ACHIEVERS FINANCE INDIA	Interest	01-May-24	INE065507126	Paid	30-Apr-24	30-Apr-24		trustee	
LMTD ACHIIEVERS FINANCE INDIA	Interest	01-May-24	INE065507241	Paid	30-Apr-24	30-Apr-24			
LMTD Muthoot Finance Limited	Interest	01-May-24	INE414G07GM1	Paid	02-May-24	03-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07FE0	Paid	02-May-24	03-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07GU4	Paid	01-May-24	02-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07HY4	Paid	01-May-24	02-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07HZ1 INE523H07BC9	Paid	01-May-24	02-May-24			
JM Financial Credit Solutions	Interest	01-May-24 01-May-24	INE651J07630	Paid	01-May-24	02-May-24			
Limited	Interest				01-May-24	01-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07GD0	Paid	02-May-24	03-May-24			
Muthoot Finance Limited Muthoot Vehicle and Asset	Interest	01-May-24	INE414G07FR2	Paid	02-May-24	03-May-24			
Finance Limited JM Financial Credit Solutions	Interest	01-May-24	INE00XE07119	Paid	02-May-24	03-May-24			
Limited	Interest	01-May-24	INE651J07697	Paid No information received	01-May-24	01-May-24			
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-May-24	INE365V07038	from company		03-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07EJ2	Paid	02-May-24	03-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07FQ4	Paid	02-May-24	03-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07IW6	Paid	01-May-24	02-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07DV9	Paid	02-May-24	03-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07DJ4	Paid	02-May-24	03-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07HM9	Paid	01-May-24	02-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07GV2	Paid	01-May-24	02-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07IL9	Paid	01-May-24	02-May-24			
Birla Corporation Limited	Interest	02-May-24	INE340A07118	Paid	02-May-24	03-May-24			
Sammaan Capital Limited	interest	02-11/18y-24	INE340A07118		02-1118y-24	03-1112y-24			
[formerly known as Indiabulls Housing Finance Limited]	Interest	03-May-24	INE148I07NA2	Paid	29-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-May-24	INE148I07MX6	Paid	29-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-May-24	INE148I07MY4	Paid	29-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-May-24	INE148I07MZ1	Paid	29-Apr-24	30-Apr-24			
Indostar Capital Finance Limited	Interest	03-May-24	INE896L08056	Paid	03-May-24	06-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-May-24	INE148107MW8	Paid	29-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-May-24	INE148107NA2	Paid	29-Apr-24	30-Apr-24			
JSW Steel Limited	Interest	03-May-24	INE019A07449	Paid	03-May-24	06-May-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	03-May-24	INE040A08666	Paid	03-May-24	06-May-24			
Muthoot Finance Limited	Interest	03-May-24	INE414G07IG9	Paid	31-Jul-24	31-Jul-24			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	03-May-24	INE641007086	Paid	03-May-24	06-May-24			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Principal	03-May-24	INE641007086	Paid	03-May-24	06-May-24			
Cholamandalam Investment & Finance Company Limited	Interest	04-May-24	INE121A07QW3	Paid	04-May-24	06-May-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	04-May-24	INE040A08468	Paid	04-May-24	06-May-24	04-May-24		
Cholamandalam Investment & Finance Company Limited	Interest	04-May-24	INE121A07RB5	Paid	04-May-24	06-May-24			
Cholamandalam Investment & Finance Company Limited	Interest	04-May-24	INE121A07QY9	Paid	04-May-24	06-May-24			
India Infradebt Limited	Interest	05-May-24	INE537P07182	Paid	06-May-24	06-May-24			
Muthoot Finance Limited	Interest	05-May-24	INE414G07GF5	Paid	06-May-24	07-May-24			
Muthoot Finance Limited	Interest	05-May-24	INE414G07GG3	Paid	06-May-24	07-May-24			
Muthoot Finance Limited	Interest	05-May-24	INE414G07G09	Paid	06-May-24	07-May-24			
Muthoot Finance Limited	Interest	05-May-24	INE414G07GH1	Paid	06-May-24	07-May-24			
Muthoot Finance Limited	Interest	05-May-24	INE414G07GF5	Paid	06-May-24	07-May-24	İ		
Muthoot Finance Limited	Interest	05-May-24	INE414G07GG3	Paid	06-May-24	07-May-24			1
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(i) IDBI trustee		IDE	BI Trusteeship Services	s Ltd - ERP System				
IDBI Trusteeshin Services Ltd	Calendar of Interest/Redemntions for EV 2024-25							

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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Muthoot Finance Limited	Interest	05-May-24	INE414G07GI9	Paid	06-May-24	07-May-24		trustee	
Muthoot Finance Limited					06-May-24				
	Interest	05-May-24	INE414G07GH1	Paid		07-May-24			
Muthoot Finance Limited	Principal	05-May-24	INE414G07GJ7	Paid	06-May-24	07-May-24			
Larsen & Toubro Limited	Interest	06-May-24	INE018A08BB5	Paid	06-May-24	06-May-24			
India Grid Trust	Interest	06-May-24	INE219X07231	Paid	06-May-24	07-May-24			
Indiabulls Consumer Finance Limited	Interest	06-May-24	INE614X07274	Paid	06-May-24	07-May-24			
India Grid Trust	Interest	06-May-24	INE219X07272	Paid	06-May-24	07-May-24			
India Grid Trust	Interest	06-May-24	INE219X07207	Paid	06-May-24	07-May-24			
India Grid Trust	Interest	06-May-24	INE219X07223	Paid	06-May-24	07-May-24			
India Grid Trust	Interest	06-May-24	INE219X07256	Paid	06-May-24	07-May-24			
India Grid Trust	Interest	06-May-24	INE219X07230	Paid	06-May-24	07-May-24			
India Grid Trust	Interest	06-May-24	INE219X07280	Paid	06-May-24	07-May-24			
J K Cement Limited	Interest	06-May-24	INE823G07193	Paid	06-May-24	06-May-24			
India Grid Trust	Interest	06-May-24	INE219X07199	Paid	06-May-24	07-May-24			
India Grid Trust	Interest	06-May-24	INE219X07249	Paid	06-May-24	07-May-24			
India Grid Trust	Interest	06-May-24	INE219X07264	Paid	06-May-24	07-May-24			
Larsen & Toubro Limited	Principal	06-May-24	INE018A08BB5	Paid	06-May-24	06-May-24			
India Grid Trust	Principal	06-May-24	INE219X07173	Paid	06-May-24	07-May-24			
J K Cement Limited	Principal	06-May-24	INE823G07193	Paid	06-May-24	06-May-24			
India Grid Trust	Principal	06-May-24	INE219X07181	Paid	06-May-24	07-May-24			
ACHIIEVERS FINANCE INDIA LMTD	Interest	07-May-24	INE065507407	Paid	07-May-24	08-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	07-May-24	INE148107LE8	Paid	04-May-24	04-May-24			
ACHIIEVERS FINANCE INDIA LMTD	Interest	07-May-24	INE065507415	Paid	07-May-24	08-May-24			Interest and redemption paid together
Sundaram Finance Limited	Interest	07-May-24	INE660A08BV2	Paid	06-May-24	07-May-24			
	Interest	07-IVIdy-24	INECCUAUCEV2	Palu	00-IVIdy-24	07-1vidy-24			lat and and an elementic a solid
ACHIEVERS FINANCE INDIA	Interest	07-May-24	INE065507399	Paid	08-May-24	08-May-24			Int and redemption paid
LMTD									together
Sundaram Finance Limited	Interest	07-May-24	INE660A07QU4	Paid	07-May-24	08-May-24			
Sundaram Finance Limited	Interest	07-May-24	INE660A07QU4	Paid	07-May-24	08-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-May-24	INE148I07LD0	Paid	06-May-24	07-May-24			
ACHIIEVERS FINANCE INDIA LMTD	Interest	07-May-24	INE065507407	Paid	07-May-24	08-May-24			
Hindustan Petroleum Corporation Ltd.	Interest	07-May-24	INE094A08093	Paid	07-May-24	08-May-24			
Indostar Capital Finance Limited	Interest	07-May-24	INE896L07926	Paid	07-May-24	08-May-24			
Indostar Capital Finance Limited	Interest	07-May-24	INE896L07934	Paid	07-May-24	08-May-24			
Indostar Capital Finance Limited	Interest	07-May-24	INE896L07934	Paid	07-May-24	08-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-May-24	INE148107LA6	Paid	06-May-24	07-May-24			
Sundaram Finance Limited	Interest	07-May-24	INE660A08BV2	Paid	06-May-24	07-May-24			
ACHIIEVERS FINANCE INDIA LMTD	Interest	07-May-24	INE065507415	Paid	07-May-24	08-May-24			Interest and redemption paid together
Sundaram Finance Limited	Principal	07-May-24	INE660A07QU4	Paid	07-May-24	08-May-24			
Sundaram Finance Limited	Principal	07-May-24	INE660A07QU4	Paid	07-May-24	08-May-24			
ACHIIEVERS FINANCE INDIA LMTD	Principal	07-May-24	INE065507365	Paid	07-May-24	08-May-24			
ACHIIEVERS FINANCE INDIA LMTD	Principal	07-May-24	INE065507365	Paid	07-May-24	08-May-24			
ACHIIEVERS FINANCE INDIA	Principal	07-May-24	INE065507399	Paid	07-May-24	08-May-24			
ACHIIEVERS FINANCE INDIA	Principal	07-May-24	INE065507415	Paid	07-May-24	08-May-24			
ACHIIEVERS FINANCE INDIA LMTD	Principal	07-May-24	INE065507415	Paid	07-May-24	08-May-24			
Reliance Home Finance Limited	Interest	08-May-24	INE217K07AR2	Paid		08-May-24			Paid as per resolution plan as approved by the Hon'ble Supreme Court of India vide order dated 03.03.2023.
Punjab & Sind Bank	Interest	08-May-24	INE608A08041	Paid	08-May-24	09-May-24			1
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-24	INE148107QK4	Paid	08-May-24	10-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-24	INE148107QS7	Paid	08-May-24	10-May-24			

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	trustee	IDBI Trusteeship Services Ltd - ERP System							
IDBI Trusteeship Se	ervices Ltd		Calen	dar of Interest/Reden	nptions for FY 2024	-25			

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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-24	INE148107QT5	Paid	09-May-24	09-May-24			
NIIF Infrastructure Finance Limited	Interest	09-May-24	INE246R07657	Paid	09-May-24	09-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-24	INE148107RA3	Paid	08-May-24	10-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-24	INE148107QG2	Paid	08-May-24	10-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-24	INE148I07QX7	Paid	08-May-24	10-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-24	INE148I07RB1	Paid	08-May-24	09-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-24	INE148107QM0	Paid	09-May-24	09-May-24			
Dar Credit & Capital Limited	Interest	10-May-24	INE04Q907066	Paid	10-May-24	10-May-24			
HDB Financial Services Ltd. Tata Capital Limited	Interest	10-May-24	INE756I07EY1	Paid	10-May-24	10-May-24			
(Formerly known as Tata Cleantech Capital Limited)	Interest	10-May-24	INE857Q08016	Paid	10-May-24	10-May-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	10-May-24	INE857Q08016	Paid	10-May-24	10-May-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Principal	10-May-24	INE027E07BM7	Paid	10-May-24	10-May-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Principal	10-May-24	INE027E07BM7	Paid	10-May-24	10-May-24			
ICICI Securities Primary Dealership Limited	Interest	11-May-24	INE849D08TX3	Paid	13-May-24	13-May-24			
LIC Housing Finance Limited	Interest	11-May-24	INE115A07QO2	Paid	13-May-24	14-May-24			
LIC Housing Finance Limited LIC Housing Finance Limited	Interest Interest	11-May-24 11-May-24	INE115A07QO2 INE115A07QO2	Paid Paid	13-May-24 13-May-24	14-May-24 14-May-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	13-May-24	INE040A08500	Paid	13-May-24	13-May-24			
IDFC FIRST Bank Limited	Interest	13-May-24	INE092T08469	Paid	13-May-24	13-May-24			
Piramal Capital & Housing Finance Limited	Interest	13-May-24	INE516Y07493	Paid	13-May-24	14-May-24			
India Grid Trust	Interest	14-May-24	INE219X07025	Paid		14-May-24			
Tata Capital Housing Finance Limited	Interest	14-May-24	INE033L07GN7	Paid	14-May-24	15-May-24			
Tata Capital Housing Finance Limited	Interest	14-May-24	INE033L07GR8	Paid	14-May-24	14-May-24			
Tata Capital Housing Finance Limited	Interest	14-May-24	INE033L07G05	Paid	14-May-24	15-May-24			
Torrent Power Ltd Tata Capital Housing Finance	Interest	14-May-24	INE813H08034	Paid	14-May-24	14-May-24			
Limited IL&FS Energy Development	Interest	14-May-24	INE033L07GS6	Paid	14-May-24	15-May-24			
Company Limited	Interest	14-May-24	INE938L08072	Default		14-May-24	14-May-24	14-May-24	
Torrent Power Ltd	Principal	14-May-24	INE813H08034	Paid	14-May-24	15-May-24			
Berar Finance Limited REC Limited	Interest Interest	15-May-24 15-May-24	INE998Y07089 INE020B08906	Paid Paid	15-May-24 15-May-24	16-May-24 16-May-24			
Reliance Home Finance Limited	Interest	15-May-24	INE220808908	Paid	15 may*24	15-May-24			Paid as per resolution plan as approved by the Hon'ble Supreme Court of India vide order dated 03.03.2023.
Indostar Capital Finance Limited	Interest	15-May-24	INE896L07884	Paid	15-May-24	16-May-24			
Cholamandalam Investment & Finance Company Limited	Interest	15-May-24	INE121A07RC3	Paid	15-May-24	16-May-24			
REC Limited	Interest	15-May-24	INE020B08898	Paid	15-May-24	16-May-24			
REC Limited Indostar Capital Finance	Interest	15-May-24	INE020B08880	Paid	15-May-24	16-May-24			
Limited	Interest	15-May-24	INE896L07876	Paid	15-May-24	16-May-24			

(DBI trustee	IDB	I Trusteeship Services	s Ltd - ERP System						
IDBI Trusteeship Services Ltd	Calen	dar of Interest/Reden	nptions for FY 2024	-25					

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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Reliance Home Finance Limited	Principal	15-May-24	INE217K07257	Paid		15-May-24			Paid as per resolution plan as approved by the Hon'ble Supreme Court of India vide order dated 03.03.2023.
Berar Finance Limited	Interest	16-May-24	INE998Y07139	Paid	16-May-24	16-May-24			
NIIF Infrastructure Finance Limited	Interest	16-May-24	INE246R07293	Paid	16-May-24	16-May-24			
IDFC FIRST Bank Limited	Interest	16-May-24	INE688108053	Wrong date	17-May-24	17-May-24			
JM Financial Products Limited	Interest	16-May-24	INE523H07CB9	Paid		16-May-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	16-May-24	INE040A08955	Paid	16-May-24	16-May-24			
Test Company	Interest	16-May-24	ISI45678912z	D-:4	17 14-1 24	21 14-1 24			
Sundaram Finance Limited Power Grid Corporation of	Interest	17-May-24	INE660A07QV2	Paid	17-May-24	21-May-24			
India Limited Kotak Mahindra Prime	Interest	17-May-24	INE752E08676	Paid	17-May-24	17-May-24			
Limited Power Grid Corporation of	Interest	17-May-24 17-May-24	INE916DA7RX0 INE752E08684	Wrong date Paid	17 May 24	21-May-24			
India Limited Power Grid Corporation of	Interest	17-May-24	INE752E08692	Paid	17-May-24 17-May-24	17-May-24 21-May-24			
India Limited Mindspace Business Parks									
REIT ICICI Securities Primary	Interest	17-May-24	INE0CCU07041	Paid	17-May-24	21-May-24			
Dealership Limited Tata Capital Housing Finance	Interest	17-May-24	INE849D08TT1	Paid	17-May-24	17-May-24			
Limited Mindspace Business Parks	Interest	17-May-24	INE033L07HE4	Paid	17-May-24	17-May-24			
REIT	Interest	17-May-24	INE0CCU07033	Paid	17-May-24	21-May-24			
Sundaram Finance Limited Mindspace Business Parks	Interest	17-May-24	INE660A07QV2	Paid	17-May-24	21-May-24			
REIT Power Grid Corporation of	Principal	17-May-24	INE0CCU07041	Paid	17-May-24	21-May-24			
India Limited ICICI Securities Primary	Principal	17-May-24	INE752E08684	Paid	17-May-24	17-May-24			
Dealership Limited Power Grid Corporation of	Principal	17-May-24	INE849D08TT1	Paid	17-May-24	17-May-24			
India Limited Power Grid Corporation of	Principal	17-May-24	INE752E08676	Paid	17-May-24	17-May-24			
India Limited M/s Joyville Shapoorji	Principal	17-May-24	INE752E08692	Paid	17-May-24	21-May-24			
Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Principal	17-May-24	INE373S08648	Wrong date		22-May-24	22-May-24		
Mindspace Business Parks REIT	Principal	17-May-24	INE0CCU07033	Paid	17-May-24	21-May-24			
Tata Capital Housing Finance Limited	Principal	17-May-24	INE033L07HE4	Paid	17-May-24	17-May-24			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Principal	17-May-24	INE373S08572	Wrong date		21-May-24			
Tata Capital Housing Finance Limited	Interest	18-May-24	INE033L07HQ8	Paid	18-May-24	21-May-24			
Tata Capital Housing Finance Limited	Interest	18-May-24	INE033L07HQ8	Paid	18-May-24	21-May-24			
Reliance Home Finance Limited	Interest	18-May-24	INE217K07786	Paid		21-May-24			Paid as per resolution plan as approved by the Hon'ble Supreme Court of India vide order dated 03.03.2023.
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	18-May-24	INE040A08542	Paid	18-May-24	21-May-24	21-May-24		
Cholamandalam Investment & Finance Company Limited	Interest	18-May-24	INE121A07QP7	Paid	21-May-24	22-May-24			
Tata Capital Housing Finance Limited	Interest	18-May-24	INE033L07HQ8	Paid	18-May-24	21-May-24			
Cholamandalam Investment & Finance Company Limited	Interest	18-May-24	INE121A07QP7	Paid	21-May-24	22-May-24			
Tata Capital Housing Finance Limited	Interest	18-May-24	INE033L07HQ8	Paid	18-May-24	21-May-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-May-24	INE530L07350						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	19-May-24	INE027E07BO3	Paid	21-May-24	21-May-24			

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	IDBI Trusteeship Services Ltd - ERP System								
IDBI Trusteeship Services Ltd		Calendar of I	nterest/Reden	nptions for FY 2024	-25				

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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-May-24	INE148107BV3	Paid	17-May-24	22-May-24			
Piramal Capital & Housing Finance Limited	Interest	19-May-24	INE516Y07014	Paid	21-May-24	22-May-24			
India Infradebt Limited	Interest	19-May-24	INE537P07547	Paid	17-May-24	17-May-24			
Kotak Mahindra Prime Limited	Interest	20-May-24	INE916DA7SC2	Paid	21-May-24	22-May-24			
Power Grid Corporation of India Limited	Interest	20-May-24	INE752E07KX8	Paid	18-May-24	21-May-24			
Power Grid Corporation of India Limited	Interest	20-May-24	INE752E07KY6	Paid	18-May-24	21-May-24			
Kotak Mahindra Prime Limited	Interest	20-May-24	INE916DA7RB6	Paid	17-May-24	22-May-24			
Cholamandalam Investment & Finance Company Limited	Interest	20-May-24	INE121A08NO5	Paid	17-May-24	17-May-24			
Power Grid Corporation of India Limited	Interest	20-May-24	INE752E07KZ3	Paid	18-May-24	21-May-24			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	20-May-24	INE511C08878	Wrong date	20-May-23	17-May-24			the ISIN INE511C08878 has been matured on May 20, 2023
Power Grid Corporation of India Limited	Interest	20-May-24	INE752E07KW0	Paid	18-May-24	21-May-24			
IDFC FIRST Bank Limited Power Grid Corporation of	Interest	20-May-24	INE092T08BU0	Paid	21-May-24	21-May-24			
India Limited Tata Motors Finance	Interest	20-May-24	INE752E07KV2	Paid	18-May-24	21-May-24			
Solutions Limited	Interest	20-May-24	INE477S08092						
Tata Motors Finance Solutions Limited	Interest	20-May-24	INE477S08092	Paid	17-May-24	17-May-24			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-May-24	INE641007144	Paid	21-May-24	22-May-24			
Tata Motors Finance Solutions Limited	Principal	20-May-24	INE477S08092	Paid	17-May-24	17-May-24			
Tata Motors Finance Solutions Limited	Principal	20-May-24	INE477S08092						
Cholamandalam Investment & Finance Company Limited	Principal	20-May-24	INE121A08NO5	Paid	17-May-24	17-May-24			
Kotak Mahindra Prime Limited	Principal	20-May-24	INE916DA7RB6	Paid	17-May-24	22-May-24			
Power Grid Corporation of India Limited	Principal	20-May-24	INE752E07KV2	Paid	18-May-24	21-May-24			
Sundaram Finance Limited Kotak Mahindra Prime	Interest	22-May-24	INE660A08BT6	Paid	22-May-24	22-May-24			
Limited Piramal Capital & Housing	Interest	22-May-24	INE916DA7SH1	Paid	22-May-24	22-May-24			
Finance Limited Piramal Capital & Housing	Interest	22-May-24	INE516Y07485	Paid	22-May-24	23-May-24			
Finance Limited Oxyzo Financial Services	Interest	22-May-24	INE516Y07485	Paid	22-May-24	23-May-24			
Limited	Interest	22-May-24	INE04VS07339	Paid	22-May-24	24-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-May-24	INE148I07NV8	Paid	22-May-24	24-May-24			
JM Financial Credit Solutions Limited	Interest	23-May-24	INE651J07903	Paid	22-May-24	24-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-May-24	INE148107NX4	Paid	22-May-24	24-May-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-May-24	INE027E07BA2	Paid	24-May-24	24-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-May-24	INE148107NZ9	Paid	22-May-24	24-May-24			
Cholamandalam Investment & Finance Company Limited	Interest	23-May-24	INE121A08PF8	Paid	24-May-24	24-May-24			
Muthoot Finance Limited	Interest	23-May-24	INE414G07HB2	Paid	23-May-24	24-May-24			
Kogta Financial (India) Ltd.	Interest	23-May-24	INE192U07236	Paid	22-May-24	24-May-24			
Muthoot Finance Limited L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest Interest	23-May-24 23-May-24	INE414G07HH9 INE027E07AZ1	Paid Paid	23-May-24 24-May-24	24-May-24 24-May-24			
Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	23-May-24	INE909H08162	Paid	23-May-24	23-May-24			
Piramal Enterprises Limited	Interest	24-May-24	INE140A07682	Paid	24-May-24	27-May-24			
Piramal Enterprises Limited	Interest	24-May-24	INE140A07682	Paid	24-May-24	27-May-24			

(DBI trustee	IDB	I Trusteeship Services	Ltd - ERP System		
IDBI Trusteeship Services Ltd	Calen	dar of Interest/Reden	nptions for FY 2024	-25	

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Ugro Capital Limited	Interest	24-May-24	INE583D07349	Paid	24-May-24	27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-May-24	INE148107KL5	Paid	21-May-24	27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-May-24	INE148I07KP6	Paid	21-May-24	27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-May-24	INE148108330	Paid	21-May-24	27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-May-24	INE148108348	Paid	21-May-24	27-May-24			
Piramal Enterprises Limited	Interest	24-May-24	INE140A07682	Paid	24-May-24	27-May-24			
Piramal Enterprises Limited	Interest	24-May-24	INE140A07682	Paid	24-May-24	27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-May-24	INE148107KK7	Paid	21-May-24	27-May-24			
Piramal Enterprises Limited	Principal	24-May-24	INE140A07682	Paid	24-May-24	27-May-27			
Piramal Enterprises Limited	Principal	24-May-24	INE140A07682	Paid	24-May-24	27-May-24			
Piramal Enterprises Limited Piramal Enterprises Limited	Principal Principal	24-May-24 24-May-24	INE140A07682 INE140A07682	Paid Paid	24-May-24 24-May-24	27-May-24 27-May-24			
Muthoot Finance Limited	Interest	24-May-24 25-May-24	INE140A07682 INE414G07HS6	Wrong date	24-1Vidy-24	27-May-24 27-Feb-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	25-May-24	INE040A08930	Paid	27-May-24	27-May-24			
ACHIEVERS FINANCE INDIA	Interest	25-May-24	INE065507AF8	Paid	25-May-24	27-May-24			
LMTD ACHIIEVERS FINANCE INDIA LMTD	Interest	25-May-24	INE065507AE1	Paid	25-May-24	25-May-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	25-May-24	INE040A08658	Paid	27-May-24	27-May-24			
Kogta Financial (India) Ltd.	Interest	25-May-24	INE192U07160	Paid	24-May-24	27-May-24			
Sundaram Home Finance	Interest	26-May-24	INE667F07IM2	Paid	27-May-24	28-May-24			
Limited (SHFL) Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148107QC1	Paid	27-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07SW5	Paid	27-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07GJ7	Paid	27-May-24	28-May-24			
Ugro Capital Limited	Interest	26-May-24	INE583D07315	Paid	26-May-24	27-May-24			
Asirvad Microfinance Limited	Interest	26-May-24	INE516Q08331	Paid	27-May-24	27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148107SN4	Paid	27-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148107SI4	Paid	24-May-24	27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07SC7	Paid	24-May-24	27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE1481075B9	Paid	24-May-24	27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07PV3	Paid	24-May-24	24-May-24			
National Housing Bank	Interest	26-May-24	INE557F08FR8	Paid	27-May-24	27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07SQ7	Paid	27-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I08231	Paid	27-May-24	28-May-24			

ODBI trustee	IDB	I Trusteeship Services	s Ltd - ERP System			
IDBI Trusteeship Services Ltd	Calen	dar of Interest/Reden	mptions for FY 2024	-25		

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[formerly known as Indiabulls Housing Finance Limited] Interest 26-May-24 INE148107PU5 Paid 24-May-24 27-May-24 Sammaan Capital Limited [formerly known as Indiabulls Interest 26-May-24 INE148107PB5 Paid 24-May-24 24-May-24	
[formerly known as Indiabulls Interest 26-May-24 INE148107PB5 Paid 24-May-24 24-May-24	
Sammaan Capital Limited [formerly known as Indiabulls Interest 26-May-24 INE148107SO2 Paid 24-May-24 27-May-24 Housing Finance Limited]	
Sammaan Capital Limited [formerly known as Indiabulls Interest 26-May-24 INE1481075J2 Paid 24-May-24 27-May-24 Housing Finance Limited]	
Sammaan Capital Limited [formerly known as Indiabulls Interest Housing Finance Limited] 26-May-24 INE148107027 Wrong date 27-May-24	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Interest 26-May-24 INE148107PR1 Wrong date 27-May-24	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Interest 26-May-24 INE148107PM2 Paid 24-May-24 27-May-24	
Sammaan Capital Limited [formerly known as Indiabulls Interest 26-May-24 INE1481075T1 Paid 27-May-24 28-May-24 28-May-24	
Sammaan Capital Limited [formerly known as Indiabulls Interest 26-May-24 INE1481075X3 Paid 27-May-24 28-May-24 28-May-24	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Interest 26-May-24 INE148107PQ3 Paid 24-May-24 24-May-24	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Interest 26-May-24 INE148107PO8 Paid 24-May-24 27-May-24	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Interest 26-May-24 INE148107PA7 Paid 24-May-24 27-May-24	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	
Sammaan Capital Limited [formerly known as Indiabulls Interest 26-May-24 INE148107PJ8 Wrong date 27-May-24	
Sammaan Capital Limited [formerly known as Indiabulls Interest 26-May-24 INE148107QD9 Paid 27-May-24 28-May-24 28-May-24	
Sammaan Capital Limited [formerly known as Indiabulls Interest 26-May-24 INE148107PZ4 Paid 27-May-24 28-May-24 28-May-24	
Power Grid Corporation of India Limited 27-May-24 INE752E07MR6 Paid 27-May-24 28-May-24	
Indiabulls Consumer Finance Limited Interest 27-May-24 INE614X07183 Paid 24-May-24 28-May-24	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Interest 27-May-24 INE1481070P8 Paid 27-May-24 28-May-24	
Power Grid Corporation of Interest 27-May-24 INE752E07MT2 Paid 27-May-24 28-May-24 28-May-24	
Power Grid Corporation of India Limited Interest 27-May-24 INE752E07MV8 Paid 27-May-24 28-May-24	
Power Grid Corporation of Interest 27-May-24 INE752E07MW6 Paid 27-May-24 28-May-24 28-May-24	
Axis Bank Interest 27-May-24 INE238A08393 Paid 27-May-24 28-May-24	

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ODBI tr	trustee	IDBI Trusteeship Services Ltd - ERP System						
IDBI Trusteeship S	ervices Ltd		Calen	dar of Interest/Reden	mptions for FY 2024	-25		

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-24	INE1481070Q6	Paid	27-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Мау-24	INE1481070T0	Paid	27-May-24	28-May-24			
Power Grid Corporation of India Limited	Interest	27-May-24	INE752E07MQ8	Paid	27-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-24	INE148107OU8	Paid	27-May-24	28-May-24			
India Infradebt Limited	Interest	27-May-24	INE537P07554	Paid	27-May-24	27-May-24			
Power Grid Corporation of India Limited	Interest	27-May-24	INE752E07MS4	Paid	27-May-24	28-May-24			
Power Grid Corporation of India Limited	Interest	27-May-24	INE752E07MU0	Paid	27-May-24	28-May-24			
Adani Ports and Special Economic Zone Limited	Interest	27-May-24	INE742F07353	Paid		28-May-24			
Power Grid Corporation of India Limited	Principal	27-May-24	INE752E07MQ8	Paid	27-May-24	28-May-24			
IL&FS Energy Development Company Limited	Interest	28-May-24	INE938L08080	Default		28-May-24	28-May-24	28-May-24	Default intimated
Sagar Cements Ltd	Interest	28-May-24	INE433R07016	Paid	28-May-24	29-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE148107ND6	Paid	24-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE148I07NR6	Paid	24-May-24	28-May-24			
Nuclear Power Corporation of India Limited	Interest	28-May-24	INE206D08212	Paid	28-May-24	29-May-24			
Nuclear Power Corporation of India Limited	Interest	28-May-24	INE206D08220	Paid	28-May-24	29-May-24			
Nuclear Power Corporation of India Limited	Interest	28-May-24	INE206D08238	Paid	28-May-24	29-May-24			
Nuclear Power Corporation of India Limited	Interest	28-May-24	INE206D08246	Paid	28-May-24	29-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE148107NN5	Paid	24-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE148107MI7	Paid	28-May-24	29-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE148I07LU4	Paid	28-May-24	29-May-24			
The South Indian Bank Ltd. Indostar Capital Finance	Interest	28-May-24	INE683A08036	Paid	28-May-24	28-May-24			
Limited NIIF Infrastructure Finance	Interest	28-May-24	INE896L07959	Paid	28-May-24	29-May-24			
Limited Nuclear Power Corporation	Interest	28-May-24	INE246R07350	Paid	28-May-24	29-May-24			
of India Limited	Interest	28-May-24	INE206D08253	Paid	28-May-24	29-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE148I07NM7	Paid	24-May-24	28-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE148I07MK3	Paid	28-May-24	29-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE148I07MG1	Paid	28-May-24	29-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE148107LV2	Paid	28-May-24	29-May-24			
National Highways Authority of India	Interest	28-May-24	INE906B07IC4	Paid	28-May-24	28-May-24	28-May-24	28-May-24	NA
PTC India Financial Services Ltd.	Interest	28-May-24	INE560K07128	Paid	28-May-24	29-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE148I07NP0	Paid	24-May-24	28-May-24			

	trustee	IDB	I Trusteeship Services	s Ltd - ERP System						
IDBI Trusteeship S	ervices Ltd	Calen	dar of Interest/Reden	mptions for FY 2024	-25					

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Internet Network in Methods Weiset 2.96May-24 Paid Paid 2.96May-24 Paid	[formerly known as Indiabulls	Interest	28-May-24	INE148107LR0	Paid	28-May-24	29-May-24			
Inductor Cargan Former Instruct 24 May 24 Paid 24 May 24 25 May 24 25 May 24 28 May 24 Seminance carging initiality former by vocas in black former by vocas in black fo	[formerly known as Indiabulls	Interest	28-May-24	INE148107LQ2	Paid	28-May-24	29-May-24			
Lunder Different Lab Mary 24 Parket Mary 24		Interest	28-May-24	INE092T08485	Paid	28-May-24	29-May-24			
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Emami Frankross LimitedInterest30-May-24INE711X07054Paid28-May-2431-May-24Emami Frankross LimitedInterest30-May-24INE711X07052Paid28-May-2431-May-24Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]Interest30-May-24INE148I07ES3Paid30-May-2431-May-24JM Financial Credit Solutions LimitedInterest30-May-24INE651J07861Paid30-May-2430-May-2430-May-24M/S Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private LimitedInterest30-May-24INE373508655Wrong date31-May-2431-May-24Shree Renuka Sugars LimitedInterest30-May-24INE087H07128Paid30-May-2431-May-2410-May-24India Grid TrustInterest30-May-24INE087H07128Paid30-May-2431-May-2410-May-24My Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private LimitedInterest30-May-24INE087H07128Paid30-May-2431-May-24Shree Renuka Sugars LimitedInterest30-May-24INE087H07128Paid30-May-2431-May-2410-May-24India Grid TrustInterest30-May-24INE219X07413Paid30-May-2430-May-2410-May-24My Joyville Shapoorji Housine PV Ltd (FormerlyInterest30-May-24INE219X07413Paid30-May-2430-May-24		Interest	30-May-24	INE651J07861	Paid	30-May-24	30-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]Interest30-May-24INE148/07ES3Paid30-May-2431-May-24S1-May-24S1-May-24JM Financial Credit Solutions LimitedInterest30-May-24INE651J07861Paid30-May-2430-May-2430-May-24S0-May-24M/s Joyville Shapoorji Housing Pvt ttd. (Formerly Drashti Developers Private LimitedInterest30-May-24INE373508655Wrong date31-May-2431-May-24S1-May-24Shree Renuka Sugars LimitedInterest30-May-24INE087H07128Paid30-May-2431-May-24S1-May-24S1-May-24India Grid TrustInterest30-May-24INE219X07413Paid30-May-2430-May-24S0-May-24S0-May-24M/s Joyville Shapoorji Housine Pvt Idt (Formerly Limited)Interest30-May-24INE219X07413Paid30-May-2430-May-24Interest	Emami Frankross Limited									
[formerly known as Indiabulls Housing Finance Limited]Interest30-May-24INE148/07ES3Paid30-May-2431-May-24S1-May-24JM Financial Credit Solutions LimitedInterest30-May-24INE651J07861Paid30-May-2430-May-24S0-May-24S0-May-24M/s Joyville Shapoorji Housing Pvt ttd. (Formerly Drashti Developers Private Limited)Interest30-May-24INE373508655Wrong date31-May-2431-May-24S1-May-24Shree Renuka Sugars LimitedInterest30-May-24INE087H07128Paid30-May-2431-May-24S1-May-24India Grid TrustInterest30-May-24INE219X07413Paid30-May-2430-May-24S0-May-24M/s Joyville Shapoorji Housine Pvt Itd. (Formerly Limited)Interest30-May-24INE219X07413Paid30-May-2430-May-24		Interest	30-May-24	INE711X07062	Paid	28-May-24	31-May-24			<u> </u>
Limited Interest 30-May-24 INE651J0/861 Paid 30-May-24 30-May-24 M/s Joyville Shaporji Housing Pvt Ldt. (Formerly Drashti Developers Private Limited) Interest 30-May-24 INE373S08655 Wrong date 31-May-24 31-May-24 Shree Renuka Sugars Limited Interest 30-May-24 INE087H07128 Paid 30-May-24 31-May-24 India Grid Trust Interest 30-May-24 INE219X07413 Paid 30-May-24 30-May-24 M/s Joyville Shaporji Housine Put Idt (Ermerly Interest 30-May-24 INE219X07413 Paid 30-May-24 0-May-24	[formerly known as Indiabulls Housing Finance Limited]	Interest	30-May-24	INE148107ES3	Paid	30-May-24	31-May-24			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited) Interest 30-May-24 INE373S08655 Wrong date 31-May-24 Shree Renuka Sugars Limited Interest 30-May-24 INE087H07128 Paid 30-May-24 31-May-24 India Grid Trust Interest 30-May-24 INE219X07413 Paid 30-May-24 30-May-24 M/s Joyville Shapoorji Housine Put Int (Formerly INE219X07413 Paid 30-May-24 0		Interest	30-May-24	INE651J07861	Paid	30-May-24	30-May-24			
Shree Renuka Sugars Limited Interest 30-May-24 INE087H07128 Paid 30-May-24 31-May-24 Control of the second secon	M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private	Interest	30-May-24	INE373S08655	Wrong date		31-May-24			
India Grid Trust Interest 30-May-24 INE219X07413 Paid 30-May-24 30-May-24 M/s Joyville Shapoorji Housing Put Ltd (Formerly Housing Put Ltd (Formerly Housing Put Ltd (Formerly Housing Put Ltd (Formerly		Interest	30-Mav-24	INE087H07128	Paid	30-Mav-24	31-Mav-24			
M/s Joyville Shapoorji Housing Put Itd. (Formerly										
Drashti Developers Private Interest 30-May-24 INE373S08572 Wrong date 31-May-24 Limited)	M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private	Interest	30-May-24	INE373S08572	Wrong date		31-May-24			

ODBI trustee		IDB	Trusteeship Services	s Ltd - ERP System						
IDBI Trusteeship Services Ltd	Calendar of Interest/Redemptions for FY 2024-25									

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-24	INE373S08648	Wrong date		31-May-24		uustee	
Elan Avenue Limited	Interest	30-May-24	INE403P07021	Paid	30-May-24	31-May-24			
Cholamandalam Investment	Interest	30-May-24	INE121A08OU0	Paid	30-May-24	31-May-24			
& Finance Company Limited M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-24	INE373S08614	Wrong date		31-May-24			
Shree Renuka Sugars Limited	Interest	30-May-24	INE087H07102	Paid	30-May-24	31-May-24			
Cholamandalam Investment & Finance Company Limited	Interest	30-May-24	INE121A08OU0	Paid	30-May-24	31-May-24			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-24	INE373S08580	Wrong date		31-May-24			
Shree Renuka Sugars Limited	Interest	30-May-24	INE087H07110	Paid	30-May-24	31-May-24			
Shree Renuka Sugars Limited JM Financial Credit Solutions	Interest	30-May-24	INE087H07102	Paid	30-May-24	31-May-24			
JM Financial Credit Solutions Limited	Interest	30-May-24	INE651J07861	Paid	30-May-24	30-May-24			
India Grid Trust	Interest	30-May-24	INE219X07405	Paid		30-May-24			
Shree Renuka Sugars Limited	Interest	30-May-24	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-May-24	INE087H07094	Paid	30-May-24	31-May-24			
JM Financial Credit Solutions Limited	Interest	30-May-24	INE651J07929	Paid	30-May-24	30-May-24			
India Grid Trust	Interest	30-May-24	INE219X07397	Paid		30-May-24			
ELAN IMPERIAL PRIVATE	Interest	30-May-24	INE889Q07136	Paid	30-May-24	31-May-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Principal	30-May-24	IN8857Q07025						
Shriram Finance Limited	Principal	30-May-24	INE721A08CV0	Paid	30-May-24	31-May-24			
Power Grid Corporation of	Interest	31-May-24	INE752E07IK9						
India Limited Tata Motors Finance Solutions Limited (formerly known as Tata Motors	Interest	31-May-24	INE601U08077	Paid	30-May-24	30-May-24			
Finance Ltd.) Tapir Constructions Limited	Interest	31-May-24	INE00DJ07045	Paid	31-May-24	03-Jun-24			
Power Grid Corporation of	Interest	31-May-24	INE752E07IJ1	Paid	31-May-24	31-May-24			
India Limited Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	31-May-24	INE601U08234	Paid	31-May-24	31-May-24			
Power Grid Corporation of	Interest	31-May-24	INE752E07IL7	Paid	31-May-24	31-May-24			
India Limited SIDBI	Interest	31-May-24	INE556F08JY8	Paid	31-May-24	03-Jun-24		1	
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	31-May-24	INE040A08708	Paid	31-May-24	31-May-24			
Arohan Financial Services Limited	Interest	31-May-24	INE808K08061	Paid	30-May-24	31-May-24			
India Grid Trust	Interest	31-May-24	INE219X07058						
India Grid Trust Power Grid Corporation of	Interest	31-May-24	INE219X07298						
India Limited Arohan Financial Services	Interest	31-May-24	INE752E07IK9	Paid	31-May-24	31-May-24			
Limited	Interest	31-May-24	INE808K08053	Paid	31-May-24	31-May-24			
IKF Finance Limited Elan Avenue Limited	Interest Principal	31-May-24 31-May-24	INE859C08103 INE403P07021	Paid Paid	31-May-24 30-May-24	03-Jun-24 31-May-24			
ELAN IMPERIAL PRIVATE	Principal	31-May-24 31-May-24	INE403P07021 INE889Q07136	Paid	30-May-24 30-May-24	31-May-24 31-May-24			1
LIMITED Power Grid Corporation of	Principal	31-May-24 31-May-24	INE889Q07136	Falu	30-ivid y-24	51-1V/d¥-24			
India Limited Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Principal	31-May-24	INE601U08234	Paid	31-May-24	31-May-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07DV9	Paid	01-Jun-24	03-Jun-24			1
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07GM1	Paid	01-Jun-24	03-Jun-24			
JM Financial Products Limited	Interest	01-Jun-24	INE523H07BC9	Paid	01-Jun-24	03-Jun-24			
ACHIIEVERS FINANCE INDIA LMTD ACHIIEVERS FINANCE INDIA	Interest	01-Jun-24	INE065507241	Paid	31-May-24	03-Jun-24	31-May-24		
LMTD	Interest	01-Jun-24	INE065507191	Paid	31-May-24	03-Jun-24	31-May-24		
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07FQ4	Paid	01-Jun-24	03-Jun-24			

(i) IDB	true	stee							
					I Trusteeship Service				
IDBI Trustees	hip Service	es Ltd		Calen	dar of Interest/Reder	nptions for FY 2024	-25		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
JM Financial Credit Solutions Limited	Interest	01-Jun-24	INE651J07630	Paid	01-Jun-24	03-Jun-24			
JM Financial Credit Solutions Limited	Interest	01-Jun-24	INE651J07739	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07IK1	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07IL9	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07GE8	Paid	01-Jun-24	03-Jun-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-24	INE00XE07119	Paid	01-Jun-24	04-Jun-24			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jun-24	INE065507126	Paid	31-May-24	03-Jun-24	31-May-24		
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	01-Jun-24	INE040A08617	Paid	01-Jun-24	03-Jun-24	03-Jun-24		
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07DJ4	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07FK7	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07GE8	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07GL3	Paid	01-Jun-24	03-Jun-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-24	INE00XE07119	Paid	01-Jun-24	04-Jun-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Jun-24	INE530L07210	Paid	30-May-24	04-Jun-24	31-May-24		
JM Financial Products Limited	Interest	01-Jun-24	INE523H07BP1	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07HY4	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07HZ1	Paid	01-Jun-24	03-Jun-24			
Edelweiss Retail Finance Limited	Interest	01-Jun-24	INE528S07110	Paid	30-May-24	31-May-24	31-May-24		
IDFC FIRST Bank Limited	Interest	01-Jun-24	INE688108145	Paid	03-Jun-24	03-Jun-24			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jun-24	INE065507373	Paid	31-May-24	03-Jun-24	31-May-24		
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07FR2	Paid	01-Jun-24	03-Jun-24			
JM Financial Credit Solutions	Interest	01-Jun-24	INE651J07697	Paid	01-Jun-24	03-Jun-24			
Limited ACHIIEVERS FINANCE INDIA	Interest	01-Jun-24	INE065507126	Paid	31-May-24	03-Jun-24	31-May-24		
LMTD							51 Willy 24		
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Jun-24 01-Jun-24	INE414G07HL1 INE414G07GV2	Paid Paid	01-Jun-24 01-Jun-24	03-Jun-24 03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07GV2	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07FE0	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07GD0	Paid	01-Jun-24	03-Jun-24			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jun-24	INE065507316	Paid	31-May-24	03-Jun-24	31-May-24		
NIIF Infrastructure Finance	Interest	01-Jun-24	INE246R07434	Paid	31-May-24	03-Jun-24			
Limited Muthoat Finance Limited			INE414G07GD0	Paid		03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24			01-Jun-24				
JM Financial Products Limited	Interest	01-Jun-24	INE523H07BA3	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07HM9	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07IW6	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited HDFC Bank Limited(Formerly	Interest	01-Jun-24	INE414G07GU4	Paid	01-Jun-24	03-Jun-24			
Known as HDFC Limited)	Interest	02-Jun-24	INE040A08922	Paid	02-Jun-24	03-Jun-24	03-Jun-24		
Torrent Power Ltd	Interest	02-Jun-24	INE813H07259	Paid	02-Jun-24	03-Jun-24			
Torrent Power Ltd Torrent Power Ltd	Interest Interest	02-Jun-24 02-Jun-24	INE813H07234 INE813H07242	Paid Paid	02-Jun-24 02-Jun-24	03-Jun-24 03-Jun-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	02-Jun-24	INE040A08AH8	Paid	02-Jun-24	03-Jun-24	03-Jun-24		
Cholamandalam MS General Insurance Company Ltd	Interest	02-Jun-24	INE439H08020	Paid	31-May-24	03-Jun-24			
Torrent Power Ltd	Interest	02-Jun-24	INE813H07226	Paid	02-Jun-24	03-Jun-24			
Birla Corporation Limited	Interest	03-Jun-24	INE340A07118	Paid	03-Jun-24	04-Jun-24			Restructured ISIN INE340A07126 (Old ISIN INE340A07118).
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jun-24	INE148I07MY4	Paid	30-May-24	03-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jun-24	INE148I07NA2	Paid	30-May-24	03-Jun-24			
JM Financial Products Limited	Interest	03-Jun-24	INE523H07BH8	Paid	03-Jun-24	03-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jun-24	INE148107MW8	Paid	30-May-24	03-Jun-24			

ODBI trustee		IDB	Trusteeship Services	s Ltd - ERP System						
IDBI Trusteeship Services Ltd	Calendar of Interest/Redemptions for FY 2024-25									

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jun-24	INE148I07NA2	Paid	30-May-24	03-Jun-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	03-Jun-24	INE857Q07141	Paid	03-Jun-24	04-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jun-24	INE148I07MZ1	Paid	30-May-24	03-Jun-24			
Indostar Capital Finance Limited	Interest	03-Jun-24	INE896L08056	Paid	03-Jun-24	04-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jun-24	INE148I07MX6	Paid	30-May-24	03-Jun-24			
JM Financial Products Limited	Interest	03-Jun-24	INE523H07BH8	Paid	03-Jun-24	03-Jun-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Principal	03-Jun-24	INE857Q07141	Paid	03-Jun-24	04-Jun-24			
NIIF Infrastructure Finance Limited	Interest	04-Jun-24	INE246R07368	Paid	04-Jun-24	04-Jun-24			
Piramal Capital & Housing Finance Limited	Interest	04-Jun-24	INE516Y07501	Paid	04-Jun-24	05-Jun-24			
Indiabulls Consumer Finance Limited	Interest	06-Jun-24	INE614X07274	Paid	05-Jun-24	06-Jun-24			
NHPC Limited	Interest	06-Jun-24	INE848E07AA3	Paid	06-Jun-24	07-Jun-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	06-Jun-24	INE539K08187	Paid	05-Jun-24	07-Jun-24			
IDFC FIRST Bank Limited	Interest	06-Jun-24	INE688I08152	Paid	06-Jun-24	06-Jun-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	06-Jun-24	INE539K08195	Paid	05-Jun-24	07-Jun-24			
NHPC Limited	Interest	06-Jun-24	INE848E07AC9	Paid	06-Jun-24	07-Jun-24			
NHPC Limited	Interest	06-Jun-24	INE848E07AB1	Paid	06-Jun-24	07-Jun-24			
NHPC Limited NHPC Limited	Interest Principal	06-Jun-24 06-Jun-24	INE848E07997 INE848E07997	Paid Paid	06-Jun-24 06-Jun-24	07-Jun-24 07-Jun-24			
Torrent Power Ltd	Interest	07-Jun-24	INE813H07309	Paid	07-Jun-24	10-Jun-24			
HDB Financial Services Ltd.	Interest	07-Jun-24	INE756I08181	Paid	07-Jun-24	10-Jun-24			
Sundaram Finance Limited Sundaram Finance Limited	Interest Interest	07-Jun-24 07-Jun-24	INE660A08BW0 INE660A08BW0	Paid Paid	07-Jun-24 07-Jun-24	07-Jun-24 07-Jun-24			
Torrent Power Ltd	Interest	07-Jun-24	INE813H07275	Paid	07-Jun-24	10-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Jun-24	INE148I07LA6	Paid	04-Jun-24	05-Jun-24			
Torrent Power Ltd	Interest	07-Jun-24	INE813H07317	Paid	07-Jun-24	10-Jun-24			
Torrent Power Ltd Torrent Power Ltd	Interest Interest	07-Jun-24 07-Jun-24	INE813H07291 INE813H07267	Paid Paid	07-Jun-24 07-Jun-24	10-Jun-24 10-Jun-24			
HDB Financial Services Ltd.	Interest	07-Jun-24	INE756I08181	Paid	07-Jun-24	10-Jun-24			
National Housing Bank	Interest	07-Jun-24	INE557F08FN7	Paid	07-Jun-24	07-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Jun-24	INE148107LE8	Paid	04-Jun-24	04-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Jun-24	INE148I07EW5	Paid	06-Jun-24	10-Jun-24			
Indostar Capital Finance Limited	Interest	07-Jun-24	INE896L07934	Paid	07-Jun-24	10-Jun-24	10-Jun-24		
Torrent Power Ltd	Interest	07-Jun-24	INE813H07283	Paid	07-Jun-24	10-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Jun-24	INE148107LD0	Paid	04-Jun-24	05-Jun-24			
JM Financial Credit Solutions Limited	Interest	08-Jun-24	INE651J07937	Paid	07-Jun-24	11-Jun-24			
JM Financial Credit Solutions Limited	Interest	08-Jun-24	INE651J07945	Paid	07-Jun-24	11-Jun-24			
REC Limited	Interest	08-Jun-24	INE020B08427	Paid	10-Jun-24	10-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jun-24	INE148I07RA3	Paid	07-Jun-24	10-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jun-24	INE148I07RB1	Paid	07-Jun-24	10-Jun-24			
Sundaram Finance Limited	Interest	09-Jun-24	INE660A07RM9	Paid	10-Jun-24	10-Jun-24			

(DBI trustee	IDBI Trusteeship Service	es Ltd - ERP System		
IDBI Trusteeshin Services Ltd	alendar of Interest/Rede	motions for EV 2024	-25	

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jun-24	INE148I07QX7	Paid	07-Jun-24	10-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jun-24	INE148107QG2	Paid	07-Jun-24	10-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jun-24	INE148107QS7	Paid	07-Jun-24	10-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jun-24	INE148107QM0	Paid	07-Jun-24	10-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jun-24	INE148I07QT5	Paid	07-Jun-24	10-Jun-24			
National Thermal Power Corporation Limited (NTPC)	Interest	09-Jun-24	INE733E07FM1	Paid	10-Jun-24	10-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jun-24	INE148107QK4	Paid	07-Jun-24	10-Jun-24			
National Thermal Power Corporation Limited (NTPC)	Principal	09-Jun-24	INE733E07FM1	Paid	10-Jun-24	10-Jun-24			
Grasim Industries Limited	Interest	10-Jun-24	INE047A08190	Paid	10-Jun-24	11-Jun-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-24	INE760I07037	Paid	10-Jun-24	11-Jun-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-24	INE760107045	Paid	10-Jun-24	11-Jun-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-24	INE760I07052	Paid	10-Jun-24	11-Jun-24			
MEGHALAYA ENERGY	Interest	10-Jun-24	INE760107060	Paid	10-Jun-24	11-Jun-24			
CORPORATION LIMITED Larsen & Toubro Limited	Interest	10-Jun-24	INE018A08BI0	Paid	10-Jun-24	10-Jun-24			
MEGHALAYA ENERGY	Interest	10-Jun-24	INE760107029	Paid	10-Jun-24	11-Jun-24			
CORPORATION LIMITED Tata Capital Limited (Formerly known as Tata	Interest	10-Jun-24	INE857Q07273	Paid	10-Jun-24	10-Jun-24			
Cleantech Capital Limited) MEGHALAYA ENERGY	Interest	10-Jun-24	INE760107078	Paid	10-Jun-24	11-Jun-24			
CORPORATION LIMITED MEGHALAYA ENERGY	Interest	10-Jun-24	INE760I07011	Paid	10-Jun-24	11-Jun-24			
CORPORATION LIMITED TMF Holdings Limited	Interest	10-Jun-24	INE909H08386	Paid	07-Jun-24	10-Jun-24			
MEGHALAYA ENERGY	Interest	10-Jun-24	INE760107086	Paid	10-Jun-24	11-Jun-24			
CORPORATION LIMITED Larsen & Toubro Limited	Principal	10-Jun-24	INE018A08BI0	Paid	10-Jun-24	10-Jun-24			
ATS Infrabuild Private	Interest	11-Jun-24	INE686N07034	Default		12-Jun-24	12-Jun-24	12-Jun-24	
Limited. HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	13-Jun-24	INE040A08AF2	Paid	13-Jun-24	14-Jun-24	14-Jun-24		
Sundaram Finance Limited	Interest	13-Jun-24	INE660A08CA4	Paid	13-Jun-24	13-Jun-24			
Tata Capital Housing Finance Limited	Interest	14-Jun-24	INE033L07G05	Paid	14-Jun-24	17-Jun-24			
Muthoot Finance Limited	Interest	14-Jun-24	INE414G07DJ4	Paid	14-Jun-24	15-Jun-24			
NIIF Infrastructure Finance Limited	Interest	14-Jun-24	INE246R07442	Paid	12-Jun-24	13-Jun-24			
Muthoot Finance Limited	Interest	14-Jun-24	INE414G07DM8	Paid	14-Jun-24	15-Jun-24			
Tata Capital Housing Finance Limited	Interest	14-Jun-24	INE033L07GN7	Paid	14-Jun-24	17-Jun-24			
Tata Capital Housing Finance Limited	Interest	14-Jun-24	INE033L07GR8	Paid	14-Jun-24	17-Jun-24			
Arohan Financial Services Limited	Interest	14-Jun-24	INE808K07246	Paid	13-Jun-24	14-Jun-24			
Tata Capital Housing Finance Limited	Interest	14-Jun-24	INE033L07GS6	Paid	14-Jun-24	17-Jun-24			
Arohan Financial Services Limited	Principal	14-Jun-24	INE808K07246	Paid	13-Jun-24	14-Jun-24			
Muthoot Finance Limited	Principal	14-Jun-24	INE414G07DJ4	Paid	14-Jun-24	15-Jun-24			
Muthoot Finance Limited Muthoot Finance Limited	Principal Principal	14-Jun-24 14-Jun-24	INE414G07DM8 INE414G07DP1	Paid Paid	14-Jun-24 14-Jun-24	15-Jun-24 15-Jun-24			
Nuclear Power Corporation	Interest	14-Jun-24 15-Jun-24	INE206D08436	Paid	14-Jun-24 15-Jun-24	15-Jun-24 18-Jun-24			
of India Limited Axis Bank	Interest	15-Jun-24 15-Jun-24	INE206D08436	Paid	15-Jun-24 15-Jun-24	18-Jun-24 17-Jun-24			
Nuclear Power Corporation	Interest	15-Jun-24 15-Jun-24	INE238A08435	Paid	15-Jun-24 15-Jun-24	17-Jun-24 18-Jun-24			
of India Limited Nuclear Power Corporation		15-Jun-24	INE206D08444	Paid		18-Jun-24			
of India Limited Nuclear Power Corporation	Interest				15-Jun-24				
of India Limited	Interest	15-Jun-24	INE206D08451	Paid	15-Jun-24	18-Jun-24			

(i) IDB	tru:	stee		IDB	I Trusteeship Service	s Ltd - ERP System			
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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Berar Finance Limited	Interest	15-Jun-24	INE998Y07089	Paid	14-Jun-24	14-Jun-24			
ICICI Bank Limited	Interest	15-Jun-24	INE090A08UE8	Paid	15-Jun-24	17-Jun-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	15-Jun-24	INE040A08757	Paid	15-Jun-24	17-Jun-24			
Nuclear Power Corporation	Internet	15 km 24	INF20CD08440	Deid	45 Jun 24	10 10 24			

HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	15-Jun-24	INE040A08757	Paid	15-Jun-24	17-Jun-24		
Nuclear Power Corporation of India Limited	Interest	15-Jun-24	INE206D08410	Paid	15-Jun-24	18-Jun-24		
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	15-Jun-24	INE601U08242					
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	15-Jun-24	INE601U08242	Paid	13-Jun-24	15-Jun-24		
Tata Capital Housing Finance Limited	Interest	15-Jun-24	INE033L07HF1	Paid	15-Jun-24	17-Jun-24		
IDFC FIRST Bank Limited	Interest	15-Jun-24	INE092T08493	Paid	15-Jun-24	17-Jun-24		
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	16-Jun-24	INE040A08AD7	Paid	16-Jun-24	16-Jun-24		
Berar Finance Limited	Interest	16-Jun-24	INE998Y07139	Paid	14-Jun-24	14-Jun-24		
Test Company	Interest	16-Jun-24	ISI45678912z	D-:-	14 km 24	14 hrs 24		
Berar Finance Limited Tata Capital Housing Finance	Principal	16-Jun-24	INE998Y07139	Paid	14-Jun-24	14-Jun-24		
Limited HDFC CREDILA FINANCIAL	Interest	17-Jun-24	INE033L07CW7	Paid	18-Jun-24	19-Jun-24		
SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	17-Jun-24	INE539K08138	Paid	15-Jun-24	17-Jun-24		
SIDBI	Interest	17-Jun-24	INE556F08JT8	Paid	14-Jun-24	17-Jun-24		
Tata Capital Housing Finance Limited	Interest	17-Jun-24	INE033L07HF1	Paid	15-Jun-24	15-Jun-24		
Cholamandalam Investment & Finance Company Limited Tata Capital Housing Finance	Interest	17-Jun-24	INE121A08OC8	Paid	18-Jun-24	19-Jun-24		
Limited	Interest	17-Jun-24	INE033L07HF1	Paid	15-Jun-24	15-Jun-24		
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	17-Jun-24	INE040A08815	Paid	17-Jun-24	17-Jun-24		
SIDBI SIDBI	Principal Principal	17-Jun-24 17-Jun-24	INE556F08JT8 INE556F08JT8	Paid Paid	14-Jun-24 14-Jun-24	17-Jun-24 17-Jun-24		
Tata Motors Finance	Filicipai	17-5011-24	1112330108318	Faiu	14-3011-24	17-Juli-24		
Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	18-Jun-24	INE601U08085	Paid	14-Jun-24	17-Jun-24		
Muthoot Finance Limited	Interest	18-Jun-24	INE414G07ET1	Paid	18-Jun-24	19-Jun-24		
Muthoot Finance Limited	Interest	18-Jun-24	INE414G07JB8	Paid	18-Jun-24	19-Jun-24		
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Jun-24	INE530L07350					
Power Grid Corporation of India Limited	Interest	19-Jun-24	INE752E07OF7	Paid	19-Jun-24	19-Jun-24		
Piramal Capital & Housing Finance Limited	Interest	19-Jun-24	INE516Y07014	Paid	19-Jun-24	20-Jun-24		
Muthoot Finance Limited	Interest	20-Jun-24	INE414G07FQ4	Paid	20-Jun-24	21-Jun-24		
Hindustan Petroleum Corporation Ltd.	Interest	20-Jun-24	INE094A08119	Paid	20-Jun-24	20-Jun-24		
Cholamandalam Investment & Finance Company Limited	Interest	20-Jun-24	INE121A08OD6	Paid	20-Jun-24	21-Jun-24		
Muthoot Finance Limited	Interest	20-Jun-24	INE414G07FT8	Paid	20-Jun-24	21-Jun-24		
JM Financial Credit Solutions Limited	Interest	20-Jun-24	INE651J07952	Paid	20-Jun-24	21-Jun-24		
Kotak Mahindra Prime Limited	Interest	20-Jun-24	INE916DA7SG3	Paid	20-Jun-24	21-Jun-24		
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Jun-24	INE641007144	Paid	20-Jun-24	21-Jun-24		
Muthoot Finance Limited	Principal	20-Jun-24	INE414G07FQ4	Paid	20-Jun-24	21-Jun-24		
Muthoot Finance Limited	Principal	20-Jun-24	INE414G07FT8	Paid	20-Jun-24	21-Jun-24	 	
Muthoot Finance Limited Kotak Mahindra Prime	Principal	20-Jun-24	INE414G07FW2	Paid	20-Jun-24	21-Jun-24		
Limited Hinduja Leyland Finance	Interest	21-Jun-24	INE916DA7RC4	Paid	21-Jun-24	24-Jun-24		
Limited	Interest	21-Jun-24	INE146008225	Paid	21-Jun-24	24-Jun-24	 	
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	21-Jun-24	INE306N08235	Paid	21-Jun-24	21-Jun-24		
TATA REALTY AND	Interest	21-Jun-24	INE371K08169	Paid	21-Jun-24	21-Jun-24		
TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	21-Jun-24	INE371K08169	Paid	21-Jun-24	21-Jun-24	 	

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IDBI Trusteeship Services Ltd	Calen	dar of Interest/Reden	nptions for FY 2024	-25				

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sundaram Finance Limited	Interest	21-Jun-24	INE660A07QX8	Paid	21-Jun-24	24-Jun-24			
Tata Capital Limited (Formerly known as Tata	Interest	21-Jun-24	INE857Q07356	Paid	21-Jun-24	21-Jun-24			
Cleantech Capital Limited) Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	21-Jun-24	INE306N08235	Paid	21-Jun-24	21-Jun-24			
TATA REALTY AND	Principal	21-Jun-24	INE371K08169	Paid	21-Jun-24	21-Jun-24			
TATA REALTY AND INFRASTRUCTURE LIMITED	Principal	21-Jun-24	INE371K08169	Paid	21-Jun-24	21-Jun-24			
Sundaram Finance Limited TATA REALTY AND	Principal	21-Jun-24	INE660A07QX8	Paid	21-Jun-24	24-Jun-24			
INFRASTRUCTURE LIMITED Kotak Mahindra Prime	Principal	21-Jun-24	INE371K08169	Paid	21-Jun-24	21-Jun-24			
Limited	Principal	21-Jun-24	INE916DA7RC4	Paid	21-Jun-24	24-Jun-24			
PNB Housing Finance Limited	Interest	22-Jun-24	INE572E07142	Paid	24-Jun-24	24-Jun-24			
JM Financial Products Limited	Interest	22-Jun-24	INE523H07BX5	Paid	24-Jun-24	25-Jun-24			
COMPANY LIMITED	Interest	22-Jun-24	INE795G08027	Paid	21-Jun-24	25-Jun-24			
Kotak Mahindra Prime Limited	Interest	22-Jun-24	INE916DA7SF5	Paid	24-Jun-24	25-Jun-24			
Oxyzo Financial Services Limited	Interest	22-Jun-24	INE04VS07339	Paid	21-Jun-24	24-Jun-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Jun-24	INE027E07AZ1	Paid	24-Jun-24	24-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Jun-24	INE148I07NV8	Paid	19-Jun-24	20-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Jun-24	INE148107NZ9	Paid	19-Jun-24	20-Jun-24			
Kogta Financial (India) Ltd.	Interest	23-Jun-24	INE192U07236	Paid	21-Jun-24	24-Jun-24			
Muthoot Finance Limited	Interest	23-Jun-24	INE414G07HB2	Paid	24-Jun-24	25-Jun-24			
Muthoot Finance Limited L&T Finance Limited (formerly known as L&T	Interest	23-Jun-24 23-Jun-24	INE414G07G07 INE027E07BA2	Paid	24-Jun-24 24-Jun-24	25-Jun-24 24-Jun-24			
Finance Holdings Limited) TMF Holdings Limited	Interest	23-Jun-24	INE909H08394	Paid	20-Jun-24	20-Jun-24			
Indostar Capital Finance Limited	Interest	23-Jun-24	INE896L07868	Paid	24-Jun-24	25-Jun-24			
Indostar Capital Finance Limited	Interest	23-Jun-24	INE896L07850	Paid	24-Jun-24	25-Jun-24			
Muthoot Finance Limited	Interest	23-Jun-24	INE414G07HH9	Paid	24-Jun-24	25-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Jun-24	INE148I07NX4	Paid	19-Jun-24	20-Jun-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	23-Jun-24 23-Jun-24	INE414G07GN9 INE414G07GP4	Paid Paid	24-Jun-24 24-Jun-24	25-Jun-24 25-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Jun-24	INE148108348	Paid	20-Jun-24	24-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Jun-24	INE148107KK7	Paid	20-Jun-24	24-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Jun-24	INE148107KL5	Paid	20-Jun-24	24-Jun-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	24-Jun-24	INE040A08476	Paid	24-Jun-24	24-Jun-24	24-Jun-24		
Union Bank of India Ugro Capital Limited	Interest Interest	24-Jun-24 24-Jun-24	INE692A08144 INE583D07349	Paid Paid	24-Jun-24 24-Jun-24	25-Jun-24 25-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Jun-24	INE148107KP6	Paid	20-Jun-24	24-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Jun-24	INE148108330	Paid	20-Jun-24	24-Jun-24			
India Infradebt Limited	Interest	24-Jun-24	INE537P07216	Paid	24-Jun-24	25-Jun-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	24-Jun-24	INE040A08AA3	Paid	24-Jun-24	24-Jun-24	24-Jun-24		

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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	24-Jun-24	INE040A08476	Paid	24-Jun-24	24-Jun-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	25-Jun-24	INE601U08259	Paid	25-Jun-24	25-Jun-24			
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Jun-24	INE065507AF8	Paid	25-Jun-24	26-Jun-24			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-Jun-24	INE216P07225	Paid	25-Jun-24	25-Jun-24	25-Jun-24	25-Jun-24	NA
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Jun-24	INE065507AE1	Paid	25-Jun-24	26-Jun-24			
PNB Housing Finance Limited	Interest	25-Jun-24	INE572E07076	Paid	25-Jun-24	26-Jun-24	26-Jun-24		
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	25-Jun-24	INE857Q07364	Paid	25-Jun-24	25-Jun-24			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	25-Jun-24	INE216P07225	Paid	25-Jun-24	25-Jun-24	25-Jun-24	25-Jun-24	NA
PNB Housing Finance Limited	Principal	25-Jun-24	INE572E07076	Paid	25-Jun-24	26-Jun-24	26-Jun-24		
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Principal	25-Jun-24	INE601U08259	Paid	25-Jun-24	25-Jun-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Principal	25-Jun-24	INE857Q07364	Paid	25-Jun-24	25-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07SW5	Paid	24-Jun-24	25-Jun-24			
National Housing Bank	Interest	26-Jun-24	INE557F08FS6	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07ST1	Paid	24-Jun-24	25-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07QC1	Paid	25-Jun-24	26-Jun-24			
Ugro Capital Limited	Interest	26-Jun-24	INE583D07307	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148107SJ2	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148107SI4	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07PV3	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07PB5	Wrong date		27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07SN4	Paid	24-Jun-24	25-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07PZ4	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07SQ7	Paid	24-Jun-24	25-Jun-24			
Utkarsh Small Finance Bank Limited	Interest	26-Jun-24	INE735W08038	Paid	26-Jun-24	26-Jun-24	26-Jun-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07GJ7	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07PR1	Wrong date		27-Jun-24			

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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I08231	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148107PA7	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE1481075C7	Paid	24-May-24	27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE1481075B9	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07PU5	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148107PO8	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148107QD9	Paid	25-Jun-24	26-Jun-24			
Ugro Capital Limited	Interest	26-Jun-24	INE583D07315	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE1481075X3	Paid	24-Jun-24	25-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07SO2	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07PQ3	Paid	26-Jun-24	26-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148107PM2	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148107PJ8	Wrong date		27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE1481070Z7	Wrong date		27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07CN8	Paid	25-Jun-24	26-Jun-24			
Asirvad Microfinance Limited	Interest	26-Jun-24	INE516Q08331	Paid	26-Jun-24	26-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148107QE7	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE894F08103	Paid	28-Jun-24	02-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148107RO4	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148107RI6	Paid	25-Jun-24	26-Jun-24			
Tata Capital Housing Finance	Interest	27-Jun-24	INE033L07HR6	Paid	27-Jun-24	27-Jun-24			
Limited Cholamandalam Investment		27-Jun-24	INE121A08NS6	Paid	28-Jun-24	28-Jun-24			
& Finance Company Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Jun-24 27-Jun-24	INE121A08NS6	Paid	28-Jun-24	28-Jun-24 26-Jun-24			
Housing Finance Limited] India Infradebt Limited	Interest	27-Jun-24	INE537P07711	Paid	27-Jun-24	27-Jun-24			

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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148107OP8	Paid	27-Jun-24	28-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148107RZ0	Paid	25-Jun-24	26-Jun-24			
Tata Capital Housing Finance Limited	Interest	27-Jun-24	INE033L07HR6	Paid	27-Jun-24	27-Jun-24			
Tata Capital Housing Finance Limited	Interest	27-Jun-24	INE033L07HR6	Paid	27-Jun-24	27-Jun-24			
JM Financial Products Limited	Interest	27-Jun-24	INE523H07BZ0	Paid	27-Jun-24	28-Jun-24			
JM Financial Products Limited	Interest	27-Jun-24	INE523H07BY3	Paid	27-Jun-24	28-Jun-24			
Indiabulls Consumer Finance Limited	Interest	27-Jun-24	INE614X07191	Paid	26-Jun-24	28-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE1481070Q6	Paid	27-Jun-24	28-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148I07RU1	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE1481070J1	Paid	25-Jun-24	26-Jun-24			
Cholamandalam Investment & Finance Company Limited	Interest	27-Jun-24	INE121A08NE6	Wrong date		28-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148107OU8	Paid	27-Jun-24	28-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148107RJ4	Paid	25-Jun-24	26-Jun-24			
Indiabulls Consumer Finance Limited	Interest	27-Jun-24	INE614X07209	Paid	26-Jun-24	28-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE1481070L7	Paid	27-Jun-24	28-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148107RE5	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148I07RP1	Paid	25-Jun-24	26-Jun-24			
Indiabulls Consumer Finance Limited	Interest	27-Jun-24	INE614X07183	Paid	26-Jun-24	28-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148107OT0	Paid	27-Jun-24	28-Jun-24			
Indiabulls Consumer Finance Limited	Principal	27-Jun-24	INE614X07183	Paid	26-Jun-24	28-Jun-24			
Indiabulls Consumer Finance Limited	Principal	27-Jun-24	INE614X07209	Paid	26-Jun-24	28-Jun-24			
Indiabulls Consumer Finance Limited	Principal	27-Jun-24	INE614X07191	Paid	26-Jun-24	28-Jun-24			
Power Grid Corporation of India Limited	Interest	28-Jun-24	INE752E07JZ5	Paid	28-Jun-24	01-Jul-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	28-Jun-24	INE306N08433	Paid	28-Jun-24	29-Jul-24	29-Jul-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148I07MK3	Paid	28-Jun-24	01-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148107MG1	Paid	28-Jun-24	01-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148I07MH9	Paid	28-Jun-24	01-Jul-24			

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(I) IDRI		IDBI T	Trusteeship Services	Ltd - ERP System		
IDBI Trusteeship	Services Ltd	Calenda	ar of Interest/Redem	nptions for FY 2024	-25	

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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148107NN5	Paid	26-Jun-24	27-Jun-24			
Cholamandalam Investment & Finance Company Limited	Interest	28-Jun-24	INE121A08OE4	Paid	28-Jun-24	28-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148107LQ2	Paid	28-Jun-24	28-Jun-24			
Power Grid Corporation of India Limited	Interest	28-Jun-24	INE752E07JY8	Paid	28-Jun-24	01-Jul-24			
Indostar Capital Finance Limited	Interest	28-Jun-24	INE896L07967	Paid	28-Jun-24	01-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE894F08095	Paid	27-Jun-24	02-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148I07MI7	Paid	28-Jun-24	01-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148107ML1	Paid	28-Jun-24	01-Jul-24			
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	28-Jun-24	INE657N07621	Paid	26-Jun-24	26-Jun-24			Payment made by co upto interest payment date
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148107NQ8	Paid	26-Jun-24	27-Jun-24			
PNB Housing Finance Limited	Interest	28-Jun-24	INE572E07100	Paid	28-Jun-24	28-Jun-24			
Indostar Capital Finance Limited	Interest	28-Jun-24	INE896L07819	Paid	28-Jun-24	01-Jul-24			
India Grid Trust	Interest	28-Jun-24	INE219X07116	Paid	01-Jul-24	01-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148107LR0	Paid	28-Jun-24	01-Jul-24			
Edelweiss Rural & Corporate Services Limited(formerly Edelweiss Agri Value Chain Limited)	Interest	28-Jun-24	INE657N07613	Paid	26-Jun-24	26-Jun-24			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	28-Jun-24	INE179P07225	Paid	27-Jun-24	01-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148I07LU4	Paid	28-Jun-24	28-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148107ND6	Paid	26-Jun-24	27-Jun-24			
Power Grid Corporation of India Limited	Interest	28-Jun-24	INE752E07JX0	Paid	28-Jun-24	01-Jul-24			
Power Grid Corporation of India Limited	Interest	28-Jun-24	INE752E07KA6	Paid	28-Jun-24	01-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148107LV2	Paid	27-Jun-24	28-Jun-24			
PNB Housing Finance Limited	Interest	28-Jun-24	INE572E07118	Paid	28-Jun-24	28-Jun-24			
India Grid Trust	Interest	28-Jun-24	INE219X07116	Paid	01-Jul-24	01-Jul-24			
Citicorp Finance (India) Limited	Interest	28-Jun-24	INE915D07J55	Wrong date		01-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148I07NR6	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148107NP0	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148107NM7	Paid	26-Jun-24	27-Jun-24			
India Infradebt Limited	Interest	28-Jun-24	INE537P07653	Paid	28-Jun-24	28-Jun-24			

(i) IDB	tru	stee		IDE	I Trusteeship Service	s Ltd - ERP System			
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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
UCO Bank	Interest	28-Jun-24	INE691A08054	Paid	28-Jun-24	01-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148I07MJ5	Paid	28-Jun-24	01-Jul-24			
India Grid Trust India Grid Trust	Principal Principal	28-Jun-24 28-Jun-24	INE219X07116 INE219X07116	Paid Paid	01-Jul-24 01-Jul-24	01-Jul-24 01-Jul-24			
Citicorp Finance (India)	Principal	28-Jun-24	INE915D07J55	Wrong date	01-Jul-24	01-Jul-24			
Limited Indostar Capital Finance Limited	Principal	28-Jun-24	INE896L07819	Paid	28-Jun-24	01-Jul-24			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Principal	28-Jun-24	INE179P07225	Paid	27-Jun-24	01-Jul-24			
Power Grid Corporation of	Principal	28-Jun-24	INE752E07JX0	Paid	28-Jun-24	01-Jul-24			
India Limited National Highways Authority									
of India	Interest	29-Jun-24	INE906B07ID2	Paid	29-Jun-24	01-Jul-24	01-Jul-24	01-Jul-24	NA
JM Financial Credit Solutions Limited	Interest	29-Jun-24	INE651J07622	Wrong date	07-Jun-24	07-Jun-24			the date of Interest payment was erroneously mentioned as June 29, 2019 however the same was due on July 07, 2019
CSA Investments Private Limited	Interest	29-Jun-24	INEOLWH07054	Paid	29-Jun-24	01-Jul-24	01-Jul-24	01-Jul-24	NA
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	29-Jun-24	INE148108215	Paid	28-Jun-24	02-Jul-24			
Indostar Capital Finance	Interest	29-Jun-24	INE896L07835	Paid	01-Jul-24	02-Jul-24			
Limited Indostar Capital Finance						1			
Limited IRB Infrastructure Developers	Interest	29-Jun-24	INE896L07801	Paid	01-Jul-24	02-Jul-24			
Limited	Interest	29-Jun-24	INE821107052	Paid	27-Jun-24	28-Jun-24			
Piramal Capital & Housing Finance Limited	Interest	29-Jun-24	INE516Y07329						
IRB Infrastructure Developers Limited	Principal	29-Jun-24	INE821107052	Paid	27-Jun-24	28-Jun-24			
Mindspace Business Parks REIT	Interest	30-Jun-24	INE0CCU07108	Paid	27-Jun-24	29-Jun-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-24	INE354H07130	Paid	28-Jun-24	01-Jul-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-24	INE354H07163	Paid	28-Jun-24	01-Jul-24			
India Grid Trust	Interest	30-Jun-24	INE219X07363	Paid	01-Jul-24	01-Jul-24			
Shree Renuka Sugars Limited	Interest	30-Jun-24	INE087H07102	Paid	28-Jun-24	01-Jul-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	30-Jun-24	INE306N08185	Paid	01-Jul-24	02-Jul-24			
Mindspace Business Parks REIT	Interest	30-Jun-24	INE0CCU07116	Paid	28-Jun-24	29-Jun-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-24	INE354H07114	Paid	28-Jun-24	01-Jul-24			
Arohan Financial Services Limited	Interest	30-Jun-24	INE808K08053	Paid	28-Jun-24	01-Jul-24			
Gujarat State Investments Limited	Interest	30-Jun-24	INE08EQ08031	Paid	29-Jun-24	01-Jul-24			
GMR Hyderabad International Airport Limited	Interest	30-Jun-24	INE802J07019	Paid	30-Jun-24	01-Jul-24	01-Jul-24		
Macrotech Developers Limited	Interest	30-Jun-24	INE670K07216	Paid	01-Jul-24	02-Jul-24			
Macrotech Developers Limited	Interest	30-Jun-24	INE670K07257	Paid	01-Jul-24	02-Jul-24			
Macrotech Developers	Interest	30-Jun-24	INE670K07232	Paid	01-Jul-24	02-Jul-24			
Limited India Grid Trust	Interest	30-Jun-24	INE219X07447	Paid	01-Jul-24	01-Jul-24			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-24	INE670U07033	No information received from company		02-Jul-24	02-Jul-24	02-Jul-24	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	30-Jun-24	INE894F08111	Paid	28-Jun-24	02-Jul-24			
Century Sheltors Developers Private Limited	Interest	30-Jun-24	INE0D9Y07054	Default		02-Jul-24	02-Jul-24	02-Jul-24	
India Grid Trust India Grid Trust	Interest Interest	30-Jun-24 30-Jun-24	INE219X07389 INE219X07355	Paid Paid	01-Jul-24 01-Jul-24	01-Jul-24 01-Jul-24			

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IDBI Trustees	hip Service	es Ltd		Calen	dar of Interest/Reder	nptions for FY 2024	-25		
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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	information given to DP by the debenture trustee	Details of action taken by debenture trustee(any)
Elan Avenue Limited	Interest	30-Jun-24	INE403P07021	Paid	29-Jun-24	01-Jul-24			
Shree Renuka Sugars Limited	Interest	30-Jun-24	INE087H07102	Paid	28-Jun-24	01-Jul-24			
Shree Renuka Sugars Limited	Interest	30-Jun-24	INE087H07128	Paid	28-Jun-24	01-Jul-24			
India Infradebt Limited	Interest	30-Jun-24	INE537P07562	Paid	01-Jul-24	01-Jul-24			
India Infradebt Limited	Interest	30-Jun-24	INE537P07612	Paid	01-Jul-24	01-Jul-24			
HDB Financial Services Ltd.	Interest	30-Jun-24	INE756I07ET1	Paid	01-Jul-24	02-Jul-24			
Dvara Kshetriya Gramin inancial Services Private Ltd.	Interest	30-Jun-24	INE179P07282	Paid	28-Jun-24	02-Jul-24			
Emami Frankross Limited	Interest	30-Jun-24	INE711X07054	Paid	29-Jun-24	02-Jul-24			
ihree Renuka Sugars Limited	Interest	30-Jun-24	INE087H07102	Paid	28-Jun-24	01-Jul-24			
IKF Finance Limited	Interest	30-Jun-24	INE859C08103	Paid	28-Jun-24	02-Jul-24			
Indostar Capital Finance Limited	Interest	30-Jun-24	INE896L07892	Paid	01-Jul-24	02-Jul-24			
SHREE VARDHMAN	Interest	30-Jun-24	INE670U07017	No information received from company		02-Jul-24	02-Jul-24	02-Jul-24	
LIMITED Sugam Vanijya Holdings Private Limited	Interest	30-Jun-24	INE084S08013	Accrued but not due	30-Jun-24	01-Jul-24			
Cholamandalam Investment & Finance Company Limited	Interest	30-Jun-24	INE121A08003	Paid	01-Jul-24	02-Jul-24			
Sammaan Capital Limited formerly known as Indiabulls Housing Finance Limited]	Interest	30-Jun-24	INE148107746	Paid	28-Jun-24	02-Jul-24			
Shree Renuka Sugars Limited	Interest	30-Jun-24	INE087H07102	Paid	28-Jun-24	01-Jul-24			
Sammaan Capital Limited formerly known as Indiabulls	Interest	30-Jun-24	INE148I07FG5	Paid	27-Jun-24	02-Jul-24			
Housing Finance Limited] AAVAS FINANCIERS LIMITED (Formerly Au Housing	Interest	30-Jun-24	INE216P07209	Paid	28-Jun-24	29-Jun-24	29-Jun-24	29-Jun-24	NA
Finance Limited) GUJARAT ROAD AND NFRASTRUCTURE COMPANY	Interest	30-Jun-24	INE354H07155	Paid	28-Jun-24	01-Jul-24			
LIMITED Emami Frankross Limited	Interest	30-Jun-24	INE711X07062	Paid	29-Jun-24	02-Jul-24			
India Grid Trust	Interest	30-Jun-24	INE219X07439	Paid	01-Jul-24	01-Jul-24			
hree Renuka Sugars Limited	Interest	30-Jun-24	INE087H07094	Paid	28-Jun-24	01-Jul-24			
ihree Renuka Sugars Limited	Interest	30-Jun-24	INE087H07110	Paid	28-Jun-24	01-Jul-24			
Tapir Constructions Limited	Interest	30-Jun-24	INE00DJ07045	Paid	28-Jun-24	28-Jun-24			
Mindspace Business Parks REIT	Interest	30-Jun-24	INE0CCU07058	Paid	27-Jun-24	29-Jun-24			
GUJARAT ROAD AND NFRASTRUCTURE COMPANY	Interest	30-Jun-24	INE354H07122	Paid	28-Jun-24	01-Jul-24			
LIMITED Gujarat State Investments	Interest	30-Jun-24	INE08EQ08056	Paid	29-Jun-24	01-Jul-24			
Limited Dvara Kshetriya Gramin inancial Services Private Ltd.	Interest	30-Jun-24	INE179P07282	Paid	28-Jun-24	02-Jul-24			
Macrotech Developers	Interest	30-Jun-24	INE670K07208	Paid	01-Jul-24	02-Jul-24			
Limited India Grid Trust	Interest	30-Jun-24 30-Jun-24		Paid	01-Jul-24	02-Jul-24 01-Jul-24			
ELAN IMPERIAL PRIVATE	Interest	30-Jun-24 30-Jun-24	INE219X07371 INE889Q07136	Paid	29-Jun-24	01-Jul-24 01-Jul-24			
LIMITED GMR Hyderabad	Interest	30-Jun-24	INE802J07035	raiu	29-Juli-24	01-JUI-24			
nternational Airport Limited Belstar Microfinace Limited			INE443L08107	D-:-1	29 km 24	01 1-1-24			Liplicited Torono "
(Formerly Belstar licrofinance Private Limited) GUJARAT ROAD AND	Interest	30-Jun-24	1110443208107	Paid	28-Jun-24	01-Jul-24			Unlisted Transactio
NFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-24	INE354H07148	Paid	28-Jun-24	01-Jul-24			
Gujarat State Investments Limited	Interest	30-Jun-24	INE08EQ08056	Paid	29-Jun-24	01-Jul-24			
Gujarat State Investments Limited	Interest	30-Jun-24	INE08EQ08031	Paid	29-Jun-24	01-Jul-24			
Dvara Kshetriya Gramin inancial Services Private Ltd.	Interest	30-Jun-24	INE179P07258	Paid	28-Jun-24	02-Jul-24			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Jun-24	INE01XX07059	Paid	30-Jun-24	02-Jul-24			

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IDBI Trusteeship Services Ltd	Calen	dar of Interest/Reden	nptions for FY 2024	-25					

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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Jun-24	INE01XX07042	Paid	30-Jun-24	02-Jul-24			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Jun-24	INE01XX07034	Paid	30-Jun-24	02-Jul-24			
India Grid Trust	Interest	30-Jun-24	INE219X07306	Paid	01-Jul-24	01-Jul-24			
Indostar Capital Finance	Interest	30-Jun-24	INE896L07918	Paid	01-Jul-24	02-Jul-24			
Limited Indostar Capital Finance Limited	Interest	30-Jun-24	INE896L07918	Paid	01-Jul-24	02-Jul-24			
GMR Hyderabad International Airport Limited	Interest	30-Jun-24	INE802J07027	Paid	30-Jun-24	01-Jul-24	01-Jul-24		
Arohan Financial Services Limited	Interest	30-Jun-24	INE808K08061	Paid	28-Jun-24	01-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	30-Jun-24	INE148107746	Paid	28-Jun-24	02-Jul-24			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Jun-24	INE670U07033	No information received from company		02-Jul-24	02-Jul-24	02-Jul-24	
Elan Avenue Limited	Principal	30-Jun-24	INE403P07021	Paid	29-Jun-24	01-Jul-24			
ELAN IMPERIAL PRIVATE LIMITED	Principal	30-Jun-24	INE889Q07136	Paid	29-Jun-24	01-Jul-24			
Century Sheltors Developers Private Limited	Principal	30-Jun-24	INE0D9Y07054	Default		02-Jul-24	02-Jul-24	02-Jul-24	
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	30-Jun-24	INE216P07209	Paid	28-Jun-24	29-Jun-24	29-Jun-24	29-Jun-24	NA
SHREE VARDHMAN INFRAHEIGHTS PRIVATE	Principal	30-Jun-24	INE670U07017	No information received from company		02-Jul-24	02-Jul-24	02-Jul-24	
LIMITED Shriram Finance Limited	Interest	01-Jul-24	INE721A08AK7	Paid	01-Jul-24	01-Jul-24			
ACHIIEVERS FINANCE INDIA	Interest	01-Jul-24	INE065507241	Paid	01-Jul-24	02-Jul-24			
LMTD ACHIIEVERS FINANCE INDIA	Interest	01-Jul-24	INE065507126	Paid	01-Jul-24	02-Jul-24			
LMTD Muthoot Vehicle and Asset	Interest	01-Jul-24	INE00XE07119	Paid	01-Jul-24	02-Jul-24			
Finance Limited ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jul-24	INE065507126	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07FE0	Paid	01-Jul-24	02-Jul-24			
Konkan Railway Corporation	Interest	01-Jul-24	INE139F07105	Paid	01-Jul-24	02-Jul-24			
Limited Muthoot Finance Limited	Interest	01-Jul-24	INE414G07GM1	Paid	01-Jul-24	02-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-24	INE148I07TD3	Paid	28-Jun-24	02-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-24	INE148107TC5	Paid	28-Jun-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07HM9	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Jul-24 01-Jul-24	INE414G07IW6 INE414G07GV2	Paid Paid	01-Jul-24 01-Jul-24	02-Jul-24 02-Jul-24			
JM Financial Products Limited	Interest	01-Jul-24	INE523H07BP1	Paid	01-Jul-24	02-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-24	INE148107TN2	Paid	28-Jun-24	02-Jul-24			
Tourism Finance Corporation of India Limited	Interest	01-Jul-24	INE305A09232	Paid	28-Jun-24	01-Jul-24			
Edelweiss Retail Finance Limited	Interest	01-Jul-24	INE528S07110	Paid	28-Jun-24	01-Jul-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Jul-24	INE530L07210	Paid	28-Jun-24	01-Jul-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-24	INE00XE07119	Paid	01-Jul-24	02-Jul-24			
Tata Capital Housing Finance Limited	Interest	01-Jul-24	INE033L07EY9	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07GE8	Paid	01-Jul-24	02-Jul-24			
SUMMIT DIGITEL INFRASTRUCTURE LIMITED Citicorp Finance (India)	Interest	01-Jul-24	INE507T07062	Paid	28-Jun-24	01-Jul-24			
Limited Piramal Capital & Housing	Interest	01-Jul-24	INE915D08CV2	Wrong date		02-Jul-24			
Finance Limited	Interest	01-Jul-24	INE516Y07329	Paid	01-Jul-24	02-Jul-24			

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IDBI Trusteesh	and the second se				dar of Interest/Reder		-25		
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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(any)
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jul-24	INE065507373	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07DV9	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07GD0	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited Konkan Railway Corporation	Interest	01-Jul-24 01-Jul-24	INE414G07GE8 INE139F07063	Paid Paid	01-Jul-24 01-Jul-24	02-Jul-24 02-Jul-24			
Limited Konkan Railway Corporation	Interest	01-Jul-24	INE139F07055	Paid	01-Jul-24	02-Jul-24			
Limited Muthoot Finance Limited	Interest	01-Jul-24	INE414G07GL3	Paid	01-Jul-24	02-Jul-24			
Sammaan Capital Limited formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-24	INE148I07TQ5	Paid	28-Jun-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07IT2	Paid	01-Jul-24	02-Jul-24			
Sammaan Capital Limited formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-24	INE148I07TH4	Paid	28-Jun-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07IL9	Paid	01-Jul-24	02-Jul-24			
ACHIEVERS FINANCE INDIA	Interest	01-Jul-24	INE065507316	Paid	01-Jul-24	02-Jul-24			
LMTD Muthoot Finance Limited	Interest	01-Jul-24	INE414G07EJ2	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07FK7	Paid	01-Jul-24	02-Jul-24			
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-Jul-24	INE365V07038	No information received from company		02-Jul-24	02-Jul-24	02-Jul-24	
M Financial Products Limited	Interest	01-Jul-24	INE523H07BA3	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07HB2	Paid	01-Jul-24	02-Jul-24			
Birla Corporation Limited	Interest	01-Jul-24	INE340A07118	Paid	01-Jul-24	02-Jul-24			Restructured ISIN INE340A07126 (Old IS INE340A07118).
IM Financial Credit Solutions Limited	Interest	01-Jul-24	INE651J07697	Paid	01-Jul-24	02-Jul-24			
M Financial Products Limited	Interest	01-Jul-24	INE523H07BC9	Paid	01-Jul-24	02-Jul-24			
Sammaan Capital Limited formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-24	INE148I07TU7	Paid	28-Jun-24	02-Jul-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Jul-24 01-Jul-24	INE414G07HH9 INE414G07HY4	Paid Paid	01-Jul-24 01-Jul-24	02-Jul-24 02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07HZ1	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07GU4	Paid	01-Jul-24	02-Jul-24			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jul-24	INE065507191	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07FR2	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07GD0	Paid	01-Jul-24	02-Jul-24			
JM Financial Credit Solutions Limited	Interest	01-Jul-24	INE651J07630	Paid	01-Jul-24	02-Jul-24			
Sammaan Capital Limited formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-24	INE148107TL6	Paid	28-Jun-24	02-Jul-24			
Sammaan Capital Limited formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-24	INE148I07TG6	Paid	28-Jun-24	02-Jul-24			
Sammaan Capital Limited formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-24	INE148I07TW3	Paid	28-Jun-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07HL1	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07IK1	Paid	01-Jul-24	02-Jul-24			
Sammaan Capital Limited formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jul-24	INE148107MZ1	Paid	01-Jul-24	03-Jul-24			
Sammaan Capital Limited formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jul-24	INE148I07NA2	Paid	01-Jul-24	03-Jul-24			
Sammaan Capital Limited formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jul-24	INE148I07MX6	Paid	01-Jul-24	03-Jul-24			
Sammaan Capital Limited formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jul-24	INE148I07NA2	Paid	01-Jul-24	03-Jul-24			
Sammaan Capital Limited formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jul-24	INE148107MW8	Paid	01-Jul-24	03-Jul-24			

(DBI trustee	IDBI Trusteeship Services Ltd - ERP System							
IDBI Trusteeship Services Ltd		Calen	dar of Interest/Reden	nptions for FY 2024	-25			

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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Indostar Capital Finance Limited	Interest	03-Jul-24	INE896L08056	Paid	03-Jul-24	04-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jul-24	INE148I07MY4	Paid	01-Jul-24	03-Jul-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	04-Jul-24	INE539K08203	Paid	03-Jul-24	04-Jul-24			
NIIF Infrastructure Finance Limited	Interest	04-Jul-24	INE246R07608	Paid	04-Jul-24	05-Jul-24			
Adani Ports and Special Economic Zone Limited	Interest	04-Jul-24	INE742F07361	Paid		05-Jul-24			
India Infradebt Limited	Interest	05-Jul-24	INE537P07729	Paid	05-Jul-24	05-Jul-24			
India Infradebt Limited	Interest	05-Jul-24	INE537P07729	Paid	05-Jul-24	05-Jul-24			
Tata Capital Housing Finance Limited	Interest	05-Jul-24	INE033L07HS4	Paid	05-Jul-24	08-Jul-24			
HDB Financial Services Ltd.	Interest	05-Jul-24	INE756I07EZ8	Paid	05-Jul-24	05-Jul-24			
Adani Ports and Special	Interest	05-Jul-24	INE742F07361	Paid		05-Jul-24			
Economic Zone Limited Tata Capital Housing Finance	Principal	05-Jul-24	INE033L07HS4	Paid	05-Jul-24	08-Jul-24			
Limited Nuvoco Vistas Corporation	Interest	06-Jul-24	INE118D08045	Paid	05-Jul-24	08-Jul-24			
Limited Indiabulls Consumer Finance	Interest	06-Jul-24	INE614X07274	Paid	05-Jul-24	05-Jul-24			
Limited Nuvoco Vistas Corporation									
Limited	Interest	06-Jul-24	INE118D08052	Paid	05-Jul-24	08-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Jul-24	INE148107LA6	Paid	05-Jul-24	05-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Jul-24	INE148107LD0	Paid	05-Jul-24	05-Jul-24			
Indostar Capital Finance Limited	Interest	07-Jul-24	INE896L07934	Paid	08-Jul-24	09-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Jul-24	INE148107LE8	Paid	05-Jul-24	05-Jul-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	08-Jul-24	INE539K07122	Paid	05-Jul-24	08-Jul-24			
Power Grid Corporation of India Limited	Interest	08-Jul-24	INE752E07HN5	Paid	08-Jul-24	09-Jul-24			
IDFC FIRST Bank Limited	Interest	08-Jul-24	INE092T08501	Paid	08-Jul-24	09-Jul-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	08-Jul-24	INE539K07221	Paid	05-Jul-24	08-Jul-24			
Power Grid Corporation of India Limited	Interest	08-Jul-24	INE752E07HM7	Paid	08-Jul-24	09-Jul-24			
Power Grid Corporation of India Limited	Principal	08-Jul-24	INE752E07HM7	Paid	08-Jul-24	09-Jul-24			
Welspun Corp Limited	Interest	09-Jul-24	INE191B08020	Paid	09-Jul-24	09-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-24	INE148I07QF4	Paid	08-Jul-24	10-Jul-24			
Union Bank of India	Interest	09-Jul-24	INE692A08151	Paid	09-Jul-24	10-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-24	INE148107QG2	Paid	08-Jul-24	10-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-24	INE148107QM0	Paid	08-Jul-24	09-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-24	INE148I07RB1	Paid	08-Jul-24	10-Jul-24			
Cholamandalam Investment & Finance Company Limited	Interest	09-Jul-24	INE121A08NT4	Paid	10-Jul-24	10-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-24	INE148107QF4	Paid	08-Jul-24	10-Jul-24			

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IDBI Trusteeship Services Ltd		Calen	dar of Interest/Reden	nptions for FY 2024	-25			

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Jonway and a kinked inversion in a kinked inve	Name of Listed Entity	Туре	payment of	ISIN Number	Delayed / Non-Cooperation/	Payment of	Information given	information given to Exchange by the	information given to DP by the debenture	by debenture trustee(if
Timener, Stunking Baseling from and stunking Baseling from and stunking Baseling from and stunking Baseling from and stunking Baseling from and stunking Baseling from and stunking Baseling from and stunking Baseling from and stunking Baseling from and stunking 	[formerly known as Indiabulls	Interest	09-Jul-24	INE148107RA3	Paid	08-Jul-24	10-Jul-24			
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Intervery own at Middani Intervery own at Middan	[formerly known as Indiabulls	Interest	09-Jul-24	INE148I07QT5	Paid	08-Jul-24	09-Jul-24			
Interest Instant Part of the set of	[formerly known as Indiabulls	Interest	09-Jul-24	INE148I07QK4	Paid	08-Jul-24	10-Jul-24			
congental lumid (MTC)NiededNiede	[formerly known as Indiabulls	Interest	09-Jul-24	INE148I07QX7	Paid	08-Jul-24	10-Jul-24			
Correct Name (NYC)Normet </td <td></td> <td>Interest</td> <td>10-Jul-24</td> <td>INE733E07CU1</td> <td>Paid</td> <td>10-Jul-24</td> <td>11-Jul-24</td> <td></td> <td></td> <td></td>		Interest	10-Jul-24	INE733E07CU1	Paid	10-Jul-24	11-Jul-24			
Automark Proves Result of Landow Result of Land	National Thermal Power	Interest	10-Jul-24	INE733E07GT4	Paid	10-Jul-24	11-Jul-24			
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Internal home home home home home home home home	National Thermal Power	Interest	10-Jul-24	INE733E07EZ6	Paid	10-Jul-24	11-Jul-24			
Instruct Internet Power Cognoration Linear (UTC) Interest 10-Jul-24 NFT23507056 Paid 10-Jul-24 11-Jul-24 Image: Image: Image:	National Thermal Power	Interest	10-Jul-24	INE733E07FD0	Paid	10-Jul-24	11-Jul-24			
Comparation Number NUTCO Interest 10-Jul-24 INT330700 Paid 10-Jul-24 11-Jul-24 Image: Number Num Number Num Num Number Number Number Number Number Num Num Number	National Thermal Power	Interest	10-Jul-24	INE733E07DH6	Paid	10-Jul-24	11-Jul-24			
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		Interest	10-Jul-24	INE733E07DG8	Paid	10-Jul-24	11-Jul-24			
	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DT1	Paid	10-Jul-24	11-Jul-24			

OIDBI trustee	ID	BI Trusteeship Services Ltd - ERP System		
IDBI Trusteeship Services Ltd	Cale	ndar of Interest/Redemptions for FY 2024	-25	

	of action taken nture trustee(if any)
Corporation Limited (NTPC)Interest10-Jul-24INE/33E07DWSPaid10-Jul-2411-Jul-2411-Jul-24National Thermal Power Corporation Limited (NTPC)Interest10-Jul-24INE733E07GF3Paid10-Jul-2411-Jul-2411-Jul-24National Thermal Power Corporation Limited (NTPC)Interest10-Jul-24INE733E07GF3Paid10-Jul-2411-Jul-2411-Jul-24National Thermal Power Corporation Limited (NTPC)Interest10-Jul-24INE733E07H03Paid10-Jul-2411-Jul-2411-Jul-24National Thermal Power Corporation Limited (NTPC)Interest10-Jul-24INE733E07H03Paid10-Jul-2411-Jul-2411-Jul-24National Thermal Power Corporation Limited (NTPC)Interest10-Jul-24INE733E07GI7Paid10-Jul-2411-Jul-2411-Jul-24National Thermal Power Corporation Limited (NTPC)Interest10-Jul-24INE733E07GI7Paid10-Jul-2411-Jul-2411-Jul-24National Thermal Power 	
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Corporation Limited (NTPC) Interest 10-Jul-24 INEP16DA7SI9 Paid 10-Jul-24 11-Jul-24	
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Corporation Limited (NTPC) Interest 10-Jul-24 INE733E07FN9 Paid 10-Jul-24 11-Jul-24 Interest National Thermal Power	
Corporation Limited (NTPC) Interest 10-Jul-24 INE733E07FS8 Paid 10-Jul-24 11-Jul-24 National Thermal Power	
Corporation Limited (NTPC) Interest 10-Jul-24 INE/33E0/EM4 Paid 10-Jul-24 11-Jul-24	
Corporation Limited (NTPC) Interest 10-Jul-24 INE733E07E00 Paid 10-Jul-24 11-Jul-24 National Thermal Power Low Later Microacconce Discrete	
Corporation Limited (NTPC) INCEPES 10-JUI-24 INC /33EU/DJ2 Paid 10-JUI-24 11-JUI-24	
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National Thermal Power Corporation Limited (NTPC) Interest 10-Jul-24 INE733E07HL9 Paid 10-Jul-24 11-Jul-24	
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National Thermal Power Corporation Limited (NTPC) Interest 10-Jul-24 INE733E07EN2 Paid 10-Jul-24 11-Jul-24	
National Thermal Power Corporation Limited (NTPC) Interest 10-Jul-24 INE733E07CT3 Paid 10-Jul-24 11-Jul-24	
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Corporation Limited (NTPC) Interest 10 Jul 24 Intersector call 10 Jul 24 11 Jul 24 National Thermal Power 10 Jul 24 INF33E076C0 Paid 10 Jul 24 11 Jul 24	
National Thermal Power Interest 10,Jul 24 INF733E07DV7 Paid 10,Jul 24 11,Jul 24	
National Thermal Power Interact 10. Jul 24 INE722E07D79 Paid 10. Jul 24 11. Jul 24	
National Thermal Power Interest 10,Jul 24 INF733E07CR7 Paid 10,Jul 24 11,Jul 24	
National Thermal Power Interest 10,Jul 24 INF733E07H08 Paid 10,Jul 24 11,Jul 24	
Corporation Limited (NIPC) Image: Corporation Limited (NIPC) National Thermal Power Interset 11.lul-24 INE733E07E84 Paid 10.lul-24 11.lul-24	
Lorporation Limited (NIPC)	
Known as HDFC Limited) Interest 11-Jur-24 INEU40A08009 Pala 11-Jur-24 Int-Jur-24	
HDFC Bank Limited(Formerly Known as HDFC Limited) Principal 11-Jul-24 INE040A08609 Paid 11-Jul-24 11-Jul-24	
REC Limited Interest 12-Jul-24 INE020B08443 Paid 12-Jul-24 15-Jul-24 Sundaram Finance Limited Interest 13-Jul-24 INE660A08CD8 Paid 15-Jul-24 16-Jul-24	

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IDBI Trustees					dar of Interest/Reder		-25		
IDBI Trustees	hip Service	es Lta		Calen	dar of interest/Reder	nptions for FY 2024	-25		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
JM Financial Products Limited	Interest	13-Jul-24	INE523H07BT3	Paid	15-Jul-24	16-Jul-24			
Kotak Mahindra Prime Limited	Interest	13-Jul-24	INE916DA7SJ7	Paid	15-Jul-24	15-Jul-24			
JM Financial Products Limited	Interest	13-Jul-24	INE523H07BT3	Paid	15-Jul-24	16-Jul-24			
JM Financial Products Limited	Interest	13-Jul-24	INE523H07BT3	Paid	15-Jul-24	16-Jul-24			
Piramal Capital & Housing Finance Limited	Interest	13-Jul-24	INE516Y07477	Paid	15-Jul-24	16-Jul-24			
Tata Capital Housing Finance Limited	Interest	14-Jul-24	INE033L07GN7	Paid	15-Jul-24	16-Jul-24			
Tata Capital Housing Finance Limited	Interest	14-Jul-24	INE033L07G05	Paid	15-Jul-24	16-Jul-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	14-Jul-24	INE306N08250	Paid	15-Jul-24	15-Jul-24			
HDB Financial Services Ltd.	Interest	14-Jul-24	INE756I07EN4	Paid	15-Jul-24	16-Jul-24			
Tata Capital Housing Finance Limited	Interest	14-Jul-24	INE033L07GS6	Paid	15-Jul-24	16-Jul-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	14-Jul-24	INE601U08127	Paid	11-Jul-24	11-Jul-24			
NHPC Limited NHPC Limited	Interest Interest	14-Jul-24 14-Jul-24	INE848E07880 INE848E07864	Paid Paid	15-Jul-24 15-Jul-24	15-Jul-24 15-Jul-24			
State Bank of India	Interest	14-Jul-24 14-Jul-24	INE062A08371	Paid	15-Jul-24 15-Jul-24	16-Jul-24			
Tata Capital Housing Finance Limited	Interest	14-Jul-24	INE033L07GR8	Paid	15-Jul-24	16-Jul-24			
NHPC Limited	Interest	14-Jul-24	INE848E07898	Paid	15-Jul-24	15-Jul-24			
NHPC Limited NHPC Limited	Interest Interest	14-Jul-24 14-Jul-24	INE848E07872 INE848E07856	Paid Paid	15-Jul-24 15-Jul-24	15-Jul-24 15-Jul-24			
LIC Housing Finance Limited	Interest	14-Jul-24	INE115A07QS3	Paid	15-Jul-24	16-Jul-24			
NHPC Limited	Interest	14-Jul-24	INE848E07849	Paid	15-Jul-24	15-Jul-24			
HDB Financial Services Ltd.	Interest	14-Jul-24	INE756I07EN4	Paid	15-Jul-24	16-Jul-24			
NHPC Limited Muthoot Finance Limited	Interest Interest	14-Jul-24 14-Jul-24	INE848E07906 INE414G07JF9	Paid Paid	15-Jul-24 15-Jul-24	15-Jul-24 16-Jul-24			
NHPC Limited	Principal	14-Jul-24 14-Jul-24	INE848E07849	Paid	12-Jul-24	12-Jul-24			
Power Grid Corporation of India Limited	Interest	15-Jul-24	INE752E07LC0	Paid	15-Jul-24	16-Jul-24			
Berar Finance Limited	Interest	15-Jul-24	INE998Y07089	Paid	15-Jul-24	15-Jul-24			
Power Grid Corporation of India Limited	Interest	15-Jul-24	INE752E08577	Paid	15-Jul-24	16-Jul-24			
Hindustan Petroleum Corporation Ltd.	Interest	15-Jul-24	INE094A08127	Paid	15-Jul-24	15-Jul-24			
Power Grid Corporation of India Limited	Interest	15-Jul-24	INE752E08585	Paid	15-Jul-24	16-Jul-24			
Sundaram Finance Limited India Infradebt Limited	Interest Interest	15-Jul-24 15-Jul-24	INE660A08CD8 INE537P07570	Paid Paid	15-Jul-24 15-Jul-24	16-Jul-24 15-Jul-24			
Power Grid Corporation of	Interest	15-Jul-24	INE752E07NZ7	Paid	15-Jul-24	15-Jul-24 16-Jul-24			
India Limited Tata Capital Limited (Formerly known as Tata	Interest	15-Jul-24	INE857Q07232	Paid	15-Jul-24	15-Jul-24			
Cleantech Capital Limited) Power Grid Corporation of	Interest	15-Jul-24	INE752E07OA8	Paid	15-Jul-24	16-Jul-24			
India Limited Power Grid Corporation of	Interest	15-Jul-24	INE752E08569	Paid	15-Jul-24	16-Jul-24			
India Limited Piramal Enterprises Limited	Interest	15-Jul-24	INE140A07179	Paid	15-Jul-24	16-Jul-24			
NIIF Infrastructure Finance Limited	Interest	15-Jul-24	INE246R07616	Paid	15-Jul-24	15-Jul-24			
Power Grid Corporation of India Limited	Principal	15-Jul-24	INE752E08569	Paid	15-Jul-24	16-Jul-24			
JM Financial Products Limited	Interest	16-Jul-24	INE523H07BM8	Paid	16-Jul-24	18-Jul-24			
JM Financial Products Limited	Interest	16-Jul-24	INE523H07BM8	Paid	16-Jul-24	18-Jul-24			
JM Financial Products Limited	Interest	16-Jul-24	INE523H07BM8	Paid	16-Jul-24	18-Jul-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	16-Jul-24	INE306N08060	Paid	16-Jul-24	16-Jul-24			
JM Financial Products Limited	Interest	16-Jul-24	INE523H07BM8	Paid	16-Jul-24	18-Jul-24			
Berar Finance Limited	Interest	16-Jul-24	INE998Y07139	Paid	16-Jul-24	16-Jul-24			
Test Company JM Financial Products Limited	Interest	16-Jul-24 16-Jul-24	ISI45678912z INE523H07BM8	Paid	16-Jul-24	18-Jul-24			
Bank of Baroda	Interest	17-Jul-24	INE028A08216	Paid	18-Jul-24	18-Jul-24 18-Jul-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	18-Jul-24	INE040A08823	Paid	18-Jul-24	18-Jul-24	18-Jul-24		

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	ustee	IDE	I Trusteeship Services	s Ltd - ERP System		
IDBI Trusteeship Service	ces Ltd	Caler	dar of Interest/Reden	nptions for FY 2024	-25	

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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	18-Jul-24	INE001A07TN0	Paid	18-Jul-24	18-Jul-24	18-Jul-24		
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Jul-24	INE530L07350	Paid	15-Jul-24	16-Jul-24			
Piramal Capital & Housing Finance Limited	Interest	19-Jul-24	INE516Y07014	Paid	19-Jul-24	22-Jul-24			
JM Financial Credit Solutions Limited	Interest	19-Jul-24	INE651J07838	Paid	19-Jul-24	22-Jul-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	19-Jul-24	INE530L07228	Paid	16-Jul-24	17-Jul-24			
Piramal Enterprises Limited	Interest	19-Jul-24	INE140A07211	Paid	19-Jul-24	22-Jul-24			
Sundaram Finance Limited JM Financial Credit Solutions	Interest	19-Jul-24	INE660A07QY6	Paid	19-Jul-24	22-Jul-24			
Limited Tata Capital Housing Finance	Interest	19-Jul-24	INE651J07838	Paid	19-Jul-24	22-Jul-24			
Limited	Interest	19-Jul-24	INE033L07HH7	Paid	19-Jul-24	19-Jul-24			
Limited	Interest	19-Jul-24	INE651J07838	Paid	19-Jul-24	22-Jul-24			
Limited	Interest	19-Jul-24	INE651J07838	Paid	19-Jul-24	22-Jul-24			
Hinduja Leyland Finance Limited	Interest	19-Jul-24	INE146008217	Paid	19-Jul-24	22-Jul-24			
Kotak Mahindra Prime Limited	Interest	19-Jul-24	INE916DA7RP6	Paid	19-Jul-24	22-Jul-24			
Kotak Mahindra Prime Limited	Interest	19-Jul-24	INE916DA7RD2	Paid	19-Jul-24	22-Jul-24			
Kotak Mahindra Prime Limited	Interest	19-Jul-24	INE916DA7RP6						
Sundaram Finance Limited	Principal	19-Jul-24	INE660A07QY6	Paid	19-Jul-24	22-Jul-24			
Tata Capital Housing Finance Limited	Principal	19-Jul-24	INE033L07HH7	Paid	19-Jul-24	19-Jul-24			
Kotak Mahindra Prime Limited	Principal	19-Jul-24	INE916DA7RD2	Paid	19-Jul-24	22-Jul-24			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07374	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07838	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07010	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07788	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07440	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07754	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07325	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07739	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07853	Default		22-Jul-24	22-Jul-24	22-Jul-24	
AAVAS FINANCIERS LIMITED (Formerly Au Housing	Interest	20-Jul-24	INE216P07233	Paid	20-Jul-24	20-Jul-24	20-Jul-24	20-Jul-24	NA
Finance Limited) Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Jul-24	INE641007144	Paid	22-Jul-24	22-Jul-24			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07762	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07424	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07341	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project	Interest	20-Jul-24	INE746N07358	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Implementation Co Ltd Jharkhand Road Project	Interest	20-Jul-24	INE746N07366	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Implementation Co Ltd Jharkhand Road Project	Interest	20-Jul-24	INE746N07770	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Implementation Co Ltd Jharkhand Road Project	Interest	20-Jul-24	INE746N07846	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Implementation Co Ltd Jharkhand Road Project	Interest	20-Jul-24	INE746N07457	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Implementation Co Ltd Jharkhand Road Project	Interest	20-Jul-24	INE746N07853	Default	L	22-Jul-24	22-Jul-24	22-Jul-24	
Implementation Co Ltd Jharkhand Road Project	Interest	20-Jul-24	INE746N07804	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Implementation Co Ltd Jharkhand Road Project									
Implementation Co Ltd	Interest	20-Jul-24	INE746N07416	Default		22-Jul-24	22-Jul-24	22-Jul-24	

(i) IDBI trustee	IDB	I Trusteeship Services	i Ltd - ERP System		
IDBI Trusteeship Services Ltd	Calen	dar of Interest/Redem	nptions for FY 2024	-25	

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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07432	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07846	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07325	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07010	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07028	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07879	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07424	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07317	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07333	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07739	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07820	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07390	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07796	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07861	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07747	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07382	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07408	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07812	Default		22-Jul-24	22-Jul-24	22-Jul-24	
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	20-Jul-24	INE216P07233	Paid	20-Jul-24	20-Jul-24	20-Jul-24	20-Jul-24	NA
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jul-24	INE746N07317	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jul-24	INE746N07739	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jul-24	INE746N07739	Default		22-Jul-24	22-Jul-24	22-Jul-24	
IL & FS Transportation Networks Limited	Interest	21-Jul-24	INE975G08082	Default		23-Jul-24	23-Jul-24	23-Jul-24	
IL & FS Transportation Networks Limited	Interest	21-Jul-24	INE975G08082	Default		23-Jul-24	23-Jul-24	23-Jul-24	
Kotak Mahindra Prime Limited	Interest	21-Jul-24	INE916DA7RU6	Paid	22-Jul-24	22-Jul-24			
Kotak Mahindra Prime Limited	Interest	21-Jul-24	INE916DA7RU6	Paid	22-Jul-24	22-Jul-24			
IDFC FIRST Bank Limited Kotak Mahindra Prime	Interest	21-Jul-24	INE092T08519	Paid	22-Jul-24	22-Jul-24			
Limited IL & FS Transportation	Interest	21-Jul-24	INE916DA7RU6	Paid Wrong doto	22-Jul-24	22-Jul-24			
Networks Limited Oxyzo Financial Services	Principal	21-Jul-24	INE97SG08058 INE04VS07339	Wrong date	22 101 24	23-Jul-24			
Limited Sundaram Finance Limited	Interest	22-Jul-24 22-Jul-24	INE04VS07339 INE660A08CE6	Paid Paid	22-Jul-24 22-Jul-24	23-Jul-24 23-Jul-24			
HDB Financial Services Ltd.	Interest	22-Jul-24	INE756I08108	Paid	22-Jul-24	22-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Jul-24	INE148I07NV8	Paid	22-Jul-24	23-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Jul-24	INE148I07NX4	Paid	22-Jul-24	23-Jul-24			
Kogta Financial (India) Ltd.	Interest	23-Jul-24	INE192U07236	Paid	23-Jul-24	24-Jul-24			
Piramal Capital & Housing Finance Limited	Interest	23-Jul-24	INE516Y07410	Paid	23-Jul-24	24-Jul-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Jul-24	INE027E07BA2	Paid	23-Jul-24	24-Jul-24			
Piramal Capital & Housing Finance Limited	Interest	23-Jul-24	INE516Y07352	Paid	23-Jul-24	24-Jul-24			
J K Cement Limited L&T Finance Limited	Interest	23-Jul-24	INE823G07201	Paid	23-Jul-24	23-Jul-24			
(formerly known as L&T Finance Holdings Limited)	Interest	23-Jul-24	INE027E07AZ1	Paid	23-Jul-24	24-Jul-24			

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	stee	IDBI Trusteeship Services Ltd - ERP System							
IDBI Trusteeship Service	sLtd		Calenc	dar of Interest/Redem	notions for FY 2024	-25			

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Jul-24	INE148I07OF9	Paid	22-Jul-24	23-Jul-24			
Piramal Capital & Housing Finance Limited	Interest	23-Jul-24	INE516Y07428	Paid	23-Jul-24	24-Jul-24			
Piramal Capital & Housing Finance Limited	Interest	23-Jul-24	INE516Y07402	Paid	23-Jul-24	24-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Jul-24	INE148I07NZ9	Paid	22-Jul-24	23-Jul-24			
Piramal Capital & Housing Finance Limited	Interest	23-Jul-24	INE516Y07360	Paid	23-Jul-24	24-Jul-24			
Piramal Capital & Housing Finance Limited	Interest	23-Jul-24	INE516Y07378	Paid	23-Jul-24	24-Jul-24			
JM Financial Credit Solutions Limited	Principal	23-Jul-24	INE651J07739	Paid	23-Jul-24	23-Jul-24			
J K Cement Limited	Principal	23-Jul-24	INE823G07201	Paid	23-Jul-24	23-Jul-24			
Piramal Capital & Housing Finance Limited	Principal	23-Jul-24	INE516Y07352	Paid	23-Jul-24	24-Jul-24			
Piramal Capital & Housing Finance Limited	Principal	23-Jul-24	INE516Y07402	Paid	23-Jul-24	24-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Jul-24	INE148I07KL5	Paid	22-Jul-24	23-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Jul-24	INE148107KP6	Paid	22-Jul-24	23-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Jul-24	INE148I08348	Paid	22-Jul-24	23-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Jul-24	INE148107KK7	Paid	22-Jul-24	23-Jul-24			
Ugro Capital Limited	Interest	24-Jul-24	INE583D07349	Paid	24-Jul-24	24-Jul-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	24-Jul-24	INE539K08153	Paid	23-Jul-24	25-Jul-24			
Indostar Capital Finance Limited	Interest	24-Jul-24	INE896L07942	Paid	24-Jul-24	25-Jul-24			
JM Financial Credit Solutions Limited	Interest	24-Jul-24	INE651J07853	Paid	24-Jul-24	24-Jul-24			
ACHIIEVERS FINANCE INDIA LMTD	Interest	24-Jul-24	INE065507258	Paid	24-Jul-24	25-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Jul-24	INE148I08330	Paid	22-Jul-24	23-Jul-24			
IDFC FIRST Bank Limited	Interest	25-Jul-24	INE688108160	Paid	25-Jul-24	25-Jul-24			
HDB Financial Services Ltd.	Interest	25-Jul-24	INE756I07EU9	Paid	25-Jul-24	26-Jul-24			1
Union Bank of India	Interest	25-Jul-24	INE692A08193	Paid	25-Jul-24	26-Jul-24			
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Jul-24	INE065507AE1	Paid	25-Jul-24	26-Jul-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	25-Jul-24	INE539K08211	Paid	24-Jul-24	26-Jul-24			
HDB Financial Services Ltd.	Interest	25-Jul-24	INE756I07EU9	Paid	25-Jul-24	26-Jul-24			
HDB Financial Services Ltd.	Interest	25-Jul-24	INE756I07EU9	Paid	25-Jul-24	26-Jul-24			
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Jul-24	INE065507AF8	Paid	25-Jul-24	26-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148107PZ4	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I08231	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I07PV3	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I07PU5	Paid	23-Jul-24	25-Jul-24			

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	tee	IDBI Trustee	ship Services Lto	d - ERP System		
IDBI Trusteeshin Services	Ltd	Calendar of In	terest/Redemnti	tions for EV 2024-	25	

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I07PQ3	Wrong date		27-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I07QC1	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I07SX3	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148107GJ7	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148107SJ2	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I07PO8	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148107QD9	Paid	23-Jul-24	25-Jul-24			
Ugro Capital Limited	Interest	26-Jul-24	INE583D07315	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I07SI4	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148107SC7	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148107SB9	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I07PB5	Wrong date		27-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I07PR1	Wrong date		27-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I07SW5	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148107PM2	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE1481070Z7	Wrong date		27-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148107PA7	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148107SQ7	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148107SO2	Paid	23-Jul-24	25-Jul-24			
Asirvad Microfinance Limited	Interest	26-Jul-24	INE516Q08331	Paid	27-May-24	27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Jul-24	INE148107SN4	Paid	23-Jul-24	25-Jul-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I07ST1	Paid	23-Jul-24	25-Jul-24			

ODBI trustee	IDB	Trusteeship Services	s Ltd - ERP System		
IDBI Trusteeship Services Ltd	Calen	dar of Interest/Reden	nptions for FY 2024	-25	

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	26-Jul-24	INE857Q07331	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148107PJ8	Wrong date		27-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148107QE7	Paid	23-Jul-24	25-Jul-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Principal	26-Jul-24	INE857Q07331	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148107OU8	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07OL7	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07RJ4	Paid	24-Jul-24	26-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07RO4	Paid	24-Jul-24	26-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07RX5	Paid	24-Jul-24	26-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07OJ1	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148107OP8	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148107OW4	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07RU1	Paid	24-Jul-24	26-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148107013	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148107OT0	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148107RE5	Paid	24-Jul-24	26-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148107RI6	Paid	24-Jul-24	26-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148107RZ0	Paid	24-Jul-24	26-Jul-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	27-Jul-24	INE040A08807	Paid	27-Jul-24	30-Jul-24	30-Jul-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE1481070Q6	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148107OR4	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07RP1	Paid	24-Jul-24	26-Jul-24			

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ODRI 🚺	trustee	IDBI Trusteeship Services Ltd - ERP System								
IDBI Trusteeship S	ervices Ltd	Calendar of Interest/Redemptions for FY 2024-25								

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Summary Summary	Name of Listed Entity	Туре	payment of	ISIN Number	Delayed / Non-Cooperation/	Payment of	Information given	information given to Exchange by the	information given to DP by the debenture	by debenture trustee(if
Interview toward priority in bottoms toward priority interview toward priority interview 	[formerly known as Indiabulls	Interest	27-Jul-24	INE148107OM5	Paid	26-Jul-24	29-Jul-24			
Semanor capital latter traving frame (streed)Priced27.04-24Pr(1460004Privat72.04-2495.94-2495.94-2495.94-24Sammar Capital latter traving frame (streed)Priced27.04-24PEL480700Prist28.04-2429.04-2429.04-2429.04-24Sammar Capital latter traving frame (streed)Priced27.04-24PEL480700Prist26.04-2429.04-2429.04-2429.04-24Sammar Capital latter traving frame (streed)Priced27.04-24PEL480700Prist26.04-2429.04-2429.04-2420.04-24Sammar Capital latter traving frame (streed)Priced27.04-24PEL480700Prist26.04-2429.04-2429.04-2420.04-04Sammar Capital latter traving frame (streed)Priced27.04-24PEL480700Prist26.04-2429.04-2429.04-2420.04-04Sammar Capital latter traving frame (streed)Priced27.04-24PEL480700Prist26.04-2429.04-2429.04-2420.04-04Sammar Capital latter traving frame (streed)Prisce27.04-24PEL480700Prist26.04-2429.04-2420.04-0420.04-04Sammar Capital latter traving frame (streed)Prisce27.04-24PEL480700Prist26.04-2429.04-2420.04-0420.04-04Sammar Capital latter traving frame (streed)PriscePrisce29.04-2429.04-2429.04-2420.04-0420.04-04Sammar Capital latter traving frame (streed)Prisce<	[formerly known as Indiabulls	Interest	27-Jul-24	INE148107ON3	Paid	26-Jul-24	29-Jul-24			
Internet view is blacked internet view is blacke	Muthoot Finance Limited	Interest	27-Jul-24	INE414G07IH7	Paid	29-Jul-24	30-Jul-24			
Internet, Name and set obda Precedit 27.0424 Priod 26.0424 29.0424 29.0424 Commercial contractions Samana facilitational records preceditions Princed 27.0424 R13.080700 Prind 20.0424<	[formerly known as Indiabulls	Principal	27-Jul-24	INE148I07OR4	Paid	26-Jul-24	29-Jul-24			
Internet proceeding and servicesParkPach AlePach	[formerly known as Indiabulls	Principal	27-Jul-24	INE148107ON3	Paid	26-Jul-24	29-Jul-24			
Internet name and sind methodPrivate<	[formerly known as Indiabulls	Principal	27-Jul-24	INE1481070T0	Paid	26-Jul-24	29-Jul-24			
	[formerly known as Indiabulls	Principal	27-Jul-24	INE148107OU8	Paid	26-Jul-24	29-Jul-24			
Internet In	[formerly known as Indiabulls	Principal	27-Jul-24	INE148107OW4	Paid	26-Jul-24	29-Jul-24			
Informedy towan a indiability locuring rinane uniformedy towan a indiability locuring rinane uniformedy towan a indiability locuring rinane uniformedy towan a indiability locure rinane uniformedy towan	[formerly known as Indiabulls	Principal	27-Jul-24	INE148I07OP8	Paid	26-Jul-24	29-Jul-24			
LinkedInterest $28 Jul 24$ NEL6807007064Paid $29 Jul 24$ $30 Jul 24$ $30 Jul 24$ $100 mm m m m m m m m m m m m m m m m m m$	[formerly known as Indiabulls	Principal	27-Jul-24	INE1481070Q6	Paid	26-Jul-24	29-Jul-24			
LuntedInterest28-Jul-24INEL4807M09Paid26-Jul-2429-Jul-24INESammaan Capital Limited formery known as indiabuls Interest28-Jul-24INEL4807M061Paid26-Jul-2429-Jul-24Interest28-Jul-24Sammaan Capital Limited formery known as indiabuls Interest28-Jul-24INEL4807M061Paid26-Jul-2429-Jul-24Interest28-Jul-24Sammaan Capital Limited formery known as indiabuls Housing Finance Limited Housing Finance LimitedInterest28-Jul-24INEL4807M08Paid26-Jul-2429-Jul-24InterestInterestSammaan Capital Limited formery known as indiabuls Housing Finance LimitedInterest28-Jul-24Intel-14807M08Paid26-Jul-2429-Jul-24InterestInterestSammaan Capital Limited formery known as indiabuls Housing Finance LimitedInterest28-Jul-24Intel-14807M07Paid26-Jul-2429-Jul-24InterestInterestSammaan Capital Limited formery known as indiabuls Housing Finance LimitedInterest28-Jul-24Intel-14807M07Paid26-Jul-2429-Jul-24InterestInterestSammaan Capital Limited formery known as indiabuls Housing Finance LimitedInterest28-Jul-24Interest28-Jul-24Interest28-Jul-24InterestSammaan Capital Limited formery known as indiabuls Housing Finance LimitedInterest28-Jul-24Interest28-Jul-24Interest28-Jul-24Interest28-Jul-24Interest28-Jul-24		Interest	28-Jul-24	INE06WU07064	Paid	29-Jul-24	30-101-24			
former/point former/		interest	20 301 2 1		, and	25 501 2 1	50 54 21			
formery hown as indiabilis Housing Finance Limited Housing Finance Limited Sammaan Capital Limited formery hown as indiabilis Finance Limited Housing Finance Limited Housing Finance Limited Interest28-Jul-24INE14807NGBPaid26-Jul-2429-Jul-24Image 29-Jul-24Image 20-Jul-24	[formerly known as Indiabulls	Interest	28-Jul-24	INE148107MH9	Paid	26-Jul-24	29-Jul-24			
formery known as Indiabuls Housing Finance Limited fromery known as Indiabuls Finance LimitedInterest28-Ju-24INE148107N08Paid26-Ju-2429-Ju-24Image 26-Ju-24Image	[formerly known as Indiabulls	Interest	28-Jul-24	INE148I07MG1	Paid	26-Jul-24	29-Jul-24			
formery known as indiabuli Housing Finance LimitedInterest28-Jul-24INE 148107LWPaid26-Jul-2426-Jul-2426-Jul-2421-MSamman Capital Limited Housing Finance LimitedInterest28-Jul-24INE 148107LWPaid26-Jul-2429-Jul-2429-Jul-24Imerest28-Jul-24ImerestSamman Capital Limited Housing Finance LimitedInterest28-Jul-24INE 148107LWPaid26-Jul-2429-Jul-24Imerest28-Jul-24ImerestSamman Capital Limited formerly known as indiabulis (Formerly known as Thidbulis (Finance Limited)Interest28-Jul-24INE 148107LWPaid26-Jul-2429-Jul-24ImerestImerest28-Jul-24ImerestSamman Capital Limited (Cenarch Known as Thidbulis Housing Finance Limited)Interest28-Jul-24INE 148107LWPaid29-Jul-2429-Jul-24ImerestImerestSamman Capital Limited Housing Finance LimitedInterest28-Jul-24INE 148107LWPaid26-Jul-2429-Jul-24ImerestImerestSamman Capital Limited Housing Finance LimitedInterest28-Jul-24INE 148107LWPaid26-Jul-2429-Jul-24ImerestImerestSamman Capital Limited Formerly known as Indiabulis Housing Finance LimitedInterest28-Jul-24Imerest28-Jul-24Imerest28-Jul-24ImerestSamman Capital Limited formerly known as Indiabulis Interest28-Jul-24Interest28-Jul-24Imerest28-Jul-24Imerest28-Jul-24 </td <td>[formerly known as Indiabulls</td> <td>Interest</td> <td>28-Jul-24</td> <td>INE148107NQ8</td> <td>Paid</td> <td>26-Jul-24</td> <td>29-Jul-24</td> <td></td> <td></td> <td></td>	[formerly known as Indiabulls	Interest	28-Jul-24	INE148107NQ8	Paid	26-Jul-24	29-Jul-24			
formery known as indiabulis Housing Finance LimitediInterest28-Jul-24INE148107LU4Paid26-Jul-2429-Jul-2429-Jul-24Interest28-Jul-24Interest28-Jul-24Interest28-Jul-24Interest29-Jul-2429-Jul-2429-Jul-2429-Jul-24Interest29-Jul-24Int	[formerly known as Indiabulls	Interest	28-Jul-24	INE148107LR0	Paid	26-Jul-24	26-Jul-24			
formerly known as Indiabulis Housing Finance Limited formerly known as Indiabulis Housing Finance Limited Housing Finance Limited Hous	[formerly known as Indiabulls	Interest	28-Jul-24	INE148I07LU4	Paid	26-Jul-24	29-Jul-24			
Tata Capital Limited (Formerly known as Indiaed (Formerly known as Indiaed formerly known as Indiaed Housing Finance LimitedInterest28-Jul-24INE857Q08032Paid29-Jul-2430-Jul-2430-Jul-24CompositionSammaan Capital Limited formerly known as Indiaed Housing Finance LimitedInterest28-Jul-24INE148107NI7Paid26-Jul-2429-J	[formerly known as Indiabulls	Interest	28-Jul-24	INE148I07LV2	Paid	26-Jul-24	29-Jul-24			
(Formerly known as Tata (Leantech Capital Limited)Interest28-Jul-24INE857Q08032Paid29-Jul-2430-Jul-2430-Jul-24(Image contexpective)Sammaan Capital Limited formerly known as Indiabulls Housing Finance LimitedInterest28-Jul-24INE148107MI7Paid26-Jul-2429-Ju		Interest	28-Jul-24	INE028A08224	Paid	29-Jul-24	29-Jul-24			
formerly known as Indiabulls Housing Finance LimitedInterest28-Jul-24INE 148107NI7Paid26-Jul-2429-Jul-24InterestInterestSammaan Capital Limited formerly known as Indiabulls formerly known as IndiabullsInterest28-Jul-24INE 148107ND0Paid26-Jul-2426-Jul-2426-Jul-24InterestI	(Formerly known as Tata	Interest	28-Jul-24	INE857Q08032	Paid	29-Jul-24	30-Jul-24			
formerly known as IndiabullsInterest28-Jul-24INE148107LQ2Paid26-Jul-2426-Jul-2426-Jul-24Sammaan Capital Limited formerly known as IndiabullsInterest28-Jul-24INE148107NP0Paid26-Jul-2429-Jul-2429-Jul-24Sammaan Capital Limited formerly known as IndiabullsInterest28-Jul-24INE148107NP0Paid26-Jul-2429-Jul-2429-Jul-24Sammaan Capital Limited formerly known as IndiabullsInterest28-Jul-24INE148107NL1Paid26-Jul-2429-Jul-2429-Jul-24Sammaan Capital Limited formerly known as IndiabullsInterest28-Jul-24INE148107NL1Paid26-Jul-2429-Jul-2429-Jul-24	[formerly known as Indiabulls	Interest	28-Jul-24	INE148I07MI7	Paid	26-Jul-24	29-Jul-24			
formerly known as Indiabulls Interest 28-Jul-24 INE148107NP0 Paid 26-Jul-24 29-Jul-24 29-Jul-24 Sammaan Capital Limited formerly known as Indiabulls Interest 28-Jul-24 INE148107ML1 Paid 26-Jul-24 29-Jul-24 Interest 28-Jul-24	[formerly known as Indiabulls	Interest	28-Jul-24	INE148107LQ2	Paid	26-Jul-24	26-Jul-24			
formerly known as Indiabulls Interest 28-Jul-24 INE148107ML1 Paid 26-Jul-24 29-Jul-24 Housing Finance Limited] Interest 1000000000000000000000000000000000000	[formerly known as Indiabulls	Interest	28-Jul-24	INE148I07NP0	Paid	26-Jul-24	29-Jul-24			
SBI Global Factors Ltd Interest 28-Jul-24 INE912E08AE7 Paid 28-Jul-24 30-Jul-24	[formerly known as Indiabulls	Interest	28-Jul-24	INE148107ML1	Paid	26-Jul-24	29-Jul-24			
	SBI Global Factors Ltd	Interest	28-Jul-24	INE912E08AE7	Paid	28-Jul-24	30-Jul-24			

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ODRI 🚺	trustee	IDBI Trusteeship Services Ltd - ERP System								
IDBI Trusteeship S	ervices Ltd	Calendar of Interest/Redemptions for FY 2024-25								

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I07MJ5	Paid	26-Jul-24	29-Jul-24			
SIDBI	Interest	28-Jul-24	INE556F08KA6	Paid	29-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I07NR6	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148107NM7	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I07NN5	Paid	26-Jul-24	29-Jul-24			
Indostar Capital Finance Limited	Interest	28-Jul-24	INE896L07967	Paid	29-Jul-24	30-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148107MK3	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I07ND6	Paid	26-Jul-24	29-Jul-24			
HDB Financial Services Ltd.	Interest	29-Jul-24	INE756I08140	Paid	29-Jul-24	29-Jul-24	29-Jul-24		
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	29-Jul-24	INE857Q08032	Paid	29-Jul-24	30-Jul-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	29-Jul-24	INE857Q08032	Paid	29-Jul-24	30-Jul-24			
HDFC LIFE INSURANCE	Interest	29-Jul-24	INE795G08019	Paid	29-Jul-24	30-Jul-24			
COMPANY LIMITED CSA Investments Private	Interest	29-Jul-24	INEOLWH07054	Paid	29-Jul-24	30-Jul-24	29-Jul-24	30-Jul-24	NA
Limited IRB Infrastructure Developers	Interest	29-Jul-24	INE821107052	Paid	26-Jul-24	30-Jul-24	25 301 24	30 301 24	110
Limited HDFC LIFE INSURANCE	Interest	29-Jul-24	INE795G08019						
COMPANY LIMITED Punjab National Bank	Interest	29-Jul-24	INE160A08159	Paid	29-Jul-24	30-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	29-Jul-24	INE733E07GB2	Paid	29-Jul-24	30-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Principal	29-Jul-24	INE733E07GB2	Paid	29-Jul-24	30-Jul-24			
India Grid Trust	Principal	29-Jul-24	INE219X07058	Paid	29-Jul-24	30-Jul-24			
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07102	Paid	30-Jul-24	31-Jul-24			
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Jul-24	INE889Q07136	Paid	31-Jul-24	01-Aug-24			
Cholamandalam Investment & Finance Company Limited	Interest	30-Jul-24	INE121A07QB7	Paid	30-Jul-24	31-Jul-24			
Emami Frankross Limited	Interest	30-Jul-24	INE711X07054	Paid	29-Jul-24	30-Jul-24			
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07102	Paid	30-Jul-24	31-Jul-24			
Emami Frankross Limited Elan Avenue Limited	Interest Interest	30-Jul-24 30-Jul-24	INE711X07062 INE403P07021	Paid Paid	29-Jul-24 31-Jul-24	30-Jul-24 01-Aug-24			
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07094	Paid	30-Jul-24	31-Jul-24			
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07128	Paid	30-Jul-24	31-Jul-24			
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07102	Paid	30-Jul-24	31-Jul-24			
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07110						
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07102	Paid	30-Jul-24	31-Jul-24			
Cholamandalam Investment & Finance Company Limited	Principal	30-Jul-24	INE121A07QB7	Paid	30-Jul-24	31-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	31-Jul-24	INE733E08155	Paid	31-Jul-24	01-Aug-24			
IKF Finance Limited Edelweiss Retail Finance	Interest	31-Jul-24	INE859C08103	Paid	31-Jul-24	31-Jul-24			Payment made on 30th
Limited	Interest	31-Jul-24	INE528S08035	Paid	30-Jul-24	30-Jul-24			july till due date
Tapir Constructions Limited Cholamandalam Investment	Interest	31-Jul-24	INE00DJ07045	Paid	31-Jul-24	01-Aug-24			
& Finance Company Limited Arohan Financial Services	Interest	31-Jul-24	INE121A07PN4	Paid	31-Jul-24	01-Aug-24			
Limited Oil and Natural Gas	Interest	31-Jul-24	INE808K08053	Paid	30-Jul-24	01-Aug-24			
Corporation Limited India Grid Trust	Interest Interest	31-Jul-24 31-Jul-24	INE213A08016 INE219X07348	Paid Paid	31-Jul-24 31-Jul-24	31-Jul-24 31-Jul-24			
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IDBI Trusteeship Services Ltd	Caler	ndar of Interest/Redemptio	ons for FY 2024-	25				

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Arohan Financial Services Limited	Interest	31-Jul-24	INE808K08061	Paid	30-Jul-24	01-Aug-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	31-Jul-24	INE027E07AQ0	Paid	31-Jul-24	31-Jul-24			
Muthoot Finance Limited	Interest	31-Jul-24	INE414G07IG9	Paid	31-Jul-24	31-Jul-24			
Cholamandalam Investment	Interest	31-Jul-24	INE121A07PN4	Paid	31-Jul-24	01-Aug-24			
& Finance Company Limited ELAN IMPERIAL PRIVATE LIMITED	Principal	31-Jul-24	INE889Q07136	Delay		01-Aug-24			Recd approval from Debenture holder for deferment of redemption amount on or before 31st Aug 2024 vide mail dated 31st July, 2024.
Elan Avenue Limited	Principal	31-Jul-24	INE403P07021	Delay		01-Aug-24		01-Aug-24	Recd approval from Debenture holder for deferment of redemption amount on or before 31st Aug 2024 vide mail dated 31st July, 2024.
Cholamandalam Investment & Finance Company Limited	Principal	31-Jul-24	INE121A07PN4	Paid	31-Jul-24	01-Aug-24			
Cholamandalam Investment	Principal	31-Jul-24	INE121A07PN4	Paid	31-Jul-24	01-Aug-24			
& Finance Company Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-24	INE148I07TN2	Paid	30-Jul-24	01-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-24	INE148I07TW3	Paid	30-Jul-24	01-Aug-24			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Aug-24	INE065507316	Paid	01-Aug-24	02-Aug-24			
Birla Corporation Limited	Interest	01-Aug-24	INE340A07118	Paid	01-Aug-24	01-Aug-24			Restructured ISIN INE340A07126 (Old ISIN INE340A07118).
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07GE8	Paid	01-Aug-24	02-Aug-24			
Edelweiss Retail Finance Limited	Interest	01-Aug-24	INE528S07110	Paid	30-Jul-24	30-Jul-24			payment made on 30th july as on due date
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Aug-24	INE530L07210	Paid	30-Jul-24	31-Jul-24			Payment made on 30th july till due date
JM Financial Credit Solutions Limited	Interest	01-Aug-24	INE651J07630	Paid	01-Aug-24	02-Aug-24			
JM Financial Credit Solutions Limited	Interest	01-Aug-24	INE651J07697	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07EJ2	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07IT2	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Aug-24 01-Aug-24	INE414G07HZ1 INE414G07HL1	Paid Paid	01-Aug-24 01-Aug-24	02-Aug-24 02-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-24	INE148107TU7	Paid	30-Jul-24	01-Aug-24			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Aug-24	INE065507126	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07FR2	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07HY4	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited ACHIIEVERS FINANCE INDIA	Interest	01-Aug-24	INE414G07GU4	Paid	01-Aug-24	02-Aug-24			
LMTD Muthoot Vehicle and Asset	Interest	01-Aug-24 01-Aug-24	INE065507191 INE00XE07119	Paid Paid	01-Aug-24 01-Aug-24	02-Aug-24 02-Aug-24			
Finance Limited									
Muthoot Finance Limited	Interest	01-Aug-24 01-Aug-24	INE523H07BC9 INE414G07GL3	Paid Paid	01-Aug-24 01-Aug-24	02-Aug-24 02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07GD0	Paid	01-Aug-24	02-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-24	INE148I07TG6	Paid	30-Jul-24	01-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-24	INE148I07TC5	Paid	30-Jul-24	01-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-24	INE148107TL6	Paid	30-Jul-24	01-Aug-24			
JM Financial Products Limited	Interest	01-Aug-24	INE523H07BP1	Paid	01-Aug-24	02-Aug-24			

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IDBI Trusteeship Services Ltd	Calendar of Interest/Redemptions for FY 2024-25									

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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07HH9	Paid	01-Aug-24	02-Aug-24		liustee	
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07IK1	Paid	01-Aug-24	02-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-24	INE148107TH4	Paid	30-Jul-24	01-Aug-24			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Aug-24	INE065507241	Paid	01-Aug-24	02-Aug-24			
JM Financial Products Limited	Interest	01-Aug-24	INE523H07BA3	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Aug-24 01-Aug-24	INE414G07GD0 INE414G07IL9	Paid Paid	01-Aug-24 01-Aug-24	02-Aug-24 02-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-24	INE148I07TQ5	Paid	30-Jul-24	01-Aug-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	01-Aug-24	INE539K07130	Paid	31-Jul-24	02-Aug-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-24	INE00XE07119	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07FK7	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07GM1	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Aug-24 01-Aug-24	INE414G07HB2 INE414G07GV2	Paid Paid	01-Aug-24 01-Aug-24	02-Aug-24 02-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-24	INE148107TD3	Paid	30-Jul-24	01-Aug-24			
Grasim Industries Limited	Interest	01-Aug-24	INE047A08216	Paid	01-Aug-24	01-Aug-24			
ACHIIEVERS FINANCE INDIA	Interest	01-Aug-24	INE065507373	Paid	01-Aug-24	02-Aug-24			
LMTD Muthoot Finance Limited	Interest	01-Aug-24	INE414G07DV9	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07FE0	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07GE8	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07HM9	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07IW6	Paid	01-Aug-24	02-Aug-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	02-Aug-24	INE539K07189	Paid	02-Aug-24	05-Aug-24			
Max Life Insurance Company Limited	Interest	02-Aug-24	INE511N08016	Paid	05-Aug-24	05-Aug-24			
ACHIIEVERS FINANCE INDIA LMTD	Interest	02-Aug-24	INE065507126	Paid	01-Aug-24	02-Aug-24			Duplicate entry
ACHIIEVERS FINANCE INDIA LMTD	Principal	02-Aug-24	INE065507126	Paid	02-Aug-24	05-Aug-24			
Indostar Capital Finance Limited	Interest	03-Aug-24	INE896L08056	Paid	02-Aug-24	02-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Aug-24	INE148107MW8	Paid	01-Aug-24	05-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Aug-24	INE148I07MY4	Paid	01-Aug-24	05-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Aug-24	INE148I07MZ1	Paid	01-Aug-24	05-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Aug-24	INE148I07NA2	Paid	01-Aug-24	05-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Aug-24	INE148107NA2	Paid	01-Aug-24	05-Aug-24			
Sundaram Finance Limited	Interest	03-Aug-24	INE660A08BU4	Paid	05-Aug-24	05-Aug-24			
Sundaram Finance Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Aug-24 03-Aug-24	INE660A08BU4	Paid Paid	05-Aug-24 01-Aug-24	05-Aug-24 05-Aug-24			
Cholamandalam Investment & Finance Company Limited	Interest	04-Aug-24	INE121A07QD3	Paid	02-Aug-24	05-Aug-24			
Nuclear Power Corporation of India Limited	Interest	04-Aug-24	INE206D08311	Paid	05-Aug-24	05-Aug-24			
India Infradebt Limited	Interest	04-Aug-24	INE537P08032	Paid	05-Aug-24	05-Aug-24			
West Bengal State Electircity	Interest	04-Aug-24	INE411L07031	Paid	05-Aug-24	05-Aug-24			
Distribution Co. Ltd. Tata Capital Limited			INE976I08342	Paid					
rata capital Limited	Interest	04-Aug-24	11123/0108342	rdiū	05-Aug-24	06-Aug-24			1

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IDBI Trustees	hip Service	es Ltd		Calen	dar of Interest/Reder	mptions for FY 2024	-25		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Nuclear Power Corporation of India Limited	Interest	04-Aug-24	INE206D08352	Paid	05-Aug-24	05-Aug-24			
West Bengal State Electircity Distribution Co. Ltd.	Interest	04-Aug-24	INE411L07031	Paid	05-Aug-24	05-Aug-24			
Nuclear Power Corporation of India Limited	Interest	04-Aug-24	INE206D08329	Paid	05-Aug-24	05-Aug-24			
Nuclear Power Corporation	Interest	04-Aug-24	INE206D08345	Paid	05-Aug-24	05-Aug-24			
of India Limited IL & FS Transportation	Interest	04-Aug-24	INE975G08090	Default		05-Aug-24	05-Aug-24	05-Aug-24	
Networks Limited Nuclear Power Corporation	Interest	04-Aug-24	INE206D08337	Paid	05-Aug-24	05-Aug-24	007/06/21	00 / 10g 2 1	
of India Limited Cholamandalam Investment									
& Finance Company Limited Tata Capital Housing Finance	Principal	04-Aug-24	INE121A07QD3	Paid	02-Aug-24	05-Aug-24			
Limited Tata Capital Housing Finance	Interest	05-Aug-24	INE033L07HT2	Paid	05-Aug-24	06-Aug-24			
Limited	Interest	05-Aug-24	INE033L07HU0	Paid	05-Aug-24	06-Aug-24			
National Highways Authority of India	Interest	05-Aug-24	INE906B07IE0	Paid	05-Aug-24	05-Aug-24	05-Aug-24	05-Aug-24	NA
Tata Capital Housing Finance Limited	Interest	05-Aug-24	INE033L08262	Paid	05-Aug-24	06-Aug-24			
Hindustan Petroleum Corporation Ltd.	Interest	05-Aug-24	INE094A08077	Paid	05-Aug-24	05-Aug-24			
Tata Capital Housing Finance Limited	Interest	05-Aug-24	INE033L07HU0	Paid	05-Aug-24	06-Aug-24			
Tata Capital Limited Tata Capital Limited	Interest Interest	05-Aug-24 05-Aug-24	INE976I08342 INE976I08342						
Power Grid Corporation of	Interest	05-Aug-24	INE752E08650	Paid	05-Aug-24	05-Aug-24			
India Limited HDB Financial Services Ltd.	Interest	05-Aug-24 06-Aug-24	INE752E08650	Paid	05-Aug-24 06-Aug-24	05-Aug-24 06-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Aug-24	INE148107JF9	Paid	05-Aug-24	06-Aug-24			
J K Cement Limited IDFC FIRST Bank Limited	Interest Interest	06-Aug-24 06-Aug-24	INE823G07193 INE092T08527	Paid Paid	06-Aug-24 06-Aug-24	07-Aug-24 07-Aug-24			
Indiabulls Consumer Finance	Interest	06-Aug-24	INE614X07274	Paid	02-Aug-24	05-Aug-24			
Limited SBFC Finance Private Limited (formerly known as Small Business Fincredit India Private Limited)	Interest	06-Aug-24	INE423Y07062	Paid	06-Aug-24	07-Aug-24			
India Grid Trust India Grid Trust	Interest Interest	06-Aug-24 06-Aug-24	INE219X07249 INE219X07272	Paid Paid	03-Aug-24 03-Aug-24	05-Aug-24 05-Aug-24			
Sundaram Home Finance	Interest	06-Aug-24	INE667F07IB5	Paid	05 Aug 24	07-Aug-24			
Limited (SHFL) India Grid Trust	Interest	06-Aug-24	INE219X07231	Paid	03-Aug-24	05-Aug-24			
India Grid Trust Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest Interest	06-Aug-24 06-Aug-24	INE219X07280	Paid	03-Aug-24 02-Aug-24	05-Aug-24 05-Aug-24			
Sundaram Home Finance Limited (SHFL)	Principal	06-Aug-24	INE667F07IB5	Paid	06-Aug-24	07-Aug-24			
SBFC Finance Private Limited (formerly known as Small Business Fincredit India Private Limited)	Principal	06-Aug-24	INE423Y07062	Paid	06-Aug-24	07-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Aug-24	INE148107LE8	Paid	02-Aug-24	05-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Aug-24	INE148I07LA6	Paid	02-Aug-24	05-Aug-24			
Power Finance Corporation Limited	Interest	07-Aug-24	INE134E08BP2	Paid	07-Aug-24	07-Aug-24			
Indostar Capital Finance Limited	Interest	07-Aug-24	INE896L07926	Paid	07-Aug-24	08-Aug-24			
Indostar Capital Finance Limited	Interest	07-Aug-24	INE896L07934	Paid	07-Aug-24	08-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Aug-24	INE148I07LD0	Paid	02-Aug-24	05-Aug-24			
IDFC FIRST Bank Limited	Interest	07-Aug-24	INE092T08BN5	Paid	07-Aug-24	07-Aug-24			
Indostar Capital Finance Limited	Interest	07-Aug-24	INE896L07934	Paid	07-Aug-24	08-Aug-24			
Power Finance Corporation Limited	Principal	07-Aug-24	INE134E08BP2	Paid	07-Aug-24	07-Aug-24			
IDFC FIRST Bank Limited HDB Financial Services Ltd.	Principal Interest	07-Aug-24 08-Aug-24	INE092T08BN5 INE756I07EV7	Paid Paid	07-Aug-24 08-Aug-24	07-Aug-24 09-Aug-24			╂─────┤
Sundaram Finance Limited	Interest	08-Aug-24	INE660A07RN7	Paid	08-Aug-24	08-Aug-24			

ODBI trustee	IDBI Trusteeship Services Ltd - ERP System						
IDBI Trusteeship Services Ltd	Calendar of Interest/Redemotions for FY 2024-25						

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Aug-24	INE148107QF4	Paid	08-Aug-24	09-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Aug-24	INE148I07QK4	Paid	08-Aug-24	09-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Aug-24	INE148I07QX7	Paid	08-Aug-24	09-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Aug-24	INE148107QG2	Paid	08-Aug-24	09-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Aug-24	INE148107QS7	Paid	08-Aug-24	09-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Aug-24	INE148I07RA3	Paid	08-Aug-24	09-Aug-24			
Cholamandalam Investment	Interest	09-Aug-24	INE121A07RE9	Paid	09-Aug-24	09-Aug-24			
& Finance Company Limited Cholamandalam Investment	Interest		INE121A07RH2	Paid					
& Finance Company Limited	merest	09-Aug-24	INCIZIAU/KHZ	raiu	09-Aug-24	09-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Aug-24	INE148107QF4	Paid	08-Aug-24	09-Aug-24			
Cholamandalam Investment & Finance Company Limited	Interest	09-Aug-24	INE121A07RF6	Paid	09-Aug-24	09-Aug-24			
IL & FS Transportation Networks Limited	Interest	09-Aug-24	INE975G08199	Default		09-Aug-24	09-Aug-24	09-Aug-24	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Aug-24	INE148107QT5	Paid	08-Aug-24	09-Aug-24			
Power Grid Corporation of India Limited	Interest	09-Aug-24	INE752E07OG5	Paid	09-Aug-24	09-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Aug-24	INE148I07QM0	Paid	08-Aug-24	09-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Aug-24	INE148I07RB1	Paid	08-Aug-24	09-Aug-24			
IL & FS Transportation Networks Limited	Principal	09-Aug-24	INE975G08199	Default		09-Aug-24	09-Aug-24	09-Aug-24	
Dar Credit & Capital Limited	Interest	10-Aug-24	INE04Q907066	Paid	10-Aug-24	12-Aug-24			
National Highways Authority of India	Interest	10-Aug-24	INE906B07IY8	Paid	12-Aug-24	12-Aug-24	12-Aug-24	12-Aug-24	Due to Bank Holidays on 10th and 11th August, 2024 the NHAI had made the payment of annual interest on next working day i.e. 12th August, 2024
HDB Financial Services Ltd. HDB Financial Services Ltd.	Interest Interest	11-Aug-24 11-Aug-24	INE756I07EG8 INE756I07EG8	Paid Paid	12-Aug-24 12-Aug-24	13-Aug-24 13-Aug-24			
HDB Financial Services Ltd. HDB Financial Services Ltd.	Interest	11-Aug-24 11-Aug-24	INE756I07EG8	Paid	12-Aug-24 12-Aug-24	13-Aug-24 13-Aug-24			<u> </u>
TMF Holdings Limited	Interest	11-Aug-24	INE909H08295	Paid	08-Aug-24	12-Aug-24			
HDB Financial Services Ltd. Konkan Railway Corporation	Interest	11-Aug-24	INE756I07EG8	Paid	12-Aug-24	13-Aug-24			
Limited	Interest	11-Aug-24	INE139F07055	Paid	09-Aug-24	09-Aug-24			
Oil and Natural Gas Corporation Limited	Interest	11-Aug-24	INE213A08024	Paid	12-Aug-24	13-Aug-24			
HDB Financial Services Ltd.	Interest	11-Aug-24	INE756107EG8	Paid	12-Aug-24	13-Aug-24			
Shriram Finance Limited Konkan Railway Corporation	Principal Principal	11-Aug-24 11-Aug-24	INE468M08102 INE139F07055	Paid Paid	12-Aug-24 09-Aug-24	12-Aug-24 09-Aug-24	09-Aug-24		
Limited Piramal Capital & Housing Finance Limited	Interest	12-Aug-24	INE516Y07493	Paid	12-Aug-24	12-Aug-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	12-Aug-24	INE306N08193	Paid	12-Aug-24	13-Aug-24			
India Infrastructure Finance Company Limited (IIFCL)	Interest	12-Aug-24	INE787H09079	Paid	12-Aug-24	13-Aug-24			
Company Limited Life C									

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UDBI trustee	IDP	3I Trusteeship Services	s Ltd - ERP System		
IDBI Trusteeship Services Ltd	Caler	dar of Interest/Reder	nptions for FY 2024	-25	

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	13-Aug-24	INE040A08526	Paid	13-Aug-24	13-Aug-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	13-Aug-24	INE040A08526	Paid	13-Aug-24	13-Aug-24			
Tata Capital Housing Finance Limited	Interest	14-Aug-24	INE033L07GS6	Paid	14-Aug-24	14-Aug-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	14-Aug-24	INE040A08740	Paid	14-Aug-24	14-Aug-24			
Tata Capital Housing Finance Limited	Interest	14-Aug-24	INE033L07GR8	Paid	14-Aug-24	14-Aug-24			
IL&FS Energy Development Company Limited	Interest	14-Aug-24	INE938L08072	Default		14-Aug-24	14-Aug-24	14-Aug-24	
Hindustan Petroleum Corporation Ltd.	Interest	14-Aug-24	INE094A08036	Paid	14-Aug-24	14-Aug-24	14-Aug-24		
Tata Capital Housing Finance Limited	Interest	14-Aug-24	INE033L07GN7	Paid	14-Aug-24	14-Aug-24			
NIIF Infrastructure Finance Limited	Interest	14-Aug-24	INE246R07319	Paid	14-Aug-24	16-Aug-24			
Tata Capital Housing Finance Limited	Interest	14-Aug-24	INE033L07GO5	Paid	14-Aug-24	14-Aug-24			
Power Grid Corporation of India Limited	Interest	14-Aug-24	INE752E08551	Paid	14-Aug-24	14-Aug-24			
India Limited India Grid Trust	Interest	14-Aug-24	INE219X07025	Paid	14-Aug-24	16-Aug-24			
NIIF Infrastructure Finance	Principal	14-Aug-24	INE246R07319	Paid	14-Aug-24	16-Aug-24			
Limited Berar Finance Limited	Interest	15-Aug-24	INE998Y07089	Paid	14-Aug-24	14-Aug-24			
JM Financial Products Limited	Interest	16-Aug-24	INE523H07CB9	Paid	16-Aug-24	16-Aug-24			
Indostar Capital Finance Limited	Interest	16-Aug-24	INE896L07884	Paid	16-Aug-24	16-Aug-24			
Berar Finance Limited	Interest	16-Aug-24	INE998Y07139	Paid	16-Aug-24	19-Aug-24			
Indostar Capital Finance Limited	Interest	16-Aug-24	INE896L07876	Paid	16-Aug-24	16-Aug-24			
West Bengal State Electircity Distribution Co. Ltd.	Interest	16-Aug-24	INE411L07015	Paid	16-Aug-24	19-Aug-24			
Test Company	Interest	16-Aug-24	ISI45678912z	D : 1					
Bank of Baroda SIDBI	Interest Interest	17-Aug-24 17-Aug-24	INE028A08281 INE556F08KB4	Paid Paid	17-Aug-24 19-Aug-24	19-Aug-24 19-Aug-24			
Power Grid Corporation of India Limited	Interest	17-Aug-24	INE752E08684	Paid	17-Aug-24	19-Aug-24			
Power Grid Corporation of India Limited	Interest	17-Aug-24	INE752E08676	Paid	17-Aug-24	19-Aug-24			
Power Grid Corporation of India Limited	Interest	17-Aug-24	INE752E08692	Paid	17-Aug-24	19-Aug-24			
Power Grid Corporation of India Limited	Principal	17-Aug-24	INE752E08676	Paid	17-Aug-24	19-Aug-24			
Power Grid Corporation of India Limited	Principal	17-Aug-24	INE752E08684	Paid	17-Aug-24	19-Aug-24			
Power Grid Corporation of India Limited	Principal	17-Aug-24	INE752E08692	Paid	17-Aug-24	19-Aug-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Aug-24	INE530L07350	Paid	14-Aug-24	14-Aug-24			payment made by company on 14th aug till the due date
Birla Corporation Limited	Interest	18-Aug-24	INE340A07084	Wrong date	16-Aug-24	19-Aug-24			Payment of Interest and Partial Redemption of 30% of the Face Value of NCDs.
TMF Holdings Limited	Interest	18-Aug-24	INE909H08303	Paid	14-Aug-24	19-Aug-24			
Kotak Mahindra Prime Limited	Interest	18-Aug-24	INE916DA7ST6	Paid	19-Aug-24	19-Aug-24			
Kotak Mahindra Prime Limited	Interest	18-Aug-24	INE916DA7ST6	Paid	19-Aug-24	19-Aug-24			
Tata Capital Housing Finance Limited	Interest	19-Aug-24	INE033L08312	Paid	19-Aug-24	19-Aug-24			
Piramal Capital & Housing Finance Limited	Interest	19-Aug-24	INE516Y07014	Paid	19-Aug-24	20-Aug-24			
NIIF Infrastructure Finance Limited	Principal	19-Aug-24	INE246R07368	Paid	19-Aug-24	19-Aug-24			
Kotak Mahindra Prime Limited	Interest	20-Aug-24	INE916DA7RR2	Paid	20-Aug-24	20-Aug-24			
Kotak Mahindra Prime Limited	Interest	20-Aug-24	INE916DA7RS0	Paid	20-Aug-24	20-Aug-24			
LIC Housing Finance Limited	Interest	20-Aug-24	INE115A07QT1	Paid	20-Aug-24	21-Aug-24			
LIC Housing Finance Limited	Interest	20-Aug-24	INE115A07QT1	Paid	20-Aug-24	21-Aug-24			Paid Under permanent ISIN INE115A07QT1
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Aug-24	INE641007144	Paid	20-Aug-24	21-Aug-24			
Kotak Mahindra Prime Limited	Interest	20-Aug-24	INE916DA7RR2	Paid	20-Aug-24	20-Aug-24			
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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Kotak Mahindra Prime Limited	Interest	20-Aug-24	INE916DA7RS0	Paid	20-Aug-24	20-Aug-24			
State Bank of India	Interest	21-Aug-24	INE062A08231	Paid	21-Aug-24	22-Aug-24			
IDFC FIRST Bank Limited	Interest	21-Aug-24 21-Aug-24	INE092T08BO3 INE523H07BR7	Paid Paid	21-Aug-24	22-Aug-24			
JM Financial Products Limited IDFC FIRST Bank Limited	Principal	21-Aug-24 21-Aug-24	INE092T08BO3	Paid	21-Aug-24 21-Aug-24	21-Aug-24 22-Aug-24			
JM Financial Products Limited	Principal	21-Aug-24	INE523H07BR7	Paid	21-Aug-24	21-Aug-24			
Piramal Capital & Housing				Paid					
Finance Limited Piramal Capital & Housing Finance Limited	Interest	22-Aug-24 22-Aug-24	INE516Y07485 INE516Y07485	Paid	22-Aug-24 22-Aug-24	22-Aug-24 22-Aug-24			
Oxyzo Financial Services	Interest	22-Aug-24	INE04VS07339	Paid	22-Aug-24	23-Aug-24			
Limited Cholamandalam Investment		23-Aug-24	INE121A08OH7	Paid	23-Aug-24				
& Finance Company Limited Kogta Financial (India) Ltd.	Interest	23-Aug-24 23-Aug-24	INE192U07236	Paid	23-Aug-24 23-Aug-24	26-Aug-24 26-Aug-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Aug-24	INE027E07BA2	Paid	23-Aug-24	26-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Aug-24	INE148I07NV8	Paid	17-Aug-24	19-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Aug-24	INE148I07NZ9	Paid	17-Aug-24	19-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Aug-24	INE1481070F9	Paid	17-Aug-24	19-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Aug-24	INE148I07NX4	Paid	17-Aug-24	19-Aug-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Aug-24	INE027E07AZ1	Paid	23-Aug-24	26-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Aug-24	INE148107KK7	Paid	20-Aug-24	21-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Aug-24	INE148I08330	Paid	20-Aug-24	21-Aug-24			
Power Grid Corporation of India Limited	Interest	24-Aug-24	INE752E08700	Paid	23-Aug-24	26-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Aug-24	INE148107KP6	Paid	20-Aug-24	21-Aug-24			
Ugro Capital Limited	Interest	24-Aug-24	INE583D07349	Paid	24-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Aug-24	INE148I08348	Paid	20-Aug-24	21-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Aug-24	INE148107KL5	Paid	20-Aug-24	21-Aug-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	24-Aug-24	INE040A08484	Paid	26-Aug-24	27-Aug-24	27-Aug-24		
India Infrastructure Finance Company Limited (IIFCL)	Interest	24-Aug-24	INE787H09087	Paid	23-Aug-24	23-Aug-24			
Ugro Capital Limited	Principal	24-Aug-24	INE583D07349	Paid	24-Aug-24	27-Aug-24			
India Infrastructure Finance Company Limited (IIFCL) Power Grid Corporation of	Principal Principal	24-Aug-24 24-Aug-24	INE787H09087	Paid	23-Aug-24 23-Aug-24	23-Aug-24 26-Aug-24			
India Limited ACHIIEVERS FINANCE INDIA LMTD	Interest	24-Aug-24 25-Aug-24	INE065507AF8	Paid	23-Aug-24	26-Aug-24 26-Aug-24			*25/08/2024 is a holiday, therefore, the interest was paid on
Muthoot Finance Limited	Interest	25-Aug-24	INE414G07HT4	Wrong date		27-Feb-24			24/08/2024
National Thermal Power Corporation Limited (NTPC)	Interest	25-Aug-24	INE733E08221	Paid	26-Aug-24	26-Aug-24			
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Aug-24	INE065507AE1	Paid	24-Aug-24	26-Aug-24			*25/08/2024 is a holiday, therefore, the interest was paid on 24/08/2024

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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sundaram Home Finance Limited (SHFL)	Interest	25-Aug-24	INE667F07IN0	Paid	26-Aug-24	27-Aug-24			
IDFC FIRST Bank Limited	Interest	25-Aug-24	INE092T08246	Paid	23-Aug-24	27-Aug-24			
Kogta Financial (India) Ltd.	Interest	25-Aug-24	INE192U07160	Paid	23-Aug-24	26-Aug-24			
IDFC FIRST Bank Limited	Principal	25-Aug-24	INE092T08246	Paid	23-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148107PZ4	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148I07SW5	Paid	21-Aug-24	27-Aug-24			
India Grid Trust	Interest	26-Aug-24	INE219X07405	Paid	26-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148108231	Paid	23-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148107SO2	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148107QC1	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE1481075X3	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148107PA7	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148I07PM2	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148107QD9	Paid	21-Aug-24	27-Aug-24			
Ugro Capital Limited	Interest	26-Aug-24	INE583D07315	Paid	26-Aug-24	26-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148107514	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148I07PV3	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148107QE7	Paid	21-Aug-24	27-Aug-24			
IDFC FIRST Bank Limited	Interest	26-Aug-24	INE688108178	Paid	26-Aug-24	26-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148107SC7	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148I07SN4	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148I07ST1	Paid	21-Aug-24	27-Aug-24			
Sundaram Finance Limited	Interest	26-Aug-24	INE660A07RH9	Paid	26-Aug-24	26-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148107GJ7	Paid	23-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE1481075J2	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148I07PU5	Paid	21-Aug-24	27-Aug-24			
Asirvad Microfinance Limited	Interest	26-Aug-24	INE516Q08331	Paid	26-Jul-24	26-Jul-24			

	CONTRACTOR OF CONTRACTOR					
(DIDBI trustee		IDB	I Trusteeship Services	s Ltd - ERP System		
IDBI Trusteeship S	ervices Ltd	Calen	dar of Interest/Reden	mptions for FY 2024	-25	

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148I07SB9	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148107PO8	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148107SQ7	Paid	21-Aug-24	27-Aug-24			
India Grid Trust	Principal	26-Aug-24	INE219X07405	Paid	26-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE148I07RU1	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE148I07OP8	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE148107OU8	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE148I07RP1	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE148107RZ0	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE148I07OL7	Paid	22-Aug-24	27-Aug-24			
NIIF Infrastructure Finance	Interest	27-Aug-24	INE246R07301	Paid	27-Aug-24	27-Aug-24			
Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE148I07RJ4	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE148107RO4	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE148107RI6	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE1481070Q6	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE148I07RX5	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE148I07RE5	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE1481070J1	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE1481070T0	Paid	22-Aug-24	27-Aug-24			
Kotak Mahindra Investments Limited	Principal	27-Aug-24	INE975F07HS8	Paid	27-Aug-24	28-Aug-24			
NIIF Infrastructure Finance	Principal	27-Aug-24	INE246R07301	Paid	27-Aug-24	27-Aug-24			
Limited HDB Financial Services Ltd.	Interest	27-Aug-24 28-Aug-24	INE756I07CU3	Paid	27-Aug-24 28-Aug-24	27-Aug-24 28-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07MH9	Paid	27-Aug-24	29-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07MI7	Paid	27-Aug-24	29-Aug-24			

	CONTRACTOR OF CONTRACTOR					
(DIDBI trustee		IDB	I Trusteeship Services	s Ltd - ERP System		
IDBI Trusteeship S	ervices Ltd	Calen	dar of Interest/Reden	mptions for FY 2024	-25	

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148107NN5	Paid	27-Aug-24	29-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148107MJ5	Paid	27-Aug-24	29-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148107MK3	Paid	27-Aug-24	29-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07NP0	Paid	27-Aug-24	29-Aug-24			
Laxmi India Finance Private Limited	Interest	28-Aug-24	INE06WU07064	Paid	28-Aug-24	28-Aug-24			
Indostar Capital Finance Limited	Interest	28-Aug-24	INE896L07967	Paid	28-Aug-24	29-Aug-24			
Indostar Capital Finance Limited	Interest	28-Aug-24	INE896L07975	Paid	28-Aug-24	29-Aug-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	28-Aug-24	INE040A08AE5	Paid	28-Aug-24	29-Aug-24	29-Aug-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07MG1	Paid	27-Aug-24	29-Aug-24			
IL&FS Energy Development Company Limited	Interest	28-Aug-24	INE938L08098	Default		29-Aug-24	29-Aug-24	29-Aug-24	
Indostar Capital Finance Limited	Interest	28-Aug-24	INE896L07959	Paid	28-Aug-24	29-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148107NQ8	Paid	27-Aug-24	29-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07ND6	Paid	27-Aug-24	29-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148107LR0	Paid	23-Aug-24	29-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148107LV2	Paid	23-Aug-24	29-Aug-24			
Nuvoco Vistas Corporation Limited	Interest	28-Aug-24	INE118D07195	Paid	28-Aug-24	29-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07LU4	Paid	23-Aug-24	29-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07NM7	Paid	27-Aug-24	29-Aug-24			
IL&FS Energy Development Company Limited	Interest	28-Aug-24	INE938L08080	Default		29-Aug-24	29-Aug-24	29-Aug-24	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148107ML1	Paid	27-Aug-24	29-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07NR6	Paid	27-Aug-24	29-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]		28-Aug-24	INE148107LQ2	Paid	23-Aug-24	29-Aug-24			
HDB Financial Services Ltd. Hinduja Leyland Finance	Principal	28-Aug-24	INE756I07CU3	Paid	28-Aug-24	28-Aug-24			
Limited IL&FS Energy Development Company Limited	Principal Principal	28-Aug-24 28-Aug-24	INE146008100 INE938L08080	Paid Default	27-Aug-24	29-Aug-24 29-Aug-24	29-Aug-24	29-Aug-24	
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	28-Aug-24	INE040A08AE5	Paid	28-Aug-24	29-Aug-24	29-Aug-24		
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07IY0	Paid	29-Aug-24	29-Aug-24			
NIIF Infrastructure Finance	Interest	29-Aug-24	INE246R07376	Paid	29-Aug-24	30-Aug-24			
Limited		-		1	-	-			

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IDBI Trustees	hip Servic	es Ltd		Calen	dar of Interest/Rede	mptions for FY 2024	-25		
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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(any)
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07IV6	Paid	29-Aug-24	29-Aug-24			
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07IW4	Paid	29-Aug-24	29-Aug-24			
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07IZ7	Paid	29-Aug-24	29-Aug-24			
Fata Communication Limited	Interest	29-Aug-24	INE151A08349	Paid	29-Aug-24	30-Aug-24			
India Grid Trust	Interest	29-Aug-24	INE219X07397	Paid	29-Aug-24	29-Aug-24			
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07IX2	Paid	29-Aug-24	29-Aug-24			
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07IW4	Paid	29-Aug-24	29-Aug-24			
India Infradebt Limited	Interest	29-Aug-24	INE537P07661	Paid	29-Aug-24	29-Aug-24			
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07JA8	Paid	29-Aug-24	29-Aug-24			
CSA Investments Private Limited	Interest	29-Aug-24	INEOLWH07054	Paid	29-Aug-24	30-Aug-24	29-Aug-24	30-Aug-24	NA
RB Infrastructure Developers Limited	Interest	29-Aug-24	INE821107052	Paid	28-Aug-24	29-Aug-24			
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07IV6	Paid	29-Aug-24	29-Aug-24			
India Grid Trust	Principal	29-Aug-24	INE219X07397	Paid	29-Aug-24	29-Aug-24			
NIIF Infrastructure Finance Limited	Principal	29-Aug-24	INE246R07376	Paid	29-Aug-24	30-Aug-24			
Power Grid Corporation of India Limited	Principal	29-Aug-24	INE752E07IU8	Paid	29-Aug-24	29-Aug-24			
ihree Renuka Sugars Limited	Interest	30-Aug-24	INE087H07110	Paid	30-Aug-24	30-Aug-24			
Shree Renuka Sugars Limited	Interest	30-Aug-24	INE087H07102	Paid	30-Aug-24	30-Aug-24			
Shree Renuka Sugars Limited	Interest	30-Aug-24	INE087H07102	Paid	30-Aug-24	30-Aug-24			
Shree Renuka Sugars Limited	Interest	30-Aug-24	INE087H07094	Paid	30-Aug-24	30-Aug-24			
Emami Frankross Limited	Interest	30-Aug-24	INE711X07054	Paid	29-Aug-24	30-Aug-24			
Cholamandalam Investment & Finance Company Limited	Interest	30-Aug-24	INE121A08OF1	Paid	30-Aug-24	30-Aug-24			
Shree Renuka Sugars Limited	Interest	30-Aug-24	INE087H07102	Paid	30-Aug-24	30-Aug-24			
IM Financial Credit Solutions Limited	Interest	30-Aug-24	INE651J07929	Paid	30-Aug-24	30-Aug-24			
Central Bank of India	Interest	30-Aug-24	INE483A08049	Paid	30-Aug-24	30-Aug-24			
Shree Renuka Sugars Limited	Interest	30-Aug-24	INE087H07102	Paid	30-Aug-24	30-Aug-24			
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Aug-24	INE889Q07136	Paid	30-Aug-24	30-Aug-24			
Shriram Finance Limited Shriram Finance Limited	Interest	30-Aug-24 30-Aug-24	INE721A08AH3 INE721A08AH3	Paid	30-Aug-24	02-Sep-24			
Emami Frankross Limited	Interest Interest	30-Aug-24 30-Aug-24	INE721A08AH3 INE711X07062	Paid Paid	30-Aug-24 29-Aug-24	02-Sep-24 30-Aug-24			
Reliance Home Finance Limited	Interest	30-Aug-24	INE217K07AU6	Paid	31-Mar-23	02-Sep-24	02-Sep-24	02-Sep-24	Debentures are alread paid on March 31, 202 vide court order.
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	30-Aug-24	INE539K08229	Paid	29-Aug-24	02-Sep-24			
Shree Renuka Sugars Limited	Interest	30-Aug-24	INE087H07128	Paid	30-Aug-24	30-Aug-24			
M Financial Credit Solutions Limited	Interest	30-Aug-24	INE651J07911	Paid	30-Aug-24	30-Aug-24			
India Infradebt Limited	Interest	30-Aug-24	INE537P07240	Paid	29-Aug-24	29-Aug-24			
Elan Avenue Limited India Grid Trust	Interest Interest	30-Aug-24 30-Aug-24	INE403P07021 INE219X07413	Paid Paid	30-Aug-24 30-Aug-24	30-Aug-24 30-Aug-24			
Reliance Home Finance Limited	Principal	30-Aug-24 30-Aug-24	INE219X07413	Paid	30-Aug-24 31-Mar-23	02-Sep-24	02-Sep-24	02-Sep-24	Debentures are alread paid vide court order
Tapir Constructions Limited	Interest	31-Aug-24	INE00DJ07045	Paid	31-Aug-24	31-Aug-24			paid vide court order.
IKF Finance Limited Arohan Financial Services	Interest	31-Aug-24	INE859C08103	Paid	30-Aug-24	02-Sep-24			
Limited	Interest	31-Aug-24	INE808K08061	Paid	30-Aug-24	03-Sep-24			
India Grid Trust	Interest	31-Aug-24	INE219X07298	Paid	31-Aug-24	31-Aug-24			
Arohan Financial Services Limited	Interest	31-Aug-24	INE808K08053	Paid	30-Aug-24	03-Sep-24			
Sundaram Finance Limited	Interest	31-Aug-24	INE660A07RO5	Paid	02-Sep-24	03-Sep-24			
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-Aug-24	INE889Q07136	Delay		30-Aug-24			Recd approval from Debenture holder for deferment of redemption amount fo July and August month

ODBI trustee	2	IDBI	Trusteeship Services	s Ltd - ERP System		
IDBI Trusteeship Services Ltd		Calenc	dar of Interest/Reden	nptions for FY 2024	-25	

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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Elan Avenue Limited	Principal	31-Aug-24	INE403P07021	Delay		30-Aug-24			Recd approval from Debenture holder for deferment of redemption amount for July and August month to 31 September, 2024
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07117	Paid	29-Aug-24	02-Sep-24			Date extended for payment under new ISIN INE944Y07273.
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07133	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07026	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07216	Wrong date	18-Dec-23	01-Mar-24			Redemption done on 18.12.2023
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07232	Paid	29-Aug-24	02-Sep-24			Date extended under NEW ISIN INE944Y07281.
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07042	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07059	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07GE8	Paid	02-Sep-24	02-Sep-24			
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07GM1	Paid	02-Sep-24	02-Sep-24			
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07GU4	Paid	02-Sep-24	02-Sep-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Sep-24	INE00XE07119	Paid	02-Sep-24	02-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Sep-24	INE148I07TD3	Paid	30-Aug-24	30-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Sep-24	INE148I07TH4	Paid	30-Aug-24	30-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Sep-24	INE148I07TU7	Paid	30-Aug-24	30-Aug-24			
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07190	Paid	29-Aug-24	02-Sep-24			
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07240	Paid	29-Aug-24	02-Sep-24			Date extended under new ISIN INE944Y07265.
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07059	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07083	Paid	29-Aug-24	02-Sep-24			
IDFC FIRST Bank Limited	Interest	01-Sep-24	INE688I08145	Paid	02-Sep-24	02-Sep-24			
JM Financial Credit Solutions Limited	Interest	01-Sep-24	INE651J07630	Paid	01-Sep-24	01-Sep-24			
JM Financial Products Limited	Interest	01-Sep-24	INE523H07BC9	Paid	31-Aug-24	03-Sep-24			
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07GD0	Paid	02-Sep-24	02-Sep-24			
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07FE0	Paid	02-Sep-24	02-Sep-24			
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07GV2	Paid	02-Sep-24	02-Sep-24			
Muthoot Finance Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Sep-24 01-Sep-24	INE414G07HH9 INE148I07TL6	Paid Paid	02-Sep-24 30-Aug-24	02-Sep-24 30-Aug-24			
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07034	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07182	Paid	29-Feb-24	01-Mar-24			17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07018	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance	Interest	01-Sep-24	INE530L07210	Paid	30-Aug-24	02-Sep-24			Paid till due date by co. on 30.08.2024
Limited.) ACHIIEVERS FINANCE INDIA	Interest	01-Sep-24	INE065507241	Paid	31-Aug-24	02-Sep-24			011 50.08.2024
LMTD Jorbat Shillong Expressway	Interest	01-Sep-24	INE944Y07091	Paid	29-Aug-24	02-Sep-24			
Limited JM Financial Credit Solutions	Interest	01-Sep-24	INE651J07697	Paid	01-Sep-24	01-Sep-24			
Limited JM Financial Products Limited	Interest	01-Sep-24	INE523H07BP1	Paid	31-Aug-24	03-Sep-24			
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-Sep-24	INE365V07038	No information received from company		03-Sep-24	03-Sep-24	03-Sep-24	
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07224	Wrong date	18-Dec-23	01-Mar-24			Redemption done on 18.12.2023
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Sep-24	INE065507191	Paid	31-Aug-24	02-Sep-24			

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IDBI Trustees	hip Service	es Ltd		Calen	dar of Interest/Reder	nptions for FY 2024	-25		
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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Sep-24	INE065507316	Paid	31-Aug-24	02-Sep-24			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Sep-24	INE065507AN2	Paid	31-Aug-24	02-Sep-24			
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07075	Paid	29-Aug-24	02-Sep-24			
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07FK7	Paid	02-Sep-24	02-Sep-24			
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07FR2	Paid	02-Sep-24	02-Sep-24			
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07067	Wrong date	29-Feb-24	01-Mar-24			paid on 29-FEB-2024
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07GL3	Paid	02-Sep-24	02-Sep-24			
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07IW6	Paid	02-Sep-24	02-Sep-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Sep-24	INE00XE07119	Paid	02-Sep-24	02-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Sep-24	INE148I07TQ5	Paid	30-Aug-24	30-Aug-24			
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07109	Paid	29-Aug-24	02-Sep-24			
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07158	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway	Interest	01-Sep-24	INE944Y07166	Wrong date	17-Nov-23	01-Mar-24			Redemption done on
Limited Jorbat Shillong Expressway	Interest	01-Sep-24	INE944Y07166	Wrong date	17-Nov-23	01-Mar-24			17.11.2023 Redemption done on 17.11.2023
Limited Jorbat Shillong Expressway	Interest	01-Sep-24	INE944Y07174	Wrong date	17-Nov-23	01-Mar-24			Redemption done on
Limited Jorbat Shillong Expressway	Interest	01-Sep-24	INE944Y07026	Wrong date	17-Nov-23	01-Mar-24			17.11.2023 Redemption done on
Limited Jorbat Shillong Expressway	Interest	01-Sep-24	INE944Y07208	Wrong date	15-Jan-24	01-Mar-24			17.11.2023 Redemption done on 15
Limited Jorbat Shillong Expressway	Interest	01-Sep-24	INE944Y07042	Wrong date	17-Nov-23	01-Mar-24			JAN-2024 Redemption done on
Limited Jorbat Shillong Expressway				-					17.11.2023 Redemption done on
Limited Muthoot Finance Limited	Interest	01-Sep-24 01-Sep-24	INE944Y07042 INE414G07DV9	Wrong date Paid	17-Nov-23 02-Sep-24	01-Mar-24 02-Sep-24			17.11.2023
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07IT2	Paid	02-Sep-24	02-Sep-24			
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07HB2	Paid	02-Sep-24	02-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Sep-24	INE148107TC5	Paid	30-Aug-24	30-Aug-24			
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07190	Paid	29-Aug-24	02-Sep-24			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Sep-24	INE065507AM4	Paid	31-Aug-24	02-Sep-24			
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07075	Paid	29-Aug-24	02-Sep-24			
SMC Global Securities Ltd	Interest	01-Sep-24	INE103C07041	Paid	02-Sep-24	03-Sep-24			
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07GE8	Paid	02-Sep-24	02-Sep-24			
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07HM9	Paid	02-Sep-24	02-Sep-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Sep-24 01-Sep-24	INE414G07HL1 INE414G07GD0	Paid Paid	02-Sep-24 02-Sep-24	02-Sep-24 02-Sep-24			
Muthoot Finance Limited	Interest	01-Sep-24 01-Sep-24	INE414G07GD0	Paid	02-Sep-24 02-Sep-24	02-Sep-24			
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07IK1	Paid	02-Sep-24	02-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Sep-24	INE148I07TG6	Paid	30-Aug-24	30-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Sep-24	INE148107TW3	Paid	30-Aug-24	30-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Sep-24	INE148I07TN2	Paid	30-Aug-24	30-Aug-24			
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	NE944Y07125	Paid	29-Aug-24	02-Sep-24			
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07141	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
Edelweiss Retail Finance Limited	Interest	01-Sep-24	INE528S07110	Paid	30-Aug-24	02-Sep-24			Payment made till due date by co. on 30.08.2024
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Sep-24	INE065507373	Paid	31-Aug-24	02-Sep-24			
JM Financial Products Limited	Interest	01-Sep-24	INE523H07BA3	Paid	31-Aug-24	03-Sep-24			
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07EJ2	Paid	02-Sep-24	02-Sep-24			
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07IL9	Paid	02-Sep-24	02-Sep-24			
Muthoot Finance Limited Jorbat Shillong Expressway	Interest	01-Sep-24	INE414G07HZ1	Paid	02-Sep-24	02-Sep-24			Redemption done on
Limited	Principal	01-Sep-24	INE944Y07034	Wrong date	17-Nov-23	01-Mar-24			17.11.2023

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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07034	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07109	Wrong date		02-Sep-24			Only interest payment
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07117	Paid	29-Aug-24	02-Sep-24			Date extended for payment under new ISIN INE944Y07273.
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	NE944Y07125	Date Extended	29-Aug-24	02-Sep-24			Maturity date extended under ISIN INE944Y07257.
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07133	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07141	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway	Principal	01-Sep-24	INE944Y07158	Wrong date	17-Nov-23	01-Mar-24			Redemption done on
Limited Jorbat Shillong Expressway	Principal	01-Sep-24	INE944Y07166	Wrong date	17-Nov-23	01-Mar-24			17.11.2023 Redemption done on
Limited Jorbat Shillong Expressway	Principal	01-Sep-24	INE944Y07166	Wrong date	17-Nov-23	01-Mar-24			17.11.2023 Redemption done on
Limited Jorbat Shillong Expressway	Principal	01-Sep-24	INE944Y07174	Wrong date	17-Nov-23	01-Mar-24			17.11.2023 Redemption done on
Limited Jorbat Shillong Expressway				-					17.11.2023
Limited Jorbat Shillong Expressway	Principal	01-Sep-24	INE944Y07182	Paid	29-Feb-24	01-Mar-24			
Limited Jorbat Shillong Expressway	Principal	01-Sep-24	INE944Y07190	Paid	29-Aug-24	02-Sep-24			
Limited	Principal	01-Sep-24	INE944Y07190	Paid	29-Aug-24	02-Sep-24			Redemption done on
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07026	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07026	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07208	Wrong date	15-Jan-24	01-Mar-24			Redemption done on 15- JAN-2024
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07216	Wrong date	18-Dec-24	01-Mar-24			Redemption done on 18.12.2023
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07224	Wrong date	18-Dec-23	01-Mar-24	01-Mar-24		Redemption done on 18.12.2023
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07232	Paid	29-Aug-24	02-Sep-24			Date extended under NEW ISIN INE944Y07281.
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07240	Paid	29-Aug-24	02-Sep-24			Date extended under new ISIN INE944Y07265.
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07018	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway	Principal	01-Sep-24	INE944Y07042	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
Limited Jorbat Shillong Expressway	Principal	01-Sep-24	INE944Y07042	Wrong date	17-Nov-23	01-Mar-24			Redemption done on
Limited Jorbat Shillong Expressway	Principal	01-Sep-24	INE944Y07059	Wrong date	17-Nov-23	01-Mar-24			17.11.2023 Redemption done on
Limited Jorbat Shillong Expressway	Principal	01-Sep-24	INE944Y07059	Wrong date	17-Nov-23	01-Mar-24			17.11.2023 Redemption done on
Limited Jorbat Shillong Expressway									17.11.2023
Limited Jorbat Shillong Expressway	Principal	01-Sep-24	INE944Y07067	Wrong date	29-Feb-24	01-Mar-24			paid on 29-FEB-2024
Limited Jorbat Shillong Expressway	Principal	01-Sep-24	INE944Y07075	Paid	29-Aug-24	02-Sep-24			
Limited Jorbat Shillong Expressway	Principal	01-Sep-24	INE944Y07075	Paid	29-Aug-24	02-Sep-24			
Limited Jorbat Shillong Expressway	Principal	01-Sep-24	INE944Y07083	Paid	29-Aug-24	02-Sep-24			
Limited	Principal	01-Sep-24	INE944Y07091	Paid	29-Aug-24	02-Sep-24			
Piramal Enterprises Limited Sundaram Home Finance	Interest	02-Sep-24 02-Sep-24	INE140A07666 INE667F07IF6	Paid Paid	02-Sep-24 02-Sep-24	03-Sep-24 03-Sep-24			
Limited (SHFL) Piramal Enterprises Limited	Interest	02-Sep-24 02-Sep-24	INE140A07666	Paid	02-Sep-24	03-Sep-24 03-Sep-24			
Piramal Capital & Housing	Interest	02-Sep-24	INE516Y07501	Paid	02-Sep-24	04-Sep-24			
Finance Limited Piramal Enterprises Limited	Interest	02-Sep-24	INE140A07666	Paid	02-Sep-24	03-Sep-24			
Tata Capital Housing Finance Limited	Interest	02-Sep-24	INE033L07DU9	Paid	02-Sep-24	03-Sep-24			
Birla Corporation Limited	Interest	02-Sep-24	INE340A07118	Paid	02-Sep-24	02-Sep-24			Restructured ISIN INE340A07126 (Old ISIN INE340A07118).
Piramal Enterprises Limited	Interest	02-Sep-24	INE140A07666	Paid	02-Sep-24	03-Sep-24			
Piramal Enterprises Limited Piramal Enterprises Limited	Principal Principal	02-Sep-24 02-Sep-24	INE140A07666 INE140A07666	Paid Paid	02-Sep-24 02-Sep-24	03-Sep-24 03-Sep-24			
Piramal Enterprises Limited	Principal	02-Sep-24	INE140A07666	Paid	02-Sep-24	03-Sep-24			
Piramal Enterprises Limited	Principal	02-Sep-24	INE140A07666	Paid	02-Sep-24	03-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Sep-24	INE148I07NA2	Paid	31-Aug-24	01-Sep-24			

	BI trustee									
(IDRI		IDBI Trusteeship Services Ltd - ERP System								
IDBI Trusteeship S	ervices Ltd		Calen	dar of Interest/Reden	mptions for FY 2024	-25				

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
State Bank of India	Interest	03-Sep-24	INE062A08280	Paid	03-Sep-24	04-Sep-24			
Indostar Capital Finance Limited	Interest	03-Sep-24	INE896L08056	Paid	03-Sep-24	03-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Sep-24	INE148I07MY4	Paid	31-Aug-24	01-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Sep-24	INE148I07NA2	Paid	31-Aug-24	01-Sep-24			
Inland Waterways Authority of India	Interest	03-Sep-24	INE896W08012	Paid	03-Sep-24	04-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Sep-24	INE148107MW8	Paid	31-Aug-24	01-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Sep-24	INE148I07MX6	Paid	31-Aug-24	01-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Sep-24	INE148I07MZ1	Paid	31-Aug-24	01-Sep-24			
Power Grid Corporation of India Limited	Interest	04-Sep-24	INE752E07LQ0	Paid	04-Sep-24	05-Sep-24			
ICICI Bank Limited	Interest	04-Sep-24	INE090A08TO9	Paid	04-Sep-24	04-Sep-24			
Power Grid Corporation of	Interest	04-Sep-24	INE752E07LR8	Paid	04-Sep-24	05-Sep-24			
India Limited ICICI Bank Limited	Principal	04-Sep-24	INE090A08TO9	Paid	04-Sep-24	04-Sep-24			
Power Grid Corporation of India Limited	Principal	04-Sep-24	INE752E07LR8	Wrong date		05-Sep-24			Redemption date is 04- Sep-2029
Power Grid Corporation of India Limited	Principal	04-Sep-24	INE752E07LQ0	Paid	04-Sep-24	05-Sep-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	05-Sep-24	INE909H08188	Paid	04-Sep-24	04-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Sep-24	INE148I07KZ5	Paid	05-Sep-24	06-Sep-24			
PNB Housing Finance Limited	Interest	06-Sep-24	INE572E07126	Paid	06-Sep-24	09-Sep-24			
Indiabulls Consumer Finance Limited	Interest	06-Sep-24	INE614X07290	Paid	05-Sep-24	09-Sep-24			
Indiabulls Consumer Finance Limited	Interest	06-Sep-24	INE614X07282	Paid	05-Sep-24	09-Sep-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	06-Sep-24	INE040A08773	Paid	06-Sep-24	09-Sep-24	09-Sep-24		
Cholamandalam Investment & Finance Company Limited	Interest	06-Sep-24	INE121A08OQ8	Paid	06-Sep-24	09-Sep-24			
Indiabulls Consumer Finance Limited	Interest	06-Sep-24	INE614X07274	Paid	05-Sep-24	09-Sep-24			
Indiabulls Consumer Finance Limited	Principal	06-Sep-24	INE614X07274	Paid	05-Sep-24	09-Sep-24			
Indiabulls Consumer Finance Limited	Principal	06-Sep-24	INE614X07282	Paid	05-Sep-24	09-Sep-24			
Indiabulls Consumer Finance Limited	Principal	06-Sep-24	INE614X07290	Paid	05-Sep-24	09-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Sep-24	INE148107LA6	Paid	05-Sep-24	06-Sep-24			
Indostar Capital Finance Limited	Interest	07-Sep-24	INE896L07934	Paid	06-Sep-24	09-Sep-24			
ICICI Securities Primary Dealership Limited	Interest	07-Sep-24	INE849D08TY1	Paid	09-Sep-24	09-Sep-24			
Sundaram Home Finance Limited (SHFL)	Interest	07-Sep-24	INE667F08194	Paid	09-Sep-24	09-Sep-24			
Sundaram Home Finance Limited (SHFL)	Interest	07-Sep-24	INE667F08194	Paid	09-Sep-24	09-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Sep-24	INE148107LD0	Paid	05-Sep-24	06-Sep-24			
Sundaram Home Finance Limited (SHFL)	Interest	07-Sep-24	INE667F08194	Paid	09-Sep-24	09-Sep-24			
Sundaram Home Finance Limited (SHFL)	Interest	07-Sep-24	INE667F08194	Paid	09-Sep-24	09-Sep-24			

	Construction in construction					
(IDBI	trustee	IDB	I Trusteeship Services	s Ltd - ERP System		
IDBI Trusteeship	Services Ltd	Calen	dar of Interest/Reden	nptions for FY 2024	-25	

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Sep-24	INE148107LE8	Paid	05-Sep-24	06-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	08-Sep-24	INE148I07HX6	Paid	06-Sep-24	09-Sep-24			
JM Financial Credit Solutions Limited	Interest	08-Sep-24	INE651J07895	Paid	09-Sep-24	10-Sep-24			
SIDBI	Interest	08-Sep-24	INE556F08KC2	Paid	09-Sep-24	10-Sep-24			
India Infradebt Limited	Interest	08-Sep-24	INE537P07125	Paid	09-Sep-24	09-Sep-24			Company have eversised
Steel Authority of India Ltd.(SAIL)	Interest	09-Sep-24	INE114A07729	Paid	08-Sep-23	09-Sep-24			Company have exercised call option on 08th September 2023.
NIIF Infrastructure Finance Limited	Interest	09-Sep-24	INE246R07517	Paid	09-Sep-24	09-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Sep-24	INE148I07QT5	Paid	07-Sep-24	09-Sep-24			
Larsen & Toubro Limited	Interest	09-Sep-24	INE018A08BG4	Paid	09-Sep-24	09-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Sep-24	INE148107QG2	Paid	07-Sep-24	09-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Sep-24	INE148107QM0	Paid	07-Sep-24	09-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Sep-24	INE148I07QK4	Paid	07-Sep-24	09-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Sep-24	INE148I07QX7	Paid	07-Sep-24	09-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Sep-24	INE148107QS7	Paid	07-Sep-24	09-Sep-24			
Shriram Finance Limited State Bank of India	Interest Interest	09-Sep-24 09-Sep-24	INE721A08AI1 INE062A08249	Paid Paid	09-Sep-24 09-Sep-24	10-Sep-24 10-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Sep-24	INE148107QF4	Paid	07-Sep-24	09-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Sep-24	INE148I07QF4	Paid	07-Sep-24	09-Sep-24			
Shriram Finance Limited	Interest	09-Sep-24	INE721A08AI1	Paid	09-Sep-24	10-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Sep-24	INE148I07RA3	Paid	07-Sep-24	09-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Sep-24	INE148I07RB1	Paid	07-Sep-24	09-Sep-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	09-Sep-24	INE601U08135	Paid	06-Sep-24	09-Sep-24			
Larsen & Toubro Limited National Housing Bank	Principal	09-Sep-24 10-Sep-24	INE018A08BG4	Paid	09-Sep-24	09-Sep-24			
MEGHALAYA ENERGY	Interest		INE557F09286	Paid	10-Sep-24	11-Sep-24			
CORPORATION LIMITED MEGHALAYA ENERGY	Interest	10-Sep-24	INE760I07037	Paid	07-Sep-24	10-Sep-24			
CORPORATION LIMITED	Interest	10-Sep-24	INE760I07060	Paid	07-Sep-24	10-Sep-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-24	INE760I07078	Paid	07-Sep-24	10-Sep-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-24	INE760I07052	Paid	07-Sep-24	10-Sep-24			
MEGHALAYA ENERGY	Interest	10-Sep-24	INE760I07086	Paid	07-Sep-24	10-Sep-24			
CORPORATION LIMITED MEGHALAYA ENERGY	Interest	10-Sep-24	INE760I07045	Paid	07-Sep-24	10-Sep-24			
CORPORATION LIMITED MEGHALAYA ENERGY									}
CORPORATION LIMITED MEGHALAYA ENERGY	Interest	10-Sep-24	INE760I07029	Paid	07-Sep-24	10-Sep-24			
CORPORATION LIMITED	Interest	10-Sep-24	INE760107011	Paid	07-Sep-24	10-Sep-24			
National Housing Bank	Interest	10-Sep-24	INE557F09278	Paid	10-Sep-24	11-Sep-24			1

IDBI Trustees	II tru	stee		IDB	The set of the Complete				
IDBI Trustees				100	a Trusteeship Service	s Ltd - ERP System			
	hip Service	es Ltd		Calen	dar of Interest/Reder	nptions for FY 2024	-25		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
National Highways Authority of India	Interest	10-Sep-24	INE906B07IF7	Paid	10-Sep-24	11-Sep-24	11-Sep-24	11-Sep-24	NA
Bank of Baroda	Interest	11-Sep-24	INE028A08166	Paid	11-Sep-24	11-Sep-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	11-Sep-24	INE306N08268	Paid	11-Sep-24	11-Sep-24			
JM FINANCIAL SERVICES LIMITED	Interest	11-Sep-24	INE012I07041	Paid	11-Sep-24	11-Sep-24	11-Sep-24		
JM Financial Credit Solutions Limited	Interest	11-Sep-24	INE651J07879	Paid		11-Sep-24			
JM Financial Credit Solutions Limited	Principal	11-Sep-24	INE651J07879	Paid		11-Sep-24			
JM Financial Products Limited	Principal	11-Sep-24	INE523H07AO6	Wrong date		11-Sep-24			Already redeemed
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	12-Sep-24	INE909H08196	Paid	11-Sep-24	11-Sep-24			
HDB Financial Services Ltd.	Interest	12-Sep-24	INE756I07EJ2	Paid	12-Sep-24	12-Sep-24			
HDB Financial Services Ltd. HDB Financial Services Ltd.	Interest Interest	12-Sep-24 12-Sep-24	INE756I07EJ2 INE756I07EJ2	Paid Paid	12-Sep-24 12-Sep-24	12-Sep-24 12-Sep-24			
CSA Investments Private Limited	Interest	12-Sep-24	INEOLWH07062	Paid	12-Sep-24	13-Sep-24	12-Sep-24	13-Sep-24	NA
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Principal	12-Sep-24	INE909H08196	Paid	11-Sep-24	11-Sep-24			
National Thermal Power Corporation Limited (NTPC)	Interest	13-Sep-24	INE733E08197	Paid	13-Sep-24	13-Sep-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	13-Sep-24	INE027E08087	Paid	13-Sep-24	13-Sep-24			
HDB Financial Services Ltd. HDB Financial Services Ltd.	Interest Interest	13-Sep-24 13-Sep-24	INE756I07DX5 INE756I07DX5	Paid Paid	13-Sep-24 13-Sep-24	16-Sep-24 16-Sep-24			
NIIF Infrastructure Finance Limited	Interest	13-Sep-24	INE246R07624	Paid	13-Sep-24	16-Sep-24			
HDB Financial Services Ltd. HDB Financial Services Ltd.	Interest	13-Sep-24	INE756I07DX5 INE756I07DV9	Paid Paid	13-Sep-24	16-Sep-24			
Tata Capital Housing Finance Limited	Interest	13-Sep-24 13-Sep-24	INE033L07HI5	Paid	13-Sep-24 13-Sep-24	16-Sep-24 13-Sep-24			
Tata Capital Housing Finance	Interest	13-Sep-24	INE033L07HW6	Paid	13-Sep-24	15-Sep-24			
Limited HDB Financial Services Ltd.	Principal	13-Sep-24	INE756I07DV9	Paid	13-Sep-24	16-Sep-24			
Hinduja Leyland Finance Limited	Principal	13-Sep-24	INE146008118	Paid	13-Sep-24	16-Sep-24			
Tata Capital Housing Finance Limited	Principal	13-Sep-24	INE033L07HI5	Paid	13-Sep-24	13-Sep-24			
Birla Corporation Limited Tata Capital Housing Finance	Principal	13-Sep-24	INE340A07092	Paid	13-Sep-24	13-Sep-24			
Limited Tata Capital Housing Finance	Interest	14-Sep-24	INE033L07GN7	Paid	16-Sep-24	16-Sep-24			
Limited Power Grid Corporation of	Interest	14-Sep-24	INE033L07GO5	Paid	16-Sep-24	16-Sep-24			
India Limited Power Grid Corporation of	Interest	14-Sep-24	INE752E07NF9	Paid	16-Sep-24	17-Sep-24			
India Limited Power Grid Corporation of	Interest	14-Sep-24	INE752E07ND4	Paid	16-Sep-24	17-Sep-24			
India Limited Power Grid Corporation of	Interest	14-Sep-24	INE752E07NH5	Paid	16-Sep-24	17-Sep-24			
India Limited Birla Corporation Limited	Interest	14-Sep-24	INE752E07NE2 INE340A07092	Paid Wrong date	16-Sep-24	17-Sep-24			13 Sep is the actual date
Tata Capital Housing Finance	Interest	14-Sep-24		-	13-Sep-24	13-Sep-24			of payment.
Limited Power Grid Corporation of	Interest	14-Sep-24	INE033L07GS6	Paid Paid	16-Sep-24	16-Sep-24 13-Sep-24			
India Limited Tata Capital Housing Finance	Interest	14-Sep-24			13-Sep-24	-			
Limited Power Grid Corporation of	Interest	14-Sep-24	INE033L07GR8	Paid	16-Sep-24	16-Sep-24			
India Limited Power Grid Corporation of	Interest	14-Sep-24	INE752E07NG7	Paid	16-Sep-24	17-Sep-24			
India Limited Power Grid Corporation of	Interest	14-Sep-24	INE752E07NI3	Paid	16-Sep-24	17-Sep-24			
India Limited NHPC Limited	Principal	14-Sep-24 15-Sep-24	INE752E07NC6 INE848E07AM8	Paid Paid	13-Sep-24 16-Sep-24	13-Sep-24 16-Sep-24			
Steel Authority of India Ltd.(SAIL)	Interest	15-Sep-24 15-Sep-24	INE114A07513	Paid	13-Sep-24	13-Sep-24			
NHPC Limited	Interest	15-Sep-24	INE848E07AK2	Paid	16-Sep-24	16-Sep-24			
NHPC Limited Union Bank of India	Interest Interest	15-Sep-24 15-Sep-24	INE848E07AJ4 INE692A08029	Paid Paid	13-Sep-24 16-Sep-24	16-Sep-24 17-Sep-24			
omon punk or Illula		15-Sep-24 15-Sep-24	INE998Y07089	Paid	13-Sep-24	17-Sep-24 13-Sep-24			
Berar Finance Limited NHPC Limited	Interest Interest	15-Sep-24	INE848E07AL0	Paid	16-Sep-24	16-Sep-24			

(DBI trustee	IDB	I Trusteeship Services	s Ltd - ERP System						
IDBI Trusteeship Services Ltd	Calen	dar of Interest/Reden	nptions for FY 2024	-25					

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
India Infradebt Limited	Interest	15-Sep-24	INE537P07752	Paid	17-Sep-24	17-Sep-24			Interest payment date was fixed 17th Sept. due to Bank holiday on Monday 16th Sept. on account of Eid-e-milad
National Thermal Power Corporation Limited (NTPC)	Interest	15-Sep-24	INE733E07DT1	Paid	17-Sep-24	17-Sep-24			
Steel Authority of India Ltd.(SAIL)	Principal	15-Sep-24	INE114A07513	Paid	13-Sep-24	13-Sep-24			
National Thermal Power	Principal	15-Sep-24	INE733E07DT1	Paid	17-Sep-24	17-Sep-24			
Corporation Limited (NTPC) NHPC Limited	Principal	15-Sep-24	INE848E07AJ4	Paid	13-Sep-24	16-Sep-24			
Kotak Mahindra Prime Limited	Interest	16-Sep-24	INE916DA7RT8	Paid	16-Sep-24	17-Sep-24			
Kotak Mahindra Prime Limited	Interest	16-Sep-24	INE916DA7RT8	Paid	16-Sep-24	17-Sep-24			
Union Bank of India	Interest	16-Sep-24	INE692A08094	Paid	16-Sep-24	17-Sep-24			
Muthoot Finance Limited	Interest	16-Sep-24	INE414G07GS8	Paid	17-Sep-24	17-Sep-24			
Test Company	Interest	16-Sep-24	ISI45678912z						
Berar Finance Limited Berar Finance Limited	Interest Principal	16-Sep-24 16-Sep-24	INE998Y07139 INE998Y07139	Paid Paid	13-Sep-24 13-Sep-24	13-Sep-24 13-Sep-24			
Tata Capital Limited	Philipai	10-3ep-24	INE996107159	Palu	13-3ep-24	15-5ep-24			
(Formerly known as Tata Capital Financial Services Limited)	Interest	17-Sep-24	INE306N08383	Paid	17-Sep-24	17-Sep-24			
Kotak Mahindra Prime Limited	Interest	17-Sep-24	INE916DA7RX0	Paid	17-Sep-24	18-Sep-24			
Hinduja Leyland Finance Limited	Interest	17-Sep-24	INE146008142	Paid	17-Sep-24	18-Sep-24			
Hinduja Leyland Finance Limited	Principal	17-Sep-24	INE146008142	Paid	17-Sep-24	18-Sep-24			
Bank of Maharashtra	Interest	18-Sep-24	INE457A08142	Paid	17-Sep-24	18-Sep-24			
IDFC FIRST Bank Limited	Interest	18-Sep-24	INE688108186	Paid	19-Sep-24	19-Sep-24			18th was Bank holiday on account of Eid-e- milad, therefore, interest paid on 19th sept
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Sep-24	INE530L07350	Paid	13-Sep-24	16-Sep-24			Paid till due date
Shriram Finance Limited	Principal	18-Sep-24	INE721A07HY5	Paid	17-Sep-24	17-Sep-24			
ACHIIEVERS FINANCE INDIA LMTD	Interest	19-Sep-24	INE065507092	Paid	19-Sep-24	20-Sep-24			
Piramal Capital & Housing Finance Limited	Interest	19-Sep-24	INE516Y07014	Paid	19-Sep-24	20-Sep-24			
HDFC ERGO General Insurance Company Limited	Interest	19-Sep-24	INE225R08022	Paid	19-Sep-24	19-Sep-24	19-Sep-24		
ACHIEVERS FINANCE INDIA LMTD	Principal	19-Sep-24	INE065507092	Paid	19-Sep-24	20-Sep-24			
ACHIIEVERS FINANCE INDIA LMTD	Principal	19-Sep-24	INE065507092	Paid	19-Sep-24	20-Sep-24			
Shriram Finance Limited	Principal	19-Sep-24	INE721A07IC9	Paid	19-Sep-24	20-Sep-24			
Kotak Mahindra Prime Limited	Interest	20-Sep-24	INE916DA7RF7	Paid	20-Sep-24	20-Sep-24			
Piramal Enterprises Limited	Interest	20-Sep-24	INE140A07690	Paid	20-Sep-24	23-Sep-24			
IDFC FIRST Bank Limited	Interest	20-Sep-24	INE092T08568	Paid	20-Sep-24	20-Sep-24			
IDFC FIRST Bank Limited	Interest	20-Sep-24	INE092T08DM3	Paid	20-Sep-24	20-Sep-24			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Sep-24	INE641007144	Paid	20-Sep-24	23-Sep-24			
Kotak Mahindra Prime Limited	Interest	20-Sep-24	INE916DA7RF7	Paid	20-Sep-24	20-Sep-24			
Piramal Enterprises Limited	Interest	20-Sep-24	INE140A07690	Paid	20-Sep-24	23-Sep-24			
Piramal Enterprises Limited	Principal	20-Sep-24	INE140A07690	Paid	20-Sep-24	23-Sep-24			
Piramal Enterprises Limited	Principal	20-Sep-24	INE140A07690	Paid	20-Sep-24	23-Sep-24			
Kotak Mahindra Prime Limited	Principal	20-Sep-24	INE916DA7RF7	Paid	20-Sep-24	20-Sep-24			
Kotak Mahindra Prime Limited	Principal	20-Sep-24	INE916DA7RF7	Paid	20-Sep-24	20-Sep-24			
India Infradebt Limited Power Grid Corporation of	Interest	21-Sep-24	INE537P07141	Paid	20-Sep-24	20-Sep-24			
India Limited	Interest	21-Sep-24	INE752E070B6	Paid	21-Sep-24	23-Sep-24			
J K Cement Limited	Interest	21-Sep-24	INE823G07219	Paid	21-Sep-24	23-Sep-24			
State Bank of India	Interest	21-Sep-24	INE062A08256	Paid	21-Sep-24	23-Sep-24			
National Highways Authority of India	Interest	21-Sep-24	INE906B08039	Paid	21-Sep-24	23-Sep-24	23-Sep-24	23-Sep-24	NA
Oxyzo Financial Services Limited	Interest	22-Sep-24	INE04VS07339	Paid	21-Sep-24	23-Sep-24			
Reliance Home Finance Limited	Interest	22-Sep-24	INE217K07430	Paid		23-Sep-24			Paid as per resolution plan approved by Hon'ble Supreme Court of India.

(i) IDB	tru:	stee		IDB	I Trusteeship Services	s Ltd - ERP System			
IDBI Trustees	hip Service	es Ltd		Calen	dar of Interest/Reder	nptions for FY 2024	-25		
Name of Listed Entity	Туре	Due Date of payment of	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/	Actual date of Payment of	Date of Information given	Date of information given	Date of information given to DP by	Details of action taken by debenture trustee(if
	Type	interest / Principal	ISIN NUMBER	No Information etc.)	Interest/Principal	to CRA	to Exchange by the debenture trustee	the debenture trustee	any)
NIIF Infrastructure Finance Limited	Interest	22-Sep-24	INE246R07533	Paid	23-Sep-24	24-Sep-24			
India Infradebt Limited NIIF Infrastructure Finance	Interest	22-Sep-24 22-Sep-24	INE537P07166 INE246R07525	Paid Paid	20-Sep-24 23-Sep-24	20-Sep-24 24-Sep-24			
Limited Sundaram Finance Limited	Interest	22-Sep-24	INE660A07RP2	Paid	23-Sep-24	23-Sep-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Sep-24	INE027E07AZ1	Paid	23-Sep-24	23-Sep-24			
NHPC Limited	Interest	23-Sep-24	INE848E08136	Paid	23-Sep-24	24-Sep-24			
Indostar Capital Finance Limited	Interest	23-Sep-24	INE896L07868	Paid	23-Sep-24	23-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Sep-24	INE1481070F9	Paid	21-Sep-24	23-Sep-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Sep-24	INE027E07BA2	Paid	23-Sep-24	23-Sep-24			
HDB Financial Services Ltd.	Interest	23-Sep-24	INE756I07EI4	Paid	23-Sep-24	24-Sep-24			
Tata Capital Housing Finance Limited	Interest	23-Sep-24	INE033L07HG9	Paid	23-Sep-24	24-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Sep-24	INE148I07NX4	Paid	21-Sep-24	23-Sep-24			
Indostar Capital Finance Limited	Interest	23-Sep-24	INE896L07850	Paid	23-Sep-24	23-Sep-24			
HDB Financial Services Ltd.	Interest	23-Sep-24	INE756I07EI4	Paid	23-Sep-24	24-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Sep-24	INE148I07NZ9	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Sep-24	INE148I07NV8	Paid	21-Sep-24	23-Sep-24			
Kogta Financial (India) Ltd.	Interest	23-Sep-24	INE192U07236	Paid	23-Sep-24	23-Sep-24			
Tata Capital Housing Finance Limited	Principal	23-Sep-24	INE033L07HG9	Paid	23-Sep-24	24-Sep-24			
Indostar Capital Finance Limited	Principal	23-Sep-24	INE896L07850	Paid	23-Sep-24	23-Sep-24			
Tata Capital Housing Finance Limited	Principal	23-Sep-24	INE033L07HG9	Paid	23-Sep-24	24-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Sep-24	INE148108330	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Sep-24	INE148107KK7	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Sep-24	INE148I07KH3	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Sep-24	INE148I07KM3	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Sep-24	INE148I07KG5	Paid	21-Sep-24	23-Sep-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	24-Sep-24	INE601U08143	Paid	23-Sep-24	23-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Sep-24	INE148107KL5	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Sep-24	INE148108348	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Sep-24	INE148107KN1	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Sep-24	INE148108322	Paid	21-Sep-24	23-Sep-24			

UDBI trustee	IDP	3I Trusteeship Services	s Ltd - ERP System						
IDBI Trusteeship Services Ltd	Caler	dar of Interest/Reder	nptions for FY 2024	-25					

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	24-Sep-24	INE040A08781	Paid	24-Sep-24	24-Sep-24	24-Sep-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Sep-24	INE148107KP6	Paid	21-Sep-24	23-Sep-24			
Indian Overseas Bank	Interest	24-Sep-24	INE565A08035	Paid	24-Sep-24	24-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	24-Sep-24	INE148107KJ9	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	24-Sep-24	INE148107KK7	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	24-Sep-24	INE148107KL5	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	24-Sep-24	INE148I07KG5	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	24-Sep-24	INE148107KH3	Paid	21-Sep-24	23-Sep-24			
Sundaram Finance Limited	Interest	25-Sep-24	INE660A08CB2	Paid	25-Sep-24	25-Sep-24			
Nuclear Power Corporation of India Limited	Interest	25-Sep-24	INE206D08261	Paid	25-Sep-24	26-Sep-24			
Nuclear Power Corporation of India Limited	Interest	25-Sep-24	INE206D08261	Paid	25-Sep-24	26-Sep-24			
Nuclear Power Corporation of India Limited	Interest	25-Sep-24	INE206D08279	Paid	25-Sep-24	26-Sep-24			
Nuclear Power Corporation of India Limited	Interest	25-Sep-24	INE206D08287	Paid	25-Sep-24	26-Sep-24			
Konkan Railway Corporation Limited	Interest	25-Sep-24	INE139F07063	Paid	25-Sep-24	25-Sep-24	25-Sep-24		
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-Sep-24	INE216P07225	Paid	25-Sep-24	26-Sep-24	26-Sep-24	26-Sep-24	NA
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Sep-24	INE065507AE1	Paid	25-Sep-24	26-Sep-24			
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Sep-24	INE065507AF8	Paid	25-Sep-24	26-Sep-24			
Nuclear Power Corporation of India Limited	Interest	25-Sep-24	INE206D08303	Paid	25-Sep-24	26-Sep-24			
Nuclear Power Corporation	Interest	25-Sep-24	INE206D08295	Paid	25-Sep-24	26-Sep-24			
of India Limited Nuclear Power Corporation of India Limited	Interest	25-Sep-24	INE206D08303	Paid	25-Sep-24	26-Sep-24			
Konkan Railway Corporation Limited	Principal	25-Sep-24	INE139F07063	Paid	25-Sep-24	25-Sep-24	25-Sep-24		
AAVAS FINANCIERS LIMITED (Formerly Au Housing	Principal	25-Sep-24	INE216P07225	Paid	25-Sep-24	26-Sep-24	26-Sep-24	26-Sep-24	NA
Finance Limited) Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148107SC7	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148107SQ7	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148107GJ7	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07PM2	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148107PX9	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07SI4	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148107SO2	Paid	21-Sep-24	23-Sep-24			

MIDRI trustee									
	IDBI Trusteeship Services Ltd - ERP System								
IDBI Trusteeship Services Ltd		Calendar of I	nterest/Reden	nptions for FY 2024	-25				

Image and the set of										
Interact and statical interaction of statusSection 2NEXMOUNDN	Name of Listed Entity	Туре	payment of	ISIN Number	Delayed / Non-Cooperation/	Payment of	Information given	information given to Exchange by the	information given to DP by the debenture	by debenture trustee(if
Interact Control Interact Weater Protect United Weater Protect Un	[formerly known as Indiabulls	Interest	26-Sep-24	INE148I07SX3	Paid	21-Sep-24	23-Sep-24			
Josenser, Josenser,	Asirvad Microfinance Limited	Interest	26-Sep-24	INE516Q08331	Paid	26-Sep-24	26-Sep-24	26-Sep-24		
Informer, your is included instant prace statuted instant prace stat	[formerly known as Indiabulls	Interest	26-Sep-24	INE148108249	Paid	26-Sep-24	27-Sep-24			
Informedy name and indeximal locating frame-with locating frame	[formerly known as Indiabulls	Interest	26-Sep-24	INE148107GK5	Paid	26-Sep-24	27-Sep-24			
Informer, brown an biddered browner, browner binder browner,	[formerly known as Indiabulls	Interest	26-Sep-24	INE148107PU5	Paid	26-Sep-24	27-Sep-24			
Interest (promet/ source linked (source) frames (mixed) Interest (a) 26 sep -24 (b) 27 sep -24 (c) (b) (c) Samman Capital instel (source) frames (mixed) (source) frames (mixed) Interest (c) 26 sep -24 (c) 27 sep -24 (c) 27 sep -24 (c) (c) (c) Samman Capital instel (source) frames (mixed) (source) fr	[formerly known as Indiabulls	Interest	26-Sep-24	INE148107QD9	Paid	26-Sep-24	27-Sep-24			
Internet Internet Internet Internet26 Sep 24NE1480700Paid26 Sep 2427 Sep 24ConsInternetInternet InternetSamman Captal Linking Internet Linking Internet Linking Internet Linking Internet Linking18 Sep 24NE1480700Paid26 Sep 2427 Sep 24InternetInternetSamman Captal Linking Internet Linking Internet Linking Internet Linking18 Sep 24NE1480700Paid26 Sep 2427 Sep 24InternetInternetSamman Captal Linking Internet Linking Internet Linking Internet Linking18 Sep 24NE1480750Paid22 Sep 2427 Sep 24InternetInternetSamman Captal Linking Internet Linking Internet Linking Internet Linking18 Sep 24NE14807501Paid21 Sep 2423 Sep 24InternetSamman Captal Linking Internet Linking18 Sep 24NE14807501Paid21 Sep 2423 Sep 24InternetSamman Captal Linking Internet Linking18 Sep 24NE14807501Paid21 Sep 2427 Sep 24InternetSamman Captal Linking Internet Linking18 Sep 24NE14807501Paid26 Sep 2427 Sep 24InternetSamman Captal Linking Internet Linking18 Sep 24NE14807501Paid26 Sep 24InternetSamman Captal Linking Internet Linking18 Sep 24NE14807501Paid26 Sep 24InternetSamman Captal Linking Internet Linking18 Sep 24NE14807501Paid26 Sep 24InternetSamman	[formerly known as Indiabulls	Interest	26-Sep-24	INE148I07QE7	Paid	26-Sep-24	27-Sep-24			
[former/ horons is hidebul torusing Finance Linked [former/ horons is hidebul housing finance Linked [former/ horons is hidebul [former/ horo	formerly known as Indiabulls	Interest	26-Sep-24	INE1481070Y0	Paid	26-Sep-24	27-Sep-24			
Interest Insuring Finance United United States Interest26 Sep-24INE14807575Paid26 Sep-2427.5ep-24InterestInterestSammana Capital United (formerly froom as indiabulis InterestInterest26 Sep-24INE14807517Paid21 Sep-2423 Sep-24InterestInterestSammana Capital United (formerly froom as indiabulis InterestInterest26 Sep-24INE14807513Paid21 Sep-2422 Sep-24InterestSammana Capital United (formerly froom sindiabulis InterestInterest26 Sep-24INE14807513Paid26 Sep-2427.5ep-24InterestMarce Sammana Capital United (formerly froom as indiabulis InterestInterest26 Sep-24INE14807613Paid26 Sep-2427.5ep-24InterestMarce Sammana Capital United (formerly froom as indiabulis InterestInterest26 Sep-24INE148077076Paid26 Sep-2427.5ep-24InterestSammana Capital United (formerly froom as indiabulis InterestInterest26 Sep-24INE14807777Paid26 Sep-2427.5ep-24Interest26 Sep-24Sammana Capital United (formerly froom as indiabulis InterestInterest26 Sep-24INE14807789Paid26 Sep-2427.5ep-24Interest26 Sep-24Sammana Capital United (formerly froom as indiabulis InterestInterest26 Sep-24Interest26 Sep-24Interest26 Sep-24InterestSammana Capital United (formerly froom as indiabulis InterestInterest	[formerly known as Indiabulls	Interest	26-Sep-24	INE148I07PD1	Paid	26-Sep-24	27-Sep-24			
[formerty known as Indiabulik [formerty known as India	[formerly known as Indiabulls	Interest	26-Sep-24	INE148107PP5	Paid	26-Sep-24	27-Sep-24			
Iformery hown as Indiabulis Housing Finance Limited Housing Finance Limited (formery hown as Indiabulis Finance Limited)Interest26-Sep-24INE 14807513Paid21-Sep-2423-Sep-24InclInterest26-Sep-24Interest26-Sep-24INE 14807613Paid26-Sep-2427-Sep-24InclInterest26-Sep-24Interest26-Sep-24INE 148077613Paid26-Sep-2427-Sep-24<	[formerly known as Indiabulls	Interest	26-Sep-24	INE148107SJ2	Paid	21-Sep-24	23-Sep-24			
fformery known as hiddbulk Housing Finance LimitedInterest26-Sep-24INE148007G13Paid26-Sep-2427-Sep-24Interest27-Sep-24Interest27-Sep-24Interest27-Sep-24Interest27-Sep-24 <td>[formerly known as Indiabulls</td> <td>Interest</td> <td>26-Sep-24</td> <td>INE148107ST1</td> <td>Paid</td> <td>21-Sep-24</td> <td>23-Sep-24</td> <td></td> <td></td> <td></td>	[formerly known as Indiabulls	Interest	26-Sep-24	INE148107ST1	Paid	21-Sep-24	23-Sep-24			
Future Supply Chain Solution LimitedInterest26-Sep-24INE93007046DefaultDefault27-Sep-2427-S	[formerly known as Indiabulls	Interest	26-Sep-24	INE148107GL3	Paid	26-Sep-24	27-Sep-24			
LinitedLinitedLiniterestZ6-Sep-24INE148107QC1Paid26-Sep-2427-Sep-2427-Sep-2427-Sep-2427-Sep-2428-Sep-2428-Sep-24Sammaan Capital Linited (formerly known as Indiabulis Housing Finance Limited)Interest26-Sep-24INE148107PY7Paid26-Sep-2427-Sep-2427-Sep-24Imerest26-Sep-24Sammaan Capital Linited (formerly known as Indiabulis Housing Finance Limited)Interest26-Sep-24INE148107PY7Paid26-Sep-2427-Sep-24Imerest28-Sep-24Sammaan Capital Linited (formerly known as Indiabulis Housing Finance Limited)Interest26-Sep-24INE148107S89Paid21-Sep-2423-Sep-24Imerest26-Sep-24Sammaan Capital Linited (formerly known as Indiabulis Linited)Interest26-Sep-24INE148107S89Paid26-Sep-2427-Sep-24Imerest26-Sep-24Sammaan Capital Linited (formerly known as Indiabulis Capital Finance Limited)Interest26-Sep-24INE148107S89Paid26-Sep-2427-Sep-24ImerestImerestSammaan Capital Linited (formerly known as Indiabulis (formerly known as Indiabulis (formerly known as Indiabulis (formerly known as Indiabulis (formerly known as Indiabulis)Interest26-Sep-24INE148108231Paid26-Sep-2427-Sep-24Imerest26-Sep-24ImerestTata Motors Finance Linited (formerly known as Tata Motors Finance Litd.)Interest26-Sep-24INE25R0048Paid26-Sep-2427-Sep-2427-Sep-24 <td></td> <td>Interest</td> <td>26-Sep-24</td> <td>INE583D07315</td> <td>Paid</td> <td>26-Sep-24</td> <td>27-Sep-24</td> <td></td> <td></td> <td></td>		Interest	26-Sep-24	INE583D07315	Paid	26-Sep-24	27-Sep-24			
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[formerly known as Indiabuls Housing Finance Limited]Interest26-Sep-24INE1481075B9Paid21-Sep-2423-Sep-24[Sep-24][Sep-2	[formerly known as Indiabulls	Interest	26-Sep-24	INE148107PY7	Paid	26-Sep-24	27-Sep-24			
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[formerly known as Indiabulls Housing Finance Limited]Interest26-Sep-24INE148108231Paid26-Sep-2427-Sep-24Interest26-Sep-24Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)Interest26-Sep-24INE909H08204Paid25-Sep-2426-Sep-24Interest26-Sep-24HDFC ERGO General Insurance Company Limited (formerly known as IndiabullsInterest26-Sep-24INE225R08048Paid26-Sep-2427-Sep-2427-Sep-2427-Sep-24Samman Capital Limited (formerly known as IndiabullsInterest26-Sep-24INE148107PV3Paid26-Sep-2427-Sep-2427-Sep-24Interest	(Formerly known as Tata Capital Financial Services	Interest	26-Sep-24	INE306N08029	Paid	26-Sep-24	27-Sep-24			
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Insurance Company Limited Interest 26-Sep-24 INE225K08048 Paid 26-Sep-24 27-Sep-24 27-	Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	26-Sep-24	INE909H08204	Paid	25-Sep-24	26-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Interest 26-Sep-24 INE148107PV3 Paid 26-Sep-24 27-Sep-24		Interest	26-Sep-24	INE225R08048	Paid	26-Sep-24	27-Sep-24	27-Sep-24		
	Sammaan Capital Limited	Interest	26-Sep-24	INE148I07PV3	Paid	26-Sep-24	27-Sep-24			

	IDE	I Trusteeship Services	s Ltd - ERP System		
IDBI Trusteeship Services Ltd	Caler	dar of Interest/Reder	mptions for FY 2024	-25	

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International functionStatupStat	Name of Listed Entity	Туре	payment of	ISIN Number	Delayed / Non-Cooperation/	Payment of	Information given	information given to Exchange by the	information given to DP by the debenture	by debenture trustee(if
International setuidading International Section 2014 Point Poin	[formerly known as Indiabulls	Interest	26-Sep-24	INE148107SN4	Paid	21-Sep-24	23-Sep-24			
Informer, home hombody and relation labelies Intern 26-58p-24 Petel 300000 26-58p-24 27-58p-24	[formerly known as Indiabulls	Interest	26-Sep-24	INE148I07SW5	Paid	21-Sep-24	23-Sep-24			
Internet (internet (internet) internet) Paids	[formerly known as Indiabulls	Interest	26-Sep-24	INE148I07PO8	Paid	26-Sep-24	27-Sep-24			
(fromew) reindealing using framew (linked using framew) (linked u	[formerly known as Indiabulls	Interest	26-Sep-24	INE148I07PN0	Paid	26-Sep-24	27-Sep-24			
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sammarc.pdful lumbed (brown) krown sinkeds (brown) krown sinkeds (br		Interest	26-Sep-24	INE735W08038	Paid	26-Sep-24	26-Sep-24	26-Sep-24		
Internet, used and a bialabelia Internet 26 Sep 24 Pid 26 Sep 24 27 Sep 24<	Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Sep-24	INE148108256	Paid	26-Sep-24	27-Sep-24			
Future Supply Chain Solution UnitedInterest26-56p-24INE33007038DefaultInterest27-56p-2427-5	[formerly known as Indiabulls Housing Finance Limited]									
LinkedInferent26-Sep-2412-Sep-24						26-Sep-24		27.6. 24	27.6. 24	
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[former/y known as Indiabulis Housing Finance Limited]Principal26-Sep-24INE148107PN0Paid26-Sep-2427-Sep-2427-Sep-24InelSammaan Capital Limited [former/y known as Indiabulis Housing Finance Limited]Principal26-Sep-24INE148107PN0Paid26-Sep-2427-Sep-24InelInelSammaan Capital Limited [former/y known as Indiabulis Housing Finance Limited]Principal26-Sep-24INE148107PN2Paid26-Sep-2427-Sep-24InelInelSammaan Capital Limited [former/y known as Indiabulis 	Solutions Limited (formerly known as Tata Motors	Principal	26-Sep-24	INE909H08204	Paid	25-Sep-24	26-Sep-24			
fformerty known as Indiabulls Housing Finance Limited [formerty known as Indiabulls Housing Finance Limited]Principal26-Sep-24INE148107P08Paid26-Sep-2427-Sep-2427-Sep-24IneIneSammaan Capital Limited 	[formerly known as Indiabulls	Principal	26-Sep-24	INE148I07PN0	Paid	26-Sep-24	27-Sep-24			
[formerly known as Indiabulls Housing Finance Limited]Principal26-Sep-24INE148107PM2Paid26-Sep-2427-Sep-2427-Sep-24INESammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]Principal26-Sep-24INE148107PL4Paid26-Sep-2427-Sep-24INESammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]Principal26-Sep-24INE1NEPaid26-Sep-2427-Sep-24INESammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]Principal26-Sep-24INE1NE1NE1NE1NESammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]Principal26-Sep-24INE26-Sep-2427-Sep-2427-Sep-24INESammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]Principal26-Sep-24INE26-Sep-2427-Sep-2427-Sep-24INESammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]Principal26-Sep-24INE26-Sep-2427-Sep-2427-Sep-24INESammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]Principal26-Sep-24INE26-Sep-2427-Sep-2427-Sep-2427-Sep-24INESammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]Principal26-Sep-2426-Sep-2427-Sep-2427-Sep-2427-Sep-2427-Sep-24Future Supply Chain SolutionsPrincipal <td>[formerly known as Indiabulls</td> <td>Principal</td> <td>26-Sep-24</td> <td>INE148I07PO8</td> <td>Paid</td> <td>26-Sep-24</td> <td>27-Sep-24</td> <td></td> <td></td> <td></td>	[formerly known as Indiabulls	Principal	26-Sep-24	INE148I07PO8	Paid	26-Sep-24	27-Sep-24			
[formerty known as Indiabulls Housing Finance Limited]Principal26-Sep-24INE148107PL4Paid26-Sep-2427-Sep-2427-Sep-24IneSammaan Capital Limited [formerty known as Indiabulls Housing Finance Limited]Principal26-Sep-24INE148107PK6Paid26-Sep-2427-Sep-24IneIneSammaan Capital Limited [formerty known as Indiabulls Housing Finance Limited]Principal26-Sep-24INE148107PK9Paid26-Sep-2427-Sep-24IneIneSammaan Capital Limited [formerty known as Indiabulls Housing Finance Limited]Principal26-Sep-24INE148107PK9Paid26-Sep-2427-Sep-24IneIneSammaan Capital Limited [formerty known as Indiabulls Housing Finance Limited]Principal26-Sep-24INE148107PK7Paid26-Sep-2427-Sep-24IneIneSammaan Capital Limited [formerty known as Indiabulls Housing Finance Limited]Principal26-Sep-2426-Sep-2427-Sep-2427-Sep-24IneIneFuture Supply Chain SolutionsPrincipal26-Sep-24INE148107PY7Paid26-Sep-2427-Sep-2427-Sep-2427-Sep-2427-Sep-2427-Sep-24Future Supply Chain SolutionsPrincipal26-Sep-24INE35007038Pefault27-Sep-2427-Sep-2427-Sep-2427-Sep-2427-Sep-24	[formerly known as Indiabulls	Principal	26-Sep-24	INE148107PM2	Paid	26-Sep-24	27-Sep-24			
Image: formerly known as Indiabulis Housing Finance Limited] Principal 26-Sep-24 INE148107PK6 Paid 26-Sep-24 27-Sep-24 27-Sep-24 Image: finance Limited formerly known as Indiabulis Housing Finance Limited formerly known as Indiabulis Housing Finance Limited formerly known as Indiabulis Finance Limited formerly known as	[formerly known as Indiabulls	Principal	26-Sep-24	INE148107PL4	Paid	26-Sep-24	27-Sep-24			
[formerly known as Indiabulls Housing Finance Limited] Principal 26-Sep-24 INE148107PX9 Paid 26-Sep-24 27-Sep-24 27-Sep-24 Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Principal 26-Sep-24 INE148107PY7 Paid 26-Sep-24 27-Sep-24 27-Sep-24 Future Supply Chain Solutions Principal 26-Sep-24 INE148107PY7 Paid 26-Sep-24 27-Sep-24 27-Sep-24	[formerly known as Indiabulls	Principal	26-Sep-24	INE148107PK6	Paid	26-Sep-24	27-Sep-24			
[formerly known as Indiabulls Housing Finance Limited] Principal 26-Sep-24 INE148107PY7 Paid 26-Sep-24 27-Sep-24 27-Sep-24 Future Supply Chain Solutions Principal 26-Sep-24 INE935007038 Default 27-Sep-24 27-Sep-24 27-Sep-24	[formerly known as Indiabulls	Principal	26-Sep-24	INE148107PX9	Paid	26-Sep-24	27-Sep-24			
	[formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-24	INE148107PY7	Paid	26-Sep-24	27-Sep-24			
		Principal	26-Sep-24	INE935Q07038	Default		27-Sep-24	27-Sep-24	27-Sep-24	

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	IDB	I Trusteeship Services	s Ltd - ERP System			
IDBI Trusteeship S	ervices Ltd	Calen	dar of Interest/Reden	mptions for FY 2024	-25	

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-24	INE148I07PV3	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-24	INE148I07PU5	Paid	26-Sep-24	27-Sep-24			
Future Supply Chain Solutions Limited	Principal	26-Sep-24	INE935Q07046	Default		27-Sep-24	27-Sep-24	27-Sep-24	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-24	INE148107PT7	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-24	INE148107PP5	Paid	26-Sep-24	27-Sep-24			
Royal Sundaram General Insurance Co. Limited	Interest	27-Sep-24	INE499S08039	Paid	27-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148107RI6	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148I07OP8	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148107OU8	Paid	26-Sep-24	27-Sep-24			
Sundaram Home Finance Limited (SHFL)	Interest	27-Sep-24	INE667F07IC3	Paid	27-Sep-24	27-Sep-24			
IDFC FIRST Bank Limited NIIF Infrastructure Finance	Interest	27-Sep-24	INE688108087	Paid	27-Sep-24	30-Sep-24			
Limited Royal Sundaram General	Interest	27-Sep-24	INE246R07384	Paid	27-Sep-24	29-Sep-24			
Insurance Co. Limited	Interest	27-Sep-24	INE499S08039	Paid	27-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148I07RX5	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148107RZ0	Paid	26-Sep-24	27-Sep-24			
Indostar Capital Finance Limited	Interest	27-Sep-24	INE896L07835	Paid	27-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148107RE5	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148107RP1	Paid	26-Sep-24	27-Sep-24			
Kotak Mahindra Investments Limited	Interest	27-Sep-24	INE975F07HK5	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148I07RJ4	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148I07OJ1	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE1481070Q6	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE1481070T0	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148107RO4	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148I07RU1	Paid	26-Sep-24	27-Sep-24			

(DBI trustee		IDB	I Trusteeship Services	s Ltd - ERP System					
IDBI Trusteeship Services Ltd	Calendar of Interest/Redemptions for FY 2024-25								

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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE1481070L7	Paid	26-Sep-24	27-Sep-24			
Sundaram Home Finance Limited (SHFL)	Principal	27-Sep-24	INE667F07IC3	Paid	27-Sep-24	27-Sep-24			
Indostar Capital Finance Limited	Principal	27-Sep-24	INE896L07835	Paid	27-Sep-24	27-Sep-24			
Kotak Mahindra Investments Limited	Principal	27-Sep-24	INE975F07HK5	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07LQ2	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148107LV2	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07MK3	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07MB2	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07LY6	Paid	27-Sep-24	30-Sep-24			
DCB Bank Limited	Interest	28-Sep-24	INE503A08051	Paid	30-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07LU4	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07MG1	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148107LZ3	Paid	27-Sep-24	30-Sep-24			
NIIF Infrastructure Finance Limited	Interest	28-Sep-24	INE246R07541	Paid	30-Sep-24	01-Oct-24			
Nuclear Power Corporation of India Limited	Interest	28-Sep-24	INE206D08394	Paid	30-Sep-24	01-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148107NM7	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07MA4	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07MD8	Paid	27-Sep-24	30-Sep-24			
Indostar Capital Finance Limited	Interest	28-Sep-24	INE896L07967	Paid	30-Sep-24	30-Sep-24			
Nuclear Power Corporation of India Limited	Interest	28-Sep-24	INE206D08386	Paid	30-Sep-24	01-Oct-24			
Nuclear Power Corporation of India Limited	Interest	28-Sep-24	INE206D08402	Paid	30-Sep-24	01-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07NP0	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07ML1	Paid	27-Sep-24	30-Sep-24			
National Highways Authority of India	Interest	28-Sep-24	INE906B07IZ5	Paid	30-Sep-24	30-Sep-24	30-Sep-24	30-Sep-24	Due to Holiday on 28.09.2024 and 29.09.2024, the NHAI had made the payment of interest to Bondholders on next working date i.e. on 30.09.2024.
Nuclear Power Corporation of India Limited	Interest	28-Sep-24	INE206D08360	Paid	30-Sep-24	01-Oct-24			
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IDBI Trusteeship Services Ltd		Calenda	ar of Interest/Redem	nptions for FY 2024	-25			

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the	Date of information given to DP by the debenture	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148107LR0	Paid	27-Sep-24	30-Sep-24	debenture trustee	trustee	
Nuclear Power Corporation of India Limited	Interest	28-Sep-24	INE206D08378	Paid	30-Sep-24	01-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148107NQ8	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148107LX8	Paid	27-Sep-24	30-Sep-24			
Laxmi India Finance Private Limited	Interest	28-Sep-24	INE06WU07064	Paid	27-Sep-24	01-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148107MH9	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07MJ5	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07ME6	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07LW0	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07NR6	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148107NN5	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148107ND6	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07MI7	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Sep-24	INE148107LW0	Paid	27-Sep-24	30-Sep-24			
Laxmi India Finance Private Limited	Principal	28-Sep-24	INE06WU07064	Paid	27-Sep-24	01-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Sep-24	INE148107MH9	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Sep-24	INE148107MG1	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Sep-24	INE148107LZ3	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Sep-24	INE148I07LY6	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Sep-24	INE148I07LX8	Paid	27-Sep-24	30-Sep-24			
SJVN Ltd	Interest	29-Sep-24	INE002L08010	Paid	30-Sep-24	30-Sep-24			
IDFC FIRST Bank Limited	Interest	29-Sep-24 29-Sep-24	INE092T08584	Paid Paid	30-Sep-24 30-Sep-24	01-Oct-24 30-Sep-24	30-Sep-24	30-Sep-24	Due to Public Holiday on 29.09.2024, the issuer had made the payment of interest to debenture holders on next working day i.e. on 30.09.2024.
ICICI Bank Limited	Interest	29-Sep-24	INE090A08QO5	Paid	30-Sep-24	30-Sep-24			
SJVN Ltd	Interest	29-Sep-24	INE002L08010	Paid	30-Sep-24	30-Sep-24			

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IDBI Trustees	Concession of the local division of the loca				dar of Interest/Reder		-25		
ibbi musices	inp Service			Cultin		1013101112024	25		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Indostar Capital Finance Limited	Interest	29-Sep-24	INE896L07801	Paid	30-Sep-24	30-Sep-24			
IRB Infrastructure Developers Limited	Interest	29-Sep-24	INE821107052	Paid	26-Sep-24	27-Sep-24			
Power Grid Corporation of India Limited	Interest	29-Sep-24	INE752E07GD8	Paid	27-Sep-24	27-Sep-24			
Hinduja Leyland Finance Limited	Interest	29-Sep-24	INE146008159	Paid	27-Sep-24	29-Sep-24			
Hinduja Leyland Finance Limited	Principal	29-Sep-24	INE146008159	Paid	27-Sep-24	29-Sep-24			
IRB Infrastructure Developers Limited	Principal	29-Sep-24	INE821107052	Paid	26-Sep-24	27-Sep-24			
Hinduja Leyland Finance Limited	Principal	29-Sep-24	INE146008159	Paid	27-Sep-24	29-Sep-24			
Power Grid Corporation of India Limited	Principal	29-Sep-24	INE752E07GD8	Paid	27-Sep-24	27-Sep-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY	Interest	30-Sep-24	INE354H07114	Paid	27-Sep-24	30-Sep-24			
LIMITED India Infradebt Limited	Interest	30-Sep-24	INE537P07620	Paid	30-Sep-24	30-Sep-24			
PNB Housing Finance Limited	Interest	30-Sep-24	INE572E09320	Paid	30-Sep-24	01-Oct-24			
Arohan Financial Services Limited	Interest	30-Sep-24	INE808K08053	Paid	30-Sep-24	01-Oct-24			
Emami Frankross Limited Essel Lucknow Raebareli Toll	Interest	30-Sep-24	INE711X07062	Paid	30-Sep-24	01-Oct-24			
Roads Limited	Interest	30-Sep-24	INE465N07231	Paid		01-Oct-24			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-24	INE465N07140	Wrong date		01-Oct-24			
Belstar Microfinace Limited (Formerly Belstar Microfinance Private Limited)	Interest	30-Sep-24	INE443L08131	Paid	30-Sep-24	30-Sep-24			
Central Bank of India	Interest	30-Sep-24	INE483A08023	Paid	30-Sep-24	30-Sep-24			
Shree Renuka Sugars Limited	Interest	30-Sep-24	INE087H07102	Paid	27-Sep-24	30-Sep-24			
Punjab National Bank Tapir Constructions Limited	Interest Interest	30-Sep-24 30-Sep-24	INE160A08050 INE00DJ07045	Paid Paid	30-Sep-24 30-Sep-24	01-Oct-24 01-Oct-24			
PNB Housing Finance Limited	Interest	30-Sep-24	INE572E09346	Paid	30-Sep-24	01-Oct-24			
Century Sheltors Developers Private Limited	Interest	30-Sep-24	INE0D9Y07054	Default		01-Oct-24	01-Oct-24	01-Oct-24	
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-24	INE555J07278	Paid	30-Sep-24	01-Oct-24			
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-24	INE555J07252	Paid	30-Sep-24	01-Oct-24			
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-24	INE555J07013	Paid	30-Sep-24	01-Oct-24			
Mindspace Business Parks REIT	Interest	30-Sep-24	INE0CCU07058	Paid	26-Sep-24	01-Oct-24			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-24	INE465N07215	Paid		01-Oct-24			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-24	INE465N07173	Wrong date		01-Oct-24			
India Grid Trust	Interest	30-Sep-24	INE219X07355	Paid		01-Oct-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-24	INE354H07130	Paid	27-Sep-24	30-Sep-24			
Indostar Capital Finance Limited	Interest	30-Sep-24	INE896L07918	Paid	30-Sep-24	30-Sep-24			
Indostar Capital Finance Limited	Interest	30-Sep-24	INE896L07918	Paid	30-Sep-24	30-Sep-24			
Mindspace Business Parks REIT	Interest	30-Sep-24	INE0CCU07124	Paid	26-Oct-24	01-Oct-24			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Sep-24	INE01XX07059	Paid	30-Sep-24	01-Oct-24			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Sep-24	INE01XX07034	Paid	30-Sep-24	01-Oct-24			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Sep-24	INE01XX07042	Paid	30-Sep-24	01-Oct-24			
Arohan Financial Services Limited	Interest	30-Sep-24	INE808K08061	Paid	30-Sep-24	01-Oct-24			
Sugam Vanijya Holdings Private Limited	Interest	30-Sep-24	INE084508013	Accrued but not due		01-Oct-24	01-Oct-24		
India Grid Trust Macrotech Developers	Interest	30-Sep-24	INE219X07439	Paid		01-Oct-24			
Limited	Interest	30-Sep-24	INE670K07257	Paid	30-Sep-24	01-Oct-24			

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IDBI Trustees	hip Service	es Ltd		Calen	dar of Interest/Reder	mptions for FY 2024	-25		
							Data of	Date of	
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Sep-24	INE670U07033	No information received from company		03-Oct-24	03-Oct-24		
Axis Bank	Interest	30-Sep-24	INE238A08377	Paid	30-Sep-24	30-Sep-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-24	INE354H07155	Paid	27-Sep-24	30-Sep-24			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	30-Sep-24	INE216P07209	Paid	30-Sep-24	01-Oct-24	01-Oct-24	01-Oct-24	NA
GMR Hyderabad International Airport Limited	Interest	30-Sep-24	INE802J07035	Paid	30-Sep-24	01-Oct-24	01-Oct-24		
PNB Housing Finance Limited	Interest	30-Sep-24	INE572E09262	Paid	30-Sep-24	01-Oct-24			
Fedbank Financial Services Ltd.	Interest	30-Sep-24	INE007N08015	Paid	30-Sep-24	01-Oct-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	30-Sep-24	INE040A08849	Paid	30-Sep-24	30-Sep-24	30-Sep-24		
JSW Energy Limited	Interest	30-Sep-24	INE121E07361	Paid Paid	01-Oct-24	01-Oct-24 01-Oct-24	01-Oct-24		
India Grid Trust India Grid Trust	Interest Interest	30-Sep-24 30-Sep-24	INE219X07363 INE219X07389	Paid		01-Oct-24 01-Oct-24			
India Grid Trust	Interest	30-Sep-24	INE219X07389	Paid	1	01-Oct-24	1		1
STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	Interest	30-Sep-24	INE575P08032	Paid	27-Sep-24	27-Sep-24			
Shree Renuka Sugars Limited	Interest	30-Sep-24	INE087H07102	Paid	27-Sep-24	30-Sep-24			
GMR Hyderabad International Airport Limited	Interest	30-Sep-24	INE802J07019	Paid	30-Sep-24	01-Oct-24	01-Oct-24		
Macrotech Developers Limited	Interest	30-Sep-24	INE670K07208	Paid	30-Sep-24	01-Oct-24			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Sep-24	INE179P07258	Paid	30-Sep-24	01-Oct-24			
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-24	INE555J07237	Paid	30-Sep-24	01-Oct-24			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-24	INE465N07249	Paid		01-Oct-24			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-24	INE465N07256	Paid		01-Oct-24			
Belstar Microfinace Limited (Formerly Belstar Microfinance Private Limited)	Interest	30-Sep-24	INE443L08107	Paid	30-Sep-24	30-Sep-24			Unlisted issuance
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Sep-24	INE889Q07136	Paid	27-Sep-24	30-Sep-24			
Shree Renuka Sugars Limited	Interest	30-Sep-24	INE087H07094	Paid	27-Sep-24	30-Sep-24			
Shree Renuka Sugars Limited	Interest	30-Sep-24	INE087H07128	Paid	27-Sep-24	30-Sep-24			
Mindspace Business Parks REIT Macrotech Developers	Interest	30-Sep-24	INE0CCU07116	Paid	26-Sep-24	01-Oct-24			
Limited	Interest	30-Sep-24	INE670K07216	Paid	30-Sep-24	01-Oct-24			
Emami Frankross Limited Patel KNR Heavy	Interest	30-Sep-24 30-Sep-24	INE711X07054 INE555J07260	Paid	30-Sep-24 30-Sep-24	01-Oct-24 01-Oct-24			
Infrastructures Limited Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-24	INE465N07181	Paid	30-Sep-24	01-Oct-24			
India Grid Trust	Interest	30-Sep-24	INE219X07306	Paid	<u> </u>	01-Oct-24	<u> </u>		<u> </u>
India Grid Trust	Interest	30-Sep-24	INE219X07371	Paid		01-Oct-24			
India Grid Trust	Interest	30-Sep-24	INE219X07454	Paid		01-Oct-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-24	INE354H07148	Paid	27-Sep-24	30-Sep-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-24	INE354H07163	Paid	27-Sep-24	30-Sep-24			
Shree Renuka Sugars Limited	Interest	30-Sep-24	INE087H07110	Paid	27-Sep-24	30-Sep-24			
Shree Renuka Sugars Limited	Interest	30-Sep-24	INE087H07102	Paid	27-Sep-24	30-Sep-24			
Indostar Capital Finance Limited Tata Capital Limited	Interest	30-Sep-24	INE896L07892	Paid	30-Sep-24	30-Sep-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	30-Sep-24	INE306N08391	Paid	30-Sep-24	01-Oct-24			
Macrotech Developers Limited	Interest	30-Sep-24	INE670K07232	Paid	30-Sep-24	01-Oct-24			

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IDBI Trusteeship Services Ltd Calendar of Interest/Redemptions for FY 2024-25									
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Sep-24	INE179P07282	Paid	30-Sep-24	01-Oct-24			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-24	INE465N07199	Paid		01-Oct-24			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-24	INE465N07207	Paid		01-Oct-24			
Essel Lucknow Raebareli Toll Roads Limited Essel Lucknow Raebareli Toll	Interest	30-Sep-24	INE465N07223	Paid		01-Oct-24			
Roads Limited	Interest	30-Sep-24	INE465N07132	Wrong date		01-Oct-24			Early redemption by
Elan Avenue Limited GUJARAT ROAD AND	Interest	30-Sep-24	INE403P07021	Paid	19-Sep-24	20-Sep-24			issuer
INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-24	INE354H07122	Paid	27-Sep-24	30-Sep-24			
IKF Finance Limited Shree Renuka Sugars Limited	Interest	30-Sep-24 30-Sep-24	INE859C08103 INE087H07102	Paid	30-Sep-24 27-Sep-24	30-Sep-24 30-Sep-24			
GMR Hyderabad	Interest	30-Sep-24	INE802J07027	Paid	30-Sep-24	01-Oct-24	01-Oct-24		
International Airport Limited Mindspace Business Parks							01 001-24		
REIT Patel KNR Heavy	Interest	30-Sep-24 30-Sep-24	INE0CCU07108 INE555J07245	Paid Paid	26-Sep-24 30-Sep-24	01-Oct-24 01-Oct-24			
Infrastructures Limited HDFC Bank Limited(Formerly	Interest	30-Sep-24	INE040A08997	Paid	30-Sep-24	30-Sep-24	30-Sep-24		
Known as HDFC Limited) Elan Avenue Limited	Principal	30-Sep-24	INE403P07021	Paid	19-Sep-24	20-Sep-24			Early redemption by
AAVAS FINANCIERS LIMITED			INE216P07209			01-Oct-24	01-Oct-24	01-Oct-24	issuer
(Formerly Au Housing Finance Limited) Emami Frankross Limited	Principal Principal	30-Sep-24 30-Sep-24	INE711X07054	Paid Paid	30-Sep-24 30-Sep-24	01-Oct-24	01-001-24	01-001-24	NA
Century Sheltors Developers Private Limited	Principal	30-Sep-24	INE0D9Y07054	Default	50 Sep 24	01-Oct-24	01-Oct-24	01-Oct-24	
Macrotech Developers Limited	Principal	30-Sep-24	INE670K07208	Paid	30-Sep-24	01-Oct-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	30-Sep-24	INE040A08997	Paid	30-Sep-24	30-Sep-24	30-Sep-24		
Punjab National Bank	Principal	30-Sep-24	INE160A08050	Paid	30-Sep-24	01-Oct-24			
Macrotech Developers Limited	Principal	30-Sep-24	INE670K07216	Paid	30-Sep-24	01-Oct-24			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Sep-24	INE670U07033	No information received from company		01-Oct-24	01-Oct-24	01-Oct-24	
ELAN IMPERIAL PRIVATE LIMITED	Principal	30-Sep-24	INE889Q07136	Paid	27-Sep-24	30-Sep-24			
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-24	INE465N07256	Wrong date		01-Oct-24			
Essel Lucknow Raebareli Toll Roads Limited Essel Lucknow Raebareli Toll	Principal	30-Sep-24	INE465N07249	Wrong date		01-Oct-24			
Roads Limited Essel Lucknow Raebareli Toll	Principal	30-Sep-24	INE465N07231	Wrong date		01-Oct-24			
Roads Limited Essel Lucknow Raebareli Toll	Principal	30-Sep-24	INE465N07223	Wrong date		01-Oct-24			
Roads Limited Essel Lucknow Raebareli Toll	Principal	30-Sep-24	INE465N07215	Wrong date		01-Oct-24			
Roads Limited Essel Lucknow Raebareli Toll	Principal	30-Sep-24	INE465N07207	Wrong date		01-Oct-24			
Roads Limited Essel Lucknow Raebareli Toll	Principal Principal	30-Sep-24 30-Sep-24	INE465N07199 INE465N07181	Wrong date Default		01-Oct-24 01-Oct-24			
Roads Limited Essel Lucknow Raebareli Toll	Principal	30-Sep-24	INE465N07173	Wrong date		01-Oct-24			
Roads Limited GUJARAT ROAD AND			INE25 41107114		27 Cop 24				
INFRASTRUCTURE COMPANY LIMITED Patel KNR Heavy	Principal	30-Sep-24	INE354H07114	Paid	27-Sep-24	30-Sep-24			
Infrastructures Limited Nido Home Finance Limited	Principal	30-Sep-24	INE555J07237	Paid	30-Sep-24	01-Oct-24			
(Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Oct-24	INE530L07210	Paid	27-Sep-24	30-Sep-24			Paid till due date
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-24	INE148I07TH4	Paid	30-Sep-24	01-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-24	INE148I07TW3	Paid	30-Sep-24	01-Oct-24			

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IDBI Trustees	nip Service	is Ltd		Calen	dar of Interest/Reder	nptions for FY 2024	-25		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
ACHIIEVERS FINANCE INDIA	Interest	01-Oct-24	INE065507241	Paid	01-Oct-24	03-Oct-24			
LMTD									
SMC Global Securities Ltd ACHIIEVERS FINANCE INDIA	Interest	01-Oct-24	INE103C07041	Paid	01-Oct-24	03-Oct-24			
LMTD	Interest	01-Oct-24	INE065507AM4	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07FK7	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07GD0	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07DV9	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07GE8	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07GM1	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07GU4	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07GV2	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Oct-24 01-Oct-24	INE414G07HH9 INE414G07HY4	Paid Paid	01-Oct-24 01-Oct-24	03-Oct-24 03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07HZ1	Paid	01-Oct-24	03-Oct-24			
Konkan Railway Corporation									
Limited	Interest	01-Oct-24	INE139F07113	Paid	01-Oct-24	03-Oct-24			
Edelweiss Retail Finance Limited	Interest	01-Oct-24	INE528S07110	Paid	30-Sep-24	01-Oct-24			Paid till due date
SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Interest	01-Oct-24	INE507T07062	Paid	01-Oct-24	01-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-24	INE148107TC5	Paid	30-Sep-24	01-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-24	INE148I07TQ5	Paid	30-Sep-24	01-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-24	INE148I07TU7	Paid	30-Sep-24	01-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07FE0	Paid	01-Oct-24	03-Oct-24			
JM Financial Credit Solutions	Interest	01-Oct-24	INE651J07697	Paid	01-Oct-24	01-Oct-24	01-Oct-24		
Limited Citicorp Finance (India)	Interest	01-Oct-24	INE915D08CV2	Wrong date		03-Oct-24			
Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	01-Oct-24	INE148I07TG6	Paid	30-Sep-24	01-Oct-24			
Housing Finance Limited]	interest	0100021			56 5CP 21	0100021			
LMTD Muthoot Finance Limited	Interest	01-Oct-24 01-Oct-24	INE065507191 INE414G07EJ2	Paid	01-Oct-24 01-Oct-24	03-Oct-24 03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07GE8	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07HM9	Paid	01-Oct-24	03-Oct-24			
JM Financial Products Limited	Interest	01-Oct-24	INE523H07BP1	Paid	01-Oct-24	01-Oct-24	01-Oct-24		
JM Financial Products Limited	Interest	01-Oct-24	INE523H07BC9	Paid	01-Oct-24	01-Oct-24	01-Oct-24		
Birla Corporation Limited	Interest	01-Oct-24	INE340A07118	Paid	01-Oct-24	01-Oct-24			Original ISIN restructured to INE340A07126 under
Muthoot Vehicle and Asset	Interest	01-Oct-24	INE00XE07119	Paid	01-Oct-24	01-Oct-24			Reg 59
Finance Limited	interest	01 000 24			01 000 24	01 000 24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-24	INE148I07TD3	Paid	30-Sep-24	01-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07HL1	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07IT2	Paid	01-Oct-24	03-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-24	INE148107TL6	Paid	30-Sep-24	01-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-24	INE148I07TN2	Paid	30-Sep-24	01-Oct-24			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Oct-24	INE065507AN2	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07HB2	Paid	01-Oct-24	03-Oct-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Oct-24	INE00XE07119	Paid	01-Oct-24	01-Oct-24			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Oct-24	INE065507373	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07GD0	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07GL3	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Oct-24 01-Oct-24	INE414G07IK1 INE414G07IW6	Paid Paid	01-Oct-24 01-Oct-24	03-Oct-24 03-Oct-24			
JM Financial Credit Solutions									
Limited	Interest	01-Oct-24	INE651J07630	Paid	01-Oct-24	01-Oct-24	01-Oct-24		

(i) IDBI trustee	IDB	I Trusteeship Services	s Ltd - ERP System		
IDBI Trusteeship Services Ltd	Calen	dar of Interest/Reden	nptions for FY 2024	-25	

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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
JM Financial Products Limited	Interest	01-Oct-24	INE523H07BA3	Paid	01-Oct-24	01-Oct-24	01-Oct-24		
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Oct-24	INE065507316	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07FR2	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited Konkan Railway Corporation	Interest	01-Oct-24	INE414G07IL9	Paid	01-Oct-24	03-Oct-24			
Limited	Principal	01-Oct-24	INE139F07113	Paid	01-Oct-24	03-Oct-24	01-Oct-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Oct-24	INE148I07NA2	Paid	01-Oct-24	03-Oct-24			
Indostar Capital Finance Limited	Interest	03-Oct-24	INE896L08056	Paid	03-Oct-24	03-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Oct-24	INE148I07MW8	Paid	01-Oct-24	03-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Oct-24	INE148I07MX6	Paid	01-Oct-24	03-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Oct-24	INE148I07NA2	Paid	01-Oct-24	03-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Oct-24	INE148I07MY4	Paid	01-Oct-24	03-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Oct-24	INE148107MZ1	Paid	01-Oct-24	03-Oct-24			
ICICI Bank Limited	Interest	03-Oct-24	INE090A08UK5	Paid	03-Oct-24	03-Oct-24			
ICICI Bank Limited Tata Steel Limited	Interest	03-Oct-24 04-Oct-24	INE090A08UK5 INE081A08215	Paid Paid	03-Oct-24 04-Oct-24	03-Oct-24 04-Oct-24			
Cholamandalam Investment	Interest								
& Finance Company Limited National Thermal Power	Interest	04-Oct-24	INE121A08OR6	Paid	04-Oct-24	07-Oct-24			
Corporation Limited (NTPC) National Thermal Power	Interest	05-Oct-24	INE733E07JS0	Paid	05-Oct-24	07-Oct-24			
Corporation Limited (NTPC) National Thermal Power	Interest	05-Oct-24	INE733E07JV4	Paid	05-Oct-24	07-Oct-24			
Corporation Limited (NTPC) National Thermal Power	Interest	05-Oct-24	INE733E07JR2	Paid	05-Oct-24	07-Oct-24			
Corporation Limited (NTPC) National Thermal Power	Interest	05-Oct-24	INE733E07JT8	Paid	05-Oct-24	07-Oct-24			
Corporation Limited (NTPC) National Thermal Power	Interest	05-Oct-24	INE733E07JU6	Paid	05-Oct-24	07-Oct-24			
Corporation Limited (NTPC)	Interest	05-Oct-24	INE733E07JW2	Paid	05-Oct-24	07-Oct-24			
Moneywise Financial Services Pvt. Ltd.	Interest	05-Oct-24	INE956L07076	Paid	05-Oct-24	07-Oct-24			
Edelweiss Retail Finance Limited	Interest	06-Oct-24	INE528S08043	Paid	04-Oct-24	08-Oct-24			Details received from Issuer on 08.10.2024
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Oct-24	INE148107KZ5	Paid	04-Oct-24	07-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Oct-24	INE148107LA6	Paid	04-Oct-24	07-Oct-24			
NHPC Limited Muthoot Finance Limited	Interest Interest	07-Oct-24 07-Oct-24	INE848E07AR7 INE414G07JI3	Paid Paid	07-Oct-24 07-Oct-24	07-Oct-24 08-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Oct-24	INE414G07JI3	Paid	07-Oct-24 04-Oct-24	07-Oct-24			
JM Financial Products Limited	Interest	07-Oct-24	INE523H07BQ9	Paid	07-Oct-24	08-Oct-24			
NHPC Limited NHPC Limited	Interest Interest	07-Oct-24 07-Oct-24	INE848E07AS5 INE848E07AO4	Paid Paid	07-Oct-24 07-Oct-24	07-Oct-24 07-Oct-24			
Piramal Capital & Housing Finance Limited	Interest	07-Oct-24	INE641007185	Paid	07-Oct-24	08-Oct-24			
NHPC Limited	Interest	07-Oct-24	INE848E07AP1	Paid	07-Oct-24	07-Oct-24			
Indostar Capital Finance Limited	Interest	07-Oct-24	INE896L07934	Paid	07-Oct-24	07-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Oct-24	INE148I07LE8	Paid	04-Oct-24	07-Oct-24			
JM Financial Products Limited	Interest	07-Oct-24	INE523H07BO4	Paid	07-Oct-24	08-Oct-24			
NHPC Limited	Interest	07-Oct-24	INE848E07AQ9	Paid	07-Oct-24	07-Oct-24			

() IDBI trustee	IDB	I Trusteeship Services	Ltd - ERP System		
IDBI Trusteeship Services Ltd	Calen	dar of Interest/Redem	nptions for FY 2024	25	

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tata Capital Housing Finance Limited	Interest	08-Oct-24	INE033L07DW5	Paid	08-Oct-24	08-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-24	INE148I07RB1	Paid	08-Oct-24	09-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-24	INE148107QF4	Paid	08-Oct-24	09-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-24	INE148107QF4	Paid	08-Oct-24	09-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-24	INE148I07QK4	Paid	08-Oct-24	09-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-24	INE148107QS7	Paid	08-Oct-24	09-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-24	INE148I07QX7	Paid	08-Oct-24	09-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-24	INE148107RA3	Paid	08-Oct-24	09-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-24	INE148107QG2	Paid	08-Oct-24	09-Oct-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	09-Oct-24	INE539K08146	Paid	09-Oct-24	10-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-24	INE148107QM0	Paid	08-Oct-24	09-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-24	INE148107QT5	Paid	08-Oct-24	09-Oct-24			
Edelweiss Retail Finance Limited	Interest	10-Oct-24	INE528S08027	Paid	08-Oct-24	08-Oct-24			Paid till due date
JM Financial Credit Solutions Limited	Interest	10-Oct-24	INE651J07879	Wrong date		11-Oct-24			
Shriram Finance Limited	Principal	10-Oct-24	INE721A07IG0	Paid	10-Oct-24	11-Oct-24			
Reliance Home Finance Limited	Interest	11-Oct-24	INE217K07AW2	Paid	31-Mar-23	14-Oct-24			Already paid as the order of Hon'ble Court and the special resolution passed by the Shareholders
Reliance Home Finance Limited	Interest	11-Oct-24	INE217K07AW2	Paid	31-Mar-23	14-Oct-24			Already paid as the order of Hon'ble Court and the special resolution passed by the Shareholder
JM Financial Products Limited	Interest	11-Oct-24	INE523H07BU1	Paid	11-Oct-24	14-Oct-24			
JM Financial Products Limited	Principal	11-Oct-24	INE523H07BU1	Paid	11-Oct-24	14-Oct-24			
Reliance Home Finance Limited	Principal	11-Oct-24	INE217K07AW2	Paid	31-Mar-23	14-Oct-24			Already paid as the order of Hon'ble Court and the special resolution passed by the Shareholder
CSA Investments Private Limited	Interest	12-Oct-24	INEOLWH07062	Paid	14-Oct-24	15-Oct-24	14-0ct-24	15-Oct-24	Due to holiday on 12.10.2024 and 1310.2024 the issuer had made the interest payment on next working day i.e. 14.10.2024.
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	12-Oct-24	INE040A08799	Paid	14-Oct-24	15-Oct-24	15-Oct-24		
Power Grid Corporation of India Limited	Interest	12-Oct-24	INE752E08718	Paid	11-Oct-24	11-Oct-24			
Kotak Mahindra Prime Limited	Interest	12-Oct-24	INE916DA7RV4	Wrong date		15-Oct-24			

(DBI trustee					
IDBI Trusteeship Services Ltd		Calendar of Interest/Rede	mptions for FY 2024	1-25	

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Power Grid Corporation of India Limited	Principal	12-Oct-24	INE752E08718	Paid	11-Oct-24	11-Oct-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07569	Paid	14-Oct-24	14-Oct-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07437	Paid	14-0ct-24	14-Oct-24			
Reliance Home Finance Limited	Interest	13-Oct-24	INE217K07AX0	Paid	31-Mar-23	14-Oct-24			Already paid as the order of Hon'ble Court and the special resolution passed by the Shareholders.
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07536	Paid	14-0ct-24	14-Oct-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07486	Paid	14-0ct-24	14-Oct-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07478	Paid	14-Oct-24	14-Oct-24			
Reliance Home Finance Limited	Interest	13-Oct-24	INE217K07AX0	Paid	31-Mar-23	14-Oct-24			Already paid as the order of Hon'ble Court and the special resolution passed by the Shareholders.
Inland Waterways Authority of India	Interest	13-Oct-24	INE896W08020	Paid	14-Oct-24	14-Oct-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07551	Paid	14-0ct-24	14-Oct-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07585	Paid	14-Oct-24	14-Oct-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07445	Paid	14-Oct-24	14-Oct-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07460	Paid	14-Oct-24	14-Oct-24			
M/s Hazaribagh Ranchi	Interest	13-Oct-24	INE526S07593	Paid	14-Oct-24	14-Oct-24			
Expressway Ltd M/s Hazaribagh Ranchi	Interest	13-Oct-24	INE526S07494	Paid	14-Oct-24	14-Oct-24			
Expressway Ltd M/s Hazaribagh Ranchi	Interest	13-Oct-24	INE526S07577	Paid	14-Oct-24	14-Oct-24			
Expressway Ltd Steel Authority of India	Interest	14-Oct-24	INE114A07869	Paid	14-Oct-24	15-Oct-24			
Ltd.(SAIL) Tata Capital Housing Finance	Interest	14-Oct-24	INE033L07GR8	Paid	14-Oct-24	15-Oct-24			
Limited SIDBI	Interest	14-Oct-24	INE556F08KD0	Paid	14-Oct-24	15-Oct-24			
TMF Holdings Limited Tata Capital Housing Finance	Interest	14-Oct-24	INE909H08402	Paid	14-Oct-24	14-Oct-24			
Limited Tata Capital Housing Finance	Interest	14-Oct-24	INE033L07GS6	Paid	14-Oct-24	15-Oct-24			
Limited Patel KNR Infrastructures	Interest	14-Oct-24	INE033L07GN7	Paid	14-Oct-24	15-Oct-24			
Limited	Interest	14-Oct-24	INE057L07016	Paid	11-Oct-24	14-Oct-24			
IDFC FIRST Bank Limited HDFC CREDILA FINANCIAL	Interest	14-Oct-24	INE092T08BQ8	Paid	14-Oct-24	14-Oct-24			
SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	14-Oct-24	INE539K07239	Paid	14-Oct-24	14-Oct-24			
Tata Capital Housing Finance Limited	Interest	14-Oct-24	INE033L07GO5	Paid	14-0ct-24	15-Oct-24			
AIR INDIA ASSETS HOLDING LIMITED	Interest	14-Oct-24	INE0AED08029	Paid	14-Oct-24	14-Oct-24			
IDFC FIRST Bank Limited	Principal	14-Oct-24	INE092T08BQ8	Paid	14-Oct-24	14-Oct-24			
Patel KNR Infrastructures Limited	Principal	14-Oct-24	INE057L07016	Paid	11-Oct-24	14-Oct-24			
Steel Authority of India Ltd.(SAIL)	Principal	14-Oct-24	INE114A07869	Paid	14-Oct-24	15-Oct-24			
TMF Holdings Limited M/s Hazaribagh Ranchi	Principal	14-Oct-24	INE909H08402	Paid	14-Oct-24	14-Oct-24			
Expressway Ltd M/s Hazaribagh Ranchi	Principal	14-Oct-24	INE526S07569	Paid	14-Oct-24	14-Oct-24			
Expressway Ltd National Thermal Power	Principal	14-Oct-24	INE526S07445	Paid	14-Oct-24	14-Oct-24			
Corporation Limited (NTPC) Punjab Infrastructure	Interest	15-Oct-24	INE733E08163	Paid	15-Oct-24	15-Oct-24			
Development Board	Interest	15-Oct-24	INE091D11113 INE998Y07089	Paid	15-Oct-24	16-Oct-24			NA
Berar Finance Limited Punjab Infrastructure	Interest	15-Oct-24 15-Oct-24	INE091D11170	Paid Paid	15-Oct-24 15-Oct-24	16-Oct-24 16-Oct-24			NA
Development Board Punjab Infrastructure	Interest	15-Oct-24	INE091D11154	Wrong date		16-Oct-24			
Development Board Punjab Infrastructure	Interest	15-Oct-24	INE091D11147	Paid	15-Oct-24	16-Oct-24			NA
Development Board Punjab Infrastructure	Interest	15-Oct-24	INE091D11121	Paid	15-Oct-24	16-Oct-24			NA
Development Board Punjab Infrastructure	Interest	15-Oct-24	INE091D11162	Paid	15-0ct-24	16-Oct-24			NA
Development Board	interest	15-001-24	INCOMIDI1105	Palo	10-Uct-24	10-UCI-24			NA

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	and the second se			IDB	I Trusteeship Services	s Ltd - ERP System			
IDBI Trustees	hip Service	es Ltd		Calen	dar of Interest/Reder	nptions for FY 2024	-25		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11204	Paid	15-Oct-24	16-Oct-24			NA
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11139	Paid	15-Oct-24	16-Oct-24			NA
Punjab Infrastructure Development Board	Principal	15-Oct-24	INE091D11113	Paid	15-Oct-24	16-Oct-24			NA
Kotak Mahindra Investments	Principal	15-Oct-24	INE975F07IF3	Paid	15-Oct-24	15-Oct-24			
Limited Tata Capital Limited (Formerly known as Tata	Interest	16-Oct-24	INE857Q07240	Paid	16-Oct-24	16-Oct-24			
Cleantech Capital Limited) Berar Finance Limited	Interest	16-Oct-24	INE998Y07139	Paid	16-Oct-24	17-Oct-24			
Cholamandalam Investment	Interest	16-Oct-24	INE121A08PK8	Paid	16-Oct-24	17-Oct-24			
& Finance Company Limited Test Company	Interest	16-Oct-24	ISI45678912z						
Kotak Mahindra Prime Limited	Interest	16-Oct-24	INE916DA7SK5	Paid	16-Oct-24	16-Oct-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	16-Oct-24	INE040A08732	Paid	16-Oct-24	17-Oct-24	17-Oct-24		
Oxyzo Financial Services Limited	Interest	16-Oct-24	INE04VS07347	Paid	16-Oct-24	17-Oct-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Oct-24	INE530L07350	Paid	16-Oct-24	17-Oct-24			Paid till due date
Adani Ports and Special Economic Zone Limited	Interest	18-Oct-24	INE742F07510	Paid	18-Oct-24	21-Oct-24			
Power Grid Corporation of India Limited	Interest	18-Oct-24	INE752E07OC4	Paid	18-Oct-24	21-Oct-24			
State Bank of India	Interest	18-Oct-24	INE062A08298	Paid	18-Oct-24	21-Oct-24			
Adani Ports and Special Economic Zone Limited	Principal	18-Oct-24	INE742F07510	Paid	18-Oct-24	21-Oct-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	19-Oct-24	INE306N08409	Paid	19-Oct-24	21-Oct-24			
Tata Capital Housing Finance Limited	Interest	19-Oct-24	INE033L07HX4	Paid	19-Oct-24	21-Oct-24			
Power Grid Corporation of India Limited	Interest	19-Oct-24	INE752E07KL3	Paid	19-Oct-24	21-Oct-24			
Tata Capital Housing Finance Limited	Interest	19-Oct-24	INE033L07HX4	Paid	19-Oct-24	21-Oct-24			
Power Grid Corporation of India Limited	Interest	19-Oct-24	INE752E07KK5	Paid	19-Oct-24	21-Oct-24			
Piramal Capital & Housing Finance Limited	Interest	19-Oct-24	INE516Y07014	Paid	21-Oct-24	22-Oct-24			
Power Grid Corporation of India Limited	Interest	19-Oct-24	INE752E07KM1	Paid	19-Oct-24	21-Oct-24			
Power Grid Corporation of India Limited	Interest	19-Oct-24	INE752E07KJ7	Paid	19-Oct-24	21-Oct-24			
Power Grid Corporation of India Limited	Principal	19-Oct-24	INE752E07KJ7	Paid	19-Oct-24	21-Oct-24			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	20-Oct-24	INE216P07233	Paid	19-Oct-24	21-Oct-24			NA
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07374	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07846	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project	Interest	20-Oct-24	INE746N07846	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Implementation Co Ltd Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance	Interest	20-Oct-24	INE641007144	Paid	21-Oct-24	21-Oct-24			
Limited) Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07770	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project	Interest	20-Oct-24	INE746N07424	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Implementation Co Ltd Jharkhand Road Project	Interest	20-Oct-24	INE746N07358	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Implementation Co Ltd Jharkhand Road Project	Interest	20-Oct-24	INE746N07440	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Implementation Co Ltd Jharkhand Road Project	Interest	20-Oct-24	INE746N07812	Default	L	21-Oct-24	21-Oct-24	21-Oct-24	
Implementation Co Ltd Jharkhand Road Project	Interest	20-Oct-24	INE746N07861	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Implementation Co Ltd Jharkhand Road Project	Interest	20-0ct-24 20-0ct-24	INE746N07754	Default		21-0ct-24 21-0ct-24	21-0ct-24 21-0ct-24	21-0ct-24 21-0ct-24	
Implementation Co Ltd Jharkhand Road Project									
Implementation Co Ltd Jharkhand Road Project	Interest	20-Oct-24	INE746N07325	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Implementation Co Ltd	Interest	20-Oct-24	INE746N07762	Default		21-Oct-24	21-Oct-24	21-Oct-24	

(DBI trustee		IDBI Trusteeship Services Ltd - ERP System							
IDBI Trusteeship Services Ltd	Calendar of Interest/Redemptions for FY 2024-25								

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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07390	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07432	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07879	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project	Interest	20-Oct-24	INE746N07788	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Implementation Co Ltd Jharkhand Road Project	Interest	20-Oct-24	INE746N07408	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Implementation Co Ltd Jharkhand Road Project	Interest	20-Oct-24	INE746N07457	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Implementation Co Ltd Jharkhand Road Project	Interest	20-Oct-24	INE746N07010	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Implementation Co Ltd Jharkhand Road Project	Interest	20-Oct-24	INE746N07853	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Implementation Co Ltd Jharkhand Road Project	Interest	20-Oct-24	INE746N07747	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Implementation Co Ltd Jharkhand Road Project									
Implementation Co Ltd Jharkhand Road Project	Interest	20-Oct-24	INE746N07382	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Implementation Co Ltd Jharkhand Road Project	Interest	20-Oct-24	INE746N07796	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Implementation Co Ltd Jharkhand Road Project	Interest	20-Oct-24	INE746N07416	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Implementation Co Ltd Jharkhand Road Project	Interest	20-Oct-24	INE746N07325	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Implementation Co Ltd	Interest	20-Oct-24	INE746N07028	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07341	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07366	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07333	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07804	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07838	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07010	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07853	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07424	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07820	Default		21-Oct-24	21-Oct-24	21-Oct-24	
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	20-Oct-24	INE216P07233	Paid	19-Oct-24	21-Oct-24			NA
Jharkhand Road Project Implementation Co Ltd	Principal	20-Oct-24	INE746N07325	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Principal	20-Oct-24	INE746N07325	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Principal	20-Oct-24	INE746N07747	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Kotak Mahindra Investments Limited	Interest	21-Oct-24	INE975F07HU4	Paid	21-Oct-24	22-Oct-24			
Power Grid Corporation of India Limited	Interest	21-Oct-24	INE752E07HY2	Paid	21-Oct-24	22-Oct-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	21-Oct-24	INE040A08591	Paid	21-Oct-24	22-Oct-24	22-Oct-24		
Power Grid Corporation of India Limited	Interest	21-Oct-24	INE752E07HZ9	Paid	21-Oct-24	22-Oct-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	21-Oct-24	INE040A08591						
Power Grid Corporation of India Limited	Principal	21-Oct-24	INE752E07HY2	Paid	21-Oct-24	22-Oct-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	22-Oct-24	INE040A08AC9						
AIR INDIA ASSETS HOLDING LIMITED	Interest	22-Oct-24	INE0AED08037						
Oxyzo Financial Services Limited	Interest	22-Oct-24	INE04VS07339						
Kotak Mahindra Prime Limited	Interest	22-Oct-24	INE916DA7RI1	Paid	22-Oct-24	22-Oct-24			
Kotak Mahindra Prime Limited	Principal	22-Oct-24	INE916DA7RI1	Paid	22-Oct-24	22-Oct-24			
L&T Finance Limited (formerly known as L&T	Interest	23-Oct-24	INE027E07AZ1						
Finance Holdings Limited)									

ODBI trustee		IDBI Trusteeship Services Ltd - ERP System						
IDBI Trusteeship Services Ltd	Calendar of Interest/Redemotions for FY 2024-25							

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Oct-24	INE027E07BA2					thus tee	
Kogta Financial (India) Ltd.	Interest	23-Oct-24	INE192U07236						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Oct-24	INE148I07NV8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Oct-24	INE148I07NX4						
Food Corporation of India Limited	Interest	23-Oct-24	INE861G08076						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Oct-24	INE148I07OF9						
Berar Finance Limited	Interest	23-Oct-24	INE998Y07147						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Oct-24	INE148I07NZ9						
Berar Finance Limited	Principal	23-Oct-24	INE998Y07147						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Oct-24	INE148108330						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Oct-24	INE148I08348						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Oct-24	INE148I07KP6						
JM Financial Credit Solutions Limited	Interest	24-Oct-24	INE651J07853						
Indostar Capital Finance	Interest	24-Oct-24	INE896L07942						
Limited West Bengal State Electircity	Interest	25-Oct-24	INE411L07023						
Distribution Co. Ltd. IL & FS Transportation	Interest	25-Oct-24	INE975G08215						
Networks Limited Power Grid Corporation of	Interest	25-Oct-24	INE752E08601						
India Limited Power Grid Corporation of	Interest	25-Oct-24	INE752E08619						
India Limited Power Grid Corporation of	Interest	25-Oct-24	INE752E08593						
India Limited Indostar Capital Finance		-							
Limited Cholamandalam Investment	Interest	25-Oct-24	INE896L07702						
& Finance Company Limited Cholamandalam Investment	Interest	25-Oct-24	INE121A07PP9						
& Finance Company Limited	Interest	25-Oct-24	INE121A07PQ7						
HDB Financial Services Ltd. Kotak Mahindra Prime	Interest	25-Oct-24 25-Oct-24	INE756I07DT3 INE916DA7RW2						
Limited ACHIIEVERS FINANCE INDIA									
LMTD HDB Financial Services Ltd.	Interest	25-Oct-24 25-Oct-24	INE065507AE1 INE756I07DT3						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Oct-24	INE065507AF8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Oct-24	INE148I07UR1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Oct-24	INE148I07UN0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Oct-24	INE148107U10						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Oct-24	INE148107UD1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Oct-24	INE148I07UC3						

(DBI trustee		OBI Trusteeship Service	s Ltd - ERP System		
IDBI Trusteeship Services Ltd	Ca	endar of Interest/Reder	mptions for FY 2024	-25	

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Oct-24	INE148107UJ8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Oct-24	INE148I07UV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Oct-24	INE148107UU5						
Shubham Housing Development Finance Company Limited	Interest	25-Oct-24	INE967Q07049						
HDB Financial Services Ltd.	Principal	25-Oct-24	INE756I07DT3						
HDB Financial Services Ltd.	Principal	25-Oct-24	INE756I07DT3						
HDB Financial Services Ltd.	Principal	25-Oct-24	INE756I07DT3						
Indostar Capital Finance Limited	Principal	25-Oct-24	INE896L07702						
IL & FS Transportation Networks Limited	Principal	25-Oct-24	INE975G08215						
Power Grid Corporation of India Limited	Principal	25-Oct-24	INE752E08593						
Cholamandalam Investment & Finance Company Limited	Principal	25-Oct-24	INE121A07PP9						
Cholamandalam Investment & Finance Company Limited	Principal	25-Oct-24	INE121A07PQ7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07GJ7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I08231						
State Bank of India	Interest	26-Oct-24	INE062A08264						
Asirvad Microfinance Limited	Interest	26-Oct-24	INE516Q08331						
Ugro Capital Limited	Interest	26-Oct-24	INE583D07315						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07SQ7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148107PZ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148107QC1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148107QD9						
Sundaram Finance Limited	Interest	26-Oct-24	INE660A07RQ0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07PA7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07PV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148107SC7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148107SO2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07SJ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148107SI4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07PU5						

	IDE	I Trusteeship Services	s Ltd - ERP System				
IDBI Trusteeship Services Ltd	Calendar of Interest/Redemotions for FY 2024-25						

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148107SB9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07PM2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07QE7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07SW5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07SN4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE1481075X3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148107ST1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148107PO8						
Reliance Home Finance Limited	Interest	27-Oct-24	INE217K07117						
Reliance Home Finance	Interest	27-Oct-24	INE217K07117						
Limited STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	Interest	27-Oct-24	INE575P08040						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE1481070J1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148I07RI6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148107RO4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148107RJ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148107RE5						
Sundaram Home Finance Limited	Interest	27-Oct-24	INE667F07IO8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148107RX5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148I07RU1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148107RZ0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148I07RP1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148107OU8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148107OP8						

	IDE	I Trusteeship Services	s Ltd - ERP System				
IDBI Trusteeship Services Ltd	Calendar of Interest/Redemotions for FY 2024-25						

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE1481070Q6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE1481070T0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148I07OL7						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	28-Oct-24	INE306N08201						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	28-Oct-24	INE040A08AG0						
Sundaram Finance Limited	Interest	28-Oct-24	INE660A07RI7						
Laxmi India Finance Private Limited	Interest	28-Oct-24	INE06WU07064						
Indostar Capital Finance Limited	Interest	28-Oct-24	INE896L07967						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148107ML1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148107MK3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148107LV2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148107LR0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148107LU4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148107NM7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148107NN5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148I07ND6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148107MI7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148I07MJ5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148107LQ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148I07NP0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148I07NR6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148107NQ8						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	28-Oct-24	INE040A08AG0						
IRB Infrastructure Developers Limited	Interest	29-Oct-24	INE821107052						
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IDBI Trustees							25		
IDBI Trustees	hip Service	es Lta		Calen	dar of Interest/Reder	nptions for FY 2024	-25		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
CSA Investments Private Limited	Interest	29-Oct-24	INEOLWH07054						
STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	Interest	29-Oct-24	INE575P08040						
Axis Bank	Interest	30-Oct-24	INE238A08385						
IDFC FIRST Bank Limited	Interest	30-Oct-24	INE688108095						
Elan Avenue Limited	Interest	30-Oct-24	INE403P07021						
Emami Frankross Limited Shree Renuka Sugars Limited	Interest	30-Oct-24 30-Oct-24	INE711X07062 INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Oct-24	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Oct-24	INE087H07102						
ELAN IMPERIAL PRIVATE	Interest	30-Oct-24	INE889007136						
LIMITED Shree Renuka Sugars Limited	Interest	30-Oct-24	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Oct-24	INE087H07110						
Shree Renuka Sugars Limited	Interest	30-Oct-24	INE087H07128						
Shree Renuka Sugars Limited	Interest	30-Oct-24	INE087H07094						
Arohan Financial Services Limited	Interest	31-Oct-24	INE808K08061						
Arohan Financial Services	Interest	31-Oct-24	INE808K08053						
Limited Jhajjar Power Limited	Interest	31-Oct-24	INE165K07027						
Jhajjar Power Limited	Interest	31-Oct-24	INE165K07019						
Belstar Microfinace Limited (Formerly Belstar Microfinance Private Limited)	Interest	31-Oct-24	INE443L07166						
India Grid Trust India Infradebt Limited	Interest Interest	31-Oct-24 31-Oct-24	INE219X07348 INE537P07679						
Tapir Constructions Limited	Interest	31-Oct-24 31-Oct-24	INE00DJ07045						
IKF Finance Limited	Interest	31-Oct-24	INE859C08103						
India Infradebt Limited	Interest	31-Oct-24	INE537P07737						
Belstar Microfinace Limited (Formerly Belstar Microfinance Private Limited)	Principal	31-Oct-24	INE443L07166						
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-Oct-24	INE889Q07136						
Elan Avenue Limited	Principal	31-Oct-24	INE403P07021						
Shriram Finance Limited	Principal	31-Oct-24	INE721A07II6						
APG Premium Homes Private Limited	Interest	01-Nov-24	INE851T08039	Paid	24-Jun-24	27-Jun-24			Early redemption basis approval of NCD holders
Edelweiss Retail Finance Limited	Interest	01-Nov-24	INE528S07110						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	01-Nov-24	INE040A08872						
JM Financial Credit Solutions Limited	Interest	01-Nov-24	INE651J07697						
JM Financial Credit Solutions Limited	Interest	01-Nov-24	INE651J07630						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Nov-24	INE530L07210						
JM Financial Products Limited	Interest	01-Nov-24	INE523H07BC9						
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07EJ2						
JM Financial Products Limited	Interest	01-Nov-24	INE523H07BA3						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	01-Nov-24	INE601U08093						
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07FE0			1			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Nov-24	INE065507241						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Nov-24	INE00XE07119						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Nov-24	INE065507191						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Nov-24	INE065507373						
IM Financial Products Limited	Interest	01-Nov-24	INE523H07BP1						

(i) IDB	tru:	stee		IDB	I Trusteeship Service	s Ltd - ERP System			
IDBI Trustees	hip Service	es Ltd		Calen	dar of Interest/Reder	nptions for FY 2024	-25		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-Nov-24	INE365V07038						
ACHIIEVERS FINANCE INDIA	Internet	01-Nov-24	INE065507316						
LMTD Muthoot Vehicle and Asset	Interest	01-Nov-24 01-Nov-24	INE005507316						
Finance Limited Muthoot Finance Limited	Interest	01-Nov-24	INE414G07FR2						-
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07FK7						
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07GM1						
Birla Corporation Limited	Interest	01-Nov-24	INE340A07118						
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07GE8						
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07GL3						1
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07GE8						
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07DV9						
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07GD0						
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07DY3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-24	INE148I07TD3						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Nov-24	INE065507AN2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-24	INE148I07TW3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-24	INE148I07TQ5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-24	INE148I07TL6						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Nov-24	INE065507AM4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-24	INE148I07TH4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-24	INE148I07TG6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-24	INE148I07TC5						
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07IK1						
Muthoot Finance Limited Sammaan Capital Limited	Interest	01-Nov-24	INE414G07IL9						
[formerly known as Indiabulls Housing Finance Limited] Muthoot Finance Limited	Interest	01-Nov-24 01-Nov-24	INE148I07TN2 INE414G07HB2						
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Nov-24 01-Nov-24	INE414G07HB2 INE414G07IT2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-24	INE148I07TU7						
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07HM9						
SMC Global Securities Ltd	Interest	01-Nov-24	INE103C07041						
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07HL1						
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07HZ1						
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07HY4			i			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07GU4	t		1	İ		t
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07G04	İ		1	1		1
Muthoot Finance Limited				t		1			1
	Interest	01-Nov-24	INE414G07GV2						
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07HH9						
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07GD0	+				-	+
Muthoot Finance Limited	Principal	01-Nov-24	INE414G07DV9						
Muthoot Finance Limited JM Financial Credit Solutions	Principal Interest	01-Nov-24 02-Nov-24	INE414G07DY3 INE651J07804						
Limited JM Financial Credit Solutions	Interest	02-Nov-24	INE651J07804						
Limited JM Financial Credit Solutions	Interest	02-Nov-24	INE651J07804						
Limited HDB Financial Services Ltd.	Interest	02-Nov-24	INE756I08215						
JM Financial Credit Solutions Limited	Interest	02-Nov-24	INE651J07804						
JM Financial Credit Solutions Limited	Interest	02-Nov-24	INE651J07804						
Larsen & Toubro Limited State Bank of India	Interest Interest	02-Nov-24 02-Nov-24	INE018A08BJ8 INE062A08405						
State Bank of India	Interest	02-Nov-24	INE062A08405						

(DBI trustee		IDBI Trusteeship Serv	ices Ltd - ERP System				
IDBI Trusteeship Services Ltd	Calendar of Interest/Redemptions for FY 2024-25						

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Piramal Capital & Housing Finance Limited	Interest	03-Nov-24	INE516Y07246						
Cholamandalam Investment & Finance Company Limited	Interest	03-Nov-24	INE121A08OL9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-24	INE148107MN7						
Tata Capital Housing Finance Limited	Interest	03-Nov-24	INE033L07HV8						
Indostar Capital Finance Limited	Interest	03-Nov-24	INE896L08056						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-24	INE148107MO5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-24	INE148107MR8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-24	INE148I07MX6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-24	INE148I07MV0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-24	INE148I07NA2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-24	INE148I07MP2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-24	INE148107MQ0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-24	INE148I07MY4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-24	INE148107NA2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-24	INE148107MW8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-24	INE148I07MZ1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-24	INE148107MM9						
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	03-Nov-24 03-Nov-24	INE414G07GX8 INE414G07GY6						<u> </u>
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	03-Nov-24	INE148107MN7						
India Infrastructure Finance Company Limited (IIFCL)	Principal	03-Nov-24	INE787H09095						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	03-Nov-24	INE148107MM9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	03-Nov-24	INE148107MP2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	03-Nov-24	INE148I07MX6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	03-Nov-24	INE148107MO5						

(DBI truste			IDBI	Trusteeship Services	Ltd - ERP System			
IDBI Trusteeship Se	ervices Ltd	Calendar of Interest/Redemptions for FY 2024-25						

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	03-Nov-24	INE148107MW8						
Muthoot Finance Limited	Principal	03-Nov-24	INE414G07GW0						
Hindustan Petroleum Corporation Ltd.	Interest	04-Nov-24	INE094A08135						
Tata Capital Housing Finance	Interest	04-Nov-24	INE033L07HY2						
Limited Piramal Enterprises Limited	Interest	04-Nov-24	INE140A07674						
Tata Capital Housing Finance	Interest	04-Nov-24	INE033L07HY2						
Limited Tata Capital Housing Finance	Interest	04-Nov-24	INE033L07HY2						
Limited Tata Capital Housing Finance Limited	Interest	04-Nov-24	INE033L07HY2						
Tata Capital Housing Finance Limited	Interest	04-Nov-24	INE033L07HY2						
Piramal Enterprises Limited	Interest	04-Nov-24	INE140A07674						
Piramal Enterprises Limited	Principal	04-Nov-24	INE140A07674						
Piramal Enterprises Limited India Infradebt Limited	Principal Interest	04-Nov-24 05-Nov-24	INE140A07674 INE537P07182						
Muthoot Finance Limited	Interest	05-Nov-24	INE414G07FG5	<u> </u>					
Tata Capital Housing Finance Limited	Interest	06-Nov-24	INE033L07EC5						
J K Cement Limited	Interest	06-Nov-24	INE823G07193						
India Grid Trust	Interest	06-Nov-24	INE219X07249						
India Grid Trust India Grid Trust	Interest Interest	06-Nov-24 06-Nov-24	INE219X07231 INE219X07280						
India Grid Trust	Interest	06-Nov-24	INE219X07280						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Nov-24	INE148I07KZ5						
PNB Housing Finance Limited	Interest	07-Nov-24	INE572E07068						
NIIF Infrastructure Finance Limited	Interest	07-Nov-24	INE246R07384						
Indostar Capital Finance Limited	Interest	07-Nov-24	INE896L07934						
Indostar Capital Finance Limited	Interest	07-Nov-24	INE896L07934						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Nov-24	INE148107LE8						
Indostar Capital Finance Limited	Interest	07-Nov-24	INE896L07926						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Nov-24	INE148107LD0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Nov-24	INE148107LA6						
NIIF Infrastructure Finance Limited	Principal	07-Nov-24	INE246R07384						
Union Bank of India Reliance Home Finance	Interest	08-Nov-24	INE112A08051						
Limited	Interest	08-Nov-24	INE217K07AR2						
HDB Financial Services Ltd. HDB Financial Services Ltd.	Interest Interest	08-Nov-24 08-Nov-24	INE756I07DZ0 INE756I07DZ0						
Piramal Enterprises Limited	Interest	08-Nov-24	INE140A07757						
Piramal Enterprises Limited	Interest	08-Nov-24	INE140A07773						
Piramal Enterprises Limited	Interest	08-Nov-24	INE140A07765						
Piramal Enterprises Limited L&T Finance Limited	Interest	08-Nov-24	INE140A07740						
(formerly known as L&T Finance Holdings Limited)	Interest	08-Nov-24	INE027E07BS4						
JM Financial Products Limited	Interest	08-Nov-24	INE523H07CA1						
(formerly known as L&T Finance Holdings Limited)	Principal	08-Nov-24	INE027E07BS4						
HDB Financial Services Ltd.	Principal	08-Nov-24	INE756I07DZ0						<u> </u>
HDB Financial Services Ltd. HDFC ERGO General	Principal	08-Nov-24 09-Nov-24	INE756I07DZ0 INE225R08014						
Insurance Company Limited Kotak Mahindra Prime	Interest								
Limited	Interest	09-Nov-24	INE916DA7SL3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148I07RB1						

		IDE	I Trusteeship Services	s Ltd - ERP System			
IDBI Trusteeship Services Ltd	Calendar of Interest/Redemptions for FV 2024-25						

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148107QG2						
Larsen & Toubro Limited	Interest	09-Nov-24	INE018A08BK6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148107PW1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148107QT5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148107QM0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148I07QX7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148107QN8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148107QS7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148I07QK4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148I07QF4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148I07RA3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148I07QF4						
Sundaram Finance Limited	Interest	10-Nov-24	INE660A08BQ2						
Cholamandalam Investment	Interest	10-Nov-24	INE121A08NY4						
& Finance Company Limited									
Dar Credit & Capital Limited	Interest	10-Nov-24	INE04Q907066			_			
Sundaram Finance Limited	Principal	10-Nov-24	INE660A08BQ2						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	11-Nov-24	INE601U08150						
Tata Capital Housing Finance Limited	Interest	11-Nov-24	INE033L07HK1						
Piramal Capital & Housing	Intera-t	11 Nov 24	INES1 CV07402						
Finance Limited	Interest	11-Nov-24	INE516Y07493						
Sundaram Finance Limited HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest Interest	12-Nov-24 12-Nov-24	INE660A08BR0 INE040A08831						
India Infradebt Limited	Interest	12-Nov-24	INE537P07588	<u> </u>					
CSA Investments Private	Interest	12-Nov-24	INEOLWH07062						
Limited Sundaram Finance Limited	Principal	12-Nov-24	INE660A08BR0		<u> </u>				
HDB Financial Services Ltd.	Interest	13-Nov-24	INE756I08082						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	13-Nov-24	INE601U08010						
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	13-Nov-24	INE857Q08024						
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	13-Nov-24	INE857Q08024						
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) Jodhpur Wind Farms Private	Interest	13-Nov-24	INE857Q08024						
Limited	Interest	13-Nov-24	INE03IQ08033						
Jodhpur Wind Farms Private	Interest	13-Nov-24	INE03IQ08025						
Limited	1			1		1	1		

(DBI trustee	IDBI Trusteeship Services Ltd - ERP System								
IDBI Trusteeship Services Ltd	Calendar of Interest/Redemptions for FY 2024-25								

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tata Capital Limited								trustee	
(Formerly known as Tata Capital Financial Services	Interest	13-Nov-24	INE306N08359						
Limited) Tata Capital Limited									
(Formerly known as Tata Capital Financial Services Limited)	Interest	13-Nov-24	INE306N08359						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila	Interest	13-Nov-24	INE539K07171						
Financial Services Pvt Ltd) HDB Financial Services Ltd.	Principal	13-Nov-24	INE756108082						
Shriram Finance Limited	Principal	13-Nov-24	INE721A07IO4						
Jodhpur Wind Farms Private Limited IL&FS Energy Development	Principal	13-Nov-24	INE03IQ08025						
Company Limited India Grid Trust	Interest	14-Nov-24 14-Nov-24	INE938L08072 INE219X07025						
Tata Capital Housing Finance	Interest	14-Nov-24	INE033L07GN7						
Limited Tata Capital Housing Finance	Interest	14-Nov-24	INE033L07GR8						
Limited Tata Capital Housing Finance Limited	Interest	14-Nov-24	INE033L07GS6					<u> </u>	
Tata Capital Housing Finance	Interest	14-Nov-24	INE033L07GO5						
Limited Tata Power Company Ltd	Interest	15-Nov-24	INE245A08133						
Cholamandalam Investment & Finance Company Limited	Interest	15-Nov-24	INE121A07MZ5						
HDB Financial Services Ltd.	Interest	15-Nov-24	INE756I08173						
Tata Capital Limited (Formerly known as Tata	Interest	15-Nov-24	INE857Q07349						
Cleantech Capital Limited) SIDBI	Interest	15-Nov-24	INE556F08KE8						
Berar Finance Limited	Interest	15-Nov-24	INE998Y07089						
Kotak Mahindra Prime Limited	Interest	15-Nov-24	INE916DA7RY8						
Sundaram Finance Limited Kotak Mahindra Investments	Interest	15-Nov-24 15-Nov-24	INE660A08CH9 INE975F07HM1						
Limited Indostar Capital Finance Limited	Interest	15-Nov-24	INE896L07884						
Indostar Capital Finance Limited	Interest	15-Nov-24	INE896L07876						
HDB Financial Services Ltd.	Principal	15-Nov-24	INE756I08090						
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Principal	15-Nov-24	INE857Q07349						
Tata Power Company Ltd	Principal	15-Nov-24	INE245A08133						
Kotak Mahindra Investments	Principal	15-Nov-24	INE975F07HM1						
Limited HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila	Interest	16-Nov-24	INE539K08161						
Financial Services Pvt Ltd) Test Company	Interest	16-Nov-24	ISI45678912z						
JM Financial Products Limited	Interest	16-Nov-24	INE523H07BV9						
Berar Finance Limited	Interest	16-Nov-24	INE998Y07139						
HDB Financial Services Ltd. HDB Financial Services Ltd.	Interest Interest	16-Nov-24 16-Nov-24	INE756I07EW5 INE756I07EW5		1				
JM Financial Products Limited	Interest	16-Nov-24	INE523H07CB9						
HDB Financial Services Ltd.	Interest	16-Nov-24	INE756I07EW5						
HDB Financial Services Ltd. Oxyzo Financial Services	Interest	16-Nov-24 16-Nov-24	INE756I07EW5 INE04VS07347		L				
Limited HDB Financial Services Ltd.	Interest	17-Nov-24	INE756I08090						
HDB Financial Services Ltd.	Interest	17-Nov-24	INE756I07EM6						
Bank of Baroda HDB Financial Services Ltd.	Interest Interest	17-Nov-24 17-Nov-24	INE028A08232 INE756I07EM6						
HDB Financial Services Ltd.	Interest	17-Nov-24	INE756I07EM6						
Power Grid Corporation of India Limited Kotak Mahindra Prime	Interest	17-Nov-24	INE752E08684						
Limited	Interest	17-Nov-24	INE916DA7RX0						
Power Grid Corporation of India Limited Power Grid Corporation of	Interest	17-Nov-24	INE752E08692						
India Limited	Interest	17-Nov-24	INE752E08676						
HDB Financial Services Ltd. Power Grid Corporation of	Principal	17-Nov-24	INE756I08090						
India Limited	Principal	17-Nov-24	INE752E08684						

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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Power Grid Corporation of India Limited	Principal	17-Nov-24	INE752E08692						
Power Grid Corporation of India Limited	Principal	17-Nov-24	INE752E08676						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	18-Nov-24	INE040A08450						
Tata Capital Housing Finance Limited	Interest	18-Nov-24	INE033L07GJ5						
Punjab National Bank	Interest	18-Nov-24	INE160A08191						
TMF Holdings Limited Sundaram Finance Limited	Interest Interest	18-Nov-24 18-Nov-24	INE909H08410 INE660A07RK3						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	18-Nov-24	INE040A08641						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Nov-24	INE530L07350						
Sundaram Finance Limited	Principal	18-Nov-24	INE660A07RJ5						
TMF Holdings Limited Piramal Capital & Housing	Principal	18-Nov-24	INE909H08410						
Finance Limited	Interest	19-Nov-24	INE516Y07014						
India Infradebt Limited Sammaan Capital Limited	Interest	19-Nov-24	INE537P07067						
[formerly known as Indiabulls Housing Finance Limited]	Interest	20-Nov-24	INE148I07DL0						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Nov-24	INE641007144						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	20-Nov-24	INE148I07DL0						
IDFC FIRST Bank Limited India Infradebt Limited	Interest Interest	20-Nov-24 20-Nov-24	INE688I08103 INE537P07489						
Kotak Mahindra Prime	Interest	20-Nov-24	INE916DA7SD0						
Limited Latur Renewable Private	Interest	20-Nov-24	INE03IL08034						
Limited Cholamandalam Investment & Finance Company Limited	Interest	20-Nov-24	INE121A08PL6						
Latur Renewable Private Limited	Interest	20-Nov-24	INE03IL08026						
JM FINANCIAL SERVICES LIMITED	Interest	20-Nov-24	INE012I07058						
Kotak Mahindra Prime Limited	Interest	20-Nov-24	INE916DA7RJ9						
India Infradebt Limited	Principal	20-Nov-24	INE537P07489						
Latur Renewable Private Limited	Principal	20-Nov-24	INE03IL08026						
Kotak Mahindra Prime Limited	Principal	20-Nov-24	INE916DA7RJ9						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	21-Nov-24	INE601U08101						
Piramal Capital & Housing Finance Limited	Interest	22-Nov-24	INE516Y07485	Paid	22-Aug-24	22-Aug-24			
Indiabulls Housing Finance Ltd	Interest	22-Nov-24	INE148107JK9						
State Bank of India	Interest	22-Nov-24	INE062A08223						
Union Bank of India Sundaram Home Finance	Interest	22-Nov-24	INE692A08169						
Limited (SHFL) Oxyzo Financial Services	Interest	22-Nov-24 22-Nov-24	INE667F07IH2 INE04VS07339						
Limited Piramal Capital & Housing	Interest								
Finance Limited Sundaram Home Finance	Interest	22-Nov-24	INE516Y07485						
Limited (SHFL)	Principal	22-Nov-24	INE667F07IH2						
Axis Bank Reliance Home Finance	Interest	23-Nov-24 23-Nov-24	INE238A08419 INE217K08248						
Limited Reliance Home Finance Limited	Interest	23-Nov-24	INE217K08248						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Nov-24	INE027E07AZ1						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Nov-24	INE027E07BA2						
Kogta Financial (India) Ltd.	Interest	23-Nov-24	INE192U07236						

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	tee	IDBI Trusteeship Services Ltd - ERP System							
IDBI Trusteeshin Services	Ltd		Calendar of In	terest/Redemnti	tions for EV 2024-	25			

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Nov-24	INE148I07NV8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Nov-24	INE148I07NX4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Nov-24	INE148I07OF9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Nov-24	INE148I07NZ9						
PNB Housing Finance Limited	Interest	24-Nov-24	INE572E09262						
Union Bank of India	Interest	24-Nov-24	INE692A08045						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Nov-24	INE148I08330						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Nov-24	INE148I08348						
Star Union Dai-ichi Life Insurance Company Limited	Interest	24-Nov-24	INE503V08016						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Nov-24	INE148I07KP6						
State Bank of India	Interest	24-Nov-24	INE062A08272						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	24-Nov-24	INE040A08674						
PNB Housing Finance Limited	Principal	24-Nov-24	INE572E09262						
Reliance Home Finance Limited	Interest	25-Nov-24	INE217K08255						
Reliance Home Finance	Interest	25-Nov-24	INE217K08255						
Limited Kogta Financial (India) Ltd.	Interest	25-Nov-24	INE192U07160						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	25-Nov-24	INE306N08441						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	25-Nov-24	INE539K07197						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	25-Nov-24	INE539K07247						
Sundaram Finance Limited ACHIIEVERS FINANCE INDIA	Interest	25-Nov-24	INE660A07RC0						
LMTD	Interest	25-Nov-24	INE065507AE1						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Nov-24	INE065507AF8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Nov-24	INE148I07UR1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Nov-24	INE148107UN0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Nov-24	INE148107U10						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Nov-24	INE148I07UD1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Nov-24	INE148I07UC3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Nov-24	INE148I07UJ8						

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(DBI trustee			IDB	I Trusteeship Services	Ltd - ERP System			
IDBI Trusteeship Services Ltd	Calendar of Interest/Redemptions for FY 2024-25							

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Nov-24	INE148I07UV3						
Shubham Housing Development Finance Company Limited	Interest	25-Nov-24	INE967Q07049						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Nov-24	INE148I07UU5						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	25-Nov-24	INE040A08856						
Sundaram Finance Limited	Principal	25-Nov-24	INE660A07RC0						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Principal	25-Nov-24	INE539K07197						
NHPC Limited	Interest	26-Nov-24	INE848E07757						
NHPC Limited	Interest	26-Nov-24	INE848E07732						
NHPC Limited	Interest	26-Nov-24	INE848E07773						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148107GJ7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148108231						
NHPC Limited	Interest	26-Nov-24	INE848E07765						
NHPC Limited	Interest	26-Nov-24	INE848E07781						
NHPC Limited	Interest	26-Nov-24	INE848E07666						
Sundaram Finance Limited	Interest	26-Nov-24	INE660A08BZ3						
NHPC Limited	Interest	26-Nov-24	INE848E07740						
Asirvad Microfinanco Limit-d	Interest	26-Nov-24	INE516Q08331						
Asirvad Microfinance Limited	Interest	20-INOV-24	1112310008331						
ICICI Bank Limited	Interest	26-Nov-24	INE090A08UF5						
Bank of Baroda	Interest	26-Nov-24	INE028A08265						
AAVAS FINANCIERS LIMITED (Formerly Au Housing	Interest	26-Nov-24	INE216P07217						
Finance Limited)		26.11			-		-		
Ugro Capital Limited	Interest	26-Nov-24	INE583D07315						
Union Bank of India	Interest	26-Nov-24	INE692A08102						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148107SQ7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148107PZ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07QC1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148107QD9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07PA7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07PV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148107SC7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE1481075B9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148107SO2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07SJ2						

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	tee	IDBI Trusteeship Services Ltd - ERP System							
IDBI Trusteeshin Services	Ltd		Calendar of In	terest/Redemnti	tions for EV 2024-	25			

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148107SI4					udstee	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07PU5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148107PM2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07QE7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07SW5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07SN4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07SX3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07ST1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07PO8						
NHPC Limited	Principal	26-Nov-24	INE848E07666						
NHPC Limited	Principal	26-Nov-24	INE848E07732						
Sundaram Finance Limited	Interest	27-Nov-24	INE660A08BS8						
Sundaram Finance Limited	Interest	27-Nov-24	INE660A07QP4						
National Highways Authority of India	Interest	27-Nov-24	INE906B07IG5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE1481070J1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148107RI6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148I07RO4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148107RJ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148I07RE5						
GIC Housing Finance Limited	Interest	27-Nov-24	INE289B07073						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148I07RX5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148I07RU1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148107RZ0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148I07RP1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148107OU8						

(DBI trustee		IDB	I Trusteeship Services	s Ltd - ERP System					
IDBI Trusteeship Services Ltd	Calendar of Interest/Redemptions for FY 2024-25								

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148107OP8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE1481070Q6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE1481070T0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148107OL7						
GIC Housing Finance Limited	Principal	27-Nov-24	INE289B07073						
Sundaram Finance Limited	Principal	27-Nov-24	INE660A08BS8						
Power Grid Corporation of India Limited	Interest	28-Nov-24	INE752E07IU8						
Nuclear Power Corporation of India Limited	Interest	28-Nov-24	INE206D08238						
Nuclear Power Corporation of India Limited	Interest	28-Nov-24	INE206D08212						
PTC India Financial Services Ltd.	Interest	28-Nov-24	INE560K07128						
Nuclear Power Corporation of India Limited	Interest	28-Nov-24	INE206D08220						
Nuclear Power Corporation of India Limited	Interest	28-Nov-24	INE206D08253						
IL&FS Energy Development Company Limited	Interest	28-Nov-24	INE938L08098						
The South Indian Bank Ltd.	Interest	28-Nov-24	INE683A08036						
Sagar Cements Ltd	Interest	28-Nov-24	INE433R07016						
Nuclear Power Corporation of India Limited	Interest	28-Nov-24	INE206D08246						
IL&FS Energy Development Company Limited	Interest	28-Nov-24	INE938L08080						
Bank of Baroda	Interest	28-Nov-24	INE028A08174						
Sundaram Finance Limited	Interest	28-Nov-24	INE660A07QP4						
Laxmi India Finance Private Limited	Interest	28-Nov-24	INE06WU07064						
Indostar Capital Finance Limited	Interest	28-Nov-24	INE896L07967						
Indostar Capital Finance Limited	Interest	28-Nov-24	INE896L07975						
Indostar Capital Finance Limited	Interest	28-Nov-24	INE896L07959						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148107ML1						
NIIF Infrastructure Finance Limited	Interest	28-Nov-24	INE246R07236						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148I07MK3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148107LV2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148107LR0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148107LU4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148I07NM7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148107NN5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148107ND6						

(DBI trustee		IDB	I Trusteeship Services	s Ltd - ERP System				
IDBI Trusteeship Services Ltd	Calendar of Interest/Redemptions for FY 2024-25							

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148I07MI7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148I07MJ5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148107LQ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148107NP0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148107NR6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148107NQ8						
Sagar Cements Ltd	Principal	28-Nov-24	INE433R07016						
IL&FS Energy Development Company Limited	Principal	28-Nov-24	INE938L08080						
NIIF Infrastructure Finance Limited	Principal	28-Nov-24	INE246R07236						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	29-Nov-24	INE040A08AB1						
IRB Infrastructure Developers Limited	Interest	29-Nov-24	INE821107052						
Adani Ports and Special	Interest	29-Nov-24	INE742F07411						
Economic Zone Limited Union Bank of India	Interest	29-Nov-24	INE692A08219						
Union Bank of India	Interest	29-Nov-24	INE692A08201						
JM FINANCIAL SERVICES LIMITED	Interest	29-Nov-24	INE012I07066						
CSA Investments Private Limited	Interest	29-Nov-24	INEOLWH07054						
Kotak Mahindra Investments Limited	Interest	29-Nov-24	INE975F07HO7						
Piramal Capital & Housing Finance Limited	Interest	29-Nov-24	INE516Y07501						
Adani Ports and Special Economic Zone Limited	Principal	29-Nov-24	INE742F07411						
India Infradebt Limited	Interest	30-Nov-24	INE537P07257						
Arohan Financial Services Limited	Interest	30-Nov-24	INE808K08053						
Arohan Financial Services Limited	Interest	30-Nov-24	INE808K08061						
India Grid Trust	Interest	30-Nov-24	INE219X07298						
Elan Avenue Limited NIIF Infrastructure Finance	Interest	30-Nov-24	INE403P07021						<u> </u>
Limited Emami Frankross Limited	Interest	30-Nov-24	INE246R07459						
Emami Frankross Limited Shree Renuka Sugars Limited	Interest	30-Nov-24 30-Nov-24	INE711X07062 INE087H07102						
Tapir Constructions Limited	Interest	30-Nov-24 30-Nov-24	INE087H07102 INE00DJ07045						
IKF Finance Limited	Interest	30-Nov-24 30-Nov-24	INE00DJ07045 INE859C08103						
Shree Renuka Sugars Limited	Interest	30-Nov-24	INE087H07102						
India Grid Trust	Interest	30-Nov-24	INE219X07413						
LIC Housing Finance Limited	Interest	30-Nov-24	INE115A07PN6						
Shree Renuka Sugars Limited JM Financial Credit Solutions	Interest	30-Nov-24	INE087H07102 INE651J07929						
Limited JM Financial Credit Solutions	Interest	30-Nov-24							
Limited ELAN IMPERIAL PRIVATE	Interest	30-Nov-24	INE651J07911						
LIMITED	Interest	30-Nov-24	INE889Q07136						
Shree Renuka Sugars Limited	Interest	30-Nov-24	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Nov-24	INE087H07110						
Shree Renuka Sugars Limited	Interest	30-Nov-24	INE087H07128						
Shree Renuka Sugars Limited ELAN IMPERIAL PRIVATE	Interest	30-Nov-24	INE087H07094						
LIMITED	Principal	30-Nov-24	INE889Q07136						<u> </u>
Elan Avenue Limited	Principal	30-Nov-24	INE403P07021						

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IDBI Trusteest				Calen	dar of Interest/Reder	nptions for FY 2024	-25		
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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Shriram Finance Limited IDFC FIRST Bank Limited	Interest Interest	01-Dec-24 01-Dec-24	INE721A08CW8 INE688I08145						
Edelweiss Retail Finance	Interest	01-Dec-24	INE528507110						
Limited JM Financial Credit Solutions Limited	Interest	01-Dec-24	INE651J07697						
JM Financial Credit Solutions	Interest	01-Dec-24	INE651J07630						
Limited Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Dec-24	INE530L07210						
JM Financial Products Limited	Interest	01-Dec-24	INE523H07BC9						
JM Financial Products Limited	Interest	01-Dec-24	INE523H07BA3						
Muthoot Finance Limited ACHIIEVERS FINANCE INDIA	Interest	01-Dec-24	INE414G07FE0						
LMTD Muthoot Vehicle and Asset	Interest	01-Dec-24	INE065507241						
Finance Limited	Interest	01-Dec-24	INE00XE07119						
ACHIIEVERS FINANCE INDIA LMTD ACHIIEVERS FINANCE INDIA	Interest	01-Dec-24	INE065507191						
LMTD	Interest	01-Dec-24	INE065507373						
JM Financial Products Limited ACHIIEVERS FINANCE INDIA	Interest	01-Dec-24	INE523H07BP1						
LMTD Muthoot Vehicle and Asset	Interest	01-Dec-24	INE065507316						
Finance Limited	Interest	01-Dec-24	INE00XE07119						
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Dec-24 01-Dec-24	INE414G07FR2 INE414G07FK7						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	01-Dec-24	INE040A08963						
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Dec-24 01-Dec-24	INE414G07GM1 INE414G07GE8						
Muthoot Finance Limited	Interest	01-Dec-24 01-Dec-24	INE414G07GL3						
JM Financial Products Limited	Interest	01-Dec-24	INE523H07BW7						
Muthoot Finance Limited IDFC FIRST Bank Limited	Interest Interest	01-Dec-24 01-Dec-24	INE414G07GE8 INE092T08EZ3						
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07GD0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-24	INE148I07TD3						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Dec-24	INE065507AN2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-24	INE148I07TW3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-24	INE148107TQ5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-24	INE148107TL6						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Dec-24	INE065507AM4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-24	INE148107TH4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-24	INE148I07TG6						
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Dec-24 01-Dec-24	INE414G07IK1 INE414G07IL9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-24	INE148I07TN2						
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Dec-24 01-Dec-24	INE414G07HB2 INE414G07IT2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-24	INE148I07TU7						

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MIDBI trustee								
	IDBI Trusteeship Services Ltd - ERP System							
IDBI Trusteeshin Services Ltd	Calendar of Interest/Redemotions for FY 2024-25							

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-24	INE148I07TC5						
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07HM9						
SMC Global Securities Ltd	Interest	01-Dec-24	INE103C07041						
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07HL1						
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07HZ1						
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07HY4						
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07GU4						
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07GV2						
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07IW6						
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07HH9						
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07GD0						
Cholamandalam Investment	Interest	02-Dec-24	INE121A07PT1						
& Finance Company Limited									
Birla Corporation Limited	Interest	02-Dec-24	INE340A07118						
SIDBI	Interest	02-Dec-24	INE556F08KF5						
Grasim Industries Limited	Interest	02-Dec-24	INE047A08208						
Cholamandalam MS General Insurance Company Ltd	Interest	02-Dec-24	INE439H08020						
Cholamandalam Investment & Finance Company Limited	Principal	02-Dec-24	INE121A07PT1						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	03-Dec-24	INE601U08275						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	03-Dec-24	INE601U08168						
Indostar Capital Finance Limited	Interest	03-Dec-24	INE896L08056						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Dec-24	INE148I07NA2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Dec-24	INE148I07MY4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Dec-24	INE148I07NA2						
JM Financial Products Limited	Interest	03-Dec-24	INE523H07BH8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Dec-24	INE148I07MZ1						
Kotak Mahindra Investments Limited	Interest	03-Dec-24	INE975F07H07						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	03-Dec-24	INE601U08275						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Principal	03-Dec-24	INE027E07BT2						
Axis Bank	Principal	03-Dec-24	INE238A08351						
Kotak Mahindra Investments Limited	Principal	03-Dec-24	INE975F07H07						
Axis Bank	Interest	05-Dec-24	INE238A08351			1			
Tata Capital Limited (Formerly known as Tata	Interest	05-Dec-24	INE857Q07257						
Cleantech Capital Limited) Axis Bank	Interest	05-Dec-24	INE 220 400254						
Axis Bank Axis Bank	Interest Principal	05-Dec-24 05-Dec-24	INE238A08351 INE238A08351			1			
Tata Capital Limited (Formerly known as Tata	Principal	05-Dec-24	INE238A08351						
Cleantech Capital Limited)	late 1	06 D 31	INFECTORAL						
HDB Financial Services Ltd. Cholamandalam Investment & Finance Company Limited	Interest Interest	06-Dec-24 06-Dec-24	INE756I08116 INE121A07QG6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Dec-24	INE148107KZ5						
Cholamandalam Investment & Finance Company Limited	Principal	06-Dec-24	INE121A07QG6						
Reliance Home Finance Limited	Interest	07-Dec-24	INE217K08263						

(D) IDBI trustee	IDB	I Trusteeship Services	s Ltd - ERP System		
IDBI Trusteeship Services Ltd	Calen	dar of Interest/Reden	mptions for FY 2024	-25	

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Reliance Home Finance	Interest	07-Dec-24	INE217K08263					uustee	
Limited Kotak Mahindra Prime	Interest	07-Dec-24	INE916D08DX4						
Limited Kotak Mahindra Prime	Interest	07-Dec-24	INE916D08DX4						
Limited Bank of Maharashtra	Interest	07-Dec-24	INE457A08126						
Indostar Capital Finance Limited	Interest	07-Dec-24	INE896L07934						
Cholamandalam Investment & Finance Company Limited	Interest	07-Dec-24	INE121A07RO8						
Cholamandalam Investment & Finance Company Limited	Interest	07-Dec-24	INE121A07RM2						
Cholamandalam Investment & Finance Company Limited	Interest	07-Dec-24	INE121A07RJ8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Dec-24	INE148107LE8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Dec-24	INE148107LD0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Dec-24	INE148107LA6						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	08-Dec-24	INE539K08179						
Sundaram Home Finance Limited (SHFL)	Interest	08-Dec-24	INE667F07II0						
Tata Capital Housing Finance Limited	Interest	09-Dec-24	INE033L07AU5						
Punjab National Bank	Interest	09-Dec-24	INE160A08209 INE018A08BH2						
Larsen & Toubro Limited	Interest	09-Dec-24	INEU16AU6BH2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Dec-24	INE148I07RB1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Dec-24	INE148107QG2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Dec-24	INE148107QT5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Dec-24	INE148107QM0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Dec-24	INE148107QX7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Dec-24	INE148I07QS7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Dec-24	INE148I07QK4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Dec-24	INE148I07QF4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Dec-24	INE148107RA3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Dec-24	INE148107QF4						
Larsen & Toubro Limited	Principal	09-Dec-24	INE018A08BH2						
Tata Capital Housing Finance Limited	Principal	09-Dec-24	INE033L07AU5						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-24	INE760107029						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-24	INE760I07011						

(D) IDBI trustee		IDB	I Trusteeship Services	s Ltd - ERP System			
IDBI Trusteeship Services Ltd	Calendar of Interest/Redemptions for FY 2024-25						

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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-24	INE760I07037						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-24	INE760I07078						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-24	INE760I07045						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-24	INE760107060						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-24	INE760I07052	Paid	07-Sep-24	10-Sep-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-24	INE760107086						
LIC Housing Finance Limited IDFC FIRST Bank Limited	Interest Interest	10-Dec-24 11-Dec-24	IN8115A07352 INE092T08BR6						
IDFC FIRST Bank Limited	Principal	11-Dec-24	INE092T08BR6						
IFCI Limited	Interest	12-Dec-24	INE039A09OA4						
Power Grid Corporation of India Limited	Interest	12-Dec-24	INE752E08502						
Food Corporation of India Limited	Interest	12-Dec-24	INE861G08050						
Kotak Mahindra Prime Limited	Interest	12-Dec-24	INE916DA7SA6						
Kotak Mahindra Prime Limited	Interest	12-Dec-24	INE916DA7SA6						
ICICI Bank Limited	Interest	12-Dec-24	INE090A08UJ7						
CSA Investments Private Limited	Interest	12-Dec-24	INEOLWH07062						
JM Financial Credit Solutions Limited	Interest	13-Dec-24	INE651J07689						
JM Financial Credit Solutions Limited	Interest	13-Dec-24	INE651J07689						
India Infradebt Limited	Interest	13-Dec-24	INE537P07638						
India Infradebt Limited	Interest	13-Dec-24	INE537P07638						
Cholamandalam Investment & Finance Company Limited	Interest	13-Dec-24	INE121A08OK1						
Tata Capital Housing Finance Limited	Interest	13-Dec-24	INE033L07IB8						
Torrent Pharmaceuticals Limited	Interest	14-Dec-24	INE685A07082						
Tata Capital Housing Finance Limited	Interest	14-Dec-24	INE033L07GN7						
Tata Capital Housing Finance Limited	Interest	14-Dec-24	INE033L07GR8						
Tata Capital Housing Finance Limited	Interest	14-Dec-24	INE033L07GS6						
Tata Capital Housing Finance Limited	Interest	14-Dec-24	INE033L07GO5						
IDFC FIRST Bank Limited	Interest	14-Dec-24	INE688I08111						
State Bank of India	Interest	14-Dec-24	INE062A08306						
Bank of Maharashtra Power Finance Corporation	Interest	14-Dec-24	INE457A08159						
Limited Nuclear Power Corporation	Interest	15-Dec-24	INE134E08CN5						
of India Limited	Interest	15-Dec-24	INE206D08451						
Nuclear Power Corporation of India Limited	Interest	15-Dec-24	INE206D08436						
Nuclear Power Corporation of India Limited	Interest	15-Dec-24	INE206D08428						
Nuclear Power Corporation of India Limited	Interest	15-Dec-24	INE206D08444						
Nuclear Power Corporation of India Limited	Interest	15-Dec-24	INE206D08410						
Union Bank of India	Interest	15-Dec-24	INE692A08110						
Berar Finance Limited	Interest	15-Dec-24	INE998Y07089						
National Highways Authority of India	Interest	15-Dec-24	INE906B07IH3						
Kotak Mahindra Prime Limited	Interest	15-Dec-24	INE916DA7SM1						
Power Finance Corporation Limited	Principal	15-Dec-24	INE134E08CN5						
National Thermal Power Corporation Limited (NTPC)	Principal	15-Dec-24	INE733E07E12						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	16-Dec-24	INE148I07AV5						
Sundaram Home Finance Limited (SHFL)	Interest	16-Dec-24	INE667F08129						
UCO Bank	Interest	16-Dec-24	INE691A08062						
Sundaram Finance Limited Test Company	Interest Interest	16-Dec-24 16-Dec-24	INE660A08CF3 ISI45678912z						
Berar Finance Limited	Interest	16-Dec-24 16-Dec-24	INE998Y07139	<u> </u>					<u> </u>
Hindustan Petroleum	Interest	16-Dec-24	INE094A08143						
Corporation Ltd.				I		1			

(i) IDB	the second	otoo							
				IDB	I Trusteeship Service	s Ltd - ERP System			
IDBI Trustees	hip Service	es Ltd		Calen	dar of Interest/Reder	mptions for FY 2024	-25		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Oxyzo Financial Services Limited	Interest	16-Dec-24	INE04VS07347						
Berar Finance Limited	Principal	16-Dec-24	INE998Y07139						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	16-Dec-24	INE148I07AV5						
Sundaram Home Finance Limited (SHFL)	Principal	16-Dec-24	INE667F08129						
State Bank of India (Erstwhile State Bank of Mysore)	Interest	17-Dec-24	INE651A08033						
ICICI Bank Limited	Interest	17-Dec-24	INE090A08UG3						
Tata Capital Housing Finance Limited	Principal	17-Dec-24	INE033L07HM7						
State Bank of India (Erstwhile State Bank of Mysore)	Principal	17-Dec-24	INE651A08033						
National Housing Bank	Interest	18-Dec-24	INE557F08FG1						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	18-Dec-24	INE601U08119						
Bank of Baroda	Interest	18-Dec-24	INE028A08182						
Sundaram Finance Limited Sundaram Finance Limited	Interest Interest	18-Dec-24 18-Dec-24	INE660A07RJ5 INE660A07RJ5						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance	Interest	18-Dec-24	INE660A07RJS						
Limited.) Bank of Baroda	Interest	18-Dec-24	INE028A08182						
Hinduja Leyland Finance Limited	Interest	18-Dec-24	INE146007490						
Sundaram Finance Limited	Principal	18-Dec-24	INE660A07RJ5						
National Housing Bank	Principal	18-Dec-24	INE557F08FG1						
Bank of Baroda Sundaram Finance Limited	Principal Principal	18-Dec-24 18-Dec-24	INE028A08182 INE660A07RJ5						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	19-Dec-24	INE909H08212						
Piramal Capital & Housing Finance Limited	Interest	19-Dec-24	INE516Y07014						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Principal	19-Dec-24	INE909H08212						
Kotak Mahindra Investments Limited	Interest	20-Dec-24	INE975F08CS7						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Dec-24	INE641007144						
National Thermal Power Corporation Limited (NTPC)	Interest	20-Dec-24	INE733E08205						
Union Bank of India	Interest	20-Dec-24	INE692A08177						
NLC India Limited Kotak Mahindra Investments	Interest	20-Dec-24	INE589A08043						
Limited Sundaram Home Finance	Interest	20-Dec-24	INE975F08CS7						
Limited (SHFL)	Interest	20-Dec-24	INE667F07IP5						
JM Financial Credit Solutions Limited Cholamandalam Investment	Interest	20-Dec-24	INE651J07952						
& Finance Company Limited	Interest	20-Dec-24	INE121A07QH4						
REC Limited	Interest	21-Dec-24	INE020B08880						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	21-Dec-24	INE040A08765						
IL & FS Transportation Networks Limited	Interest	21-Dec-24	INE975G08082						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	21-Dec-24	INE601U08176						
Kotak Mahindra Prime Limited	Interest	21-Dec-24	INE916DA7SP4						
IL & FS Transportation Networks Limited	Principal	21-Dec-24	INE975G08082						
REC Limited	Principal	21-Dec-24	INE020B08880						
IL & FS Transportation Networks Limited	Principal	21-Dec-24	INE975G08082						
Axis Bank India Infradebt Limited	Interest Interest	22-Dec-24 22-Dec-24	INE238A08476 INE537P07687]
HDB Financial Services Ltd.	Interest	22-Dec-24 22-Dec-24	INE756I08256						

(i) IDBI trustee		DBI Trusteeship Service	s Ltd - ERP System		<u> </u>	
IDBI Trusteeship Services Ltd	Ca	endar of Interest/Reder	mptions for FY 2024	-25		

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
PNB Housing Finance Limited	Interest	22-Dec-24	INE572E07142					uustee	
HDB Financial Services Ltd.	Interest	22-Dec-24	INE756I08256						
JM Financial Products Limited	Interest	22-Dec-24	INE523H07BX5						
HDB Financial Services Ltd.	Interest	22-Dec-24	INE756108256						
Oxyzo Financial Services	Interest	22-Dec-24	INE04VS07339						
Limited National Highways Authority	interest								
of India National Thermal Power	Interest	22-Dec-24	INE906B07JA6						
Corporation Limited (NTPC)	Interest	23-Dec-24	INE733E07GL1						
L&T Finance Limited (formerly known as L&T	Interest	23-Dec-24 23-Dec-24	INE537P07216 INE027E07BC8						
Finance Holdings Limited) L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Dec-24	INE027E07BB0						
Finance Holdings Limited) L&T Finance Limited (formerly known as L&T	Interest	23-Dec-24	INE027E07AY4						
Finance Holdings Limited) Power Grid Corporation of	lataaat	22 Dec 24							
India Limited	Interest	23-Dec-24	INE752E07NL7						
Power Grid Corporation of India Limited	Interest	23-Dec-24	INE752E07NK9						
Kogta Financial (India) Ltd. BELRISE INDUSTRIES	Interest	23-Dec-24	INE192U07236		-				
LIMITED(formerly known as Badve Engineering Limited)	Interest	23-Dec-24	INE894V07052						
HDB Financial Services Ltd.	Interest	23-Dec-24	INE756I07EB9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Dec-24	INE148I07NV8						
Union Bank of India	Interest	23-Dec-24	INE692A08227						
Indostar Capital Finance Limited	Interest	23-Dec-24	INE896L07868						
Kotak Mahindra Prime Limited	Interest	23-Dec-24	INE916DA7RY8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Dec-24	INE148I07NX4						
Kotak Mahindra Prime Limited	Interest	23-Dec-24	INE916DA7RY8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Dec-24	INE148I07OF9						
HDB Financial Services Ltd.	Interest	23-Dec-24	INE756I07EB9						
HDB Financial Services Ltd. HDB Financial Services Ltd.	Interest Interest	23-Dec-24 23-Dec-24	INE756I07EB9 INE756I07EB9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Dec-24	INE148107NZ9						
BELRISE INDUSTRIES LIMITED(formerly known as Badve Engineering Limited)	Principal	23-Dec-24	INE894V07052						
Kotak Mahindra Prime Limited	Principal	23-Dec-24	INE916DA7RY8						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Principal	23-Dec-24	INE027E07BA2						
National Thermal Power Corporation Limited (NTPC)	Principal	23-Dec-24	INE733E07GL1						
Kotak Mahindra Prime Limited	Principal	23-Dec-24	INE916DA7RY8						
National Thermal Power Corporation Limited (NTPC)	Principal	23-Dec-24	INE733E07GQ0						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Principal	23-Dec-24	INE027E07AX6						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Principal	23-Dec-24	INE027E07AY4						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Principal	23-Dec-24	INE027E07AZ1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Dec-24	INE148I08330						

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	tee	IDBI Trustee	ship Services Lto	d - ERP System		
IDBI Trusteeshin Services	Ltd	Calendar of In	terest/Redemnti	tions for EV 2024-	25	

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symmetric point integration netrict MA 06.2 M REARDORM NELL Netrict Section Sec	Name of Listed Entity	Туре	payment of	ISIN Number	Delayed / Non-Cooperation/	Payment of	Information given	information given to Exchange by the	information given to DP by the debenture	Details of action taken by debenture trustee(if any)
Intervery normal withouth intervery interve	[formerly known as Indiabulls	Interest	24-Dec-24	INE148108348						
schools particle 24 Ses 24 PRE2007123 Permitty Presonant Presonan	[formerly known as Indiabulls	Interest	24-Dec-24	INE148107KP6						
off convert large	Services Limited (Formerly Edelweiss Commodities	Interest	24-Dec-24	INE657N07431						
LUD LUD ber LU ber <thlu ber<="" th=""> <thlu ber<="" td="" th<=""><td>(Formerly Au Housing</td><td>Interest</td><td>25-Dec-24</td><td>INE216P07225</td><td></td><td></td><td></td><td></td><td></td><td></td></thlu></thlu>	(Formerly Au Housing	Interest	25-Dec-24	INE216P07225						
ALTHICK SINANCE BOND INFO Interest 25-Dec.24 NEL1807/UR Image: Sinance Capital Infeet Sinance	Interest	25-Dec-24	INE065507AE1							
Samma Capital Linked [Incorrect Journa Linked] Linerest 25-0e-24 INEL4807/UR Image: Samma Capital Linked [Incorrect Journa Linked] Linerest 25-0e-24 INEL4807/UR Image: Samma Capital Linked [Incorrect Journa Linked] Linerest 25-0e-24 INEL4807/UR Image: Samma Capital Linked [Incorrect Journa Linked] Linerest 25-0e-24 INEL4807/UR Image: Samma Capital Linked [Incorrect Journa Linked] Linerest 25-0e-24 INEL4807/UR Image: Samma Capital Linked [Incorrect Journa Linked] Linerest 25-0e-24 INEL4807/UR Image: Samma Capital Linked [Incorrect Journa Linked] Linerest 25-0e-24 INEL4807/UR Image: Samma Capital Linked [Incorrect Journa Linked] Linerest 25-0e-24 INEL4807/UR Image: Samma Capital Linked [Incorrect Journa Linked] Linerest 25-0e-24 INEL4807/UR Image: Samma Capital Linked [Incorrect Journa Linked] Linerest 25-0e-24 INEL4807/UR Image: Samma Capital Linked [Incorrect Journa Linked] Linker Samma Capital Linked [Incorrect Journa Linked] Linker Samma Capital Linked [Incorrect Journa Linked] Linker Samma Capital Linked [Incorrect Journa Linked] Linker Samma Capital Linked [Incorrect Journa Linked] Linker Samma Capital Linked [Incorrect Journa Linked] Linker Samma Capital Linked [Incorect Journa Linked] Linker Samma C	ACHIIEVERS FINANCE INDIA	Interest	25-Dec-24	INE065507AF8						
Iformedy (soon as include) Interest 25-0e-24 INE14807/UR Interest 25-0e-24 INE14807/UR Samman Capital United (memery isson as include) Interest 25-0e-24 INE14807/UR Interest Interest 25-0e-24 INE14807/UR Samman Capital United (memery isson as include) Interest 25-0e-24 INE14807/UR Interest Interest 25-0e-24 INE14807/UR Interest Interest Interest Interest 25-0e-24 INE14807/UR Interest Interest <td>Sammaan Capital Limited [formerly known as Indiabulls</td> <td>Interest</td> <td>25-Dec-24</td> <td>INE148107UR1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Sammaan Capital Limited [formerly known as Indiabulls	Interest	25-Dec-24	INE148107UR1						
[former] viscours is adiabulid (tooung Pisane United) (tooung Pisane United) <b< td=""><td>[formerly known as Indiabulls</td><td>Interest</td><td>25-Dec-24</td><td>INE148I07UN0</td><td></td><td></td><td></td><td></td><td></td><td></td></b<>	[formerly known as Indiabulls	Interest	25-Dec-24	INE148I07UN0						
Iformery hown as indiabulis thoosay Farance united Interest 25-0e-24 INEL4807UC3 Samman Capital Limited (formery hown as indiabulis thoosay farance united) Interest 25-0e-24 INEL4807UC3 Samman Capital Limited (formery hown as indiabulis thoosay farance united) Interest 25-0e-24 INEL4807UC3 Samman Capital Limited (formery hown as indiabulis thoosay farance united) Interest 25-0e-24 INEL4807UC3 Samman Capital Limited (formery hown as indiabulis thoosay farance united) Interest 25-0e-24 INEL4807UC3 Samman Capital Limited (formery hown as indiabulis thoosay farance united) Interest 25-0e-24 INEL4807UC3 Samman Capital Limited (formery hown as indiabulis thoosay farance united) Interest 25-0e-24 INEG6702049 Samman Capital Limited (formery hown as indiabulis thoosay farance united) Interest 25-0e-24 INEE2807025 Samman Capital Limited (formery hown as indiabulis thoosay farance united) Interest 25-0e-24 INEE2807025 Samman Capital Limited (formery hown as indiabulis thoosay farance united) Interest 25-0e-24 INEE2807025 Samman Capital Limited (formery hown as indiabulis thoosay farance united) Interest 26-0e-24 INEE2807025 Samman Capital Limited (formery hown as indiabulis thoosay farance united) Interest 26-0e-24 INEE2807027 <t< td=""><td>[formerly known as Indiabulls</td><td>Interest</td><td>25-Dec-24</td><td>INE148107U10</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	[formerly known as Indiabulls	Interest	25-Dec-24	INE148107U10						
Iformery hown as indubuts Interest 25-Dec-24 NR14807UC3 Imman Capital Limited Interest 25-Dec-24 NR14807UC3 Samman Capital Limited (formery hown as indubuts) Interest 25-Dec-24 NR1880/7093 Imman Capital Limited Imma Capital Limited Imma Capital Limited Imma Capital Limited Imma Capital Limited Imma Capital Limited Imma Capital Limited Imma Capital Limited Imma Capital Limited Imma Capital Limited Imma Capital Limited Imma Capital Limited Imma Capital Limited I	[formerly known as Indiabulls	Interest	25-Dec-24	INE148I07UD1						
[formery how as indiabulis Interest25-Dec-24INE 14807/U8Interest25-Dec-24INE 14807/U3InterestInterest25-Dec-24INE 14807/U3Shuham Housing Development France Company InterestInterest25-Dec-24INE 14807/U3InterestInterest25-Dec-24INE 14807/U3Shuham Housing Development France Company InterestInterest25-Dec-24INE 14807/U3InterestInterest25-Dec-24INE 14807/U3Shuham Housing Development France Company InterestInterest25-Dec-24INE 14807/U3InterestInterestInterestInterestShuham Housing Development France Company InterestInterest25-Dec-24INE 14807/U3InterestInterestInterestSamman Capital Initied (formerly hours infiduulis Housing France Limited)Interest25-Dec-24INE 14807/U3InterestInterestInterestMAVAS FINANCESK INITED Housing France Limited)Principal25-Dec-24INE 14807/U3InterestInterestInterestMAVAS FINANCESK INITED Housing France Limited)Interest26-Dec-24INE 14807/U3InterestInterestInterestMark Finance Limited InterestInterest26-Dec-24INE 14807/U3InterestInterestInterestMark Finance Limited InterestInterest26-Dec-24INE 14807/U3InterestInterestInterestMark Finance Limited InterestInterest26-Dec-24INE 14807/U3InterestInterestInteres	[formerly known as Indiabulls	Interest	25-Dec-24	INE148I07UC3						
LimitedInterest25-0e-24INEASUOUSInterest25-0e-24INEASUOUSSamaan Capital Initied (formerly kown as indiabulis Dousing Finance Limited)Interest25-0e-24INE148107UV3InterestInterest25-0e-24INE148107UV3Shuham Housing Development Finance (formerly kown as indiabulis (formerly kown as indiabulis Interest25-0e-24INE148107UU5Interest25-0e-24INE148107UU5AAVAS FINANCIERS LIMITED (formerly kown as indiabulis Finance limited)Principal25-0e-24INE148107UU5Interest25-0e-24INE148107UU5AAVAS FINANCIERS LIMITED (formerly kown as indiabulis Finance limited)Principal25-0e-24INE126P07225InterestInterest26-0e-24INE752E07IM3AAVAS FINANCIERS LIMITED (formerly kom so indiabulis Housing Finance Limited)Interest26-0e-24INE18107G17InterestInterest26-0e-24INE148107G17Sammaan Capital Limited (formerly kom so indiabulis Housing Finance Limited)Interest26-0e-24INE148107G17InterestInterest26-0e-24INE148107G17Sammaan Capital Limited (formerly kom so indiabulis Housing Finance Limited)Interest26-0e-24INE148107G17InterestInterest26-0e-24INE148107G17Sammaan Capital Limited (formerly kom so indiabulis Housing Finance Limited)Interest26-0e-24INE148107G17InterestInterest26-0e-24INE148107G17Sammaan Capital Limited (formerly kom so indiabulis Housing Finance Limited)Inte	[formerly known as Indiabulls	Interest	25-Dec-24	INE148I07UJ8						
Iformery known as indiabulis Interest 25-Dec-24 INE148107UV3 Shubhan Husing Development Finance Company Limited Interest 25-Dec-24 INE967Q07049 Samman Capital Limited (formerly known as indiabulis rhousing Finance Limited) Interest 25-Dec-24 INE148107UU5 AAVAS FINANCIES LIMITED (formerly known as indiabulis (formerly known as indiabulis rhousing Finance Limited) Interest 25-Dec-24 INE148107UU5 AAVAS FINANCIES LIMITED (formerly known as indiabulis (formerly known as indiabulis (formerly known as indiabulis) Principal 25-Dec-24 INE126070225 Power Grid Corporation of India Limited Interest 26-Dec-24 INE12607025 Interest 26-Dec-24 INE12807G/J Samman Capital Limited (formerly known as indiabulis (Hornerly known as indiabulis) (Hornerly known as indiabulis (Hornerly known		Interest	25-Dec-24	INE896L07991						
Development Finance Company LimitedInterest25-Dec-24INE967Q07049Interest25-Dec-24INE148I07UJSamman Capital Limited (Former/v Lown as Indiabuls Finance Limited)Interest25-Dec-24INE148I07UJInterest25-Dec-24INE148I07UJAAVAS FINANCIERS LIMITED (Former/v Au Housing Finance Limited)Principal25-Dec-24INE216P07225Interest26-Dec-24INE752E07IM3Bound And Corporation of India LimitedInterest26-Dec-24INE148I07G/7Interest26-Dec-24INE148I07G/7Samman Capital Limited (former/y known as Indiabulis Housing Finance Limited)Interest26-Dec-24INE148I07G/7Interest26-Dec-24INE148I07G/7Samman Capital Limited (former/y known as Indiabulis Housing Finance Limited)Interest26-Dec-24INE148I07G/7Interest26-Dec-24INE148I07G/7Samman Capital Limited (former/y known as Indiabulis Housing Finance Limited)Interest26-Dec-24INE148I08231Interest26-Dec-24INE148I08231Cadewics Retail Finance LimitedInterest26-Dec-24INE752E07I/K7Interest26-Dec-24INE752E07I/K7Power Grid Corporation of India LimitedInterest26-Dec-24INE528508050Interest26-Dec-24INE528508050Edewics Retail Finance LimitedInterest26-Dec-24INE528508050Interest26-Dec-24INE528508050Edewics Retail Finance LimitedInterest26-Dec-24INE528508050InterestInterest26-D	[formerly known as Indiabulls	Interest	25-Dec-24	INE148I07UV3						
[formerly known as Indiabulis Housing Finance Limited]Interest25-Dec-24INE148107UUSINE148107UUSAVAS FINANCEES UMITED PrincipalPrincipal25-Dec-24INE752E07JM3INE752E07JM3Interest26-Dec-24INE752E07JM3Sammaan Capital Limited [formerly known as Indiabulis] Housing Finance Limited]Interest26-Dec-24INE148107GJ7INE148107GJ7Sammaan Capital Limited [formerly known as Indiabulis] Housing Finance Limited]Interest26-Dec-24INE148107GJ7INE148107GJ7Sammaan Capital Limited [formerly known as Indiabulis] Housing Finance Limited]Interest26-Dec-24INE148108231Interest26-Dec-24INE148108231Edelweiss Retail Finance Limited Interest26-Dec-24INE752E07JK7INE148108231Interest26-Dec-24INE752E07JK7Edelweiss Retail Finance Limited India Limited Interest26-Dec-24INE752E07JK7INE752E07JK7INE752E07JK7Power Grif Corporation of India Limited LimitedInterest26-Dec-24INE752E07JK7INE752E07JK7INE752E07JK7Edelweiss Retail Finance LimitedInterest26-Dec-24INE752E07JK7INE752E07JK7INE752E07JK7Edelweiss Retail Finance LimitedInterest26-Dec-24INE752E07JK7INE752E07JK7INE752E07JK7Edelweiss Retail Finance LimitedInterest26-Dec-24INE752E07JK7INE752E07JK7INE752E07JK7Edelweiss Retail Finance LimitedInterest26-Dec-24INE752E07JK7INE752E07JK7INE752E07JK	Development Finance	Interest	25-Dec-24	INE967Q07049						
[Formerly Au Housing Finance Limited]Principal25-Dec-24INE216P07225InclInterestInterest26-Dec-24INE752E07JM3InterestInterest26-Dec-24INE752E07JM3InterestInterest26-Dec-24INE752E07JM3InterestInterest26-Dec-24INE148107Gi7Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)Interest26-Dec-24INE148107Gi7Interest26-Dec-24INE148107Gi7InterestInterest26-Dec-24INE148108231Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)Interest26-Dec-24INE148108231Interest26-Dec-24INE148108231Edelweiss Retail Finance Limited India Limited India Limited LimitedInterest26-Dec-24INE528508050Interest26-Dec-24INE752E07JK7Power Grid Corporation of India Limited Limited Limited LimitedInterest26-Dec-24INE528508050Interest26-Dec-24INE528508050Power Grid Corporation of India Limited Limited LimitedInterest26-Dec-24INE528508050Interest26-Dec-24INE528508050Interest26-Dec-24INE528508050Interest26-Dec-24INE528508050Interest26-Dec-24INE528508050Interest26-Dec-24INE528508050Interest26-Dec-24INE528508050Interest26-Dec-24INE528508050Interest26-Dec-24INE528508050Interest26-Dec-24INE528508050Interest26-Dec-24INE5285080	formerly known as Indiabulls	Interest	25-Dec-24	INE148I07UU5						
India LimitedInterest26-Dec-24INE148107GJ7InterestInterest26-Dec-24INE148107GJ7InterestInterestInterest26-Dec-24INE148107GJ7InterestInterestInterest26-Dec-24INE148107GJ7InterestInterestInterestInterest26-Dec-24INE148108231InterestInterest26-Dec-24INE148108231InterestInterest26-Dec-24INE148108231InterestInterest26-Dec-24INE12808050InterestInterestInterest26-Dec-24INE528508050InterestInterestInterest26-Dec-24INE528508050InterestInterestInterest26-Dec-24INE528508050InterestInterestInterestInterestInterestInterest26-Dec-24INE752E07JK7Interest <td>(Formerly Au Housing Finance Limited)</td> <td>Principal</td> <td>25-Dec-24</td> <td>INE216P07225</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	(Formerly Au Housing Finance Limited)	Principal	25-Dec-24	INE216P07225						
[formerly known as Indiabulls Housing Finance Limited]Interest26-Dec-24INE148107G17InterestINE148107G17Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]Interest26-Dec-24INE148108231InterestInterest26-Dec-24INE528508050InterestInterest26-Dec-24INE528508050InterestInterest26-Dec-24INE528508050InterestInterest26-Dec-24INE528508050InterestInterest26-Dec-24INE528508050InterestInterest26-Dec-24INE528508050InterestInterest26-Dec-24INE752E07JK7InterestInterest26-Dec-24INE752E07JL5InterestInterest26-Dec-24INE752E07JL5InterestInterest26-Dec-24INE752E07JL5InterestInterestInterest26-Dec-24INE752E07JL5InterestInterestInterest26-Dec-24INE528508050InterestInterestInterest26-Dec-24INE528508050InterestInterestInterest26-Dec-24INE528508050InterestInterestInterest26-Dec-24INE528508050InterestInterestInterest26-Dec-24INE528508050InterestInterestInterest26-Dec-24INE528508050InterestInterestInterest26-Dec-24INE528508050InterestInterestInterest26-Dec-24INE528508050InterestInterestInterest26-Dec-24INE528508050InterestInterestInterest26-Dec-24INE5285080		Interest	26-Dec-24	INE752E07JM3						
[formerly known as Indiabulls Housing Finance LimitedInterest26-Dec-24INE148108231Interest26-Dec-24INE528508050Edelweiss Retail Finance LimitedInterest26-Dec-24INE528508050Image: Composition of India LimitedInterest26-Dec-24INE528508050Power Grid Corporation of India LimitedInterest26-Dec-24INE752E07JK7Image: Composition of India LimitedInterest26-Dec-24INE752E07JL5Power Grid Corporation of India LimitedInterest26-Dec-24INE752E07JL5Image: Composition of India LimitedInterest26-Dec-24INE752E07JL5Edelweiss Retail Finance LimitedInterest26-Dec-24INE528508050Image: Composition of Image: Composition of LimitedInterest26-Dec-24INE528508050Image: Composition of Image: Composition of LimitedInterest26-Dec-24INE528508050Image: Composition of Image: Composition of LimitedInterest26-Dec-24INE528508050Image: Composition of Image: Composition of LimitedImage: Composition of Image: Composition of LimitedInterest26-Dec-24INE528508050Image: Composition of Image: Composition of Image: Composition of LimitedInterest26-Dec-24INE528508050Image: Composition of Image: Composition of Image: Composition of Image: Composition of LimitedImage: Composition of Image: Composition of Image: Composition of 	[formerly known as Indiabulls	Interest	26-Dec-24	INE148107GJ7						
LimitedInterest26-Dec-24INE528508050Image: Comparison of India LimitedInterest26-Dec-24INE752E07JK7Image: Comparison of India LimitedInterest26-Dec-24INE752E07JL5Image: Comparison of India LimitedInterest26-Dec-24INE752E07JL5Image: Comparison of India LimitedImage: Comparison of India LimitedInterest26-Dec-24INE752E07JL5Image: Comparison of India LimitedImage: Comparison of InterestImage: Comparison of Interest <td>[formerly known as Indiabulls</td> <td>Interest</td> <td>26-Dec-24</td> <td>INE148108231</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	[formerly known as Indiabulls	Interest	26-Dec-24	INE148108231						
Power Grid Corporation of India Limited Interest 26-Dec-24 INE752E07JK7 INE Interest 26-Dec-24 INE752E07JL5 Power Grid Corporation of India Limited Interest 26-Dec-24 INE752E07JL5 Interest 26-Dec-24 INE752E07JL5 Edelweiss Retail Finance Limited Interest 26-Dec-24 INE528508050 Interest 26-Dec-24 INE528508050 Utkarsh Small Finance Bank Limited Interest 26-Dec-24 INE528508050 Interest 26-Dec-24 INE528508050 Utkarsh Small Finance Bank Interest 26-Dec-24 INE528508038 Interest 26-Dec-24 INE528508038 Punjab National Bank Interest 26-Dec-24 INE735W08038 Interest 26-Dec-24 INE735W08038		Interest	26-Dec-24	INE528S08050						
Power Grid Corporation of India Limited Interest 26-Dec-24 INE752E07JL5 Edelweiss Retail Finance Limited Interest 26-Dec-24 INE528S08050 Edelweiss Retail Finance Limited Interest 26-Dec-24 INE528S08050 Utkarsh Small Finance Bank Limited Interest 26-Dec-24 INE528S08050 Utkarsh Small Finance Bank Limited Interest 26-Dec-24 INE73E00838 Punjab National Bank Interest 26-Dec-24 INE73SW08038	Power Grid Corporation of	Interest	26-Dec-24	INE752E07JK7						
Edelweiss Retail Finance LimitedInterest26-Dec-24INE528508050InterestSecondInterestSecondEdelweiss Retail Finance LimitedInterest26-Dec-24INE528508050InterestSecondInterestUtkarsh Small Finance Bank LimitedInterest26-Dec-24INE735W08038InterestSecondInterestPunjab National BankInterest26-Dec-24INE1060A08142InterestSecondInterest	Power Grid Corporation of	Interest	26-Dec-24	INE752E07JL5						
Edelweiss Retail Finance Limited Interest 26-Dec-24 INE528508050 Utkarsh Small Finance Bank Limited Interest 26-Dec-24 INE735W08038 Punjab National Bank Interest 26-Dec-24 INE160A08142	Edelweiss Retail Finance	Interest	26-Dec-24	INE528S08050						
Utkarsh Small Finance Bank Limited Interest 26-Dec-24 INE735W08038 Punjab National Bank Interest 26-Dec-24 INE160A08142	Edelweiss Retail Finance	Interest	26-Dec-24	INE528S08050						
Punjab National Bank Interest 26-Dec-24 INE160A08142	Utkarsh Small Finance Bank	Interest	26-Dec-24	INE735W08038						
		Interest	26-Dec-24	INE160A08142						
Asirvad Microfinance Limited Interest 26-Dec-24 INE516Q08331	Asirvad Microfinance Limited	Interest	26-Dec-24	INE516Q08331						

U IDDI trustee	IDBI Trusteeship Services Ltd - ERP System										
IDBI Trusteeship Services Ltd		Calen	dar of Interest/Reden	nptions for FY 2024	-25						

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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Punjab National Bank	Interest	26-Dec-24	INE160A08142						
Bank of Maharashtra	Interest	26-Dec-24	INE457A08134						
Ugro Capital Limited	Interest	26-Dec-24	INE583D07315						
Ugro Capital Limited	Interest	26-Dec-24	INE583D07307						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148107SQ7						
Edelweiss Retail Finance Limited	Interest	26-Dec-24	INE528S08050						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148107PZ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I07QC1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148107QD9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148107PA7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148107PV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148107SC7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148107SB9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148107SO2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148107SJ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I07SI4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148107PU5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I07PM2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148107QE7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I07SW5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I07SN4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE1481075X3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I07ST1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148107PO8						
Power Grid Corporation of	Principal	26-Dec-24	INE752E07JK7						
India Limited									
Ugro Capital Limited	Principal	26-Dec-24	INE583D07307						

ODBI trustee	IDB	Trusteeship Services	s Ltd - ERP System		
IDBI Trusteeship Services Ltd	Calen	dar of Interest/Reden	nptions for FY 2024	-25	

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
India Infradebt Limited	Interest	27-Dec-24	INE537P07273						
Punjab Infrastructure	Interest	27-Dec-24	INE091D11071						
Development Board	Interest								
Muthoot Finance Limited	Interest	27-Dec-24	INE414G07EF0						
Cholamandalam Investment	Interest	27-Dec-24	INE121A07QH4						
& Finance Company Limited	Interest	27-Dec-24	INCIZIA07Q114						
Indostar Capital Finance	Interest	27-Dec-24	INE896L07801						
Limited	interest	27 Dec 24	1112050207001						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07OJ1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07RE5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148107RI6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148107RO4						
JM Financial Products Limited	Interest	27-Dec-24	INE523H07BZ0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148107RD7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148107RJ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148107RE5						
TVS Credit Services Ltd	Interest	27-Dec-24	INE729N08105						
Muthoot Finance Limited	Interest	27-Dec-24	INE414G07EM6						
JM Financial Products Limited	Interest	27-Dec-24	INE523H07BY3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148107RC9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148107RN6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07RX5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148107RR7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07RV9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148107RM8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148107RW7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07RU1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148107RZ0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07RP1						

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	tee	IDBI Trustee	ship Services Lto	d - ERP System		
IDBI Trusteeshin Services	Ltd	Calendar of In	terest/Redemnti	tions for EV 2024-	25	

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148107RS5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148107OU8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07RG0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07OP8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE1481070Q6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07OT0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07OL7						
Cholamandalam Investment & Finance Company Limited	Interest	27-Dec-24	INE121A07QH4						
Cholamandalam Investment & Finance Company Limited	Principal	27-Dec-24	INE121A07QH4						
Indostar Capital Finance Limited	Principal	27-Dec-24	INE896L07801						
Jammu & Kashmir Bank	Principal	27-Dec-24	INE168A08046.						
Limited Cholamandalam Investment	Principal	27-Dec-24	INE121A07QH4						
& Finance Company Limited Muthoot Finance Limited	Principal	27-Dec-24 27-Dec-24	INE121A07Q114 INE414G07EJ2						
Muthoot Finance Limited	Principal	27-Dec-24	INE414G07EM6						
Muthoot Finance Limited Punjab Infrastructure	Principal Principal	27-Dec-24 27-Dec-24	INE414G07EF0 INE091D11071						
Development Board Punjab Infrastructure									
Development Board Laxmi India Finance Private	Principal	27-Dec-24	INE091D11071						
Limited	Interest	28-Dec-24	INE06WU07064						
Indostar Capital Finance Limited	Interest	28-Dec-24	INE896L07967						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148107ML1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148107MK3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148107LV2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148107LR0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07LU4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148107NG9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07NI5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07NM7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07NN5						

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	tee	IDBI Trustee	ship Services Lto	d - ERP System		
IDBI Trusteeshin Services	Ltd	Calendar of In	terest/Redemnti	tions for EV 2024-	25	

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148107ND6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148107MI7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07NE4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07MJ5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148107LQ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07NC8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07NK1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07NP0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148107NH7						
KRIBHCO Fertilizers Limited (formerly Kribhco Shyam Fertilizers Ltd.)	Interest	28-Dec-24	INE486H08054						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07NR6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148107NQ8						
Laxmi India Finance Private Limited	Principal	28-Dec-24	INE06WU07064						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Dec-24	INE148I07NC8						
KRIBHCO Fertilizers Limited (formerly Kribhco Shyam Fertilizers Ltd.)	Principal	28-Dec-24	INE486H08054						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Dec-24	INE148I07NQ8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Dec-24	INE148I07NR6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Dec-24	INE148I07NE4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Dec-24	INE148I07NK1						
Shriram Finance Limited IRB Infrastructure Developers	Interest	29-Dec-24	INE721A08CX6						
Limited CSA Investments Private	Interest Interest	29-Dec-24 29-Dec-24	INE821107052 INE0LWH07054						
Limited PNB Housing Finance Limited	Interest	29-Dec-24	INE572E07118						
IRB Infrastructure Developers Limited	Principal	29-Dec-24	INE821107052						
PNB Housing Finance Limited	Principal	29-Dec-24	INE572E07118						
	i incipai	25 060-24							

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	trustee	IDB	I Trusteeship Services	s Ltd - ERP System		
IDBI Trusteeship Se	ervices Ltd	Calen	dar of Interest/Reden	nptions for FY 2024	-25	

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-24	INE354H07130					ti usice	
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-24	INE354H07163						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-24	INE354H07122						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-24	INE354H07148						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-24	INE354H07114						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-24	INE354H07155						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	30-Dec-24	INE148107DN6						
IDFC FIRST Bank Limited	Interest	30-Dec-24	INE688I08129			1		-	1
Tata Capital Limited (Formerly known as Tata Capital Financial Services	Interest	30-Dec-24	INE306N08300						
Limited) TMF Holdings Limited	Interest	30-Dec-24	INE909H08329						
TMF Holdings Limited	Interest	30-Dec-24	INE909H08345						
TMF Holdings Limited	Interest	30-Dec-24	INE909H08337			-			
TMF Holdings Limited India Infradebt Limited	Interest Interest	30-Dec-24 30-Dec-24	INE909H08311 INE537P07497			-			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Dec-24	INE179P07258						
TMF Holdings Limited	Interest	30-Dec-24	INE909H08428						
India Grid Trust	Interest	30-Dec-24	INE219X07371						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Dec-24	INE179P07282						
Elan Avenue Limited	Interest	30-Dec-24	INE403P07021						
GMR Hyderabad International Airport Limited	Interest	30-Dec-24	INE802J07027						
Emami Frankross Limited	Interest	30-Dec-24	INE711X07062						
Shree Renuka Sugars Limited	Interest	30-Dec-24	INE087H07102						
National Highways Authority of India India Grid Trust	Interest	30-Dec-24 30-Dec-24	INE906B07II1 INE219X07389						
Indostar Capital Finance	Interest	30-Dec-24	INE896L07918						
Limited Shree Renuka Sugars Limited	Interest	30-Dec-24	INE087H07102						
GMR Hyderabad International Airport Limited	Interest	30-Dec-24	INE802J07035						
Indostar Capital Finance Limited	Interest	30-Dec-24	INE896L07892						
Shree Renuka Sugars Limited Mindspace Business Parks	Interest	30-Dec-24	INE087H07102						
REIT	Interest	30-Dec-24	INE0CCU07124						
India Grid Trust	Interest	30-Dec-24	INE219X07454						
Indostar Capital Finance Limited Piramal Capital & Housing	Interest	30-Dec-24	INE896L07918						
Finance Limited	Interest	30-Dec-24	INE516Y07477						
Macrotech Developers Limited	Interest	30-Dec-24	INE670K07257						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	30-Dec-24	INE539K08245						
ELAN IMPERIAL PRIVATE	Interest	30-Dec-24	INE889Q07136						
LIMITED Shree Renuka Sugars Limited	Interest	30-Dec-24	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Dec-24	INE087H07110						
Shree Renuka Sugars Limited	Interest	30-Dec-24	INE087H07128						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Dec-24	INE179P07282						

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(i) IDB	tru	stee		IDE	8 Trusteeship Service	s Ltd - ERP System			
IDBI Trusteeship Services Ltd Calendar of Interest/Redemptions for FY 2024-25									
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture	Details of action taken by debenture trustee(if any)
Shree Renuka Sugars Limited	Interest	30-Dec-24	INE087H07094					trustee	
Macrotech Developers									
Limited India Infradebt Limited	Principal Principal	30-Dec-24 30-Dec-24	INE670K07208 INE537P07497						
Piramal Capital & Housing	Principal	30-Dec-24	INE516Y07477						
Finance Limited TMF Holdings Limited	Principal	30-Dec-24	INE909H08428						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	31-Dec-24	INE148107DO4						
Gujarat State Investments Limited	Interest	31-Dec-24	INE08EQ08056						
Gujarat State Investments Limited	Interest	31-Dec-24	INE08EQ08031						
Arohan Financial Services Limited	Interest	31-Dec-24	INE808K08053						
Arohan Financial Services	Interest	31-Dec-24	INE808K08061						
Limited AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	31-Dec-24	INE216P07209						
Gujarat State Investments	Interest	31-Dec-24	INE08EQ08056						
Limited Gujarat State Investments	Interest	31-Dec-24	INE08EQ08031						
Limited Belstar Microfinace Limited (Formerly Belstar	Interest	31-Dec-24	INE443L08107						
Microfinance Private Limited) India Grid Trust	Interest	31-Dec-24	INE219X07306						
Mindspace Business Parks REIT	Interest	31-Dec-24	INE0CCU07058						
NIIF Infrastructure Finance	Interest	31-Dec-24	INE246R07467						
Limited Macrotech Developers	Interest	31-Dec-24	INE670K07208						
Limited Sugam Vanijya Holdings	Interest	31-Dec-24	INE084S08013						
Private Limited Tapir Constructions Limited	Interest	31-Dec-24	INE00DJ07045						
IKF Finance Limited	Interest Interest	31-Dec-24	INE859C08103						
India Grid Trust India Grid Trust	Interest	31-Dec-24 31-Dec-24	INE219X07363 INE219X07447						
GMR Hyderabad International Airport Limited	Interest	31-Dec-24	INE802J07019						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Dec-24	INE01XX07034						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Dec-24	INE01XX07059						
Mindspace Business Parks REIT	Interest	31-Dec-24	INE0CCU07116						
India Grid Trust	Interest	31-Dec-24	INE219X07439						
Kotak Mahindra Investments Limited	Interest	31-Dec-24	INE975F08CR9						
Macrotech Developers Limited	Interest	31-Dec-24	INE670K07232						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private	Interest	31-Dec-24	INE01XX07042						
Limited) Macrotech Developers Limited	Interest	31-Dec-24	INE670K07216						
Century Sheltors Developers	Interest	31-Dec-24	INE0D9Y07054						
Private Limited India Grid Trust	Interest	31-Dec-24	INE219X07355						
Mindspace Business Parks REIT	Interest	31-Dec-24	INE0CCU07108						
Macrotech Developers Limited	Principal	31-Dec-24	INE670K07257						
Mindspace Business Parks REIT	Principal	31-Dec-24	INE0CCU07058						
Macrotech Developers Limited	Principal	31-Dec-24	INE670K07216						
LIMITED	Principal	31-Dec-24	INE889Q07136						
LIMITED AAVAS FINANCIERS LIMITED (Formerly Au Housing	Principal	31-Dec-24	INE216P07209						
Finance Limited)	- P				<u> </u>	ļ	[

(i) IDB	tern	stop							[]
IDBI Trusteeship Services Ltd Calendar of Interest/Redemptions for FY 2024-25									
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Century Sheltors Developers Private Limited	Principal	31-Dec-24	INE0D9Y07054						
Elan Avenue Limited Tourism Finance Corporation	Principal	31-Dec-24 01-Jan-25	INE403P07021						
of India Limited Tourism Finance Corporation	Interest	01-Jan-25	INE305A09216 INE305A09232						
of India Limited Edelweiss Retail Finance	Interest	01-Jan-25	INE528S07110						
Limited JM Financial Credit Solutions	Interest	01-Jan-25	INE651J07697						
Limited JM Financial Credit Solutions	Interest	01-Jan-25	INE651J07630						
Limited Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Jan-25	INE530L07210						
JM Financial Products Limited	Interest	01-Jan-25	INE523H07BC9						
JM Financial Products Limited	Interest	01-Jan-25	INE523H07BA3						
Muthoot Finance Limited ACHIIEVERS FINANCE INDIA	Interest	01-Jan-25 01-Jan-25	INE414G07FE0 INE065507241						
LMTD Muthoot Vehicle and Asset	Interest	01-Jan-25	INE00XE07119						
Finance Limited SUMMIT DIGITEL	Interest	01-Jan-25	INE507T07062						
INFRASTRUCTURE LIMITED ACHIIEVERS FINANCE INDIA	Interest	01-Jan-25	INE065507191						
LMTD ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jan-25	INE065507373						
JM Financial Products Limited	Interest	01-Jan-25	INE523H07BP1						
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-Jan-25	INE365V07038						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jan-25	INE00XE07119						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jan-25	INE065507316						
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07FR2						
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Jan-25 01-Jan-25	INE414G07FK7 INE414G07GM1						
Birla Corporation Limited	Interest	01-Jan-25	INE340A07118						
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07GE8						
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07GL3						
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07GE8						
Muthoot Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	01-Jan-25 01-Jan-25	INE414G07GD0 INE148I07TD3						
Housing Finance Limited] ACHIIEVERS FINANCE INDIA									
LMTD	Interest	01-Jan-25	INE065507AN2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-25	INE148I07TW3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-25	INE148I07TQ5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-25	INE148107TL6						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jan-25	INE065507AM4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-25	INE148I07TH4						
Kotak Mahindra Prime Limited	Interest	01-Jan-25	INE916DA7SV2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-25	INE148I07TG6						
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07IK1						
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07IL9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-25	INE148107TN2						
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07HB2						

(DBI trustee	IDBI Trusteeship Services Ltd - ERP System							
IDBI Trusteeship Services Ltd		Calendar of Interest/Redemptions for FY 2024-25						

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07IT2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-25	INE148I07TU7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-25	INE148I07TC5						
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07HM9						
SMC Global Securities Ltd	Interest	01-Jan-25	INE103C07041						
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07HZ1						
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Jan-25 01-Jan-25	INE414G07HY4 INE414G07GU4						
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07G04						
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07GV2						
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07IW6						
Citicorp Finance (India) Limited	Interest	01-Jan-25	INE915D08CV2						
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07HH9						
Muthoot Finance Limited Reliance Home Finance	Interest	01-Jan-25	INE414G07GD0			l			
Limited Reliance Home Finance	Interest	03-Jan-25	INE217K07AF7						
Limited	Interest	03-Jan-25	INE217K07AG5						
Reliance Home Finance Limited	Interest	03-Jan-25	INE217K08271						
Reliance Home Finance	Interest	03-Jan-25	INE217K08289						
Limited Bank of Baroda	Interest	03-Jan-25	INE028A08190						
Reliance Home Finance									
Limited	Interest	03-Jan-25	INE217K08271						
NHPC Limited	Interest	03-Jan-25	INE848E07AU1						
NHPC Limited	Interest	03-Jan-25	INE848E07AV9						
Reliance Home Finance Limited	Interest	03-Jan-25	INE217K07AG5						
NHPC Limited	Interest	03-Jan-25	INE848E07AW7						
NHPC Limited Reliance Home Finance Limited	Interest	03-Jan-25 03-Jan-25	INE848E07AX5 INE217K08289						
Reliance Home Finance	Interest	03-Jan-25	INE217K07AF7						
Limited NHPC Limited	Interest	03-Jan-25	INE848E07AT3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jan-25	INE148107NA2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jan-25	INE148I07MY4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jan-25	INE148107NA2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jan-25	INE148I07MZ1						
Indostar Capital Finance Limited	Interest	03-Jan-25	INE896L08056						
IDFC FIRST Bank Limited IDFC FIRST Bank Limited	Interest Principal	03-Jan-25 03-Jan-25	INE092T08BS4 INE092T08BS4						
Shree Renuka Sugars Limited	Interest	03-Jan-25 04-Jan-25	INE092108B34						
JM Financial Products Limited	Interest	04-Jan-25	INE523H07CC7						
Shree Renuka Sugars Limited	Interest	04-Jan-25	NE087H08019						
HDB Financial Services Ltd.	Interest	05-Jan-25	INE756I07FB6						
IDFC FIRST Bank Limited Tata Capital Limited (Formerly known as Tata Capital Financial Services	Interest Interest	06-Jan-25 06-Jan-25	INE092T08626						
Limited) Muthoot Finance Limited	Interest	06-Jan-25	INE414G07HI7						
	interest	00-Jali-25	INC+1400/HI/						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Jan-25	INE148I07KZ5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Jan-25	INE148I07LA6						

ODBI trustee	IDBI Trusteeship Services Ltd - ERP System							
IDBI Trusteeship Services Ltd	Calendar of Interest/Redemptions for FY 2024-25							

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	06-Jan-25	INE148107LA6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	06-Jan-25	INE148107KZ5						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	07-Jan-25	INE306N08037						
PNB Housing Finance Limited	Interest	07-Jan-25	INE572E09627						
PNB Housing Finance Limited	Interest	07-Jan-25	INE572E09627						
Power Grid Corporation of India Limited	Interest	07-Jan-25	INE752E07OH3						
Indostar Capital Finance Limited	Interest	07-Jan-25	INE896L07934						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Jan-25	INE148I07LE8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Jan-25	INE148I07LD0						
Power Grid Corporation of India Limited	Principal	07-Jan-25	INE752E07OH3						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Principal	07-Jan-25	INE306N08037						
IDFC FIRST Bank Limited India Infradebt Limited	Interest Interest	08-Jan-25 08-Jan-25	INE092T08AS6 INE537P07083						
Power Grid Corporation of	Interest	08-Jan-25	INE752E08635						
India Limited Power Grid Corporation of	Interest	08-Jan-25	INE752E08635						
India Limited HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	08-Jan-25	INE040A08906						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	08-Jan-25	INE040A08864						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	08-Jan-25	INE040A08906						
Food Corporation of India Limited	Interest	09-Jan-25	INE861G08068						
National Housing Bank	Interest	09-Jan-25	INE557F08FT4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jan-25	INE148I07RB1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jan-25	INE148107QG2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jan-25	INE148107QT5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jan-25	INE148I07QM0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jan-25	INE148I07QX7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jan-25	INE148107QS7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jan-25	INE148I07QK4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jan-25	INE148I07QF4						

MIDBI trustee								
	IDBI Trusteeship Services Ltd - ERP System							
IDBI Trusteeshin Services Ltd	Calendar of Interest/Redemotions for FY 2024-25							

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jan-25	INE148I07RA3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jan-25	INE148I07QF4						
Union Bank of India	Interest	11-Jan-25	INE692A08128						
Muthoot Finance Limited Power Grid Corporation of	Interest	11-Jan-25	INE414G07FM3						
India Limited Cholamandalam Investment	Interest	11-Jan-25	INE752E08726						
& Finance Company Limited	Interest	11-Jan-25	INE121A07RP5						
Power Grid Corporation of India Limited	Principal	11-Jan-25	INE752E08726						
CSA Investments Private Limited	Interest	12-Jan-25	INEOLWH07062						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	13-Jan-25	INE306N08219						
Tata Capital Housing Finance Limited	Interest	13-Jan-25	INE033L08288						
Bank of Baroda	Interest	13-Jan-25	INE028A08240						
Kotak Mahindra Prime Limited	Interest	13-Jan-25	INE916DA7SB4						
Kotak Mahindra Prime Limited	Interest	13-Jan-25	INE916DA7SB4						
Kotak Mahindra Prime Limited	Interest	13-Jan-25	INE916DA7SC2						
Kotak Mahindra Prime Limited	Interest	13-Jan-25	INE916DA7SB4						
Tata Capital Housing Finance	Interest	14-Jan-25	INE033L07GN7						
Limited Tata Capital Housing Finance	Interest	14-Jan-25	INE033L07GQ0						
Limited Tata Capital Housing Finance	Interest	14-Jan-25	INE033L08270						
Limited Tata Capital Housing Finance									
Limited Tata Capital Housing Finance	Interest	14-Jan-25	INE033L07GT4						
Limited Tata Capital Housing Finance	Interest	14-Jan-25	INE033L07GR8						
Limited Tata Capital Housing Finance	Interest	14-Jan-25	INE033L07GU2						
Limited Tata Capital Housing Finance	Interest	14-Jan-25	INE033L07GP2						
Limited Tata Capital Housing Finance	Interest	14-Jan-25	INE033L07GS6						
Limited	Interest	14-Jan-25	INE033L07G05						
NIIF Infrastructure Finance Limited	Interest	14-Jan-25	INE246R07558						
NIIF Infrastructure Finance Limited	Interest	14-Jan-25	INE246R07558						
Cholamandalam Investment & Finance Company Limited	Interest	14-Jan-25	INE121A07QR3						
Tata Capital Housing Finance Limited	Interest	14-Jan-25	INE033L07IK9						
Tata Capital Housing Finance Limited	Principal	14-Jan-25	INE033L07GN7						
Tata Capital Housing Finance Limited	Principal	14-Jan-25	INE033L07G05						
Tata Capital Housing Finance Limited	Principal	14-Jan-25	INE033L07GP2						
Tata Capital Housing Finance Limited	Principal	14-Jan-25	INE033L07GQ0						
Power Finance Corporation Limited	Interest	15-Jan-25	INE134E08CP0						
IDFC FIRST Bank Limited	Interest	15-Jan-25	INE092T08378						
IDFC FIRST Bank Limited IDFC FIRST Bank Limited	Interest Interest	15-Jan-25 15-Jan-25	INE092T08386 INE092T08378						<u> </u>
Bank of Baroda NIIF Infrastructure Finance	Interest	15-Jan-25	INE028A08208						
Limited	Interest	15-Jan-25	INE246R07400						
Berar Finance Limited IDFC FIRST Bank Limited	Interest Principal	15-Jan-25 15-Jan-25	INE998Y07089 INE092T08386						
IDFC FIRST Bank Limited	Principal	15-Jan-25	INE092T08378					-	
IDFC FIRST Bank Limited Power Finance Corporation	Principal	15-Jan-25	INE092T08378						
Limited Finguest Financial Solutions	Principal	15-Jan-25	INE134E08CP0						
Pvt. Ltd	Interest	16-Jan-25	INE712W08037 ISI45678912z						
Test Company Berar Finance Limited	Interest Interest	16-Jan-25 16-Jan-25	ISI45678912z INE998Y07139						

(i) IDB	teur	stee							
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IDBI Trustees	hip Service	es Ltd		Calen	dar of Interest/Reden	nptions for FY 2024	-25		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Oxyzo Financial Services Limited	Interest	16-Jan-25	INE04VS07347						
Kotak Mahindra Investments Limited	Principal	16-Jan-25	INE975F07HZ3						
Punjab National Bank Kotak Mahindra Prime	Interest	17-Jan-25	INE160A08217						
Limited Kotak Mahindra Prime	Principal	17-Jan-25	INE916DA7RO9						
Limited Kotak Mahindra Prime	Principal	17-Jan-25	INE916DA7RO9						
Limited Kotak Mahindra Prime	Principal	17-Jan-25	INE916DA7RO9						
Limited	Principal	17-Jan-25	IN8916D07092						
India Infradebt Limited SIDBI	Interest Interest	18-Jan-25 18-Jan-25	INE537P08024 INE556F08KG3						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Jan-25	INE530L07350						
Torrent Power Ltd	Interest	18-Jan-25	INE813H07341						
Torrent Power Ltd Torrent Power Ltd	Interest Interest	18-Jan-25 18-Jan-25	INE813H07358 INE813H07333						
Torrent Power Ltd	Interest	18-Jan-25	INE813H07325						
Arohan Financial Services Limited	Principal	18-Jan-25	INE808K08053						
Sundaram Finance Limited	Interest	19-Jan-25	INE660A08BX8						
Piramal Capital & Housing Finance Limited	Interest	19-Jan-25	INE516Y07014						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	19-Jan-25	INE601U08184						
Tata Capital Housing Finance Limited	Interest	19-Jan-25	INE033L07HC8						
State Bank of India	Interest	19-Jan-25	INE062A08348						
Muthoot Finance Limited	Interest	19-Jan-25	INE414G07HK3						
State Bank of India Jharkhand Road Project	Interest	19-Jan-25 20-Jan-25	INE062A08413 INE746N07424						
Implementation Co Ltd Jharkhand Road Project	Interest	20-Jan-25	INE746N07432						
Implementation Co Ltd Jharkhand Road Project	Interest	20-Jan-25	INE746N07333						
Implementation Co Ltd Jharkhand Road Project	Interest	20-Jan-25	INE746N07838						
Implementation Co Ltd Jharkhand Road Project	Interest	20-Jan-25	INE746N07861						
Implementation Co Ltd Jharkhand Road Project									
Implementation Co Ltd Jharkhand Road Project	Interest	20-Jan-25	INE746N07853						
Implementation Co Ltd Jharkhand Road Project	Interest	20-Jan-25	INE746N07408						
Implementation Co Ltd Jharkhand Road Project	Interest	20-Jan-25	INE746N07754						
Implementation Co Ltd Jharkhand Road Project	Interest	20-Jan-25	INE746N07010						
Implementation Co Ltd Jharkhand Road Project	Interest	20-Jan-25	INE746N07457						
Implementation Co Ltd	Interest	20-Jan-25	INE746N07416						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07341						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07440						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07879						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07770						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07762						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07788						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07366						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07390						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07374						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07028						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07796						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07358						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07804						
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IDBI Trusteeship Services Ltd Calendar of Interest/Redemptions for FY 2024-25										
IDBI Trusteeship Services Ltd Calendar of Interest/Redemptions for FY 2024-25	IDBI Trusteeship Services Ltd Calendar of Int	IDBI Trusteeship Services Ltd - ERP System								
		Calendar of Interest/Redemptions for FY 2024-25								

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07820						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07846						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07382						
Jharkhand Road Project	Interest	20-Jan-25	INE746N07812						
Implementation Co Ltd Piramal Capital & Housing									
Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Jan-25	INE641007144						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07853						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07846						
Tata Capital Housing Finance Limited	Interest	20-Jan-25	INE033L07HC8						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07424						
Federal Bank	Interest	20-Jan-25	INE171A08032						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	20-Jan-25	INE601U08291						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07010						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	20-Jan-25	INE216P07233						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	20-Jan-25	INE216P07233						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Principal	20-Jan-25	INE601U08291						
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jan-25	INE746N07333						
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jan-25	INE746N07754						
National Housing Bank	Interest	21-Jan-25	INE557F08FH9						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Principal	21-Jan-25	INE601U08283						
State Bank of India (Erstwhile State Bank of Patiala)	Interest	22-Jan-25	INE652A08015						
Oxyzo Financial Services Limited	Interest	22-Jan-25	INE04VS07339						
State Bank of India (Erstwhile State Bank of Patiala)	Principal	22-Jan-25	INE652A08015						
Power Grid Corporation of India Limited	Interest	23-Jan-25	INE752E07ME4						
REC Limited Tata Capital Housing Finance	Interest	23-Jan-25	INE020B08898						
Limited	Interest	23-Jan-25	INE033L07AZ4						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	23-Jan-25	INE040A08682						
Power Grid Corporation of India Limited	Interest	23-Jan-25	INE752E07MH7						
Power Grid Corporation of India Limited	Interest	23-Jan-25	INE752E07MG9						
Kogta Financial (India) Ltd.	Interest	23-Jan-25	INE192U07236						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Jan-25	INE148I07NV8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Jan-25	INE148I07NX4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Jan-25	INE1481070F9						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Jan-25	INE027E07BU0						

	rustee	IDBI Trusteeship Services Ltd - ERP System							
IDBI Trusteeship Ser	vices Ltd	Calendar of Interest/Redemptions for FY 2024-25							

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Jan-25	INE148107NZ9						
NIIF Infrastructure Finance Limited	Interest	23-Jan-25	INE246R07632						
Power Grid Corporation of India Limited	Principal	23-Jan-25	INE752E07ME4						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Principal	23-Jan-25	INE027E07BU0						
REC Limited	Principal	23-Jan-25	INE020B08898						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	23-Jan-25	INE040A08682						
Tata Capital Housing Finance Limited	Principal	23-Jan-25	INE033L07AZ4						
Power Grid Corporation of India Limited	Principal	23-Jan-25	INE752E07MG9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Jan-25	INE148107IP0						
The South Indian Bank Ltd.	Interest	24-Jan-25	INE683A08051						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Jan-25	INE148I08330						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Jan-25	INE148108348						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Jan-25	INE148107KP6						
JM Financial Credit Solutions Limited	Interest	24-Jan-25	INE651J07853						
HDB Financial Services Ltd.	Interest	24-Jan-25	INE756I07EE3						
Oxyzo Financial Services Limited	Interest	24-Jan-25	INE04VS07305						
Indostar Capital Finance Limited	Interest	24-Jan-25	INE896L07942						
PNB Housing Finance Limited	Interest	24-Jan-25	INE572E07175						
Oxyzo Financial Services Limited	Principal	24-Jan-25	INE04VS07305						
HDB Financial Services Ltd. HDB Financial Services Ltd.	Principal Principal	24-Jan-25 24-Jan-25	INE756I07EE3 INE756I07EE3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	24-Jan-25	INE1481071P0						
Kotak Mahindra Investments Limited	Principal	24-Jan-25	INE975F07HR0						
National Thermal Power Corporation Limited (NTPC)	Interest	25-Jan-25	INE733E07HC8						
National Thermal Power Corporation Limited (NTPC)	Interest	25-Jan-25	INE733E07HC8						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Jan-25	INE065507AE1						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Jan-25	INE065507AF8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jan-25	INE148I07UR1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jan-25	INE148107UN0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jan-25	INE148107U10						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jan-25	INE148107UD1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jan-25	INE148I07UC3						

		IDBI Trusteeship Services Ltd - ERP System							
IDBI Trusteeship Services Ltd	Calendar of Interest/Redemotions for FY 2024-25								

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jan-25	INE148107UJ8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jan-25	INE148I07UV3						
Shubham Housing Development Finance Company Limited	Interest	25-Jan-25	INE967Q07049						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jan-25	INE148107UU5						
National Thermal Power Corporation Limited (NTPC)	Principal	25-Jan-25	INE733E07HC8						
National Thermal Power	Principal	25-Jan-25	INE733E07HC8						
Corporation Limited (NTPC) Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148107GJ7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I08231						
Asirvad Microfinance Limited	Interest	26-Jan-25	INE516Q08331						
Ugro Capital Limited	Interest	26-Jan-25	INE583D07315						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I07SQ7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148107PZ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148107QC1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148107QD9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148107PA7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148107PV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148107SC7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148107SB9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148107SO2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I07SJ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148107514						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148107PU5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I07PM2						

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	tee	IDBI Trustee	ship Services Lto	d - ERP System		
IDBI Trusteeshin Services	Ltd	Calendar of In	terest/Redemnti	tions for EY 2024-	25	

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I07QE7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I07SW5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I07SN4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I07SX3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I07ST1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I07PO8						
IDFC FIRST Bank Limited HDFC CREDILA FINANCIAL	Interest	27-Jan-25	INE092T08394				 		<u> </u>
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	27-Jan-25	INE539K08120						
National Thermal Power	Interest	27-Jan-25	INE733E08171						
Corporation Limited (NTPC) National Thermal Power									
Corporation Limited (NTPC)	Interest	27-Jan-25	INE733E08171						
PNB MetLife India Insurance Company Limited	Interest	27-Jan-25	INE207008019						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	27-Jan-25	INE040A08AI6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07OJ1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148107RI6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07RO4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148107RJ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07RE5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148107RX5						
Kotak Mahindra Investments Limited	Interest	27-Jan-25	INE975F07IC0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148107RU1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148107RZ0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07RP1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148107OU8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07OP8						

(DBI trustee	IDBI Trusteeship Services Ltd - ERP System
IDBI Trusteeshin Services Ltd	Calendar of Interest/Redemntions for FX 2024-25

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE1481070Q6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07OT0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07OL7						
IDFC FIRST Bank Limited	Principal	27-Jan-25	INE092T08394						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Principal	27-Jan-25	INE539K08120						
India Infradebt Limited	Interest	28-Jan-25	INE537P07109			ł			
Bank of Baroda LIC Housing Finance Limited	Interest Interest	28-Jan-25 28-Jan-25	INE028A08257 IN8115A07345						
Laxmi India Finance Private						1			
Limited Indostar Capital Finance	Interest	28-Jan-25 28-Jan-25	INE06WU07064 INE896L07967						
Limited						l			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148107ML1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148I07MK3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148107LV2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148107LR0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148107LU4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148107NM7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148107NN5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148I07ND6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148I07MI7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148I07MJ5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148107LQ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148I07NP0						
L&T Finance Holdings Limited (formerly known as L & T Finance Ltd (Erstwhile Family Credit Ltd))	Interest	29-Jan-25	INE027E08046						
Sundaram Finance Limited	Interest	29-Jan-25	INE660A08CC0						
IRB Infrastructure Developers	Interest	29-Jan-25	INE821107052						
Limited Union Bank of India	Interest	29-Jan-25	INE692A08136						
CSA Investments Private Limited	Interest	29-Jan-25 29-Jan-25	INE052A08136						
Elan Avenue Limited	Interest	30-Jan-25	INE403P07021						
Emami Frankross Limited	Interest	30-Jan-25	INE711X07062			İ			

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IDBI Trustees	and the second sec				dar of Interest/Reden		-25		
IDBI Hustees	inp Service	es Ltu		Calen			-25		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Shree Renuka Sugars Limited	Interest	30-Jan-25	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Jan-25	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Jan-25	INE087H07102						
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Jan-25	INE889Q07136						
Shree Renuka Sugars Limited	Interest	30-Jan-25	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Jan-25	INE087H07110						
Shree Renuka Sugars Limited	Interest	30-Jan-25	INE087H07110						
Shree Renuka Sugars Limited	Interest	30-Jan-25	INE087H07094						
Muthoot Finance Limited	Principal	30-Jan-25	INE414G08330						
Arohan Financial Services Limited	Interest	31-Jan-25	INE808K08053						
Arohan Financial Services Limited	Interest	31-Jan-25	INE808K08061						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila	Interest	31-Jan-25	INE539K07148						
Financial Services Pvt Ltd) Bank of Baroda	Interest	31-Jan-25	INE028A08273						
India Grid Trust	Interest	31-Jan-25	INE219X07348						
Tapir Constructions Limited IKF Finance Limited	Interest	31-Jan-25	INE00DJ07045 INE859C08103						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	31-Jan-25 31-Jan-25	INE539K08237						
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-Jan-25	INE889Q07136						
Elan Avenue Limited HDFC CREDILA FINANCIAL	Principal	31-Jan-25	INE403P07021						
SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Principal	31-Jan-25	INE539K07148						
HDB Financial Services Ltd. Edelweiss Retail Finance	Interest	01-Feb-25	INE756I08124						
Limited JM Financial Credit Solutions	Interest	01-Feb-25	INE528S07110						
Limited	Interest	01-Feb-25	INE651J07697						
JM Financial Credit Solutions Limited Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance	Interest	01-Feb-25 01-Feb-25	INE651J07630 INE530L07210						
Limited.)	Interact	01-Feb-25	INE523H07BC9						
IM Financial Products Limited National Hydro Electric Power	Interest								
Corporation	Interest	01-Feb-25	INE848E07047						
JM Financial Products Limited	Interest	01-Feb-25	INE523H07BA3						
Muthoot Finance Limited ACHIIEVERS FINANCE INDIA	Interest	01-Feb-25	INE414G07FE0						
LMTD Muthoot Vehicle and Asset	Interest	01-Feb-25 01-Feb-25	INE065507241 INE00XE07119						
Finance Limited ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Feb-25	INE065507373						
JM Financial Products Limited	Interest	01-Feb-25	INE523H07BP1						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-25	INE00XE07119						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Feb-25	INE065507316						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07FR2						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07FK7						
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Feb-25 01-Feb-25	INE414G07GM1 INE414G07GE8						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	01-Feb-25	INE539K07205						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07GL3						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07GE8						
Muthoot Finance Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-25 01-Feb-25	INE414G07GD0 INE148I07TD3						

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	trustee	IDB	I Trusteeship Services	s Ltd - ERP System		
IDBI Trusteeship	Services Ltd	Calen	dar of Interest/Reden	nptions for FY 2024	-25	

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Feb-25	INE065507AN2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-25	INE148I07TW3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-25	INE148I07TQ5						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Feb-25	INE065507AM4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-25	INE148107TL6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-25	INE148107TH4						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07HH9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-25	INE148I07TG6						
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Feb-25 01-Feb-25	INE414G07IK1 INE414G07IL9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-25	INE148I07TN2						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07HB2						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07IT2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-25	INE148I07TU7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-25	INE148107TC5						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07HM9						
SMC Global Securities Ltd Muthoot Finance Limited	Interest Interest	01-Feb-25 01-Feb-25	INE103C07041 INE414G07HZ1						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07HY4						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07HL1						
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Feb-25 01-Feb-25	INE414G07GV2 INE414G07IW6						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07GU4						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07GD0						
National Hydro Electric Power Corporation	Principal	01-Feb-25	INE848E07047						
ACHIIEVERS FINANCE INDIA LMTD	Principal	01-Feb-25	INE065507191						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	02-Feb-25	INE306N08128						
Reliance Home Finance Limited	Interest	03-Feb-25	INE217K07BB4						
Birla Corporation Limited	Interest	03-Feb-25	INE340A07118						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Feb-25	INE148I07NA2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Feb-25	INE148I07MY4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Feb-25	INE148I07NA2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Feb-25	INE148107MZ1						
Sundaram Home Finance Limited (SHFL)	Interest	03-Feb-25	INE667F07IJ8						
Indostar Capital Finance Limited	Interest	03-Feb-25	INE896L08056						
Reliance Home Finance Limited	Principal	03-Feb-25	INE217K07BB4						
Nuclear Power Corporation	Interest	04-Feb-25	INE206D08345						
of India Limited	merest	04-reb-25	1112200008345						

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IDBI Trustees				Calon	dar of Interest/Reder	notions for EV 2024	-25		
IDBI Hustees	mp Service	SLU		Calen	uar of interest/keder		-23		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Nuclear Power Corporation of India Limited	Interest	04-Feb-25	INE206D08352						
West Bengal State Electircity	Interest	04-Feb-25	INE411L07031						
Distribution Co. Ltd. West Bengal State Electircity	Interest	04 Eab 25	INE411107021					-	
Distribution Co. Ltd. India Infradebt Limited	Interest	04-Feb-25 04-Feb-25	INE411L07031 INE537P07042						
Nuclear Power Corporation	Interest	04-Feb-25	INE206D08311						
of India Limited Nuclear Power Corporation									
of India Limited Nuclear Power Corporation	Interest	04-Feb-25	INE206D08329						
of India Limited NIIF Infrastructure Finance	Interest	04-Feb-25	INE206D08337						
Limited	Interest	04-Feb-25	INE246R07483						
India Infradebt Limited Punjab National Bank	Principal Interest	04-Feb-25 05-Feb-25	INE537P07042 INE160A08092						
Berar Finance Limited	Interest	05-Feb-25	INE998Y07089						
Berar Finance Limited REC Limited	Principal Interest	05-Feb-25 06-Feb-25	INE998Y07089 INE020B08906						
J K Cement Limited	Interest	06-Feb-25	INE823G07193						
India Grid Trust	Interest	06-Feb-25	INE219X07249						
India Grid Trust	Interest	06-Feb-25	INE219X07231						
India Grid Trust	Interest	06-Feb-25	INE219X07272						
India Grid Trust LIC Housing Finance Limited	Interest Interest	06-Feb-25 06-Feb-25	INE219X07280 INE115A07QN4						
LIC Housing Finance Limited	Interest	06-Feb-25	INE115A07QN4						
LIC Housing Finance Limited	Interest	06-Feb-25	INE115A07QN4						
LIC Housing Finance Limited	Interest	06-Feb-25	IN8115A07360						
REC Limited Edelweiss Retail Finance	Principal	06-Feb-25	INE020B08906						
Limited Indostar Capital Finance	Interest	07-Feb-25	INE528S08068						
Limited	Interest	07-Feb-25	INE896L07934						
Indostar Capital Finance Limited	Interest	07-Feb-25	INE896L07934						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Feb-25	INE148I07LE8						
Indostar Capital Finance Limited	Interest	07-Feb-25	INE896L07926						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Feb-25	INE148107LD0						
NHPC Limited	Interest	08-Feb-25	INE848E07AN6						
IDFC FIRST Bank Limited	Interest	08-Feb-25	INE092T08EY6						
Cholamandalam Investment & Finance Company Limited	Interest	08-Feb-25	INE121A07RT7						
Cholamandalam Investment & Finance Company Limited	Interest	08-Feb-25	INE121A07RQ3						
Cholamandalam Investment & Finance Company Limited	Interest	08-Feb-25	INE121A07RV3						
Cholamandalam Investment & Finance Company Limited	Interest	08-Feb-25	INE121A07RU5						
NHPC Limited Punjab National Bank	Principal Interest	08-Feb-25 09-Feb-25	INE848E07AN6 INE160A08068						
Tata Capital Limited		55105.25		1		1	1		1
(Formerly known as Tata Capital Financial Services Limited)	Interest	09-Feb-25	INE306N08136						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Feb-25	INE148107RB1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Feb-25	INE148107QG2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Feb-25	INE148107QT5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Feb-25	INE148107QM0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Feb-25	INE148I07QX7						

MIDBI trustee								
	IDBI Trusteeship Services Ltd - ERP System							
IDBI Trusteeshin Services Ltd		Calendar of Interest/Redemotions for FY 2024-25						

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Feb-25	INE148I07QS7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Feb-25	INE148107QK4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Feb-25	INE148107QF4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Feb-25	INE148107RA3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Feb-25	INE148107QF4						
Punjab National Bank	Principal	09-Feb-25	INE160A08068						
L&T Finance Holdings Limited (formerly known as L & T Finance Ltd (Erstwhile Family Credit Ltd))	Interest	10-Feb-25	INE027E08053						
IL & FS Transportation Networks Limited	Interest	10-Feb-25	INE975G08199						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	10-Feb-25	INE040A08989						
Dar Credit & Capital Limited	Interest	10-Feb-25	INE04Q907066						
Moneymart Securities Private Limited	Interest	10-Feb-25	INE0JHF08010						
Tata Capital Housing Finance Limited	Interest	10-Feb-25	INE033L07HZ9						
Piramal Capital & Housing Finance Limited	Interest	10-Feb-25	INE516Y07493						
Moneymart Securities Private Limited	Principal	10-Feb-25	INE0JHF08010						
Moneymart Securities Private Limited	Principal	10-Feb-25	INE0JHF08010						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	10-Feb-25	INE040A08989						
IL & FS Transportation Networks Limited	Principal	10-Feb-25	INE975G08199						
NHPC Limited	Interest	11-Feb-25	INE848E07AY3						
NHPC Limited	Interest	11-Feb-25	INE848E07BB9						
NHPC Limited	Interest	11-Feb-25	INE848E07BC7			-			
NHPC Limited NHPC Limited	Interest Interest	11-Feb-25 11-Feb-25	INE848E07BA1 INE848E07AZ0						
Cholamandalam Investment									
& Finance Company Limited Aragen Life Sciences Private	Interest	11-Feb-25	INE121A07QI2						
Limited Aragen Life Sciences Private	Interest	11-Feb-25	INE483I07010						
Limited	Interest	11-Feb-25	INE483I07010						
LIC Housing Finance Limited Cholamandalam Investment	Interest	11-Feb-25	INE115A07QW5						
& Finance Company Limited	Principal	11-Feb-25	INE121A07QI2						
Aragen Life Sciences Private Limited	Principal	11-Feb-25	INE483I07010						
Aragen Life Sciences Private Limited	Principal	11-Feb-25	INE483107010						
Aragen Life Sciences Private Limited	Principal	11-Feb-25	INE483I07010						
Cholamandalam Investment & Finance Company Limited	Interest	12-Feb-25	INE121A08OI5						
NLC India Limited	Interest	12-Feb-25	INE589A08035						
JM Financial Products Limited	Interest	12-Feb-25	INE523H07BJ4						
JM Financial Products Limited	Interest	12-Feb-25 12-Feb-25	INE523H07BJ4 INE537P07745						
CSA Investments Private	Interest	12-Feb-25	INEOLWH07062						
Limited Punjab National Bank	Interest	13-Feb-25	INE160A08076						
India Infradebt Limited	Interest	13-Feb-25 13-Feb-25	INE160A08076 INE537P07505						
IL&FS Energy Development Company Limited	Interest	14-Feb-25	INE938L08072						
Power Grid Corporation of India Limited	Interest	14-Feb-25	INE752E08551						
India Grid Trust	Interest	14-Feb-25	INE219X07025						
Tata Capital Housing Finance Limited	Interest	14-Feb-25	INE033L07GR8						
Limited		1		I		L		l	I

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IDBI Trustees					dar of Interest/Reder		-25		
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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(any)
Tata Capital Housing Finance Limited	Interest	14-Feb-25	INE033L07GS6						
IFCI Limited	Interest	15-Feb-25	INE039A09OH9						
IM Financial Credit Solutions Limited	Interest	15-Feb-25	INE651J07960						
M Financial Credit Solutions Limited	Interest	15-Feb-25	INE651J07986						
M Financial Credit Solutions Limited	Interest	15-Feb-25	INE651J07978						
Indostar Capital Finance Limited	Interest	15-Feb-25	INE896L07884						
Indostar Capital Finance Limited	Interest	15-Feb-25	INE896L07876						
Welspun Corp Limited Test Company	Interest Interest	16-Feb-25 16-Feb-25	INE191B07162 ISI45678912z						
Berar Finance Limited	Interest	16-Feb-25	INE998Y07139						
VI Financial Products Limited	Interest	16-Feb-25	INE523H07CB9						
Hinduja Leyland Finance Limited	Interest	16-Feb-25	INE146008167						
West Bengal State Electircity Distribution Co. Ltd.	Interest	16-Feb-25	INE411L07015						
Oxyzo Financial Services Limited	Interest	16-Feb-25	INE04VS07347						
ICICI Bank Limited Fata Capital Housing Finance	Interest	17-Feb-25 17-Feb-25	INE090A08UD0 INE033L07HO3						
Limited IDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	17-Feb-25	INE040A08914						
Kotak Mahindra Prime	Interest	17-Feb-25	INE916DA7RZ5						
Limited Kotak Mahindra Prime	Interest	17-Feb-25	INE916DA7RZ5						
Limited Power Grid Corporation of	Interest	17-Feb-25	INE752E08684						
India Limited Power Grid Corporation of	Interest	17-Feb-25	INE752E08692						
India Limited Kotak Mahindra Prime	Interest	17-Feb-25	INE916DA7RZ5						
Limited Power Grid Corporation of	Interest	17-Feb-25	INE752E08676						
India Limited Power Grid Corporation of	Principal	17-Feb-25	INE752E08684						
India Limited Power Grid Corporation of	Principal	17-Feb-25	INE752E08692						
India Limited Power Grid Corporation of	Principal	17-Feb-25	INE752E08676						
India Limited Kotak Mahindra Prime	Principal	17-Feb-25	INE916DA7RZ5						
Limited Kotak Mahindra Prime	Principal	17-Feb-25	INE916DA7RZ5						
Limited Kotak Mahindra Prime	Principal	17-Feb-25	INE916DA7RZ5						
Limited National Highways Authority	Interest	17-Feb-25 18-Feb-25	INE916DA7R25						
of India Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance	Interest	18-Feb-25	INE530L07350						
Limited.) Piramal Capital & Housing									
Finance Limited Piramal Capital & Housing	Interest	19-Feb-25	INE516Y07014						
Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Feb-25	INE641007144						
Kotak Mahindra Prime Limited	Interest	20-Feb-25	INE916DA7RW2						
HDFC ERGO General nsurance Company Limited	Interest	20-Feb-25	INE225R08030						
Sundaram Finance Limited	Interest	21-Feb-25	INE660A08BY6						
Sammaan Capital Limited formerly known as Indiabulls Housing Finance Limited]	Interest	21-Feb-25	INE148I07JH5						
HDB Financial Services Ltd. ACHIIEVERS FINANCE INDIA	Interest	21-Feb-25	INE756I08132						
LMTD ACHIEVERS FINANCE INDIA	Interest	21-Feb-25	INE065507167						
LMTD ACHIIEVERS FINANCE INDIA	Interest	21-Feb-25 21-Feb-25	INE065507167 INE065507167						
LMTD Tata Power Company Ltd	Interest	21-Feb-25 21-Feb-25	INE245A08141						
NIIF Infrastructure Finance Limited	Interest	21-Feb-25	INE245A08141						

	BI trustee							
(IDBI			IDBI T	Trusteeship Services	Ltd - ERP System			
IDBI Trusteeship	Services Ltd	Calendar of Interest/Redemptions for FY 2024-25						

Normal systemNormal					1		1			1
under UNDER import UNDER import<	Name of Listed Entity	Туре	payment of	ISIN Number	Delayed / Non-Cooperation/	Payment of	Information given	information given to Exchange by the	information given to DP by the debenture	by debenture trustee(if
SubscriptionNote of the set o		Interest	21-Feb-25	INE556F08JU6						
The Control Instruction of Super		Interest	21-Feb-25	INE477S08118						
Number large in the sector of the sector	Tata Capital Housing Finance	Interest	21-Feb-25	INE033L07IE2						
Name of the sector of the s	Piramal Capital & Housing	Interest	21-Feb-25	INE516Y07485						
Solver bergen with the set of the set	Piramal Capital & Housing	Interest	21-Feb-25	INE516Y07485						
Table Name: Souties I and Parkage Perugal 214-b2 PEX/790315 Control Souties I and Parkage Control Souties	Tata Motors Finance	Interest	21-Feb-25	INE477S08118						
solution mana (pil a mode)1 area <td></td> <td>Principal</td> <td>21-Feb-25</td> <td>INE556F08JU6</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Principal	21-Feb-25	INE556F08JU6						
ProceedingsProceeding <td>Solutions Limited</td> <td>Principal</td> <td>21-Feb-25</td> <td>INE477S08118</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Solutions Limited	Principal	21-Feb-25	INE477S08118						
Additional Market Market Market Market Market Market 	Finance Limited									
MD MD $L^{11} deco$ $MORESCONSON MORESCONSON $		Principal	21-Feb-25	INE245A08141						
MD $Mrape 1.4 as Max 30^{10} <$	LMTD	Principal	21-Feb-25	INE065507167						
MO $MOSP 214 bbs MOSPPAP $	LMTD	Principal	21-Feb-25	INE065507167						
Subset Minicipal Minicipal Minicipal Minicipal Minicipal Minicipal Minicipal Prand Capital Monitoria Pincipal 21.49-20 Minicipal Image	LMTD	Principal	21-Feb-25	INE065507167						
Interp Markade Markade <t< td=""><td>Solutions Limited</td><td>Principal</td><td>21-Feb-25</td><td>INE477S08118</td><td> </td><td></td><td></td><td></td><td></td><td></td></t<>	Solutions Limited	Principal	21-Feb-25	INE477S08118						
Intend Intend Parte Parte Relation Parte Relation Parte Relation Seminal cipital Linking formery loops a head with seminal	Finance Limited	Principal	21-Feb-25	INE516Y07485						
Immergenerational biologingenerational biologingenerational biologingenerational 	Limited									
Internet Internet Internet Internet2:Feb-28NE1480708InternetInternet Internet Internet2:Feb-28NE1480708Internet InternetInternet InternetInternet Int	REC Limited	Interest	22-Feb-25	INE020B08914						
Interest lookage Fance United lookage Fance Uni	[formerly known as Indiabulls	Interest	22-Feb-25	INE148107IQ8						
Nino luniti Interest $22+6-25$ MESS/08/U2 Mess/08/07 Mess/08/	[formerly known as Indiabulls	Interest	22-Feb-25	INE148107IR6						
Imma Linited Interest $22+6+2.5$ INEQUAD730 Imma Linited Imma Linited Imma Linited Interest $22+6+2.5$ INEQUAD736 Imma Linited Imma Linited <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
Nume united Interest 22-69-25 NEODMAD726 IC										
Oxportancial Services UnitedInterest22-Feb-25INEQU300331Inter MIC20008314Inter MIC2008314Inter MIC2008314 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>										
Linited Interest 22-Feb-25 INEQUO0534 Image Image </td <td></td> <td>Interest</td> <td>22-Feb-25</td> <td>INE091A07216</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Interest	22-Feb-25	INE091A07216						
ReC LunitedPrincipal 22 -feb 2NEQ2008914IMC02008914 </td <td></td> <td>Interest</td> <td>22-Feb-25</td> <td>INE04VS07339</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Interest	22-Feb-25	INE04VS07339						
Samaa Capital Linder (formerly howon as indubitive)Interest23-Feb-25INE14807NVControlControControl </td <td>REC Limited</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	REC Limited									
fformery known as indiabuls Housing Finance Limitedinterest23-Feb-25INE148107NX4interestinterest23-Feb-25INE975F07ID8interestinterestinterestinterestinterestinterest23-Feb-25INE148107OF9interest	Sammaan Capital Limited [formerly known as Indiabulls									
LimitedInterest23-Feb-25INE1481070F9InterstInterst23-Feb-25INE1481070F9Interst <th< td=""><td>[formerly known as Indiabulls</td><td>Interest</td><td>23-Feb-25</td><td>INE148I07NX4</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	[formerly known as Indiabulls	Interest	23-Feb-25	INE148I07NX4						
Samman Capital Limited [formerly known as Indiabulis [Flormerly known as Indiabulis [Flormerly known as Indiabulis 		Interest	23-Feb-25	INE975F07ID8						
Iformerly known as Indiabulis Housing Finance LimitedInterest23-Feb-25INE148107NZ9IneleInterestInterest23-Feb-25INE975F07IE6InterestInterestInterestInterestInterestInterestInterestINE975F07IE6Interest <t< td=""><td>Sammaan Capital Limited [formerly known as Indiabulls</td><td>Interest</td><td>23-Feb-25</td><td>INE1481070F9</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Sammaan Capital Limited [formerly known as Indiabulls	Interest	23-Feb-25	INE1481070F9						
LimitedInterest23+Eb-25INE9/SP0/IE6ImeImeImeImeCholamandalam Investmet & Finance Company LimitedInterest23-Feb-25INE121A07QV5ImeImeImeImeImeHDFC Bank Limited(Formerly Known as HDFC Limited)Interest24-Feb-25INE040A08575ImeImeImeImeImeSundaram Home Finance Limited (SHFL)Interest24-Feb-25INE667F08137ImeImeImeImeImeSammaan Capital Limited 	[formerly known as Indiabulls	Interest	23-Feb-25	INE148I07NZ9						
& Finance Company LimitedInterest23-Feb-25INE121A0/QVSInterestInterest24-Feb-25INE040A08575InterestInterest24-Feb-25INE040A08575InterestInterestInterest24-Feb-25INE040A08575InterestInterestInterest24-Feb-25INE040A08575InterestInterestInterest24-Feb-25INE040A08575InterestInterestInterest24-Feb-25INE040A08575InterestIntere		Interest	23-Feb-25	INE975F07IE6						
HDFC Bank Limited (Formerly Known as HDFC Limited)Interest24-Feb-25INE040A08575INE040A08575InterestInterest24-Feb-25INE667F08137Sundaram Home Finance Limited (SHFL)Interest24-Feb-25INE667F08137InterestInterest24-Feb-25INE667F08137Sammaan Capital Limited (formerly known as Indiabulis Finance Limited]Interest24-Feb-25INE148108330InterestInterest24-Feb-25INE148108348Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited]Interest24-Feb-25INE148108348InterestInterest24-Feb-25INE148108348NIF Infrastructure Finance Limited Structure FinanceInterest24-Feb-25INE148108348InterestInterest24-Feb-25INE148108348		Interest	23-Feb-25	INE121A07QV5						
Limited (SHFL) Interest 24-Feb-25 INE148108330 Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Interest 24-Feb-25 INE148108348 Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Interest 24-Feb-25 INE148108348 NIIF Infrastructure Finance Interest 24-Feb-25 INE148108348	HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	24-Feb-25	INE040A08575						
[formerly known as Indiabulls Housing Finance Limited] Interest 24-Feb-25 INE148108330 Interest INE148108330 Interest		Interest	24-Feb-25	INE667F08137						
[formerly known as Indiabulls Housing Finance Limited] Interest 24-Feb-25 INE148108348 NIIF Infrastructure Finance Interest 24-Feb-25 INE246807574	[formerly known as Indiabulls	Interest	24-Feb-25	INE148I08330						
	[formerly known as Indiabulls Housing Finance Limited]	Interest	24-Feb-25	INE148108348						
		Interest	24-Feb-25	INE246R07574						

ODBI trustee						
IDBI Trusteeship Services Ltd		Calen	dar of Interest/Reden	nptions for FY 2024	-25	

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Feb-25	INE148107KP6						
TMF Holdings Limited Nirma Limited	Interest Principal	24-Feb-25 24-Feb-25	INE909H08436 INE091A07190						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	24-Feb-25	INE040A08575						
Sundaram Home Finance Limited (SHFL)	Principal	24-Feb-25	INE667F08137						
TMF Holdings Limited HDFC Bank Limited(Formerly	Principal	24-Feb-25	INE909H08436						
Known as HDFC Limited) Cholamandalam Investment	Interest	25-Feb-25	INE040A08518						
& Finance Company Limited	Interest	25-Feb-25	INE121A08NJ5						
India Infradebt Limited Power Grid Corporation of	Interest	25-Feb-25	INE537P07513						
India Limited	Interest	25-Feb-25	INE752E07GP2						
TMF Holdings Limited Tata Motors Finance	Interest	25-Feb-25 25-Feb-25	INE909H08444 INE477S08100						
Solutions Limited	interest	20-FED-25	INE477508100						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	25-Feb-25	INE040A08971						
HDB Financial Services Ltd. HDFC CREDILA FINANCIAL	Interest	25-Feb-25	INE756I07EL8						
SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	25-Feb-25	INE539K07213						
HDB Financial Services Ltd.	Interest	25-Feb-25	INE756I07EL8						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Feb-25	INE065507AE1						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Feb-25	INE065507AF8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Feb-25	INE148I07UR1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Feb-25	INE148I07UN0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Feb-25	INE148107U10						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Feb-25	INE148I07UD1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Feb-25	INE148I07UC3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Feb-25	INE148I07UJ8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Feb-25	INE148107UV3						
Shubham Housing Development Finance Company Limited	Interest	25-Feb-25	INE967Q07049						
Tata Motors Finance Solutions Limited	Interest	25-Feb-25	INE477S08100						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Feb-25	INE148I07UU5						
HDB Financial Services Ltd.	Interest	25-Feb-25	INE756I07EL8						
Kogta Financial (India) Ltd. Tata Motors Finance	Principal Principal	25-Feb-25 25-Feb-25	INE192U07160 INE477S08100						
Solutions Limited									
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	25-Feb-25	INE040A08518						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	25-Feb-25	INE040A08971						
Tata Motors Finance Solutions Limited	Principal	25-Feb-25	INE477S08100						

() IDBI trustee	IDB	I Trusteeship Services	s Ltd - ERP System		
IDBI Trusteeship Services Ltd		dar of Interest/Reden		-25	

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
TMF Holdings Limited Power Grid Corporation of	Principal	25-Feb-25	INE909H08444						
India Limited	Principal	25-Feb-25	INE752E07GP2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148107GJ7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I08231						
Asirvad Microfinance Limited	Interest	26-Feb-25	INE516Q08331						
Ugro Capital Limited	Interest	26-Feb-25	INE583D07315						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148107SQ7						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	26-Feb-25	INE539K08252						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148107PZ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07QC1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148107QD9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07PA7						
UNO MINDA LIMITED	Interest	26-Feb-25	INE405E08036						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07PV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148107SC7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE1481075B9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148107SO2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07SJ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148107SI4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07PU5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148107PM2						
Piramal Capital & Housing Finance Limited	Interest	26-Feb-25	INE516Y07493						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148107QE7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07SW5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07ST1						

ODBI trustee	IDB	I Trusteeship Services	s Ltd - ERP System			
IDBI Trusteeship Services Ltd	Calen	dar of Interest/Reden	mptions for FY 2024	-25		

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07SN4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07SX3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07PO8						
Piramal Capital & Housing Finance Limited	Principal	26-Feb-25	INE516Y07493						
IDFC FIRST Bank Limited Shriram Finance Limited	Interest Interest	27-Feb-25 27-Feb-25	INE092T08BT2 INE468M07229						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE1481070J1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148I07RI6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148I07RO4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148107RJ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148I07RE5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148I07RX5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148I07RU1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148107RZ0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148I07RP1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148107OU8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148107OP8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE1481070Q6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE1481070T0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE1481070L7						
Piramal Capital & Housing Finance Limited	Interest	27-Feb-25	INE516Y07501						
Shriram Finance Limited	Principal	27-Feb-25	INE468M07229						
IDFC FIRST Bank Limited India Infradebt Limited	Principal Interest	27-Feb-25 28-Feb-25	INE092T08BT2 INE537P07240						<u> </u>
IL&FS Energy Development Company Limited	Interest	28-Feb-25	INE938L08098						
Power Grid Corporation of	Interest	28-Feb-25	INE752E07LK3						
India Limited Power Grid Corporation of	Interest	28-Feb-25	INE752E07LL1		ļ				
India Limited IL&FS Energy Development									<u> </u>
Company Limited	Interest	28-Feb-25	INE938L08080						

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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Arohan Financial Services Limited	Interest	28-Feb-25	INE808K08053						
Power Grid Corporation of India Limited	Interest	28-Feb-25	INE752E07LN7						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	28-Feb-25	INE040A08690						
Power Grid Corporation of India Limited	Interest	28-Feb-25	INE752E07L05						
IRB Infrastructure Developers Limited	Interest	28-Feb-25	INE821107052						
Power Grid Corporation of India Limited Arohan Financial Services	Interest	28-Feb-25	INE752E07LM9						
Limited	Interest	28-Feb-25	INE808K08061						
India Grid Trust Cholamandalam Investment	Interest	28-Feb-25	INE219X07298 INE121A08OS4						
& Finance Company Limited Kotak Mahindra Prime	Interest	28-Feb-25							
Limited	Interest	28-Feb-25	INE916DA7SE8						
Elan Avenue Limited Tata Capital Limited	Interest	28-Feb-25	INE403P07021						
(Formerly known as Tata Capital Financial Services Limited)	Interest	28-Feb-25	INE306N08466						
Emami Frankross Limited	Interest	28-Feb-25	INE711X07062						
IKF Finance Limited Hindustan Petroleum	Interest	28-Feb-25	INE859C08103						
Corporation Ltd.	Interest	28-Feb-25	INE094A08101						
Shree Renuka Sugars Limited Tapir Constructions Limited	Interest	28-Feb-25 28-Feb-25	INE087H07102 INE00DJ07045						
Torrent Power Ltd	Interest	28-Feb-25	INE813H07366						
Shree Renuka Sugars Limited	Interest	28-Feb-25	INE087H07102						
Sundaram Finance Limited Indostar Capital Finance	Interest	28-Feb-25	INE660A07RR8						
Limited Indostar Capital Finance	Interest	28-Feb-25	INE896L07967						
Limited Cholamandalam Investment	Interest	28-Feb-25 28-Feb-25	INE896L07975 INE121A07RW1						
& Finance Company Limited Laxmi India Finance Private	Interest	28-Feb-25	INE06WU07064						
Limited Torrent Power Ltd	Interest	28-Feb-25	INE813H07374						
India Grid Trust	Interest	28-Feb-25	INE219X07413						
Torrent Power Ltd	Interest	28-Feb-25	INE813H07390						
Shree Renuka Sugars Limited JM Financial Credit Solutions	Interest	28-Feb-25	INE087H07102						
Limited	Interest	28-Feb-25	INE651J07929						
Torrent Power Ltd Indostar Capital Finance	Interest	28-Feb-25	INE813H07382						
Limited Sammaan Capital Limited	Interest	28-Feb-25	INE896L07959						
[formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-25	INE148I07LV2						
JM Financial Credit Solutions Limited Muthoot Finance Limited	Interest	28-Feb-25 28-Feb-25	INE651J07911 INE414G07GA6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-25	INE148107GAG						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-25	INE148I07LU4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-25	INE148I07MK3						
Piramal Enterprises Limited	Interest	28-Feb-25	INE140A07799						
CSA Investments Private Limited	Interest	28-Feb-25	INEOLWH07054						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-25	INE148I07NM7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-25	INE148107NN5						

MIDBI trustee								
	IDBI Trusteeship Services Ltd - ERP System							
IDBI Trusteeshin Services Ltd	Calendar of Interest/Redemotions for FY 2024-25							

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-25	INE148107ND6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-25	INE148107MI7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-25	INE148107ML1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-25	INE148I07MJ5						
Piramal Enterprises Limited	Interest	28-Feb-25	INE140A07799						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-25	INE148107LQ2						
ELAN IMPERIAL PRIVATE LIMITED	Interest	28-Feb-25	INE889Q07136						
Piramal Enterprises Limited	Interest	28-Feb-25	INE140A07807						<u> </u>
Shree Renuka Sugars Limited	Interest	28-Feb-25	INE087H07102						
Shree Renuka Sugars Limited	Interest	28-Feb-25	INE087H07110						
Shree Renuka Sugars Limited	Interest	28-Feb-25	INE087H07128						
Shree Kenuka Sugars Liniteu	Interest	28-Feb-25	INE067H07126						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-25	INE148I07NP0						
Shree Renuka Sugars Limited	Interest	28-Feb-25	INE087H07094						
ELAN IMPERIAL PRIVATE LIMITED	Principal	28-Feb-25	INE889Q07136						
Elan Avenue Limited	Principal	28-Feb-25	INE403P07021						
IL&FS Energy Development Company Limited	Principal	28-Feb-25	INE938L08080						
Kotak Mahindra Investments Limited	Principal	28-Feb-25	INE975F07HX8						
Power Grid Corporation of	Principal	28-Feb-25	INE752E07LK3						
India Limited Jorbat Shillong Expressway	Interest	01-Mar-25	INE944Y07075						
Limited Jorbat Shillong Expressway	Interest	01-Mar-25	INE944Y07067						
Limited Jorbat Shillong Expressway									
Limited	Interest	01-Mar-25	INE944Y07158						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07224						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07109						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07042						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07042						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07059						
Jorbat Shillong Expressway	Interest	01-Mar-25	INE944Y07026						
Limited Jorbat Shillong Expressway	Interest	01-Mar-25	INE944Y07182						
Limited Jorbat Shillong Expressway	Interest	01-Mar-25	INE944Y07075						
Limited Jorbat Shillong Expressway	Interest	01-Mar-25	INE944Y07208						
Limited Jorbat Shillong Expressway			INE944Y07208						
Limited Jorbat Shillong Expressway	Interest	01-Mar-25							
Limited Jorbat Shillong Expressway	Interest	01-Mar-25	INE944Y07018						
Limited	Interest	01-Mar-25	INE944Y07216						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	NE944Y07125						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07141						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07190						
Jorbat Shillong Expressway	Interest	01-Mar-25	INE944Y07083						
Limited Jorbat Shillong Expressway	Interest	01-Mar-25	INE944Y07190						
Limited	milerest	01-IVId1-25	INC 244 TU/ 190						

(DBI trustee	IDBI Trusteeship Serv	ices Ltd - ERP System		
IDBI Trusteeship Services Ltd	Calendar of Interest/Re	demptions for FY 2024	1-25	

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
IDFC FIRST Bank Limited	Interest	01-Mar-25	INE688I08145						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07133						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07042						
Edelweiss Retail Finance Limited	Interest	01-Mar-25	INE528S07110						
Jorbat Shillong Expressway	Interest	01-Mar-25	INE944Y07166						
Limited Jorbat Shillong Expressway	Interest	01-Mar-25	INE944Y07059						
Limited Jorbat Shillong Expressway	Interest	01-Mar-25	INE944Y07034						
Limited Jorbat Shillong Expressway	Interest	01-Mar-25	INE944Y07026						
Limited JM Financial Credit Solutions	Interest	01-Mar-25	INE651J07697						
Limited Jorbat Shillong Expressway	Interest	01-Mar-25	INE944Y07232						
Limited Jorbat Shillong Expressway	Interest	01-Mar-25	INE944Y07117						
Limited JM Financial Credit Solutions		01-Mar-25	INE651J07630						
Limited Jorbat Shillong Expressway	Interest								
Limited Jorbat Shillong Expressway	Interest	01-Mar-25	INE944Y07174						
Limited Nido Home Finance Limited	Interest	01-Mar-25	INE944Y07166						
(Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Mar-25	INE530L07210						
JM Financial Products Limited	Interest	01-Mar-25	INE523H07BC9						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07240						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Mar-25	INE065507241						
Muthoot Finance Limited ACHIIEVERS FINANCE INDIA	Interest	01-Mar-25	INE414G07FE0						
LMTD	Interest	01-Mar-25	INE065507373						
JM Financial Products Limited	Interest	01-Mar-25	INE523H07BP1						
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-Mar-25	INE365V07038						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Mar-25	INE065507316						
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Mar-25 01-Mar-25	INE414G07FR2 INE414G07FK7		1				
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07GM1						
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Mar-25 01-Mar-25	INE414G07GE8 INE414G07GL3						
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Mar-25 01-Mar-25	INE414G07GL3 INE414G07GE8						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07GD0						
Citicorp Finance (India) Limited	Interest	01-Mar-25	INE915D08CU4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-25	INE148I07TD3						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Mar-25	INE065507AN2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-25	INE148I07TW3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-25	INE148107TQ5						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Mar-25	INE065507AM4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-25	INE148I07TL6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-25	INE148I07TH4						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07HH9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-25	INE148I07TG6						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07IK1						

	trustee							
(DRI			IDB	I Trusteeship Services	Ltd - ERP System			
IDBI Trusteeship	Services Ltd	Calendar of Interest/Redemotions for FY 2024-25						

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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07IL9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-25	INE148I07TN2						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07HB2						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07IT2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-25	INE148107TU7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-25	INE148107TC5						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07HM9						
SMC Global Securities Ltd	Interest	01-Mar-25	INE103C07041						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07HZ1						
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Mar-25 01-Mar-25	INE414G07HY4 INE414G07HL1						
Muthoot Finance Limited	Interest	01-Mar-25 01-Mar-25	INE414G07GV2						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07GV2			1			
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07GU4						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07GD0						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07034						
Citicorp Finance (India) Limited	Principal	01-Mar-25	INE915D08CU4						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07034						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07109						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07117						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	NE944Y07125						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07133						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway	Principal	01-Mar-25	INE944Y07141						
Limited Jorbat Shillong Expressway	Principal	01-Mar-25	INE944Y07158						
Limited Jorbat Shillong Expressway	Principal	01-Mar-25	INE944Y07166						
Limited Jorbat Shillong Expressway	Principal	01-Mar-25	INE944Y07166						
Limited Jorbat Shillong Expressway	Principal	01-Mar-25	INE944Y07174 INE944Y07182						
Limited Jorbat Shillong Expressway	Principal Principal	01-Mar-25 01-Mar-25	INE944Y07182						
Limited Jorbat Shillong Expressway	Principal	01-Mar-25	INE944Y07190						
Limited Jorbat Shillong Expressway	Principal	01-Mar-25	INE944Y07026						
Limited Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07026						
Limited Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07208						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07216						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07224						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07232						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07240						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07018						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07042						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07042						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07059						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway	Principal	01-Mar-25	INE944Y07059						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway	Principal	01-Mar-25	INE944Y07067						
Limited Jorbat Shillong Expressway	Principal	01-Mar-25	INE944Y07075						
Limited	Principal	01-Mar-25	INE944Y07075						

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					I Trusteeship Service				
IDBI Trustees	hip Servic	es Ltd		Calen	dar of Interest/Reder	mptions for FY 2024	-25		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taker by debenture trustee(any)
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07083						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07091						
Union Bank of India	Interest	02-Mar-25	INE692A08185						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	02-Mar-25	INE601U08192						
National Thermal Power Corporation Limited (NTPC)	Interest	02-Mar-25	INE733E07HK1						
National Thermal Power Corporation Limited (NTPC)	Principal	02-Mar-25	INE733E07HK1						
Inland Waterways Authority of India	Interest	03-Mar-25	INE896W08012						
Tata Steel Limited	Interest	03-Mar-25	INE081A08223						
Food Corporation of India Limited	Interest	03-Mar-25	INE861G08043						
Birla Corporation Limited	Interest	03-Mar-25	INE340A07118						
Torrent Power Ltd	Interest	03-Mar-25	INE813H07143			1			
Torrent Power Ltd SIDBI	Interest Interest	03-Mar-25 03-Mar-25	INE813H07150 INE556F08JV4						
Torrent Power Ltd	Interest	03-Mar-25	INE813H07135						
Sammaan Capital Limited formerly known as Indiabulls Housing Finance Limited]	Interest	03-Mar-25	INE148I07NA2						
Sammaan Capital Limited formerly known as Indiabulls Housing Finance Limited]	Interest	03-Mar-25	INE148I07MY4						
Sammaan Capital Limited formerly known as Indiabulls Housing Finance Limited]	Interest	03-Mar-25	INE148I07NA2						
Sammaan Capital Limited formerly known as Indiabulls Housing Finance Limited]	Interest	03-Mar-25	INE148I07MZ1						
Hindustan Petroleum Corporation Ltd.	Interest	03-Mar-25	INE094A08150						
Indostar Capital Finance Limited	Interest	03-Mar-25	INE896L08056						
SIDBI	Principal	03-Mar-25	INE556F08JV4						
Torrent Power Ltd	Principal	03-Mar-25	INE813H07135						
&T Finance Holdings Limited (formerly known as L & T Finance Ltd (Erstwhile Family Credit Ltd))	Interest	04-Mar-25	INE027E08061						
National Thermal Power Corporation Limited (NTPC)	Interest	04-Mar-25	INE733E07JM3						
IDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	04-Mar-25	INE040A08534						
National Thermal Power Corporation Limited (NTPC)	Interest	04-Mar-25	INE733E07JL5						
Cholamandalam Investment & Finance Company Limited	Interest	04-Mar-25	INE121A07RB5						
Cholamandalam Investment & Finance Company Limited	Interest	04-Mar-25	INE121A07RA7						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	04-Mar-25	INE040A08948						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila	Interest	04-Mar-25	INE539K07270						

knowns as HDFC Credila Financial Services Pvt Ltd) HDFC Bank Limited(Formerly

Known as HDFC Limited)

Known as HDFC Limited) Cholamandalam Investment

& Finance Company Limited Cholamandalam Investment & Finance Company Limited Cholamandalam Investment

& Finance Company Limited Cholamandalam Investment

& Finance Company Limited Hindustan Petroleum

Corporation Ltd. Adani Ports and Special

Economic Zone Limited

04-Mar-25

04-Mar-25

04-Mar-25

04-Mar-25

05-Mar-25

05-Mar-25

06-Mar-25

07-Mar-25

Principal

Principal

Principal

Principal

Interest

Interest

Interest

Interest

INE040A08534

INE040A08948

INE121A07RA7

INE121A07RB5

INE121A07RX9

INE121A07RX9

INE094A08069

INE742F07429

MIDRI trustee									
	IDBI Trusteeship Services Ltd - ERP System								
IDBI Trusteeship Services Ltd		Calendar of I	nterest/Reden	nptions for FY 2024	-25				

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Cholamandalam Investment	Interest	07-Mar-25	INE121A08OT2						
& Finance Company Limited Indostar Capital Finance									
Limited	Interest	07-Mar-25	INE896L07934						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Mar-25	INE148107LE8						
Axis Bank	Interest	07-Mar-25	INE238A08492						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Mar-25	INE148107LD0						
Adani Ports and Special	Principal	07-Mar-25	INE742F07429						
Economic Zone Limited Adani Ports and Special									
Economic Zone Limited	Interest	08-Mar-25	INE742F07429	Paid	08-Mar-21				
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	08-Mar-25	INE641008035						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	08-Mar-25	INE306N08227						
Hinduja Leyland Finance	Interest	08-Mar-25	INE146008175						
Limited National Highways Authority									
of India JM Financial Credit Solutions	Interest	08-Mar-25	INE906B07IK7						
Limited	Interest	08-Mar-25	INE651J07895						
Hinduja Leyland Finance	Interest	08-Mar-25	INE146008175						
Limited India Infradebt Limited	Interest	08-Mar-25	INE537P07125						
Power Grid Corporation of	Interest	09-Mar-25	INE752E07OE0						
India Limited Power Grid Corporation of	latarat	00 Mar 25	1115753507050						
India Limited Power Grid Corporation of	Interest	09-Mar-25	INE752E07OE0						
India Limited	Interest	09-Mar-25	INE752E07JN1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Mar-25	INE148I07RB1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Mar-25	INE148107QG2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Mar-25	INE148107QT5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Mar-25	INE148I07QM0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Mar-25	INE148I07QX7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Mar-25	INE148107QS7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Mar-25	INE148107QK4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Mar-25	INE148107QF4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Mar-25	INE148107RA3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Mar-25	INE148107QF4						
National Housing Bank Piramal Enterprises Limited	Interest Interest	10-Mar-25 10-Mar-25	INE557F09278 INE140A07732	Paid					
MEGHALAYA ENERGY				rdiu					
CORPORATION LIMITED	Interest	10-Mar-25	INE760I07029						

	of action taken nture trustee(if any)
Name of Listed Entity Type Due Date of payment of information payment of information etc.) Status of Payment of balayed / Non-Cooperation/ Non-Kooperatio/ Non-Kooperation/ Non-Kooperation/ Non-Kooperation	nture trustee(if
Name of Listed EntityTypeDue Date of interest / PrincipalISIN NumberStatus of Payment (Default) No Information etc.)Date of Payment of interest/PrincipalDate of morison give be change by the be change by the be deteruture trusteeInformation give be change by the deteruture trusteeInformation give be change by the deterutureInformation give be change by the deterutureInformation give be change by the deteruture trusteeInformation give be change by the deterutureInformation give be change by the deteruture <td< th=""><th>nture trustee(if</th></td<>	nture trustee(if
CORPORATION LIMITED Interest 10-Mar-25 INE76010701 MEGHALAYA ENERGY CORPORATION LIMITED Interest 10-Mar-25 INE760107037 </th <th></th>	
MEGHALAYA ENERGY CORPORATION LIMITED Interest 10-Mar-25 INE76007037 MEGHALAYA ENERGY CORPORATION LIMITED Interest 10-Mar-25 INE76007078 MEGHALAYA ENERGY CORPORATION LIMITED Interest 10-Mar-25 INE76007052 MEGHALAYA ENERGY CORPORATION LIMITED Interest 10-Mar-25 INE76007045 MEGHALAYA ENERGY CORPORATION LIMITED Interest 10-Mar-25 INE76007045 TMF Holdings Limited Interest 10-Mar-25 INE909H08322 HDFC Bank Limited f Formerly Known as HDFC Limited Interest 10-Mar-25 INE040A08633 Piramal Capital & Housing Finance Limited Interest 10-Mar-25 INE76007060	
MEGHALAYA ENERGY CORPORATION LIMITED Interest 10-Mar-25 INE76007078 MEGHALAYA ENERGY CORPORATION LIMITED Interest 10-Mar-25 INE76007052 INE76007052 MEGHALAYA ENERGY CORPORATION LIMITED Interest 10-Mar-25 INE76007045 INE76007045 MEGHALAYA ENERGY CORPORATION LIMITED Interest 10-Mar-25 INE909H08350 INE909H08352 TMF Holdings Limited Interest 10-Mar-25 INE909H08352 INE909H08352 TMF Holdings Limited Interest 10-Mar-25 INE909H08352 INE909H08352 TMF Holdings Limited Interest 10-Mar-25 INE909H08378 INE909H08378 HOPC Bank Limited/ Formeryly Known as HOPC Limited Interest 10-Mar-25 INE040A08633 INE040A08633 MEGHALAYA ENERGY CORPORATION LIMITED Interest 10-Mar-25 INE140A07732 INE140A07732 Piramal Enterprises Limited Interest 11-Mar-25 INE31607063 INE31407192 NHPC Limited Interest 11-Mar-25 INE84807868 INE31407192 Cholamandalam Investment Linterest 11-Mar-25 INE8	
MEGHALAYA ENERGY CORPORATION LIMITED Interest 10-Mar-25 INE76007052 MEGHALAYA ENERGY CORPORATION LIMITED Interest 10-Mar-25 INE76007045 <td></td>	
MEGHALAYA ENERGY CORPORATION LIMITED Interest 10-Mar-25 INE760107045 Interest 10-Mar-25 INE909H08360 Interest Interest 10-Mar-25 INE909H08352 Interest Interest <thinterest< th=""> Interest Inter</thinterest<>	
TMF Holdings Limited Interest 10-Mar-25 INE909H08360 Image: Composition of the state of the stat	
TMF Holdings LimitedInterest10-Mar-25INE909H08378Image: Constraint of the second se	
HDFC Bank Limited(Formerly Known as HDFC Limited)Interest10-Mar-25INE040A08633InterestInterest10-Mar-25INE760107060Piramal Enterprises LimitedInterest10-Mar-25INE140A07732InterestInterestInterestInterestPiramal Enterprises LimitedInterest10-Mar-25INE140A07732InterestInterestInterestPiramal Capital & Housing Finance LimitedInterest11-Mar-25INE1607063InterestInterestNHPC LimitedInterest11-Mar-25INE848E07868InterestInterestNHPC LimitedInterest11-Mar-25INE848E07863InterestTorrent Power LtdInterest11-Mar-25INE813H07192InterestCholamandalam Investment & Finance Company LimitedInterest11-Mar-25INE813H07184Torrent Power LtdInterest11-Mar-25INE848E078H6InterestNHPC LimitedInterest11-Mar-25INE813H07184InterestNHPC LimitedInterest11-Mar-25INE848E078H6InterestNHPC LimitedInterest11-Mar-25INE848E078H5InterestNHPC LimitedInterest11-Mar-25INE848E078H6InterestNHPC LimitedInterest11-Mar-25INE848E078H5InterestNHPC LimitedInterest11-Mar-25INE848E078H5InterestNHPC LimitedInterest11-Mar-25INE848E078H5InterestNHPC LimitedInterest11-Mar-25INE848E078H5<	
MEGHALAYA ENERGY CORPORATION LIMITEDInterest10-Mar-25INE760107060InterestInterest10-Mar-25INE760107060Piramal Enterprises LimitedInterest10-Mar-25INE140A07732InterestInterestInterestPiramal Capital & Housing Finance LimitedInterest11-Mar-25INE16Y07063InterestInterestNHPC LimitedInterest11-Mar-25INE848E07868InterestInterestNHPC LimitedInterest11-Mar-25INE848E07863InterestOrmer Power LtdInterest11-Mar-25INE8107192InterestCholamandalam Investment & Finance Company LimitedInterest11-Mar-25INE813H07184Torrent Power LtdInterest11-Mar-25INE848E078H4InterestTorrent Power LtdInterest11-Mar-25INE848E078H4InterestNHPC LimitedInterest11-Mar-25INE848E078H4InterestNHPC LimitedInterest11-Mar-25INE848E078H6InterestNHPC LimitedInterest11-Mar-25INE848E078H6InterestNHPC LimitedInterest11-Mar-25INE848E078D5InterestNHPC LimitedInterest11-Mar-25INE848E078D5InterestNHPC LimitedInterest11-Mar-25INE813H07176InterestNHPC LimitedInterest11-Mar-25INE813H07176InterestNational Housing BankInterest11-Mar-25INE813H07176InterestNational Housing BankInter	
Piramal Enterprises LimitedInterest10-Mar-25INE140A07732Interest <thi< td=""><td></td></thi<>	
Finance LimitedInterest11-Mar-25INES16Y07063InterestInterest11-Mar-25INE848E07868NHPC LimitedInterest11-Mar-25INE848E078E3InterestInterestInterestTorrent Power LtdInterest11-Mar-25INE813H07192InterestInterestCholamandalam Investment & Finance Company LimitedInterest11-Mar-25IN8121A07020InterestTorrent Power LtdInterest11-Mar-25IN813H07184InterestInterestNHPC LimitedInterest11-Mar-25IN8248E078H4InterestInterestNHPC LimitedInterest11-Mar-25IN8248E078H6InterestInterestNHPC LimitedInterest11-Mar-25IN8248E078H6InterestInterestNHPC LimitedInterest11-Mar-25IN8248E078H6InterestInterestNHPC LimitedInterest11-Mar-25IN8248E078H6InterestInterestNHPC LimitedInterest11-Mar-25IN8248E078H6InterestInterestNHPC LimitedInterest11-Mar-25IN8248E078H6InterestInterestNHPC LimitedInterest11-Mar-25IN8248E078H6InterestInterestNHPC LimitedInterest11-Mar-25IN8248E078H6InterestInterestNHPC LimitedInterest11-Mar-25IN8248E078H6InterestInterestNHPC LimitedInterest11-Mar-25IN821A0700InterestInterestCholamandalam Inves	
NHPC Limited Interest 11-Mar-25 INE848E078G8 Image: Compary Limited	
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& Finance Lompany Limited Interest 11-Mar-25 INE813H07184 Image: Company Limited Image: Company Limited NHPC Limited Interest 11-Mar-25 INE848E078H4 Image: Company Limited Image: Company Limited NHPC Limited Interest 11-Mar-25 INE848E078D5 Image: Company Limited Image: Company Limited NHPC Limited Interest 11-Mar-25 INE848E078D5 Image: Company Limited Image: Company Limited K Finance Company Limited Interest 11-Mar-25 INE121A07Q0 Image: Company Limited Image: Company Limited Torrent Power Ltd Interest 11-Mar-25 INE121A07Q0 Image: Company Limited Image: Company Limited National Housing Bank Interest 11-Mar-25 INE57F08FV0 Image: Company Limited Image: Company Limited ICICI Bank Limited Interest 11-Mar-25 INE090A08UH1 Image: Company Limited Image: Company Limited	
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NHPC Limited Interest 11-Mar-25 INE848E07BH6 Image: Compary Limited	
Cholamandalam Investment & Finance Company Limited Interest 11-Mar-25 INE121A07QJ0 Torrent Power Ltd Interest 11-Mar-25 INE813H07176 National Housing Bank Interest 11-Mar-25 ICICI Bank Limited Interest 11-Mar-25	
& Finance Company Limited Interest 11-Mar-25 INE212A//QU Torrent Power Ltd Interest 11-Mar-25 INE813H07176 Image: Company Limited I	
National Housing Bank Interest 11-Mar-25 INE557F08FV0 Interest Interest Interest Interest INE090A08UH1 Interest Interest <th< td=""><td></td></th<>	
& Finance Company Limited Principal 11-Mar-25 IN8121A0/020	
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Answer Communication Principal 11-Mar-25 INE121A07QJ0 Torrent Power Ltd Principal 11-Mar-25 INE813H07176 Intervention	
State Bank of Hyderabad) Interest 12-Mar-25 INE649A08029	
National Hydro Electric Power Interest 12-Mar-25 INF848E07161	
Corporation Image: Corpora	
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Corporation Interest 12-Mar-25 INF516Y07261	
Finance Limited	
JM Financial Products Limited Interest 12-Mar-25 INE523H07BK2	
JM Financial Products Limited Interest 12-Mar-25 INE523H07BK2 The Ramco Cements Limited Interest 12-Mar-25 INE331A07323	
The Ramco Cements Limited Interest 12-Mar-25 INE331A07315	
Power Grid Corporation of India Limited Interest 12-Mar-25 INE752E08734	
India Limited Interest 12-Mar-25 INE331A07331	
CSA Investments Private Limited Interest 12-Mar-25 INE0LWH07062	
State Bank of India (Erstwhile State Bank of Hyderabad) Principal 12-Mar-25 INE649A08029	
National Hydro Electric Power Corporation Principal 12-Mar-25 INE848E07146	
Cholamandalam Investment & Finance Company Limited Interest 13-Mar-25 INE121A08PC5	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	
Tata Capital Housing Finance Limited Interest 14-Mar-25 INE033L07GR8	
Tata Capital Housing Finance Limited Interest 14-Mar-25 INE033L07G56	
National Highways Authority of India Interest 14-Mar-25 INE906B07JB4	
PNB Housing Finance Limited Interest 14-Mar-25 INE572E07134	

() IDBI trustee	IDBI Trusteeship Service	es Ltd - ERP System			
IDBI Trusteeship Services Ltd	alendar of Interest/Rede	mptions for FY 2024	-25		

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tata Capital Housing Finance Limited	Interest	14-Mar-25	INE033L08304					il usice	
India Infrastructure Finance Company Limited (IIFCL)	Interest	14-Mar-25	INE787H08048						
Piramal Capital & Housing Finance Limited	Interest	14-Mar-25	INE516Y07261						
PNB Housing Finance Limited	Principal	14-Mar-25	INE572E07134						
Power Finance Corporation Limited	Interest	15-Mar-25	INE134E08CS4						
Royal Sundaram General Insurance Co. Limited	Interest	15-Mar-25	INE499S08047						
Tata Steel Limited Cholamandalam Investment	Interest	15-Mar-25 15-Mar-25	INE081A08231 INE121A07RY7						
& Finance Company Limited Muthoot Finance Limited	Interest	15-Mar-25	INE414G07HV0						
Muthoot Finance Limited	Interest	15-Mar-25	INE414G07HU2						
Kotak Mahindra Prime Limited	Interest	15-Mar-25	INE916DA7SQ2						
Oxyzo Financial Services Limited	Interest	15-Mar-25	INE04VS07321						
Kotak Mahindra Prime Limited	Interest	15-Mar-25	INE916DA7SQ2						
Kotak Mahindra Prime Limited	Interest	15-Mar-25	IN8196D07258						
Tata Steel Limited	Principal	15-Mar-25	INE081A08231						
Power Finance Corporation Limited	Principal	15-Mar-25	INE134E08CS4						
JM Financial Products Limited	Interest	16-Mar-25	INE523H07AV1						
JM Financial Products Limited	Interest	16-Mar-25	INE523H07BB1						
Test Company Berar Finance Limited	Interest Interest	16-Mar-25 16-Mar-25	ISI45678912z INE998Y07139						
HDB Financial Services Ltd.	Interest	16-Mar-25	INE756I07EO2						
Kotak Mahindra Prime	Interest	16-Mar-25	INE916DA7RT8						
Limited HDB Financial Services Ltd.									
NIIF Infrastructure Finance	Interest	16-Mar-25	INE756107EO2						
Limited	Interest	16-Mar-25	INE246R07640						
Oxyzo Financial Services Limited	Interest	16-Mar-25	INE04VS07347						
Berar Finance Limited JM Financial Products Limited	Principal Principal	16-Mar-25 16-Mar-25	INE998Y07139 INE523H07AZ2						
JM Financial Products Limited	Principal	16-Mar-25	INE523H07AV1						
JM Financial Products Limited	Principal	16-Mar-25	INE523H07BA3						
Muthoot Vehicle and Asset Finance Limited	Interest	17-Mar-25	INE00XE07143						
Muthoot Vehicle and Asset Finance Limited	Interest	17-Mar-25	INE00XE07119						
Muthoot Vehicle and Asset Finance Limited	Interest	17-Mar-25	INE00XE07176						
HDB Financial Services Ltd.	Interest	17-Mar-25	INE756I07ED5						
Kotak Mahindra Prime Limited	Interest	17-Mar-25	INE916DA7RM3						
UCO Bank	Interest	17-Mar-25	INE691A08096						
HDB Financial Services Ltd.	Interest	17-Mar-25	INE756107ED5						-
HDB Financial Services Ltd. SIDBI	Interest Interest	17-Mar-25 17-Mar-25	INE756I07ED5 INE556F08JW2		<u> </u>				
SIDBI	Principal	17-Mar-25	INE556F08JW2						
HDB Financial Services Ltd.	Principal	17-Mar-25	INE756107ED5						
HDB Financial Services Ltd. HDB Financial Services Ltd.	Principal Principal	17-Mar-25 17-Mar-25	INE756I07ED5 INE756I07ED5		<u> </u>				
Muthoot Vehicle and Asset Finance Limited	Principal	17-Mar-25	INE00XE07119						
Muthoot Vehicle and Asset Finance Limited	Principal	17-Mar-25	INE00XE07119						
Muthoot Vehicle and Asset Finance Limited	Principal	17-Mar-25	INE00XE07143						
Kotak Mahindra Prime Limited	Principal	17-Mar-25	INE916DA7RM3						
Muthoot Vehicle and Asset Finance Limited	Principal	17-Mar-25	INE00XE07176						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Mar-25	INE530L07350						
Piramal Capital & Housing Finance Limited	Interest	19-Mar-25	INE516Y07014						
Piramal Capital & Housing Finance Limited	Interest	19-Mar-25	INE516Y07279						

	trustee	IDB	Trusteeship Services	s Ltd - ERP System			
IDBI Trusteeship	Services Ltd	Calen	dar of Interest/Reden	nptions for FY 2024	-25		

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Oxyzo Financial Services Limited	Interest	19-Mar-25	INE04VS07313						
Hinduja Leyland Finance Limited	Interest	19-Mar-25	INE146008183						
Oxyzo Financial Services Limited	Principal	19-Mar-25	INE04VS07313						
State Bank of India (Erstwhile State Bank of Bikaner &	Interest	20-Mar-25	INE648A08013						
Jaipur) Piramal Capital & Housing									
Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Mar-25	INE641007144						
Central Bank of India	Interest	20-Mar-25	INE483A08031						
Sundaram Home Finance Limited (SHFL)	Interest	20-Mar-25	INE667F07IK6						
State Bank of India (Erstwhile State Bank of Bikaner & Jaipur)	Principal	20-Mar-25	INE648A08013						
India Infradebt Limited	Interest	21-Mar-25	INE537P07141						
Sundaram Finance Limited	Interest	21-Mar-25	INE660A07RL1						
Indostar Capital Finance Limited	Interest	21-Mar-25	INE896L07868						
Tata Capital Housing Finance Limited	Interest	21-Mar-25	INE033L07ID4						
Cholamandalam Investment & Finance Company Limited	Interest	21-Mar-25	INE121A08PM4						
Piramal Capital & Housing Finance Limited	Interest	21-Mar-25	INE516Y07279						
J K Cement Limited	Interest	21-Mar-25	INE823G07219						
Sundaram Finance Limited Indostar Capital Finance	Principal	21-Mar-25	INE660A07RL1						
Limited Food Corporation of India	Principal	21-Mar-25	INE896L07868						
Limited Edelweiss Retail Finance	Interest	22-Mar-25	INE861G08027						
Limited	Interest	22-Mar-25	INE528S07128						
India Infradebt Limited Reliance Home Finance	Interest	22-Mar-25	INE537P07166 INE217K07430						
Limited Gujarat State Investments	Interest	22-Mar-25							
Limited NIIF Infrastructure Finance	Interest	22-Mar-25 22-Mar-25	INE08EQ08056 INE246R07491						
Limited									
LIC Housing Finance Limited National Thermal Power	Interest	22-Mar-25	INE115A07QP9						
Corporation Limited (NTPC) Oxyzo Financial Services	Interest	22-Mar-25	INE733E07EY9						
Limited NIIF Infrastructure Finance	Interest	22-Mar-25	INE04VS07339						
Limited Oxyzo Financial Services	Interest	22-Mar-25	INE246R07491						
Limited	Principal	22-Mar-25	INE04VS07339						
Gujarat State Investments Limited	Principal	22-Mar-25	INE08EQ08056						
National Thermal Power Corporation Limited (NTPC)	Principal	22-Mar-25	INE733E07EY9						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	23-Mar-25	INE306N08144						
Edelweiss Retail Finance Limited	Interest	23-Mar-25	INE528S07128						
Kogta Financial (India) Ltd.	Interest	23-Mar-25	INE192U07236						
Nuclear Power Corporation of India Limited	Interest	23-Mar-25	INE206D08477						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-25	INE148I07NV8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-25	INE148I07NX4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-25	INE148I07NT2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-25	INE148I07OF9						

ODBI trustee	IDB	Trusteeship Services	s Ltd - ERP System					
IDBI Trusteeship Services Ltd	Calendar of Interest/Redemotions for FY 2024-25							

Housing Finance Limited (Formerly known as Tata Capital Financial Services Limited)Late-Mar-25INE306N08508Imeson <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>										
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Immery point with an interval and the set of the	[formerly known as Indiabulls	Interest	23-Mar-25	INE148107NW6						
Samasa Capital Interdit Universit 2)Adv:/5 N/T 4607/015 C C C C C Samasa Capital Interdit Universit 2)Adv:/5 N/T 4607/015 C	[formerly known as Indiabulls	Interest	23-Mar-25	INE1481070D4						
Intrans. production is violated integration of a section of a s	National Housing Bank	Interest	23-Mar-25	INE557F08FP2						
Iformer I yours and databal Interest 23 Mar 25 Int LABOTOZ Interest Interest 23 Mar 25 Int LABOTOZ Samasa Capital Interde I yours i yours and databal i none i yours and databa i none i yours and databal i none i yours and databaa i none	[formerly known as Indiabulls	Interest	23-Mar-25	INE1481070H5						
Instance function was notisability integral for the second seco	[formerly known as Indiabulls	Interest	23-Mar-25	INE148I07OE2						
Informaty uses halded usang "nace united by usang	[formerly known as Indiabulls	Interest	23-Mar-25	INE148I07NZ9						
Universe lowing handwalked lowing handwalked lowing handwalked handwalked finance lunted lowing handwalked <b< td=""><td>[formerly known as Indiabulls</td><td>Interest</td><td>23-Mar-25</td><td>INE148I07OB8</td><td></td><td></td><td></td><td></td><td></td><td></td></b<>	[formerly known as Indiabulls	Interest	23-Mar-25	INE148I07OB8						
Multor france unitedinterest2.4 Mar 25NECLA007CE $ $	[formerly known as Indiabulls	Interest	23-Mar-25	2						
Immergiant landed (bound prince Linded)Princyal2.3.4er-25INEL4807079ControlCo										
Informedy notion is ideability Principal 23-Mar-25 INF148070P Control Second Finance Undersity Second Finance Under	Muthoot Finance Limited	Interest	23-Mar-25	INE414G07JC6						
(formery toxown as fulfabular toxown as fulfabular (formery toxown as fulfabular) (formery toxown as fulfabular (formery toxown as fulfabular) (formery toxown	[formerly known as Indiabulls	Principal	23-Mar-25	INE148I07OF9						
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Iformery how as Indiabulis Housing Finance LinitedPrincipal23-Mar-25INE 14807062Image<	[formerly known as Indiabulls	Principal	23-Mar-25	INE1481070D4						
Katak Mundra Investment BinderedInterest24-Mar-25INE97508CTSInclInclInclInclInclInclSammaan Capital Limited (formerly kown as indiabuli (formerly kown as indiabuli) (formerly kown as	[formerly known as Indiabulls	Principal	23-Mar-25	INE1481070E2						
Linked InterestInterest24-Mar-25INE9400015InterestIne InterestIne InterestSamman Capital Linked [former/y known as indiabulis Housing Finance Limited]Interest 24 -Mar-25INE148108330InterestInterest 24 -Mar-25INE148108330Samman Capital Linked [former/y known as indiabulis [former/y known as i		Interest	24-Mar-25	INE160A08084						
NHPC LimitedInterest24-Mar-25INE48E08136Image (Composition)Image (Composition) <td></td> <td>Interest</td> <td>24-Mar-25</td> <td>INE975F08CT5</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Interest	24-Mar-25	INE975F08CT5						
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[formerly known as indiabulls Housing Finance Limited]Interest24-Mar-25INE148108348InerestInE 48108348InerestInerest24-Mar-25INE306N08508Sammaan Capital Limited (formerly known as Tata Capital Financial Services United)Interest24-Mar-25INE348107KP6InerestInterest24-Mar-25INE148107KP6Sammaan Capital Limited (formerly known as Indiabulls (formerly known as Indiabulls (formerly known as Indiabulls (formerly known as Indiabulls Pvt. Ltd.Interest24-Mar-25INE36607068InterestInterest24-Mar-25INE956L07068InterestInterest24-Mar-25INE956L07068InterestInterest24-Mar-25INE956L07068InterestInterestInterestInterest24-Mar-25INE931A07265InterestI	Sammaan Capital Limited [formerly known as Indiabulls									
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[formerly known as Indiabuls Housing Finance Limited]Interest24-Mar-25INE148107KP6InterestInterest24-Mar-25INE956L07068InterestInterest24-Mar-25INE956L07068InterestInterest24-Mar-25INE956L07068InterestInterest24-Mar-25INE956L07068InterestInterest24-Mar-25INE956L07068InterestInterest24-Mar-25INE956L07068InterestInterest24-Mar-25INE931A07273InterestInterest24-Mar-25INE331A07273InterestInterest24-Mar-25INE331A07273InterestInterest24-Mar-25INE331A07273InterestInterest24-Mar-25INE331A07273InterestInterest24-Mar-25INE331A07273InterestInterest24-Mar-25INE331A07273InterestInteres	(Formerly known as Tata Capital Financial Services	Interest	24-Mar-25	INE306N08508						
Pyt. Ltd.Interest24-Mar-25INE950L/708InterestInterest24-Mar-25INE950L/708Moneywise Financial Services Pyt. Ltd.Interest24-Mar-25INE33L07273Image: Comparison of the service of the servi	[formerly known as Indiabulls	Interest	24-Mar-25	INE148107KP6						
Pvt. ttd.Interest24-Mar-25INE956L07068InterestINE956L07068InterestINE956L07068Pvt. ttd.Interest24-Mar-25INE331A07273InterestInterest24-Mar-25INE331A07273InterestIntere		Interest	24-Mar-25	INE956L07068						
Pvf. td.Interest24-Mar-25INE331A07273Image: Constant LimitedImage: Constant LimitedThe Ramo Cements LimitedInterest24-Mar-25INE331A07265Image: Constant LimitedImage: Constant LimitedImage: Constant LimitedTata Capital Housing Finance LimitedInterest24-Mar-25INE0331071G7Image: Constant LimitedImage: Constant LimitedImage: Constant LimitedMoneywise Financial Services Pvt. td.Principal24-Mar-25INE956107068Image: Constant LimitedImage: Constant LimitedImage: Constant LimitedMoneywise Financial Services Pvt. td.Principal24-Mar-25INE956107068Image: Constant LimitedImage: Constant LimitedImage: Constant LimitedNuclear Power Corporation of India LimitedInterest25-Mar-25INE206008303Image: Constant LimitedImage: Constant LimitedImage: Constant LimitedNuclear Power Corporation of India LimitedInterest25-Mar-25INE206008303Image: Constant LimitedImage: Constant LimitedImage: Constant LimitedNuclear Power Corporation of India LimitedImage: Constant LimitedImage: Constant LimitedImage: Constant LimitedImage: Constant LimitedImage: Constant LimitedNuclear Power Corporation of India LimitedImage: Constant LimitedImage: Constant LimitedImage: Constant LimitedImage: Constant LimitedNuclear Power Corporation of India LimitedImage: Constant LimitedImage: Constant LimitedImage: Constant LimitedImage: Constant LimitedNuclear Power Co	Moneywise Financial Services									
The Ramco Cements Limited Interest 24-Mar-25 INE331A07265 Media Media Media Media Tata Capital Housing Finance Limited Interest 24-Mar-25 INE03107IG7 Interest 24-Mar-25 INE03107IG7 Moneywise Financial Services Pvt. ttd. Principal 24-Mar-25 INE956107068 Interest 24-Mar-25 INE956107068 Moneywise Financial Services Pvt. ttd. Principal 24-Mar-25 INE956107068 Interest INE956107068 Nuclear Power Corporation of India Limited Interest 25-Mar-25 INE206008303 Interest INE206008303 Nuclear Power Corporation Interest 25-Mar-25 INE206008303 Interest Interest 25-Mar-25										
Tata Capital Housing Finance LimitedInterest24-Mar-25INE033L07IG7InterestIne033L07IG7InterestInterest24-Mar-25INE033L07IG7Interest <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td> </td> <td></td> <td></td> <td></td>										
LimitedImage: Constraint of the sector of the s	Tata Capital Housing Finance									
Pyt. Ltd. Principal 24-Mar-25 INEE950L/V08 Punjab National Bank Principal 24-Mar-25 INE160A08084 Monewise Financial Services Pyt. Ltd. Principal 24-Mar-25 INE950L/V08 Nuclear Power Corporation of India Limited Interest 25-Mar-25 INE206D08303 Nuclear Power Corporation Interest 25-Mar-25 INE206D08303										
Moneywise Financial Services Pvt. ttd. Principal 24-Mar-25 INE956L07068 Interest 25-Mar-25 INE206D08303 Nuclear Power Corporation of India Limited Interest 25-Mar-25 INE206D08303 Interest Composition	Pvt. Ltd.									
Pyt. Ltd. Principal 24-wiar-25 INE950L/V08 Nuclear Power Corporation of India Limited Interest 25-Mar-25 INE206D08303 Nuclear Power Corporation Interest 25-Mar-25 INE206D08303										
of India Limited Interest 25-War-25 INE206008303	Pvt. Ltd.	Principal	24-Mar-25	INE956L07068						
	of India Limited	Interest	25-Mar-25	INE206D08303						
	Nuclear Power Corporation of India Limited	Interest	25-Mar-25	INE206D08303						

() IDBI trustee	IDB	I Trusteeship Services	s Ltd - ERP System		
IDBI Trusteeship Services Ltd	Calen	dar of Interest/Reden	nptions for FY 2024	-25	

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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Nuclear Power Corporation of India Limited	Interest	25-Mar-25	INE206D08279						
Nuclear Power Corporation of India Limited	Interest	25-Mar-25	INE206D08287						
Nuclear Power Corporation of India Limited	Interest	25-Mar-25	INE206D08295						
Nuclear Power Corporation of India Limited	Interest	25-Mar-25	INE206D08261						
Nuclear Power Corporation of India Limited	Interest	25-Mar-25	INE206D08261						
Power Grid Corporation of India Limited	Interest	25-Mar-25	INE752E08668						
JM Financial Credit Solutions Limited	Interest	25-Mar-25	INE651J07820						
Zydus Foundation	Interest	25-Mar-25	INE04VY08012						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-Mar-25	INE216P07225						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Mar-25	INE065507AE1						
National Thermal Power Corporation Limited (NTPC)	Interest	25-Mar-25	INE733E07CP1						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Mar-25	INE065507AF8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Mar-25	INE148107UR1						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Mar-25	INE065507AG6						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Mar-25	INE065507AI2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Mar-25	INE148107UN0						
India Infradebt Limited	Interest	25-Mar-25	INE537P07596						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Mar-25	INE148107UI0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Mar-25	INE148107UD1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Mar-25	INE148I07UC3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Mar-25	INE148107UJ8						
Indostar Capital Finance Limited	Interest	25-Mar-25	INE896L07991						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Mar-25	INE148I07UV3						
Shubham Housing Development Finance Company Limited	Interest	25-Mar-25	INE967Q07049						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Mar-25	INE148107UU5						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Mar-25	INE065507AH4						
Zydus Foundation	Principal	25-Mar-25	INE04VY08012						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	25-Mar-25	INE216P07225						
National Thermal Power Corporation Limited (NTPC)	Principal	25-Mar-25	INE733E07CP1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148107GJ7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148108231						

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(DBI trustee		IDE	I Trusteeship Services	s Ltd - ERP System			
IDBI Trusteeship Services Ltd	Calendar of Interest/Redemotions for EV 2024-25						

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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	26-Mar-25	INE306N08276						
Cholamandalam Investment & Finance Company Limited	Interest	26-Mar-25	INE121A08OG9						
Utkarsh Small Finance Bank	Interest	26-Mar-25	INE735W08038						
Limited Asirvad Microfinance Limited	Interest	26-Mar-25	INE516Q08331						
Sundaram Finance Limited	Interest	26-Mar-25	INE660A08CG1						
Sundaram Finance Limited	Interest	26-Mar-25	INE660A08CG1						
Ugro Capital Limited	Interest	26-Mar-25	INE583D07315						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07SQ7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07PZ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07QC1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148107QD9						
Hinduja Leyland Finance Limited	Interest	26-Mar-25	INE146008191						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07PA7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07PV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148107SC7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148107SP9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07SA1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148107SB9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I075G8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148107SO2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE1481075H6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE1481075J2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148107SI4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07SD5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07PU5						

	IDE	I Trusteeship Services	s Ltd - ERP System				
IDBI Trusteeship Services Ltd	Calendar of Interest/Redemotions for FY 2024-25						

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07PM2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07QE7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07SM6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148107SS3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07SW5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07ST1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07SN4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148107SX3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148107SR5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07SV7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07PO8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07SU9						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	27-Mar-25	INE306N08011						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	27-Mar-25	INE040A08724						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	27-Mar-25	INE040A08567						
Hinduja Leyland Finance Limited	Interest	27-Mar-25	INE146008134						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07OJ1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148107R16						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148107RO4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07RJ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07RE5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07RX5						
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	tee		IDBI Trustee	ship Services Lto	d - ERP System			
IDBI Trusteeshin Services	Ltd	Calendar of Interest/Redemotions for FY 2024-25						

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07RU1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148107RZ0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148107RP1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148107OU8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07OP8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE1481070Q6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07OT0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07OL7						
Vedika Credit Capital Ltd Hinduja Leyland Finance	Interest	27-Mar-25	INE04HY07096						
Limited	Principal	27-Mar-25	INE146008134						
Nuclear Power Corporation of India Limited	Interest	28-Mar-25	INE206D08402						
Nuclear Power Corporation of India Limited	Interest	28-Mar-25	INE206D08360						
Nuclear Power Corporation of India Limited	Interest	28-Mar-25	INE206D08394						
Nuclear Power Corporation of India Limited	Interest	28-Mar-25	INE206D08386						
Nuclear Power Corporation of India Limited	Interest	28-Mar-25	INE206D08378						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	28-Mar-25	INE601U08028						
Citicorp Finance (India) Limited	Interest	28-Mar-25	INE915D07N18						
SIDBI DCB Bank Limited	Interest Interest	28-Mar-25 28-Mar-25	INE556F08JX0 INE503A08051						
Tata Capital Limited	Interest	28-Mar-25	INE976I08391						
Indostar Capital Finance Limited	Interest	28-Mar-25	INE896L07967						
Sundaram Home Finance Limited (SHFL)	Interest	28-Mar-25	INE667F07IR1						
Laxmi India Finance Private Limited	Interest	28-Mar-25	INE06WU07064						
Sundaram Home Finance Limited (SHFL)	Interest	28-Mar-25	INE667F07IQ3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-25	INE148107LV2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-25	INE148107LR0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-25	INE148I07LU4						
Tata Capital Limited	Interest	28-Mar-25	INE976I08391						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-25	INE148107MK3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-25	INE148I07NM7						

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IDBI Trusteeship Services Ltd	Calendar of Interest/Redemptions for FY 2024-25							

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INFRASTRUCTURE COMPANY LIMITED Interest 30-Mar-25 INE354H07163 GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED Interest 30-Mar-25 INE354H07122	INFRASTRUCTURE COMPANY LIMITED GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED GUJARAT ROAD AND INFRASTRUCTURE COMPANY INTREST	st 30-Mar-25	30-Mar-25 INE354H0713	D					
INFRASTRUCTURE COMPANY Interest 30-Mar-25 INE354H07122	INFRASTRUCTURE COMPANY LIMITED GUJARAT ROAD AND INFRASTRUCTURE COMPANY Interest	it 30-Mar-25	30-Mar-25 INE354H0716	3					
	INFRASTRUCTURE COMPANY Interest	it 30-Mar-25	30-Mar-25 INE354H0712	2					
INFRASTRUCTURE COMPANY Interest 30-Mar-25 INE354H07148		it 30-Mar-25	30-Mar-25 INE354H0714	8					
GUJARAI ROAD AND INFRASTRUCTURE COMPANY Interest 30-Mar-25 INE354H07155 LIMITED Capital Small Finance Bank	INFRASTRUCTURE COMPANY Interest LIMITED	it 30-Mar-25	30-Mar-25 INE354H0715	5					
(formerly Capital Local Area Interest 30-Mar-25 INE646H08020	(formerly Capital Local Area Interest Bank)								
Power Finance Corporation	Limited	st 30-Mar-25	30-Mar-25 INE134E08CV	3					

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	tee		IDBI Trustee	ship Services Lto	d - ERP System			
IDBI Trusteeshin Services	Ltd	Calendar of Interest/Redemotions for FY 2024-25						

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	30-Mar-25	INE306N08151						
L&T Finance Holdings Limited (formerly known as L & T Finance Ltd (Erstwhile Family Credit Ltd))	Interest	30-Mar-25	INE027E08079						
PTC India Financial Services Ltd.	Interest	30-Mar-25	INE560K07102						
Kotak Mahindra Bank Limited	Interest	30-Mar-25	INE237A08940						
Belstar Microfinace Limited (Formerly Belstar Microfinance Private Limited)	Interest	30-Mar-25	INE443L08131						
National Highways Authority of India	Interest	30-Mar-25	INE906B07IL5						
India Grid Trust	Interest	30-Mar-25	INE219X07371						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Mar-25	INE179P07282						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Mar-25	INE179P07258						
Elan Avenue Limited	Interest	30-Mar-25	INE403P07021						
GMR Hyderabad International Airport Limited	Interest	30-Mar-25	INE802J07027						
Citicorp Finance (India) Limited	Interest	30-Mar-25	INE915D07066						
Emami Frankross Limited	Interest	30-Mar-25	INE711X07062						
Shree Renuka Sugars Limited India Grid Trust	Interest	30-Mar-25 30-Mar-25	INE087H07102 INE219X07389						
Indostar Capital Finance	Interest	30-Mar-25	INE896L07918						
Limited Shree Renuka Sugars Limited	Interest	30-Mar-25	INE087H07102						
GMR Hyderabad International Airport Limited	Interest	30-Mar-25	INE802J07035						
Indostar Capital Finance Limited	Interest	30-Mar-25	INE896L07892						
Shree Renuka Sugars Limited	Interest	30-Mar-25	INE087H07102						
Mindspace Business Parks REIT	Interest	30-Mar-25	INE0CCU07124						
India Grid Trust Indostar Capital Finance	Interest	30-Mar-25	INE219X07454						
Limited Macrotech Developers	Interest	30-Mar-25	INE896L07918						
Limited Piramal Capital & Housing	Interest	30-Mar-25	INE670K07257						
Finance Limited	Interest	30-Mar-25	INE516Y07295						
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Mar-25	INE889Q07136						
Shree Renuka Sugars Limited	Interest	30-Mar-25	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Mar-25	INE087H07110						
Shree Renuka Sugars Limited	Interest	30-Mar-25	INE087H07128						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Mar-25	INE179P07282						
Shree Renuka Sugars Limited	Interest	30-Mar-25	INE087H07094						
Macrotech Developers Limited	Principal	30-Mar-25	INE670K07208						
Indostar Capital Finance Limited	Principal	30-Mar-25	INE896L07918						
Power Finance Corporation Limited	Principal	30-Mar-25	INE134E08CV8						
Indostar Capital Finance Limited	Principal	30-Mar-25	INE896L07918						
IFCI Limited	Interest	31-Mar-25	INE039A09OX6						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	31-Mar-25	INE306N08052						
Capital Small Finance Bank (formerly Capital Local Area Bank)	Interest	31-Mar-25	INE646H08012						
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(i) IDBI	and the second second second second second second second second second second second second second second second						
	trustee	IDBI Trusteeship Services Ltd - ERP System					
IDBI Trusteeship	Services Ltd	Ca	endar of Interest/Rede	mptions for FY 2024	-25		

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Mar-25	INE354H07114						
The South Indian Bank Ltd.	Interest	31-Mar-25	INE683A08028						
State Bank of India (Erstwhile		24.14 25							
State Bank of Hyderabad) Tata Capital Housing Finance	Interest	31-Mar-25	INE649A09126						
Limited	Interest	31-Mar-25	INE033L07EM4						
PNB Housing Finance Limited	Interest	31-Mar-25	INE572E09320						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-25	INE555J07260						
State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	31-Mar-25	INE649A08037						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-25	INE465N07231						
Essel Lucknow Raebareli Toll	Interest	31-Mar-25	INE465N07132						
Roads Limited Essel Lucknow Raebareli Toll	Interest	31-Mar-25	INE465N07173						
Roads Limited Essel Lucknow Raebareli Toll									
Roads Limited	Interest	31-Mar-25	INE465N07223						
IFCI Limited ICICI Bank Limited	Interest Interest	31-Mar-25 31-Mar-25	INE039A09OX6 INE090A08TS0			1			
PNB Housing Finance Limited	Interest	31-Mar-25	INE572E09346						
Essel Lucknow Raebareli Toll									
Roads Limited Essel Lucknow Raebareli Toll	Interest	31-Mar-25	INE465N07199						
Roads Limited	Interest	31-Mar-25	INE465N07181						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-25	INE465N07140						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-25	INE555J07278						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-25	INE555J07252						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-25	INE465N07215						
Kairos Property Managers Pvt Ltd	Interest	31-Mar-25	INE09BC08019						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-25	INE555J07013						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-25	INE465N07256						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-25	INE465N07207						
Kudgi Transmission Limited	Interest	31-Mar-25	INE945S07215						
Kudgi Transmission Limited	Interest	31-Mar-25	INE945S07256			-			
Kudgi Transmission Limited Kudgi Transmission Limited	Interest Interest	31-Mar-25 31-Mar-25	INE945S07249 INE945S07223						
Arohan Financial Services Limited	Interest	31-Mar-25	INE808K08053						
Kudgi Transmission Limited	Interest	31-Mar-25	INE945S07231						<u> </u>
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-25	INE465N07249						
Arohan Financial Services Limited	Interest	31-Mar-25	INE808K08061						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	31-Mar-25	INE216P07209						
Belstar Microfinace Limited (Formerly Belstar Microfinance Private Limited)	Interest	31-Mar-25	INE443L08107						
NIIF Infrastructure Finance Limited	Interest	31-Mar-25	INE246R07509						
Piramal Capital & Housing Finance Limited	Interest	31-Mar-25	INE516Y07295						
Patel KNR Heavy	Interest	31-Mar-25	INE555J07245						
Infrastructures Limited VITP Private Limited	Interest	31-Mar-25	INE743G08100		<u> </u>				
India Grid Trust	Interest	31-Mar-25	INE219X07306						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	31-Mar-25	INE539K07254						
Macrotech Developers Limited	Interest	31-Mar-25	INE670K07208						
IKF Finance Limited	Interest	31-Mar-25	INE859C08103		<u> </u>				1
Sugam Vanijya Holdings Private Limited	Interest	31-Mar-25	INE084S08013						
Tapir Constructions Limited	Interest	31-Mar-25	INE00DJ07045						<u> </u>
India Grid Trust	Interest	31-Mar-25	INE219X07363						

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	tee	IDBI Trusteeship Services Ltd - ERP System							
IDBI Trusteeshin Services	1 td		Calendar of In	terest/Redemr	ntions for FY 2024	25			

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
India Grid Trust	Interest	31-Mar-25	INE219X07447						
GMR Hyderabad International Airport Limited	Interest	31-Mar-25	INE802J07019						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Mar-25	INE01XX07034						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Mar-25	INE01XX07059						
Mindspace Business Parks REIT	Interest	31-Mar-25	INE0CCU07116						
India Grid Trust	Interest	31-Mar-25	INE219X07439						
Macrotech Developers	Interest	31-Mar-25	INE670K07232						
Limited Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Mar-25	INE01XX07042						
Macrotech Developers Limited	Interest	31-Mar-25	INE670K07216						
Indian Overseas Bank	Interest	31-Mar-25	INE565A08043						
India Grid Trust	Interest	31-Mar-25	INE219X07355						
Mindspace Business Parks REIT	Interest	31-Mar-25	INE0CCU07108						
Macrotech Developers Limited	Principal	31-Mar-25	INE670K07257						
Macrotech Developers Limited	Principal	31-Mar-25	INE670K07216						
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-Mar-25	INE889Q07136						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	31-Mar-25	INE216P07209						
Elan Avenue Limited	Principal	31-Mar-25	INE403P07021						
ICICI Bank Limited	Principal	31-Mar-25	INE090A08TS0						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-25	INE465N07256						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-25	INE465N07249						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-25	INE465N07231						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-25	INE465N07223						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-25	INE465N07215						
Kudgi Transmission Limited	Principal	31-Mar-25	INE945S07215						
Kudgi Transmission Limited	Principal	31-Mar-25	INE945S07223						
Kudgi Transmission Limited Patel KNR Heavy	Principal	31-Mar-25	INE945S07231						
Infrastructures Limited	Principal	31-Mar-25	INE555J07245						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-25	INE465N07207						
Kudgi Transmission Limited	Principal	31-Mar-25	INE945S07249						
Kudgi Transmission Limited	Principal	31-Mar-25	INE945S07256						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-25	INE465N07199						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-25	INE465N07181						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-25	INE465N07173						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Principal	31-Mar-25	INE306N08052						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Principal	31-Mar-25	INE354H07114						