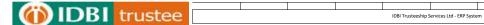


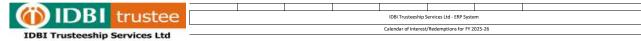
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	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-Apr-25	INE148I07TG6	Paid	28-Mar-25	31-Mar-25			
NHPC Limited Muthoot Finance Limited	Interest	01-Apr-25 01-Apr-25	INE848E07567 INE414G07FR2	Paid Paid	02-Apr-25 02-Apr-25	02-Apr-25 02-Apr-25			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Apr-25 01-Apr-25	INE414G07HB2 INE414G07IK1	Paid Paid	02-Apr-25 02-Apr-25	02-Apr-25 02-Apr-25			
Muthoot Finance Limited	Interest	01-Apr-25	INE414G07IW6	Paid	02-Apr-25	02-Apr-25			
JM Financial Products Limited JM Financial Products Limited	Interest	01-Apr-25 01-Apr-25	INE523H07BP1 INE523H07BC9	Paid Paid	01-Apr-25 01-Apr-25	01-Apr-25 01-Apr-25			
Sammaan Capital Limited (formerly known as Indiabulls	Interest	01-Apr-25	INE148I07TU7	Paid	28-Mar-25	31-Mar-25			
Housing Finance Limited) NHPC Limited	Interest	01-Apr-25	INE848E07534	Paid	02-Apr-25	02-Apr-25			
NHPC Limited Muthoot Finance Limited	Interest	01-Apr-25 01-Apr-25	INE848E07559 INE414G07FE0	Paid Paid	02-Apr-25 02-Apr-25	02-Apr-25 02-Apr-25			
Muthoot Finance Limited	Interest	01-Apr-25	INE414G07FK7	Paid	02-Apr-25	02-Apr-25			
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Apr-25 01-Apr-25	INE414G07GD0 INE414G07GE8	Paid Paid	02-Apr-25 02-Apr-25	02-Apr-25 02-Apr-25			
Muthoot Finance Limited	Interest	01-Apr-25	INE414G07HH9	Paid Paid	02-Apr-25	02-Apr-25			
Muthoot Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	01-Apr-25 01-Apr-25	INE414G07HY4 INE148I07TC5	Paid	02-Apr-25 28-Mar-25	02-Apr-25 31-Mar-25			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited]	Interest	01-Apr-25	INE148I07TH4	Paid	28-Mar-25	31-Mar-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Apr-25	INE148I07TL6	Paid	28-Mar-25	31-Mar-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Apr-25	INE148I07TQ5	Paid	28-Mar-25	31-Mar-25			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	01-Apr-25	INE148I07TW3	Paid	28-Mar-25	31-Mar-25			
Housing Finance Limited] ACHIEVERS FINANCE INDIA LMTD	Interest	01-Apr-25	INE065507316	Paid	01-Apr-25	02-Apr-25			
Bank of India	Interest	01-Apr-25	INE084A08177	Paid	02-Apr-25	02-Apr-25			1st April being non working for banks payment made on 02.04.25
Pank of India	Interest	01 Apr 25	INE094409126	Paid	02 Apr 25	02 Apr 25			1st April being non working for banks payment made on 02.04.25
Bank of India Muthoot Finance Limited	Interest	01-Apr-25 01-Apr-25	INE084A08136	Paid Paid	02-Apr-25 02-Apr-25	02-Apr-25 02-Apr-25			25. April being non-working for banks payment made on 02.04.25
Muthoot Finance Limited	Interest	01-Apr-25	INE414G07IT2	Paid	02-Apr-25	02-Apr-25			
State Bank of India (Erstwhile State Bank of Mysore) Sammaan Capital Limited [formerly known as Indiabulls	Interest	01-Apr-25	INE651A08041	Paid	02-Apr-25	02-Apr-25			
Housing Finance Limited)	Interest	01-Apr-25	INE148I07TD3	Paid	28-Mar-25	31-Mar-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Apr-25	INE148I07TN2	Paid	28-Mar-25	31-Mar-25			
Bank of India	Interest	01-Apr-25	INE084A08151	Paid	02-Apr-25	02-Apr-25			1st April being non working for banks payment made on 02.04.25
SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Interest	01-Apr-25	INE507T07062	Paid	27-Mar-25	02-Apr-25			
Bank of India Muthoot Finance Limited	Interest	01-Apr-25 01-Apr-25	INE084A08201 INE414G07GM1	Paid Paid	02-Apr-25 02-Apr-25	02-Apr-25 02-Apr-25			
Muthoot Finance Limited	Interest	01-Apr-25	INE414G07GU4	Paid	02-Apr-25	02-Apr-25			
Muthoot Finance Limited State Bank of India (Erstwhile State Bank of Mysore)	Interest	01-Apr-25 01-Apr-25	INE414G07HM9 INE651A08058	Paid Paid	02-Apr-25 02-Apr-25	02-Apr-25 02-Apr-25			
JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited	Interest	01-Apr-25 01-Apr-25	INE651J07697 INE651J07630	Paid Paid	01-Apr-25 01-Apr-25	01-Apr-25 01-Apr-25			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Apr-25	INE065507AS1	Paid	01-Apr-25	02-Apr-25			
ACHIIEVERS FINANCE INDIA LMTD ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Apr-25 01-Apr-25	INE065507241 INE065507AN2	Paid Paid	01-Apr-25 01-Apr-25	02-Apr-25 02-Apr-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Apr-25	INE065507AM4	Paid	01-Apr-25	02-Apr-25			
Bank of India	Interest	01-Apr-25	INE084A08219	Paid	02-Apr-25	02-Apr-25			1st April being non working for banks payment made on 02.04.25
Bank of India	Interest	01-Apr-25	INE084A08144	Paid	02-Apr-25	02-Apr-25			1st April being non working for banks payment made on 02.04.25
Muthoot Finance Limited	Interest	01-Apr-25	INE414G07GD0	Paid	02-Apr-25	02-Apr-25			
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Apr-25 01-Apr-25	INE414G07GV2 INE414G07HL1	Paid Paid	02-Apr-25 02-Apr-25	02-Apr-25 02-Apr-25			
Bank of India	Interest	01-Apr-25	INE084A08185	Paid	02-Apr-25	02-Apr-25			01 April, being non working day for Banks payment made on 02.04.25
SMC Global Securities Ltd	Interest	01-Apr-25	INE103C07041	Paid	02-Apr-25	02-Apr-25			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Apr-25	INE530L07210	Paid	29-Mar-25	29-Mar-25			Paid till due date
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Apr-25	INE065507AT9	Paid	01-Apr-25	02-Apr-25			
NHPC Limited	Interest	01-Apr-25	INE848E07526	Paid	02-Apr-25	02-Apr-25			4.4. 11
Bank of India Muthoot Finance Limited	Interest	01-Apr-25 01-Apr-25	INE084A08193 INE414G07IL9	Paid Paid	02-Apr-25 02-Apr-25	02-Apr-25 02-Apr-25			1st April being non working for banks payment made on 02.04.25
Citicorp Finance (India) Limited	Interest	01-Apr-25	INE915D08CV2	Paid	13-Mar-25	03-Apr-25			
Edelweiss Retail Finance Limited ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Apr-25 01-Apr-25	INE528S07110 INE065507373	Paid Paid	31-Mar-25 01-Apr-25	31-Mar-25 02-Apr-25			Paid till due date
Muthoot Finance Limited	Interest	01-Apr-25	INE414G07GL3	Paid	02-Apr-25	02-Apr-25			
Muthoot Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	01-Apr-25	INE414G07HZ1	Paid	02-Apr-25	02-Apr-25			
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	03-Apr-25	INE148I07MY4	Paid	27-Mar-25	29-Mar-25			
Housing Finance Limited]	Interest	03-Apr-25	INE148I07NA2	Paid	27-Mar-25	29-Mar-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Apr-25	INE148I07MZ1	Paid	27-Mar-25	29-Mar-25	T		
Indostar Capital Finance Limited	Interest	03-Apr-25	INE896L08056	Paid	02-Apr-25	02-Apr-25			
Indostar Capital Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Principal Interest	03-Apr-25 04-Apr-25	INE896L08056 INE148I07SY1	Paid Paid	02-Apr-25 02-Apr-25	02-Apr-25 03-Apr-25			
Housing Finance Limited Piramal Capital & Housing Finance Limited	Interest	04-Apr-25	INE1481075Y1 INE516Y07501	Paid	02-Apr-25 04-Apr-25	03-Apr-25 04-Apr-25			
Piramal Capital & Housing Finance Limited	Principal	04-Apr-25	INE516Y07501	Paid	04-Apr-25	04-Apr-25			
Grasim Industries Limited Moneywise Financial Services Pvt. Ltd.	Interest	05-Apr-25 05-Apr-25	INE047A08182 INE956L07076	Paid Paid	07-Apr-25 05-Apr-25	07-Apr-25 08-Apr-25			
IDFC FIRST Bank Limited	Principal	05-Apr-25	INE092T08436	Paid	05-Apr-25	07-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Apr-25	INE148107LE8	Paid	04-Apr-25	07-Apr-25			
HDB Financial Services Ltd. HDB Financial Services Ltd.	Interest	06-Apr-25 06-Apr-25	INE756I07EX3 INE756I07EX3	Paid Paid	07-Apr-25 07-Apr-25	07-Apr-25 07-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	06-Apr-25	INE148I07LD0	Paid	04-Apr-25	07-Apr-25			
Housing Finance Limited] Indostar Capital Finance Limited	Interest	07-Apr-25	INE896L07934	Paid	04-Apr-25	08-Apr-25			
India Grid Trust	Interest	07-Apr-25	INE219X07330	Paid	07-Apr-25	08-Apr-25			
India Grid Trust Sammaan Capital Limited [formerly known as Indiabulls	Principal	07-Apr-25	INE219X07330	Paid	07-Apr-25	08-Apr-25			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Apr-25	INE148I07QT5	Paid	08-Apr-25	09-Apr-25			
Housing Finance Limited]	Interest	09-Apr-25	INE148I07QM0	Paid	08-Apr-25	09-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Apr-25	INE148I07QK4	Paid	08-Apr-25	09-Apr-25			
Sammaan Capital Limited (formerly known as Indiabulls	Interest	09-Apr-25	INE148I07RB1	Paid	08-Apr-25	09-Apr-25			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited)		09-Apr-25	INE148I07QG2	Paid	08-Apr-25	09-Apr-25	1		
	Interest								
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Apr-25	INE148I07QX7	Paid	08-Apr-25	09-Apr-25			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls			INE148I07QX7 INE148I07QF4	Paid Paid	08-Apr-25 08-Apr-25	09-Apr-25 09-Apr-25			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Apr-25							
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Apr-25	INE148I07QF4	Paid	08-Apr-25	09-Apr-25			



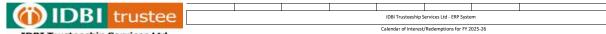
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Apr-25	INE148I07RA3	Paid	08-Apr-25	09-Apr-25			
IDFC FIRST Bank Limited Muthoot Finance Limited	Principal Interest	09-Apr-25 10-Apr-25	INE092T08444 INE414G07HN7	Paid Paid	09-Apr-25 09-Apr-25	09-Apr-25 09-Apr-25			
Muthoot Finance Limited Hindustan Petroleum Corporation Ltd.	Principal Interest	10-Apr-25 11-Apr-25	INE414G07HN7 INE094A08077	Paid Paid	09-Apr-25 11-Apr-25	09-Apr-25 11-Apr-25			
Oil and Natural Gas Corporation Limited	Interest	11-Apr-25	INE213A08016	Paid	11-Apr-25	11-Apr-25			
Hindustan Petroleum Corporation Ltd. Oil and Natural Gas Corporation Limited	Principal Principal	11-Apr-25 11-Apr-25	INE094A08077 INE213A08016	Paid Paid	11-Apr-25 11-Apr-25	11-Apr-25 11-Apr-25			
Tata Motors Finance Solutions Limited (formerly known as	Principal	11-Apr-25	INE601U08093	Paid	11-Apr-25	16-Apr-25			
Tata Motors Finance Ltd.) Tata Motors Finance Solutions Limited (formerly known as	Principal	11-Apr-25	INE601U08150	Paid	11-Apr-25	16-Apr-25			
Tata Motors Finance Ltd.) Sammaan Capital Limited (formerly known as Indiabulls									
Housing Finance Limited]	Interest	12-Apr-25	INE148107EL8	Paid	11-Apr-25	16-Apr-25			
Cholamandalam Investment & Finance Company Limited	Interest	12-Apr-25	INE121A07RZ4	Paid	15-Apr-25	15-Apr-25			
CSA Investments Private Limited	Interest	12-Apr-25	INEOLWH07062	Paid	15-Apr-25	16-Apr-25			Due to holiday on 12, 13 and 14-04-2025 the issuer had made the payment on 15.04.2025 to Debenture Holders
Inland Waterways Authority of India	Interest	13-Apr-25	INE896W08020	Paid	15-Apr-25	16-Apr-25			payment on 13.04.2023 to Dependire Horders
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	13-Apr-25	INE040A08492	Paid	15-Apr-25	15-Apr-25			
Tata Capital Housing Finance Limited	Interest	14-Apr-25	INE033L07GR8	Paid	11-Apr-25	15-Apr-25			
Patel KNR Infrastructures Limited M/s Hazaribagh Ranchi Expressway Ltd	Interest Interest	14-Apr-25 14-Apr-25	INE526S07486	Paid Paid	11-Apr-25 11-Apr-25	11-Apr-25 11-Apr-25			
Adani Ports and Special Economic Zone Limited M/s Hazaribagh Ranchi Expressway Ltd	Interest Interest	14-Apr-25 14-Apr-25	INE742F07460 INE526S07593	Paid Paid	15-Apr-25 11-Apr-25	15-Apr-25 11-Apr-25			
AIR INDIA ASSETS HOLDING LIMITED	Interest	14-Apr-25	INEOAED08029	Paid	15-Apr-25	16-Apr-25			
M/s Hazaribagh Ranchi Expressway Ltd Tata Capital Housing Finance Limited	Interest	14-Apr-25 14-Apr-25	INE526S07585 INE033L07GS6	Paid Paid	11-Apr-25 11-Apr-25	11-Apr-25 15-Apr-25			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-25	INE526S07437	Paid	11-Apr-25	11-Apr-25			
M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd	Interest Interest	14-Apr-25 14-Apr-25	INE526S07577 INE526S07536	Paid Paid	11-Apr-25 11-Apr-25	11-Apr-25 11-Apr-25			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-25	INE526S07478 INE526S07551	Paid Paid	11-Apr-25 11-Apr-25	11-Apr-25			
M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd	Interest Interest	14-Apr-25 14-Apr-25	INE526S07460	Paid	11-Apr-25	11-Apr-25 11-Apr-25			
M/s Hazaribagh Ranchi Expressway Ltd Patel KNR Infrastructures Limited	Interest Principal	14-Apr-25 14-Apr-25	INE526S07494 INE057L07016	Paid Paid	11-Apr-25 11-Apr-25	11-Apr-25 11-Apr-25			
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Apr-25	INE526S07551	Paid	11-Apr-25	11-Apr-25			
M/s Hazaribagh Ranchi Expressway Ltd Tata Capital Limited (Formerly known as Tata Capital	Principal	14-Apr-25	INE526S07478	Paid	11-Apr-25	11-Apr-25			
Financial Services Limited) Tata Capital Limited (Formerly known as Tata Capital	Interest	16-Apr-25	INE306N08326	Paid	16-Apr-25	17-Apr-25			
Financial Services Limited)	Interest	16-Apr-25	INE306N08326	Paid	16-Apr-25	17-Apr-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	16-Apr-25	INE306N08326	Paid	16-Apr-25	17-Apr-25			
National Housing Bank	Interest	16-Apr-25	INE557F08FW8	Paid	16-Apr-25	17-Apr-25			
Oxyzo Financial Services Limited Shriram Finance Limited	Interest	16-Apr-25 16-Apr-25	INE04VS07347 INE468M07344	Paid Paid	16-Apr-25 16-Apr-25	18-Apr-25 17-Apr-25			
Shriram Finance Limited	Principal	16-Apr-25	INE468M07344	Paid Paid	16-Apr-25	17-Apr-25			
HDB Financial Services Ltd. HDB Financial Services Ltd.	Interest Interest	17-Apr-25 17-Apr-25	INE756I07EP9 INE756I07ES3	Paid	17-Apr-25 17-Apr-25	18-Apr-25 18-Apr-25			
HDB Financial Services Ltd. HDB Financial Services Ltd.	Interest Interest	17-Apr-25 17-Apr-25	INE756I07EP9 INE756I07ES3	Paid Paid	17-Apr-25 17-Apr-25	18-Apr-25 18-Apr-25			
HDB Financial Services Ltd.	Interest	17-Apr-25	INE756I07EP9	Paid	17-Apr-25	18-Apr-25			
Kotak Mahindra Investments Limited Nido Home Finance Limited (Formerly known as Edelweiss	Interest	18-Apr-25	INE975F07IJ5	Paid	21-Apr-25	21-Apr-25			
Housing Finance Limited.)	Interest	18-Apr-25	INE530L07350 INE975F07II7	Paid Paid	16-Apr-25	16-Apr-25			Paid till due date
Kotak Mahindra Investments Limited Oxyzo Financial Services Limited	Interest Interest	18-Apr-25 18-Apr-25	INE04VS07362	Paid	21-Apr-25 17-Apr-25	22-Apr-25 21-Apr-25			
Piramal Capital & Housing Finance Limited Sammaan Capital Limited (formerly known as Indiabulls	Interest	19-Apr-25	INE516Y07014	Paid	21-Apr-25	21-Apr-25			
Housing Finance Limited]	Interest	19-Apr-25	INE148I07WA3	Paid	16-Apr-25	17-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Apr-25	INE148I07WH8	Paid	16-Apr-25	17-Apr-25			
Sammaan Capital Limited (formerly known as Indiabulls	Interest	19-Apr-25	INE148I07WU1	Paid	16-Apr-25	17-Apr-25			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	19-Apr-25	INE148I07WV9	Paid	16-Apr-25	17-Apr-25			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls					-				
Housing Finance Limited]	Interest	19-Apr-25	INE148I07VZ2	Paid	16-Apr-25	17-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Apr-25	INE148I07WP1	Paid	16-Apr-25	17-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Apr-25	INE148I07WM8	Paid	16-Apr-25	17-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	19-Apr-25	INE148I07WJ4	Paid	16-Apr-25	17-Apr-25			
Housing Finance Limited] Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07424	Default	20.4.20	21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd National Thermal Power Corporation Limited (NTPC)	Interest Interest	20-Apr-25	INE746N07846 INE733E08189	Default Paid	21-Apr-25	21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25 20-Apr-25	INE746N07341	Default	21-Apr-25	22-Apr-25 21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest Interest	20-Apr-25 20-Apr-25	INE746N07374 INE746N07010	Default Default		21-Apr-25 21-Apr-25	21-Apr-25 21-Apr-25	21-Apr-25 21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07416	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest Interest	20-Apr-25 20-Apr-25	INE746N07812 INE746N07820	Default Default		21-Apr-25 21-Apr-25	21-Apr-25 21-Apr-25	21-Apr-25 21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25 20-Apr-25	INE746N07853 INE746N07853	Default		21-Apr-25	21-Apr-25 21-Apr-25	21-Apr-25 21-Apr-25	
Jharkhand Road Project Implementation Co Ltd Piramal Capital & Housing Finance Limited (Earlier known as	Interest	20-Apr-25 20-Apr-25	INE641007144	Default Paid	21-Apr-25	21-Apr-25 21-Apr-25	41-Wh1-50	41-MH-40	
Piramal Finance Limited) Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07457	Default	rapr (-2)	21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07770	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest Interest	20-Apr-25 20-Apr-25	INE746N07788 INE746N07382	Default Default		21-Apr-25 21-Apr-25	21-Apr-25 21-Apr-25	21-Apr-25 21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25 20-Apr-25	INE746N07408	Default Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest Interest	20-Apr-25	INE746N07804	Default Default		21-Apr-25 21-Apr-25	21-Apr-25 21-Apr-25	21-Apr-25 21-Apr-25	
Muthoot Finance Limited Jharkhand Road Project Implementation Co Ltd	Interest Interest	20-Apr-25 20-Apr-25	INE414G07FV4 INE746N07366	Paid Default	21-Apr-25	21-Apr-25 21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07424	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest Interest	20-Apr-25 20-Apr-25	INE746N07762 INE746N07846	Default Default		21-Apr-25 21-Apr-25	21-Apr-25 21-Apr-25	21-Apr-25 21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07010 INE746N07028	Default Default		21-Apr-25	21-Apr-25 21-Apr-25	21-Apr-25 21-Apr-25	
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest Interest	20-Apr-25 20-Apr-25	INE746N07432	Default		21-Apr-25 21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest Interest	20-Apr-25 20-Apr-25	INE746N07838 INE746N07861	Default Default		21-Apr-25 21-Apr-25	21-Apr-25 21-Apr-25	21-Apr-25 21-Apr-25	
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance	Interest	20-Apr-25	INE216P07233	Paid	19-Apr-25	21-Apr-25	pr 23		NA NA
Limited) Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07358	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-25	INE746N07390	Default		21-Apr-25	21-Apr-25	21-Apr-25	
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest Interest	20-Apr-25 20-Apr-25	INE746N07440 INE746N07879	Default Default		21-Apr-25 21-Apr-25	21-Apr-25 21-Apr-25	21-Apr-25 21-Apr-25	
Muthoot Finance Limited	Interest	20-Apr-25	INE414G07FU6	Paid	21-Apr-25	21-Apr-25			
			INE216P07233	Paid	19-Apr-25	21-Apr-25		1	NA
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	20-Apr-25							
	Principal Principal Principal	20-Apr-25 20-Apr-25 20-Apr-25	INE746N07341 INE746N07762	Default Default		21-Apr-25 21-Apr-25	21-Apr-25 21-Apr-25	21-Apr-25 21-Apr-25	



Name of Listed Entity									
Name of Listed Entity		Due Date of		Status of Payment	Actual date of		Date of information	Date of information	
	Type	payment of interest	ISIN Number	(Default / Delayed /	Payment of	Date of Information	given to Exchange by	given to DP by the	Details of action taken by debenture trustee(if any)
	.,,,-	/ Principal		Non-Cooperation/	Interest/Principal	given to CRA	the debenture	debenture trustee	
				No Information etc.)			trustee		
Tata Capital Housing Finance Limited	Interest	21-Apr-25	INE033L08296	Paid	19-Apr-25	22-Apr-25			
India Infradebt Limited	Interest	21-Apr-25	INE537P07539	Paid	17-Apr-25	17-Apr-25			
AIR INDIA ASSETS HOLDING LIMITED	Interest	22-Apr-25	INE0AED08037	Paid	22-Apr-25	22-Apr-25			
Kotak Mahindra Prime Limited	Interest	22-Apr-25 22-Apr-25	INE916DA7RN1 INF146O08209	Paid	22-Apr-25	22-Apr-25			
Hinduja Leyland Finance Limited	Interest		INE04VS07339	Paid	21-Apr-25	23-Apr-25			
Oxyzo Financial Services Limited Kotak Mahindra Prime Limited	Principal	22-Apr-25 22-Apr-25	INE916DA7RN1	Paid	22-Apr-25	22-Apr-25			
NIIF Infrastructure Finance Limited	Interest	23-Apr-25	INE246R07426	Paid	22-Apr-25	23-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited	Interest	23-Apr-25	INE148I07NX4	Paid	22-Apr-25	23-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	23-Apr-25	INE148I07NV8	Paid	22-Apr-25	23-Apr-25			
Housing Finance Limited)	interest	23-Apr-25	INE148IU/NV8	Paid	22-Apr-25	23-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	23-Apr-25	INE148I07NZ9	Paid	22-Apr-25	23-Apr-25			
Housing Finance Limited]									
Larsen & Toubro Limited	Interest	23-Apr-25	INE018A08BF6	Paid	23-Apr-25	23-Apr-25			
Berar Finance Limited Kogta Financial (India) Ltd.	Interest	23-Apr-25 23-Apr-25	INE998Y07147 INE192U07236	Paid	23-Apr-25	23-Apr-25			
Power Grid Corporation of India Limited	Interest	23-Apr-25 23-Apr-25	INE752E08742						
Piramal Capital & Housing Finance Limited	Interest	23-Apr-25	INE516Y07535						
Piramal Capital & Housing Finance Limited	Interest	23-Apr-25	INE516Y07527						
Power Grid Corporation of India Limited	Principal	23-Apr-25	INE752E08742						
Berar Finance Limited	Principal	23-Apr-25	INE998Y07147	Paid	23-Apr-25	23-Apr-25			
UDEC Book Limited (Formark Venue of UDEC Limited)		24 4 25	INE040A08625						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	24-Apr-25	INEU4UAU8023						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	24-Apr-25	INE148I07KP6	Paid	17-Apr-25	21-Apr-25			
Housing Finance Limited]									
Sammaan Capital Limited [formerly known as Indiabulls	Interest	24-Apr-25	INE148I08330	Paid	17-Apr-25	21-Apr-25			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited	Interest	24-Apr-25	INE148I08348	Paid	17-Apr-25	21-Apr-25			
JM Financial Credit Solutions Limited	Interest	24-Apr-25	INE651J07853						
India Infradebt Limited	Interest	24-Apr-25	INE537P07703						
HDB Financial Services Ltd.	Interest	24-Apr-25	INE756I07ER5						
India Infradebt Limited	Interest	24-Apr-25	INE537P07695						
JM Financial Credit Solutions Limited	Interest	24-Apr-25	INE651J07853						
Muthoot Finance Limited	Interest	24-Apr-25	INE414G07IF1			1		1	
Indostar Capital Finance Limited	Interest	24-Apr-25	INE896L07942			1		1	
HDB Financial Services Ltd.	Interest	24-Apr-25	INE756I07ER5						
Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited	Interest	24-Apr-25 24-Apr-25	INE916DA7SS8 INE916DA7SS8			+		+	
Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited	Interest	24-Apr-25	INE916DA7SS8						
Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited	Interest	24-Apr-25	INE916DA7RP6			1		1	
India Infradebt Limited	Interest	24-Apr-25	INE537P07703						
JM FINANCIAL SERVICES LIMITED	Interest	24-Apr-25	INE012I07074						
Muthoot Finance Limited	Principal	24-Apr-25	INE414G08348						
West Bengal State Electircity Distribution Co. Ltd.	Interest	25-Apr-25	INE411L07023						
ICICI Securities Primary Dealership Limited	Interest	25-Apr-25	INE849D08TW5						
Kudgi Transmission Limited	Interest	25-Apr-25	INE945S07041						
Reliance Home Finance Limited	Interest	25-Apr-25	INE217K07117						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	25-Apr-25	INE148I07UI0	Paid	22-Apr-25	23-Apr-25			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited	Interest	25-Apr-25	INE148I07UC3	Paid	22-Apr-25	23-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited)	Interest	25-Apr-25	INE148I07UU5	Paid	22-Apr-25	23-Apr-25			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	25-Apr-25	INE148I07UV3	Paid	22-Apr-25	23-Apr-25			
Housing Finance Limited]				raiu	22-Apr-23	23-Api-23			
Power Grid Corporation of India Limited	Interest	25-Apr-25	INE752E07NT0						
Power Grid Corporation of India Limited	Interest	25-Apr-25	INE752E07NV6						
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest	25-Apr-25 25-Apr-25	INE752E07NV6 INE752E07NR4						
Power Grid Corporation of India Limited Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest Interest	25-Apr-25 25-Apr-25 25-Apr-25	INE752E07NV6 INE752E07NR4 INE752E07NS2						
Power Grid Corporation of India Limited	Interest Interest Interest Interest	25-Apr-25 25-Apr-25 25-Apr-25 25-Apr-25	INE752E07NV6 INE752E07NR4 INE752E07NS2 INE752E07NX2						
Power Grid Corporation of India Limited	Interest Interest Interest	25-Apr-25 25-Apr-25 25-Apr-25	INE752E07NV6 INE752E07NR4 INE752E07NS2						
Power Grid Corporation of India Limited	Interest Interest Interest Interest Interest Interest Interest	25-Apr-25 25-Apr-25 25-Apr-25 25-Apr-25 25-Apr-25 25-Apr-25 25-Apr-25	INE752E07NV6 INE752E07NR4 INE752E07NS2 INE752E07NX2 INE752E07NU8 INE752E07NW4						
Power Grid Corporation of India Limited	Interest Interest Interest Interest Interest	25-Apr-25 25-Apr-25 25-Apr-25 25-Apr-25 25-Apr-25	INE752E07NV6 INE752E07NR4 INE752E07NS2 INE752E07NS2 INE752E07NU8 INE752E07NW4 INE975G08215 INE945S07215						
Power Grid Corporation of India Limited IL 8 F5 Transporation Vertworks Limited	Interest Interest Interest Interest Interest Interest Interest Interest Interest	25-Apr-25 25-Apr-25 25-Apr-25 25-Apr-25 25-Apr-25 25-Apr-25 25-Apr-25 25-Apr-25 25-Apr-25 25-Apr-25	INE752E07NV6 INE752E07NR4 INE752E07NS2 INE752E07NX2 INE752E07NU8 INE752E07NW4 INE975G08215 INE945S07215 INE945S07231						
Power Grid Corporation of India Limited IL 8 FS Transporation Networks Limited Kudgi Transmission Limited Kudgi Transmission Limited Kudgi Transmission Limited	Interest	25-Apr-25 25-Apr-25 25-Apr-25 25-Apr-25 25-Apr-25 25-Apr-25 25-Apr-25 25-Apr-25 25-Apr-25 25-Apr-25	INE752E07NV6 INE752E07NNA INE752E07NNS2 INE752E07NN2 INE752E07NU8 INE752E07NUW INE752E07NUW INE752E07NUW INE7975G08215 INE945S07215 INE945S07231 INE945S07231						
Power Grid Corporation of India Limited Regrid Transporation Petworks Limited Kudgi Transmission Limited	Interest	25-Apr-25 25-Apr-25 25-Apr-25 25-Apr-25 25-Apr-25 25-Apr-25 25-Apr-25 25-Apr-25 25-Apr-25 25-Apr-25 25-Apr-25 25-Apr-25	INE752E07NV6 INE752E07NN4 INE752E07NS2 INE752E07NS2 INE752E07NN2 INE752E07NW4 INE752E07NW4 INE752E07NW4 INE975G08215 INE945S07215 INE945S07231 INE945S07231 INE945S07249						
Power Grid Corporation of India Limited IL 8.F ST-Insoporation Vehevor's Limited Kudgi Transmission Limited	Interest	25-Apr-25 25-Apr-25 25-Apr-25 25-Apr-25 25-Apr-25 25-Apr-25 25-Apr-25 25-Apr-25 25-Apr-25 25-Apr-25	INE752E07NV6 INE752E07NNA INE752E07NNS2 INE752E07NN2 INE752E07NU8 INE752E07NUW INE752E07NUW INE752E07NUW INE7975G08215 INE945S07215 INE945S07231 INE945S07231						
Power Grid Corporation of India Limited I. 8. F5 Transportation Newtows & Limited Kudgi Transmission Limited	Interest	25-Apr-25 25-Apr-25 25-Apr-25 25-Apr-25 25-Apr-25 25-Apr-25 25-Apr-25 25-Apr-25 25-Apr-25 25-Apr-25 25-Apr-25 25-Apr-25	INE752E07NV6 INE752E07NN4 INE752E07NS2 INE752E07NS2 INE752E07NN2 INE752E07NW4 INE752E07NW4 INE752E07NW4 INE975G08215 INE945S07215 INE945S07231 INE945S07231 INE945S07249	Paid	22-Apr-25	23-Apr-25			
Power Grid Corporation of India Limited IL 8.F STRANSPORTION India Kudgi Transmission Limited Samman Capital Limited (Formerly known as Indiabulls Housing Transmission Limited	Interest	25-Apr-25 25-Apr-25 25-Apr-25 25-Apr-25 25-Apr-25 25-Apr-25 25-Apr-25 25-Apr-25 25-Apr-25 25-Apr-25 25-Apr-25 25-Apr-25 25-Apr-25 25-Apr-25	INE752E07NV6 INE752E07NR4 INE752E07NR3 INE752E07NS2 INE752E07NU8 INE752E07NU8 INE752E07NU4 INE975G08215 INE945S07215 INE945S07215 INE945S07221 INE945S07226 INE945S07226 INE945S07249 INE945S07249	Paid	22-Apr-25	23-Apr-25			
Power Grid Corporation of India Limited I. 8. F5 Transportation Newtows & Limited Kudgi Transmission Limited	Interest	25-Apr-25 25-Apr-25 25-Apr-25 25-Apr-25 25-Apr-25 25-Apr-25 25-Apr-25 25-Apr-25 25-Apr-25 25-Apr-25 25-Apr-25 25-Apr-25	INE752E07NV6 INE752E07NV6 INE752E07NN2 INE752E07NN2 INE752E07NN2 INE752E07NW4 INE975G08215 INE945S07215 INE945S07231 INE945S07231 INE945S07231 INE945S07239 INE945S07239	Paid	22-Apr-25	23-Apr-25			
Power Grid Corporation of India Limited Rudgi Transmission Limited Sammana Capital Limited (Formerly Inown as Indiabulls Housing Finance Limited) Rudgi Transmission Limited	Interest	25-Apr-25 25-Apr-25	INETSZEOTNIKE INETSZEOTNER INETSZEOTNER INETSZEOTNER INETSZEOTNES INETSZEOTNUS INETSZEOTNUS INETSZEOTNUS INETSZEOTNUS INETSZEOTNUS INETSZEOTNUS INESSEOTZES INESSE	Paid	22-Apr-25	23-Apr-25			
Power Grid Corporation of India Limited I. 8. FS Transporation Networks Limited Kudgi Transmission Limited	Interest	25-Apr-25 25-Apr	INETS ZEOTNNE INETS ZEOTN INETS ZEOTN INETS ZEOTN INETS ZEOTN INETS ZEOTN ZEOT	Paid	22-Apr-25	23-Apr-25			
Power Grid Corporation of India Limited Rodge Transmission Limited	Interest	25-Apr-25 25-Apr	INETS/SEOTON/SE INETS/SEOTON/SE INETS/SEOTON/SE INETS/SEOTON/SE INETS/SEOTON/SE INETS/SEOTON/SE INETS/SEOTON/SE INETS/SEOTON/SE INES/SEOTON/SE INES/SEOTON/SE INES/SEOTON/SE INES/SEOTON	Paid	22-Apr-25	23-Apr-25			
Power Grid Corporation of India Limited IL 8.F5 Transporation Networks Limited Kudgi Transmission Limited Rudgi Transmission Limited	Interest	25 Apr 25 25 Apr 25	INETS ZEOTNIKE INES Z	Paid	22-Apr-25	23-Apr-25			
Power Grid Corporation of India Limited Rodge Grammation of India Limited Rodge Transmission Limited	Interest	25-Apr-25 25-Apr	INETS/2E07INK9 INETS/2E07INK9 INETS/2E07INS2 INETS/2E07INS2 INETS/2E07INS2 INETS/2E07INS2 INETS/2E07INU8 INETS/2E07INU8 INETS/2E07INU8 INETS/2E07INU8 INES/2E07INU8 INES/2	Paid	22-Apr-25	23-Apr-25			
Power Grid Corporation of India Limited IL 8.15 Transportation Networks Limited Kudgi Transmission Limited Rudgi Transmission Limited Kudgi Transmission Limited Kudgi Transmission Limited Kudgi Transmission Limited	Interest	25 Apr -25 25 Apr -25	INETS ZEOTNNE INETS ZEOTN INET	Paid	22-Apr-25	23-Apr-25			
Power Grid Corporation of India Limited Research of Corporation of India Limited I. 8. F5 Transportation Networks Limited I. 8. F5 Transportation Networks Limited I. 8. Grid Transmission Limited I. 8. Grid Transmis	Interest	25-Apr-25 25-Apr	INETS/2E07INK9 INETS/2E07INK9 INETS/2E07INS2 INETS/2E07INS2 INETS/2E07INS2 INETS/2E07INS2 INETS/2E07INU8 INETS/2E07INU8 INETS/2E07INU8 INETS/2E07INU8 INES/2E07INU8 INES/2	Paid	22-Apr-25	23-Apr-25			
Power Grid Corporation of India Limited IL 8.15 Transportation Networks Limited Kudgi Transmission Limited Rudgi Transmission Limited Kudgi Transmission Limited Kudgi Transmission Limited Kudgi Transmission Limited	Interest	25 Apr -25 25 Apr -25	INETS ZEDTINKE INES ZEDINKE INES ZEDTINKE INES ZEDINKE INES ZEDTINKE INES ZEDINKE INES ZEDTINKE INES ZEDTINKE INES	Paid	22-Apr-25	23-Apr-25			
Power Grid Corporation of India Limited It is 19 Tarsporation Verworks Limited Kudgi Transmission Limited	Interest Int	25 Apr -25 25 Apr -25	INETS ZEOTNING INETS	Paid	22-Apr-25	23-Apr-25			
Power Grid Corporation of India Limited IL 8 F5 Transportation Networks Limited Kodgi Transmission Limited	Interest	25-Apr-25 25-Apr-25	INETS ZEDTINKE INES ZEDTINKE IN	Paid	22-Apr-25	23-Apr-25			
Power Grid Corporation of India Limited It. 8: 57 Tarnsportation Networks: Limited Kudgi Transmission Limited ACHIEVES FINANCE INDIA LIMIT Kudgi Transmission Limited ACHIEVES FINANCE INDIA LIMIT Rudgi Transmission Limited	Interest Int	25-Apr-25 25-Apr	INETS ZEOTNNEA INETS ZEOTNS INETS ZEOTNS INETS ZEOTNS INETS ZEOTNS ZEOTN	Paid	22-Apr-25	23-Apr-25			
Power Grid Corporation of India Limited IL 8 F5 Transportation Networks Limited Kodgi Transmission Limited	Interest	25-Apr-25 25-Apr-25	INETS ZEOTNINE INETS ZEOTNINE INETS ZEOTNIS INE ZEOTNIS IN	Paid	22-Apr-25	23-Apr-25			
Power Grid Corporation of India Limited It. 8: 57 Tarnsportation Networks: Limited Kudgi Transmission Limited ACHIEVES FINANCE INDIA LIMIT Kudgi Transmission Limited ACHIEVES FINANCE INDIA LIMIT Rudgi Transmission Limited	Interest Int	25-Apr-25 25-Apr	INETS ZEOTNNEA INETS ZEOTNS INETS ZEOTNS INETS ZEOTNS INETS ZEOTNS ZEOTN	Paid	22-Apr-25	23-Apr-25			
Power Grid Corporation of India Limited IL 8 F5 Transportation Networks Limited Kodgi Transmission Limite	Interest	25-Apr-25	INETS ZEDTINNE INETS ZEDTINNE INETS ZEDTINE INES ZEDINE INES ZEDTINE INES ZEDTINE INES ZEDTINE INES ZEDTINE INES ZEDINE INES ZEDTINE INES ZEDTINE INES ZEDTINE INES ZEDTINE INES ZEDINE INES ZEDTINE INES ZEDTINE INES ZEDTINE INES ZEDTINE INES ZEDINE INES ZEDTINE INES ZEDTINE INES ZEDTINE INES ZEDTINE INES ZEDINE INES ZEDTINE INES ZEDTINE INES ZEDTINE INES ZEDTINE INES ZEDINE INES ZEDTINE INES ZEDTINE INES ZEDTINE INES ZEDTINE INES ZEDINE INES ZEDTINE INES ZEDTINE INES ZEDTINE INES ZEDTINE INES ZEDINE INES ZEDTINE INES ZEDTINE INES ZEDINE INES ZEDTINE INES ZEDINE INES ZEDINE INES ZEDINE INES ZEDINE INES ZEDINE INES ZEDINE IN	Paid	22-Apr-25	23-Apr-25			
Power Grid Corporation of India Limited List ST Transportation Networks Limited List ST Transportation Networks Limited Mudgi Transmission Limited	Interest	25-Apr-25	INETS ZEOTNINE INETS ZEOTNINE INETS ZEOTNIS INE ZEOTNIS IN	Paid	22-Apr-25	23-Apr-25			
Power Grid Corporation of India Limited Rudge Transmission Limited	Interest	25-Apr-25 25-Apr	INETS ZEDTINKE INES	Paid	22-Apr-25	23-Apr-25			
Power Grid Corporation of India Limited List ST Transportation Networks Limited List ST Transportation Networks Limited Ridgl Transmission Limited	Interest Int	25-Apr-25	INETS ZEDTINNE INETS ZEDTINNE INETS ZEDTINS INES ZEDTINS I	Paid	22-Apr-25	23-Apr-25			
Power Grid Corporation of India Limited Registry of India Limited Registry of India Limited Registry of India Limited Registry Transmission Limited Registry	Interest Int	25-Apr-25 25-Apr	INETS ZEDTINKE INES	Paid	22-Apr-25	23-Apr-25			
Power Grid Corporation of India Limited List ST Transportation Networks Limited List ST Transportation Networks Limited Rodgl Transmission Limited	Interest Int	25-Apr-25	INETS ZEDTINNE INETS ZEDTINNE INETS ZEDTINS INES ZEDTINS I	Paid Paid	22-Apr-25	23-Apr-25			
Power Grid Corporation of India Limited Research India Limit	Interest Int	25-Apr-25	INETS ZEOTNNE INETS ZEOTN INETS ZEOTN INETS ZEOTN INETS ZEOTN INETS ZEOTN INETS ZEOTN ZEOT	Paid	22-Apr-25	23-Apr-25			
Power Grid Corporation of India Limited I. 8 FS Transportation Networks Limited I. 8 FS Transportation Networks Limited I. 8 India Pransission Limited I. 8 India P	Interest Int	25-Apr-25	INETS ZEOTNNEA INETS ZEOTNNEA INETS ZEOTN RIA INES ZEOTN						
Power Grid Corporation of India Limited Research India Limit	Interest Int	25-Apr-25	INETS ZEOTNNE INETS ZEOTN INETS ZEOTN INETS ZEOTN INETS ZEOTN INETS ZEOTN INETS ZEOTN ZEOT	Paid Paid	22-Apr-25 22-Apr-25	23-Apr-25 23-Apr-25			
Power Grid Corporation of India Limited Limited Limited Corporation of India Limited Limited Corporation Limited Limited Corpor	Interest Int	25-Apr-25	INETS ZEOTNNE INETS ZEOTN INETS ZEOTN INETS ZEOTN INETS ZEOTN INETS ZEOTN INETS ZEOTN ZEOT	Paid	22-Apr-25	23-Apr-25			
Power Grid Corporation of India Limited Record Grid Corporation of India Limited It. 8. F5 Transportation Networks Limited Record Transportation Networks Limited Record Transmission	Interest Int	25-Apr-25	INETS ZEOTNNE INETS ZEOTN INETS ZEOTN INETS ZEOTN INETS ZEOTN INETS ZEOTN INETS ZEOTN ZEOT	Paid Paid	22-Apr-25 22-Apr-25	23-Apr-25 23-Apr-25			
Power Grid Corporation of India Limited Rudge Transmission Limite	Interest Int	25-Apr-25	INETS ZEOTNINE INES ZEOTNINE INE	Paid Paid	22-Apr-25 22-Apr-25	23-Apr-25 23-Apr-25			
Power Grid Corporation of India Limited Limited Limited Corporation of India Limited Limited Corporation Limited Limited Corpor	Interest Int	25-Apr-25	INETS ZEDTINNE INETS ZEDTINNE INETS ZEDTINE INES ZEDTINE	Paid Paid	22-Apr-25 22-Apr-25	23-Apr-25 23-Apr-25			
Power Grid Corporation of India Limited Rodgi Transmission Limited Rodgi Trans	Interest Int	25-Apr-25	INETS ZEOTNINE INES ZEOTNINE INE	Paid Paid	22-Apr-25 22-Apr-25	23-Apr-25 23-Apr-25			
Power Grid Corporation of India Limited IL 8.FS Transportation Networks Limited Model Transmission Limited Model Transm	interest int	25-Apr-25	INETS ZEOTNINE INES ZEOTNINE INE	Paid Paid	22-Apr-25 22-Apr-25	23-Apr-25 23-Apr-25			
Power Grid Corporation of India Limited Rodgi Transmission Limited Rodgi Trans	Interest Int	25-Apr-25	INETS ZEOTNINE INES ZEOTNINE INE	Paid Paid	22-Apr-25 22-Apr-25	23-Apr-25 23-Apr-25			
Power Grid Corporation of India Limited IL 8.FS Transportation Networks Limited Modig Transmission Limited Modig Transm	Interest Int	25-Apr-25	INETS ZEOTNINE INES ZEOTNINE INE	Paid Paid	22-Apr-25 22-Apr-25	23-Apr-25 23-Apr-25			
Power Grid Corporation of India Limited Rever Grid Corporation of India Limited India Limited Rever Grid Corporation of India Limited Rever Grid Corporation Limited Rever Transmission Lim	Interest Int	25-Apr-25	INETS ZEOTNNEA INETS ZEOTNNEA INETS ZEOTN RIA INES ZEOTN	Paid Paid	22-Apr-25 22-Apr-25	23-Apr-25 23-Apr-25			
Power Grid Corporation of India Limited IL 8.FS Transportation Networks Limited Modig Transmission Limited Modig Transm	Interest Int	25-Apr-25	INETS ZEOTNINE INES ZEOTNINE INE	Paid Paid	22-Apr-25 22-Apr-25	23-Apr-25 23-Apr-25			
Power Grid Corporation of India Limited Rodgi Transmission Limited Rodgi Trans	Interest Int	25-Apr-25	INETS/SEOTINEA INES/SEOTINEA INES	Paid Paid	22-Apr-25 22-Apr-25	23-Apr-25 23-Apr-25			
Power Grid Corporation of India Limited Rodgi Transmission Limite	Interest Int	25-Apr-25	INETS ZEOTNINE INES ZEOTNINE INE	Paid Paid	22-Apr-25 22-Apr-25	23-Apr-25 23-Apr-25			
Power Grid Corporation of India Limited List ST Transportation Networks Limited List ST Limited List ST Limited List ST Limited List Limi	Interest Int	25-Apr-25	INETS/SEOTINEA INES/SEOTINEA INES	Paid Paid	22-Apr-25 22-Apr-25	23-Apr-25 23-Apr-25			
Power Grid Corporation of India Limited Rough Gross of India Limited Rough Transmission Lim	Interest Int	25-Apr-25	INETS/SEOTINEA INES/SEOTINEA INES	Paid Paid	22-Apr-25 22-Apr-25	23-Apr-25 23-Apr-25			
Power Grid Corporation of India Limited Limited Limited Corporation of India Limited Limited Corporation of India Limited Limited Corporation Limited Limited Corpo	Interest Int	25-Apr-25	INETS/SEOTINEA INES/SEOTINEA INES	Paid Paid	22-Apr-25 22-Apr-25 22-Apr-25	23-Apr-25 23-Apr-25 23-Apr-25			
Power Grid Corporation of India Limited Rough Gross of India Limited Rough Transmission Lim	Interest Int	25-Apr-25	INETS/SEOTINEA INES/SEOTINEA INES	Paid Paid Paid	22-Apr-25 22-Apr-25	23-Apr-25 23-Apr-25			



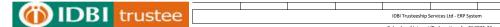
Part	IDBI Trusteeship Service	es Ltd								
March Marc	Name of Listed Entity	Туре	payment of interest	ISIN Number	(Default / Delayed / Non-Cooperation/	Payment of		given to Exchange by the debenture	given to DP by the	Details of action taken by debenture trustee(if any)
Second		Interest	26-Apr-25	INE148I07QC1	Paid	22-Apr-25	23-Apr-25			
Section Sect	Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Apr-25	INE148I07QE7	Paid	22-Apr-25	23-Apr-25			
Part	Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Apr-25	INE148I07SC7	Paid	22-Apr-25	23-Apr-25			
		Interest								
Manufaccounts										
March Marc	Housing Finance Limited]				Paid	22-Apr-25	23-Apr-25			
Ministry	NHPC Limited	Interest	26-Apr-25	INE848E07BM6						
Manufactor	NHPC Limited		26-Apr-25	INE848E07BJ2						
Marie Mari										
Manual Processing 1966	Ugro Capital Limited		26-Apr-25	INE583D07315						
Part	Housing Finance Limited]	Interest	26-Apr-25	INE148I07PM2	Paid	22-Apr-25	23-Apr-25			
Manual Process Control 1909	Housing Finance Limited)	Interest	26-Apr-25	INE148107QD9	Paid	22-Apr-25	23-Apr-25			
March Marc	Housing Finance Limited]									
March Parce 1966	National Housing Bank									
Service Confect Confect Control Process 1985		Interest	26-Apr-25	INE148I07PU5	Paid	22-Apr-25	23-Apr-25			
Secure Communication of Market Communication Communica	Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Apr-25	INE148I07PV3	Paid	22-Apr-25	23-Apr-25			
Second Exercise Second Exercise Second Sec	Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Apr-25	INE148I07PZ4	Paid	22-Apr-25	23-Apr-25			
March Marc	Sammaan Capital Limited [formerly known as Indiabulls			INE148I07SB9	Paid					
	Sammaan Capital Limited [formerly known as Indiabulls		-							
Second Expossibility Second Secon										
Manual Property No. Manual Property Manual	Housing Finance Limited]						·			
Manual Personal Per	Housing Finance Limited)		-							
Manuser Manu	Housing Finance Limited]	Interest	26-Apr-25	INE148I07ST1	Paid	22-Apr-25	23-Apr-25			
Security Control (Control (C	Housing Finance Limited]		· ·		Paid	22-Apr-25	23-Apr-25			
Personal Confession (Content seriorist seriorist content of the Content seriorist content seri										
March Marc										
National Forces (Control Control Control Control	Housing Finance Limited]									
Passant Plane March Marc	Housing Finance Limited]	Interest	27-Apr-25	INE148I07RZ0						
Missaid (Fines) (Missaid (Missaid) Missaid 2.7 Apr 35 Missaid (Missaid) Miss	Housing Finance Limited)	Interest	27-Apr-25	INE148I07RX5						
Besine B	Housing Finance Limited]	Interest	27-Apr-25	INE148I07RP1						
Manual Capit Limited Development Apart 3 biodically Street 27-90-73 No.1840/1970 Seminar Capit Limited Development Aparts 3 biodically Street 27-90-73 No.1840/1970 Seminar Capit Limited Development Aparts 3 biodically Street 27-90-73 No.1840/1970 Seminar Capit Limited Development Aparts 3 biodically Street 27-90-73 No.1840/1970 Seminar Capit Limited Development Aparts 3 biodically Street 27-90-73 No.1840/1970 Seminar Capit Limited Development Aparts 3 biodically Seminar Capit Limited		Interest	27-Apr-25	INE148I07RI6						
Secure Capital Linearie (Eurorie) Linearie (Euror		Interest	27-Apr-25	INE148I07RJ4						
Second Control (Internal Control Con	Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Apr-25	INE148I07VH0						
	Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Apr-25	INE148I07OJ1						
Montage France Leithfold Service 17-yer-75 Mil-160/PMS S	Sammaan Capital Limited [formerly known as Indiabulls	Interest		INE148I07VA5						
	Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Anr-25	INF148I07RF5						
Second France Limited										
Mouting Finance Limited	Housing Finance Limited]		-							
Notice Prince Note Not	Housing Finance Limited]	Interest	-							
No.control Finance Intelled	Housing Finance Limited]	Interest	27-Apr-25	INE148I07VI8						
Samman Capital Limited [Former's Invience in Industrial Section Process of Industrial Sect	Housing Finance Limited]		· ·							
Interest 17,4 pc. 25 NE14807VII	Sammaan Capital Limited [formerly known as Indiabulls									
Seminant Cipati Limited (Formerly Income as indiabulis Honorest (Formerly Income as in										
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Mousing Finance Limited Mousing Finance	Housing Finance Limited]		-							
Mousing Finance Limited Semana Capital Limited (Somerly Insorae s indiabilis Housing Finance Limited H	Housing Finance Limited)		-							
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Housing Finance Limited Interest 27-Apr-25 NE14807000	Housing Finance Limited]	Interest	27-Apr-25	INE148I07OP8						
Housing Finance United Interest 2.98 Apr. 25 NESSBOORTY	Housing Finance Limited]	Interest	27-Apr-25	INE148I07OQ6						
Interest 28-Apr-25 NESABORY NE		Interest	27-Apr-25	INE148I07OT0						
Sundaram Home Finance Limited (SHFL) Samman Capital Limited (Increm's known as Indiabuls Housing Finance Limited) Samman Capital Limited (Increm's known as Indiabuls Housing Finance Limited) Samman Capital Limited (Increm's known as Indiabuls Housing Finance Limited) Interest 28-Apr-25 INEL4807NN5 Samman Capital Limited (Increm's known as Indiabuls Housing Finance Limited) Indiatar Capital Finance Limited Indiatar Capital Finance Limited Indiatar Capital Finance Limited Interest 28-Apr-25 INEL4807NN6 Interest 28-Apr-25 INEL4807NN6 Samman Capital Limited (Increm's known as Indiabuls Housing Finance Limited) Larsen & Toubro Limited Interest 28-Apr-25 INEL4807NN7 Larsen March Limited (Increm's known as Indiabuls Housing Finance Limited) Interest 28-Apr-25 INEL4807NN7 INEL4807NN7 Samman Capital Limited (Increm's known as Indiabuls Housing Finance Limited) Interest 28-Apr-25 INEL4807NN7 Samman Capital Limited (Increm's known as Indiabuls Housing Finance Limited) Interest 28-Apr-25 INEL4807NN7 Samman Capital Limited (Increm's known as Indiabuls Housing Finance Limited) Interest 28-Apr-25 INEL4807NN2 Samman Capital Limited (Increm's known as Indiabuls Housing Finance Limited) Interest 28-Apr-25 INEL4807NN2 Samman Capital Limited (Increm's known as Indiabuls Housing Finance Limited) Interest 28-Apr-25 INEL4807NN2 Samman Capital Limited (Increm's known as Indiabuls Housing Finance Limited) Interest 28-Apr-25 INEL4807NN2 Samman Capital Limited (Increm's known as Indiabuls Housing Finance Limited) Interest 28-Apr-25 INEL4807NN2 Samman Capital Limited (Increm's known as Indiabuls Housing Finance Limited) Interest 28-Apr-25 INEL4807NN2 Samman Capital Limited (Increm's known as Indiabuls Housing Finance Limited) Interest 28-Apr-25 INEL4807NN2 Interest 28-Apr-25 INEL4807NN2 Samman Capital Limited (Increm's known as Indiabuls Housing Finance Limited) Interest 28-Apr-25 INEL4807NN2 INEL4807NN6 Interest 28-Apr-25 INEL4807NN6 INEL4807NN6 Interest 28-Apr-25 INEL4807NN6 Interest 28-Apr-25 INEL4807NN6 Interest 28-Apr-25 INEL4807NN6	ICICI Securities Primary Dealership Limited		28-Apr-25 28-Apr-25				_		_	-
Housing Finance Limited Interest 28-Apr-25 INE14807NN5	Sundaram Home Finance Limited (SHFL)		28-Apr-25	INE667F07IL4						
Housing Finance Limited Interest 28-Apr-25 INE14807ND6	Housing Finance Limited]	Interest								
Housing Finance Limited Interest 28-Apr-25 NESBB0/NBO	Housing Finance Limited]	Interest	28-Apr-25	INE148I07NN5						
Sammana Capital Limited (Informerly known as Indiabulis Huterest 28-Apr-25 INE18807NM7	Housing Finance Limited]									
Housing Finance Limited Interest 28-Apr-25 INELEGRAPHONO INTEREST										
Larsen & Toubro Limited Interest 28-Apr-25 INE018A08BA7	Housing Finance Limited]									
Laxmi India Finance Private Limited Interest 28-Apr-25 INEGNOVIDO64	, ,									
Housing Finance Limited Interest 28-Apr-25 INES0807/P8	Laxmi India Finance Private Limited		28-Apr-25	INE06WU07064						
Samman Capital Limited (formerly known as Indiabults Housing Finance Limited) Samman Capital Limited (formerly known as Indiabults Housing Finance Limited) Samman Capital Limited (formerly known as Indiabults Housing Finance Limited) Interest 28-Apr-25 INE148/07/LP4 Interest Interest Interest 28-Apr-25 INE148/07/LP4 Interest Interest Interest Interest Interest Interest I	Housing Finance Limited]									
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Housing Finance Limited) Interest 26-Apr-25 INE-14810/LS8 Sammaan Capital Limited (formerly known as Indiabulls Interest 28-Apr-25 INE-14810/LIA	Housing Finance Limited]									
	Housing Finance Limited]									
		Interest	28-Apr-25	INE148I07LU4						



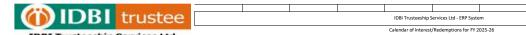
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	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-Apr-25	INE148I07LQ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-25	INE148I07LR0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-25	INE148I07LT6						
Larsen & Toubro Limited Sammaan Capital Limited (formerly known as Indiabulls	Interest	28-Apr-25	INE018A08BE9						
Housing Finance Limited)	Interest	28-Apr-25	INE148I07MK3						
Cholamandalam Investment & Finance Company Limited	Interest	28-Apr-25	INE121A07QN2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-25	INE148I07ML1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-25	INE148I07LN9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-25	INE148I07MI7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-25	INE148I07MJ5						
IDFC FIRST Bank Limited Larsen & Toubro Limited	Principal Principal	28-Apr-25 28-Apr-25	INE092T08451 INE018A08BA7						
Sammaan Capital Limited [formerly known as Indiabulls	Principal	28-Apr-25	INE148107LQ2						
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Principal	28-Apr-25	INE148107LR0						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Principal	28-Apr-25	INE148I07LM1						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	·								
Housing Finance Limited] Sammaan Capital Limited (formerly known as Indiabulls	Principal	28-Apr-25	INE148I07LN9						
Housing Finance Limited] IRB Infrastructure Developers Limited	Principal Interest	28-Apr-25 29-Apr-25	INE148107LP4 INE821107052						
Torrent Power Ltd Torrent Power Ltd	Interest	29-Apr-25 29-Apr-25 29-Apr-25	INE82107032 INE813H07218 INE813H07200						
UNO MINDA LIMITED	Interest Interest	29-Apr-25	INE405E08010						
CSA Investments Private Limited	Interest Interest	29-Apr-25 29-Apr-25	INE405E08010 INE0LWH07054						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	29-Apr-25	INE216P07241						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	29-Apr-25	INE530L07160						
ICICI Securities Primary Dealership Limited Arohan Financial Services Limited	Principal Interest	29-Apr-25 30-Apr-25	INE849D08TU9 INE808K08053						
Arohan Financial Services Limited	Interest	30-Apr-25	INE808K08061						
Jhajjar Power Limited Shree Renuka Sugars Limited	Interest Interest	30-Apr-25 30-Apr-25	INE165K07027 INE087H07102						
Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest Interest	30-Apr-25 30-Apr-25	INE087H07110 INE087H07094						
ELAN IMPERIAL PRIVATE LIMITED Shree Renuka Sugars Limited	Interest	30-Apr-25 30-Apr-25	INE889Q07136 INE087H07102						
IKF Finance Limited Shree Renuka Sugars Limited	Interest Interest	30-Apr-25 30-Apr-25	INE859C08103 INE087H07102						
Shree Renuka Sugars Limited Emami Frankross Limited	Interest Interest	30-Apr-25 30-Apr-25	INE087H07102 INE711X07062						
Shree Renuka Sugars Limited	Interest	30-Apr-25	INE087H07128 INE219X07348						
India Grid Trust Jhajjar Power Limited	Interest Interest	30-Apr-25 30-Apr-25	INE165K07019						
Tapir Constructions Limited	Interest	30-Apr-25	INE00DJ07045						
Sylvanus Properties Limited	Interest	30-Apr-25	INE826M07046						
Sylvanus Properties Limited Cholamandalam Investment & Finance Company Limited	Interest	30-Apr-25	INE121A07SA5						
Cholamandalam Investment & Finance Company Limited Lucina Land Development Limited									
Cholamandalam Investment & Finance Company Limited	Interest Interest	30-Apr-25 30-Apr-25	INE121A07SA5 INE0JZ007024						
Cholamandalam Investment & Finance Company Limited Lucina Land Development Limited Sylvanus Properties Limited Grand Hills Developments Private Limited Jhajiar Power Limited ELAN MINERIAL PRIVATE LIMITED	Interest Interest Interest Interest Principal Principal	30-Apr-25 30-Apr-25 30-Apr-25 30-Apr-25 30-Apr-25 30-Apr-25	INE121A07SA5 INE0JZ007024 INE826M07038 INE0DWX07025						
Cholamandalam Investment & Finance Company Limited Lucina Land Development Limited Sylvants Properties Limited Grand Hills Developments Private Limited Jihaljar Power Limited ELAN MINERAL PRIVATE LIMITED JIM Financial Credit Solutions Limited Edelweiss Retail Finance Limited	Interest Interest Interest Interest Principal Principal Interest Interest	30-Apr-25 30-Apr-25 30-Apr-25 30-Apr-25 30-Apr-25 30-Apr-25 01-May-25 01-May-25	INE121A07SA5 INE0JZ007024 INE826M07038 INE0DWX07025 INE165K07019 INE889Q07136 INE651J07697 INE528S07110						
Cholamandalam Investment & Finance Company Limited Lucina Land Development Limited Sylvanus Properties: Limited Grand Hills Developments Private Limited Jungiar Power Limited Len Minder Power Limited Len Minder Limited Jungiar Limited Len Limit	Interest Interest Interest Interest Principal Principal Interest	30-Apr-25 30-Apr-25 30-Apr-25 30-Apr-25 30-Apr-25 30-Apr-25 01-May-25	INE121A07SA5 INE0JZ007024 INE826M07038 INE0DWX07025 INE165K07019 INE889Q07136 INE651J07697						
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Cholamandalam Investment & Finance Company Limited Lucina Land Development Limited Sylvanus Properties Limited Grand Hills Developments Private Limited Jhajiar Power Limited LEAN MINERALA PRIVATE LIMITED JM Financial Credit Solutions Limited Edevises Retail Finance Limited JM Financial Credit Solutions Limited Nido Home Finance Limited (Formerly known as Edeviss Health Finance Limited) Nido Home Finance Limited (Formerly known as Edeviss Health Finance Limited) ACHIEVERS FINANCE (INDIA LIMIT) Muthoof Finance Limited)	Interest Interest Interest Interest Principal Principal Interest	30-Apr-25 30-Apr-25 30-Apr-25 30-Apr-25 30-Apr-25 30-Apr-25 01-May-25 01-May-25 01-May-25 01-May-25 01-May-25 01-May-25	INE121A07SA5 INE0JZ007024 INE8JZ6M07038 INE0DWX07025 INE165K07019 INE889Q07136 INE55107697 INE528S07110 INE651J07630 INE530L07210 INE065507241 INE045507241						
Cholamandalam Investment & Finance Company Limited Lucina Land Development Limited Sylvanus Properties Limited Grand Hills Developments Private Limited Jihajiar Power Limited Jihajiar Power Limited ELAN IMPERIAL PRIVATE LIMITED JM Financial Credit Solutions Limited Edelweiss Retail Finance Limited JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited Nido Home Finance Limited (Jihamane Limited) ACHILVERS FINANCE INDIA LIMID Muthoot Finance Limited ACHILVERS FINANCE LIMITED JM Financial Products Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Mithoot Finance Limited Mithoot Finance Limited Mithoot Finance Limited Mithoot Finance Limited	Interest Interest Interest Interest Interest Interest Principal Principal Interest	30-Apr-25 30-Apr-25 30-Apr-25 30-Apr-25 30-Apr-25 30-Apr-25 30-Apr-25 01-May-25 01-May-25 01-May-25 01-May-25 01-May-25 01-May-25 01-May-25 01-May-25 01-May-25 01-May-25 01-May-25 01-May-25 01-May-25 01-May-25 01-May-25	INE121A07SA5 INE0IZO07024 INE0IZO07024 INE0ZO07025 INE0SOMO7025 INE165K07019 INE165K07019 INE898007136 INE6S107690 INE52807110 INE6S107650 INE52807110 INE0S507241 INE414G07FE0 INE02307080 INE52307080 INE52307080						
Cholamandalam Investment & Finance Company Limited Lucina Land Development Limited Sylvanus Properties Limited Grand Hills Developments Private Limited Jihajiar Power Limited Jihajiar Power Limited ELAN IMPERIAL PRIVATE LIMITED JM Financial Credit Solutions Limited Edelweiss Retail Finance Limited JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited Mol Home Finance Limited (Jihan Limited) Mol Home Finance Limited (Jihan Limited) ACHIEVERS FINANCE NIOLA LIMITO Muthoot Finance Limited ACHIEVERS FINANCE NIOLA LIMITO JM Financial Products Limited Muthoot Finance Limited JM Minancial Products Limited Muthoot Finance Limited Muthoot Finance Limited ACHIEVERS FINANCE NIOLA LIMITO JM Financial Froducts Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited	Interest Interest Interest Interest Interest Interest Principal Interest	30-Apr-25 30-Apr-25 30-Apr-25 30-Apr-25 30-Apr-25 30-Apr-25 30-Apr-25 30-Apr-25 01-May-25	INE121A07SA5 INE0ZOO702A INE0ZOO702A INE0ZOO702A INE0ZOMO7038 INE0DWX07025 INE165K07019 INE65S07019 INE65S07101 INE65S07101 INE65S07101 INE65S07101 INE65S07101 INE65S07241 INE414G07FE0 INE414G07FE0 INE414G07FEN INE415G05S07373						
Cholamandalam Investment & Finance Company Limited Lucina Land Development Limited Sylvanus Properties Limited Grand Hills Developments Private Limited Jihajiar Power Limited Jihajiar Power Limited ELAN IMPERALA PRIVATE LIMITED JM Financial Credit Solutions Limited Edeviews Retail Finance Limited JM Financial Credit Solutions Limited Housing Finance Limited JM Financial Credit Solutions Limited ACHIEVERS FINANCE NIDAL LIMITE Muthoof Finance Limited ACHIEVERS FINANCE NIDAL LIMITE JM Financial Products Limited ACHIEVERS FINANCE NIDAL LIMITE JM Financial Products Limited ACHIEVERS FINANCE NIDAL LIMITE Muthoof Finance Limited ACHIEVERS FINANCE NIDAL LIMITED Muthoof Finance Limited ACHIEVERS FINANCE NIDAL LIMITED Muthoof Finance Limited Muthoof Finance Limited Muthoof Finance Limited Muthoof Finance Limited	Interest Interest Interest Interest Interest Interest Principal Interest	30-Apr-25 30-Apr-25 30-Apr-25 30-Apr-25 30-Apr-25 30-Apr-25 30-Apr-25 30-Apr-25 01-May-25	INE121A075A5 INE0JZO702A INE0JZO702A INE0ZEMO7038 INE0DWX07025 INE165K07019 INE65SW7019 INE65SW7019 INE65SW7019 INE65SW7019 INE65SW7010 INE65SW7010 INE65SW7010 INE65SW7010 INE65SW7010 INE65SW7010 INE65SW7010 INE65SW7010 INE6SSW7010 IN						
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Cholamandalam Investment & Finance Company Limited Lucina Land Development Limited Sylvanus Properties: Limited Grand Hills Development Private Limited Analiar Power Limited Jana Prower Limited Heart Power Limited ELAN MINFERLAM PRIVATE LIMITED JM Financial Credit Solutions Limited Edewiss Retail Finance Limited JM Financial Credit Solutions Limited Housing Finance Limited JM Financial Credit Solutions Limited ACHIEVERS FINANCE MIDAL LIMITE ACHIEVERS FINANCE MIDAL LIMITE Muthoof Finance Limited ACHIEVERS FINANCE LIMITED JM Financial Products Limited Muthoof Finance Limited ACHIEVERS FINANCE MIDAL LIMITE Muthoof Finance Limited ACHIEVERS FINANCE CIMITED Muthoof Finance Limited	Interest	30-Apr-25 30-Apr-25 30-Apr-25 30-Apr-25 30-Apr-25 30-Apr-25 30-Apr-25 01-May-25	INE121A075A5 INE0IZO702A INE0IZO702A INE0IZO702A INE26MO7038 INE0OWX07025 INE165X07019 INE65S07019 INE651D7639 INE651D7639 INE651D7639 INE651D7639 INE651D7630 INE651D7630 INE651D7630 INE651D7630 INE0IZO702A INE0IZO702A INE0IZO702A INE0IZO702A INE0IZO702A INE0IZO702A INE0IZO702A INE0IZO704A INEDIZO704A INE0IZO704A INE0IZO704A INE0IZO704A INE0IZO704A INE0IZO704A INE0IZO704A INEDIZORO704A INEDIZO						
Cholamandalam investment & Finance Company Limited Lucina Land Development Limited Sykomus Properties Limited Sykomus Properties Limited Grand Hills Developments Private Limited Ballar Prover Limited ELAN IMPERIAL PRIVATE LIMITED JM Financial Credit Solutions Limited Edelweiss Retail Finance Limited JM Financial Credit Solutions Limited Relevance Limited Finance Limited Not home Finance Limited Finance Limited Not Home Finance Limited Not Home Finance Limited ACHIEVERS FINANCE MOIL AIMTO JM Financial Troducts Limited JM Financial Products Limited JM Financial Products Limited ACHIEVERS FINANCE LIMITED Muthoot Finance Limited	Interest	30 Apr -25 01 May -25	INE121A075A5 INE0IZO70Z4 INE0IZO70Z4 INE0IZO70Z4 INE26MO7038 INE0OWX070219 INE158X070219 INE388007136 INE5588071310 INE558107630 INE55807210 INE55807210 INE55807210 INE55807210 INE065507241 INE045907210 INE055907316 INE055907316 INE055907316 INE055907316 INE055907316 INE055907316 INE04607F6R INE04607FFR INE04607FR INE04607FFR IN						
Cholamandalam investment & Finance Company Limited Lucina Land Development Limited Sykowsus Properties Limited Grand Hills Developments Private Limited Brain Properties Limited Brain Properties Limited ELAN IMPERAIA PRIVATE LIMITED JAM Financial Creeft Solitions Limited Edeleveis Retail Finance Limited JAM Financial Creeft Solitions Limited Affinancial Creeft Solitions Limited Affinancial Creeft Solitions Limited Affinancial Creeft Solitions Limited Affinancial Creeft Solitions Limited Activity Creeft Finance Limited Muthoof Finance Limited Activity Creeft Finance Limited Muthoof Finance Limited	Interest	30 Apr -25 01 May -25	INE121A075A5 INE0IZO07024 INE0IZO07024 INE0IZO07024 INE0EMO7038 INE0DOWXQ7025 INE15X07025 INE15X07025 INE15X07025 INE538007136 INE55107630 INE55107630 INE55107630 INE538007136 INE53407740 INE055507316 INE055507316 INE055507316 INE055507316 INE014007760 INE014000760 INE014000760 INE014000760 INE014000760 INE014000760 INE014000760						
Cholamandalam investment & Finance Company Limited Lucina Land Development Limited Sykonus Properties Limited Grand Hills Developments Private Limited Brain Sykonus Properties Limited Brain Sykonus Properties Limited ELAN IMPERAIA PRIVATE LIMITED JM Financial Credit Solutions Limited Edelevies Retail Finance Limited JM Financial Credit Solutions Limited Not Homer Finance Limited (Formerly known as Edelevies Housing Finance Limited) ACHILIVERS FINANCE MOIA LIMIT ACHILIVERS FINANCE MOIA LIMIT JM Financial Products Limited ACHILIVERS FINANCE MOIA LIMIT JM Financial Products Limited ACHILIVERS FINANCE MOIA LIMIT MUTHOD Finance Limited ACHILIVERS FINANCE MOIA LIMIT MUTHOD FINANCE LIMITED MUTHOD FINANCE	Interest	30 Apr -25 01 May -25	INE121A075A5 INE0IZO07024 INE0IZO07024 INE0IZO07024 INE0EMO7038 INE0DOWXQ7025 INE15X07025 INE15X07025 INE15X07025 INE538007136 INE538007136 INE53107600 INE538007136 INE53007210 INE0S507241 INE0S507341 INE0414G07FE0 INE055073736 INE055073736 INE055073736 INE055073737 INE0414G07FE0 INE0450768 INE0450768 INE0450768 INE0450768 INE0450768 INE0450768 INE04507691						
Cholamandalam Investment & Finance Company Limited Lucina Land Development Limited Sykowsus Properties Limited Grand Hills Developments Private Limited Brail Committee Limited Brail Committee Limited ELAN IMPERAIA PRIVATE LIMITED JAM Financial Credit Solitions Limited Edeleveis Retail Finance Limited JAM Financial Credit Solitions Limited Missincial Credit Solitions Limited JAM Financial Credit Solitions Limited Noto Home Finance Limited (Formerly known as Edeleveiss Noto Home Finance Limited (Formerly known as Edeleveiss Noto Home Finance Limited (Formerly known as Edeleveiss Noto Home Finance Limited ACHIEVERS FINANCE NIDA LMTD AM Financial Products Limited AM Financial Products Limited ACHIEVERS FINANCE MODA LMTD Muthoof Finance Limited Samman Capital Limited (Formerly known as Indiabuls)	Interest	30-Apr-25 30-Apr-25 30-Apr-25 30-Apr-25 30-Apr-25 30-Apr-25 30-Apr-25 01-May-25	INE121A075A5 INE0IZO7024 INE0IZO7024 INE26MO7038 INE0DWX07025 INE155X07019 INE155X07019 INE50S07136 INE60S107697 INE52S07110 INE60S107697 INE52S07110 INE50S07241 INE40S07241 INE40S07241 INE40S07241 INE40S076X1 INE534007841 INE414G07FK2 INE414G0768 INE414G07768 INE41						
Cholamandalam Investment & Finance Company Limited Lucina Land Development Limited Sykowsus Properties Limited Grand Hills Developments Private Limited Brain Company Company Company Company Limited Ball Francia Credit Solitions Limited ELAN IMPERAL PRIVATE LIMITED JM Financial Credit Solitions Limited Edelevies Retail Finance Limited JM Financial Credit Solitions Limited And Financial Credit Solitions Limited Achillevers Finance Limited Muthoof Finance Limited	Interest	30 Apr -25 01-May -25	INE121A075A5 INE0IZO07024 INE0IZO07024 INE0IZO07024 INE0EMOTO38 INE0DOWXO7025 INE15X07025 INE15X07025 INE15X07025 INE538007136 INE55107630 INE55107630 INE55107630 INE55107630 INE53007210 INE0S507241 INE04146077E0 INE0414607TE0						
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Cholamandalam investment & Finance Company Limited Lucina Land Development Limited Sykomus Properties Limited Sykomus Properties Limited Grand Hills Developments Private Limited Albajar Power Limited LINI Prover Limited LINI Prover Limited LINI Prover Limited LINI Private Limited Limi	Interest	30 Apr -25 01 May -25	INE121A075AS INE0IZO07024 INE0IZO07024 INE0IZO07024 INE0IZO07024 INE0IZO07024 INE0IZO07021 INEOIZO07021 INEOI						
Cholamandalam investment & Finance Company Limited Lucina Land Development Limited Sykomus Properties Limited Sykomus Properties Limited Grand Hills Developments Private Limited Albajar Power Limited LENN MPRENA, PRIVATE LIMITED JM Financial Credit Solutions Limited Edevises Retail Finance Limited JM Financial Credit Solutions Limited AUTORITED AND AND AND AND AND AND AND AND AND AN	Interest Int	30 Apr -25 01 May -25	INE121A075A5 INE0IZO7024 INE0IZO7024 INE0IZO7024 INE0IZO7024 INE0EMO7038 INE0MO7038 INE0MO7038 INE0MO7039 INE0EMO7039 INE158X07039 INE158X07039 INE158X07039 INE158X07039 INE158X07210 INE0ES507216 INE0ES507241 INE0ES507241 INE0ES507241 INE0ES507241 INE0ES507241 INE0ES507241 INE0ES507241 INE0ES507316 INE0ESTORION INEDESTORION INEDESTORION INEDESTORION INEDESTORION INEDESTORION INED						
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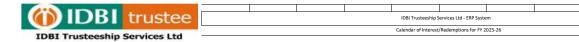
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-May-25	INE148I07TC5						
Larsen & Toubro Limited Larsen & Toubro Limited	Interest Principal	02-May-25 02-May-25	INE018A08BJ8 INE018A08BJ8						
JSW Steel Limited	Interest	03-May-25	INE019A07449						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-May-25	INE148I07MZ1						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	03-May-25	INE148I07NA2						
Housing Finance Limited]									
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	03-May-25	INE040A08666						
Muthoot Finance Limited Muthoot Finance Limited	Interest	03-May-25 03-May-25	INE414G07JD4 INE414G07IC8						
Muthoot Finance Limited	Interest	03-May-25	INE414G07JE2						
Muthoot Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	03-May-25	INE414G07IA2 INE148I07MY4						
Housing Finance Limited)	Interest	03-May-25 03-May-25	INE414G07IB0						
Muthoot Finance Limited JM FINANCIAL SERVICES LIMITED	Interest Interest	03-May-25	INE012I07082						
Nido Home Finance Limited (Formerly known as Edelweiss	Principal	03-May-25	INE530L08010						
Housing Finance Limited.)		24.44 25	INE040A08468						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	04-May-25							
Cholamandalam Investment & Finance Company Limited	Interest	04-May-25	INE121A07QY9						
Cholamandalam Investment & Finance Company Limited	Interest	04-May-25	INE121A07QW3						
India Infradebt Limited	Interest	05-May-25	INE537P07182						
Muthoot Finance Limited	Interest	05-May-25	INE414G07GG3						
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	05-May-25 05-May-25	INE414G07GH1 INE414G07GF5						
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	05-May-25 05-May-25	INE414G07GI9 INE414G07GD0						
Muthoot Finance Limited Muthoot Finance Limited	Interest	05-May-25	INE414G07GG3						
Muthoot Finance Limited Muthoot Finance Limited	Interest	05-May-25	INE414G07GH1 INE414G07GI9						
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	05-May-25 05-May-25	INE414G07GJ7						
Muthoot Finance Limited Muthoot Finance Limited	Interest	05-May-25	INE414G07GD0 INE414G07GF5						
HDB Financial Services Ltd.	Interest Interest	05-May-25 05-May-25	INE756I07FC4						
Muthoot Finance Limited Muthoot Finance Limited	Principal	05-May-25	INE414G07GD0						
Muthoot Finance Limited Muthoot Finance Limited	Principal Principal	05-May-25 05-May-25	INE414G07GD0 INE414G07GF5						
Muthoot Finance Limited	Principal	05-May-25	INE414G07GF5						
Muthoot Finance Limited J K Cement Limited	Principal Interest	05-May-25 06-May-25	INE414G07GJ7 INE823G07193						
India Grid Trust	Interest	06-May-25	INE219X07223						
India Grid Trust India Grid Trust	Interest Interest	06-May-25 06-May-25	INE219X07272 INE219X07249						
India Grid Trust	Interest	06-May-25	INE219X07280						
India Grid Trust India Grid Trust	Interest	06-May-25 06-May-25	INE219X07231 INE219X07256						
India Grid Trust	Interest	06-May-25	INE219X07264						
India Grid Trust India Grid Trust	Interest Interest	06-May-25 06-May-25	INE219X07215 INE219X07199						
India Grid Trust	Interest	06-May-25	INE219X07207						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-May-25	INE148I07LD0						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	06-May-25	INE148I07LE8						
Housing Finance Limited J K Cement Limited	Principal	06-May-25	INE823G07193						
J K Cement Limited	Principal	06-May-25	INE823G07193						
Sundaram Finance Limited Sundaram Finance Limited	Interest	07-May-25 07-May-25	INE660A08BV2 INE660A08BV2						
ACHIIEVERS FINANCE INDIA LMTD	Interest	07-May-25	INE065507407						
ACHIIEVERS FINANCE INDIA LMTD Hindustan Petroleum Corporation Ltd.	Interest Interest	07-May-25 07-May-25	INE065507407 INE094A08093						
Indostar Capital Finance Limited	Interest	07-May-25	INE896L07934						
Indostar Capital Finance Limited Indostar Capital Finance Limited	Interest	07-May-25 07-May-25	INE896L07934 INE896L07926						
Reliance Home Finance Limited	Interest	08-May-25	INE217K07AR2						
Punjab & Sind Bank Sammaan Capital Limited [formerly known as Indiabulls	Interest	08-May-25	INE608A08041						
Housing Finance Limited)	Interest	09-May-25	INE148I07QF4						
NIIF Infrastructure Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-May-25	INE246R07657						
Housing Finance Limited]	Interest	09-May-25	INE148I07QT5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-25	INE148I07QX7						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-May-25	INE148I07QM0						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls		00 ***** 25	INE140107054						
Housing Finance Limited Sammaan Capital Limited (formerly known as Indiabulls	Interest	09-May-25	INE148I07QF4						
Housing Finance Limited]	Interest	09-May-25	INE148I07QS7						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-May-25	INE148I07QK4						
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-May-25	INE148I07RA3						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited)	Interest	09-May-25	INE148I07RB1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-25	INE148I07QG2						
Dar Credit & Capital Limited	Interest	10-May-25	INE04Q907066	Paid	10-Feb-25	10-Feb-25			
HDB Financial Services Ltd. HDB Financial Services Ltd.	Interest	10-May-25 10-May-25	INE756I07EY1 INE756I07EY1						
HDB Financial Services Ltd.	Interest	10-May-25	INE756I07EY1						
HDB Financial Services Ltd. ICICI Securities Primary Dealership Limited	Interest Interest	10-May-25 11-May-25	INE756I07EY1 INE849D08TX3						
LIC Housing Finance Limited	Interest	11-May-25	INE115A07Q02						
LIC Housing Finance Limited LIC Housing Finance Limited	Interest Interest	11-May-25 11-May-25	INE115A07Q02 INE115A07Q02						
Tata Capital Limited (Formerly known as Tata Cleantech	Interest	12-May-25	INE857Q08016						
Capital Limited) Tata Capital Limited (Formerly known as Tata Cleantech									
Capital Limited)	Interest	12-May-25	INE857Q08016						
CSA Investments Private Limited IDFC FIRST Bank Limited	Interest	12-May-25 13-May-25	INE0LWH07062 INE092T08469						
HDFC Bank Limited HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	13-May-25 13-May-25	INE092108469						
Cholamandalam Investment & Finance Company Limited	Interest	13-May-25	INE121A07SB3						
IDFC FIRST Bank Limited IL&FS Energy Development Company Limited	Principal Interest	13-May-25 14-May-25	INE092T08469 INE938L08072						
India Grid Trust	Interest	14-May-25	INE219X07025						
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest Interest	14-May-25 14-May-25	INE033L07GR8 INE033L07GS6						
LIC Housing Finance Limited	Interest	14-May-25	INE115A07QQ7						
LIC Housing Finance Limited	Interest	14-May-25	INE115A07QQ7	l					



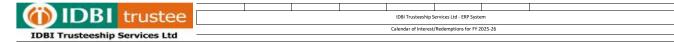
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
IL&FS Energy Development Company Limited Indostar Capital Finance Limited	Principal Interest	14-May-25 15-May-25	INE938L08072 INE896L07876						
Cholamandalam Investment & Finance Company Limited	Interest	15-May-25	INE121A07RC3						
Indostar Capital Finance Limited	Interest	15-May-25	INE896L07884						
Indostar Capital Finance Limited Reliance Home Finance Limited	Principal Interest	15-May-25 16-May-25	INE896L07876 INE217K07786						
IDFC FIRST Bank Limited NIIF Infrastructure Finance Limited	Interest	16-May-25 16-May-25	INE688I08053 INE246R07293						
JM Financial Products Limited JM Financial Products Limited	Interest Interest	16-May-25 16-May-25	INE523H07CB9 INE523H07BV9						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	16-May-25	INE040A08955						
Oxyzo Financial Services Limited	Interest	16-May-25	INE04VS07347 INE523H07BV9						
JM Financial Products Limited Reliance Home Finance Limited	Principal Principal	16-May-25 16-May-25	INE217K07786						
Sundaram Finance Limited Kotak Mahindra Prime Limited	Interest Interest	17-May-25 17-May-25	INE660A07QV2 INE916DA7RX0						
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest	17-May-25 17-May-25	INE752E08684 INE752E08692						
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Principal	17-May-25 17-May-25	INE752E08676 INE752E08676						
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Principal Principal	17-May-25 17-May-25	INE752E08684 INE752E08692						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	18-May-25	INE040A08542						
Cholamandalam Investment & Finance Company Limited	Interest	18-May-25	INE121A07QP7						
Tata Capital Housing Finance Limited	Interest	18-May-25	INE033L07HQ8						
Tata Capital Housing Finance Limited	Interest	18-May-25 18-May-25	INE033L07HQ8 INE121A07OP7						
Cholamandalam Investment & Finance Company Limited Nido Home Finance Limited (Formerly known as Edelweiss	Interest								
Housing Finance Limited.) Oxyzo Financial Services Limited	Interest	18-May-25 18-May-25	INE530L07350 INE04VS07362						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	18-May-25 19-May-25	INE148I07BV3						
Housing Finance Limited] Piramal Capital & Housing Finance Limited	Interest	19-May-25	INE516Y07014						
India Infradebt Limited Sundaram Finance Limited	Interest Interest	19-May-25 19-May-25	INE537P07547 INE660A07QV2						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	19-May-25	INE027E07BO3						
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest Interest	19-May-25 19-May-25	INE033L07HQ8 INE033L07HQ8	_	-				
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-May-25	INE148I07WH8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-May-25	INE148I07WU1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-May-25	INE148I07WV9						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	19-May-25	INE148I07WM8						
Housing Finance Limited Sammaan Capital Limited (formerly known as Indiabulls	Interest	19-May-25	INE148I07WP1						
Housing Finance Limited Sammaan Capital Limited formerly known as Indiabulls	Interest	19-May-25	INE148I07WA3						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	19-May-25	INE148I07VZ2						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	19-May-25	INE148I07WJ4						
Housing Finance Limited] Kotak Mahindra Prime Limited	Interest	19-Way-25	INE916DA7SZ3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	19-May-25	INE148I07BV3						
IDFC FIRST Bank Limited Piramal Capital & Housing Finance Limited (Earlier known as	Interest	20-May-25	INE092T08BU0						
Piramal Finance Limited) Power Grid Corporation of India Limited	Interest	20-May-25 20-May-25	INE641007144 INE752E07KZ3						
Power Grid Corporation of India Limited	Interest Interest	20-May-25 20-May-25	INE752E07KX8 INE752E07KY6						
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest	20-May-25	INE752E07KW0 INE916DA7SC2						
Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited	Interest Interest	20-May-25 20-May-25	INE916DA7SC2						
Central Bank of India IDFC FIRST Bank Limited	Interest Principal	20-May-25 20-May-25	INE483A08031 INE092T08BU0						
Central Bank of India Kotak Mahindra Prime Limited	Principal Principal	20-May-25 20-May-25	INE483A08031 INE916DA7SC2						
Kotak Mahindra Prime Limited Power Grid Corporation of India Limited	Principal Principal	20-May-25 20-May-25	INE916DA7SC2 INE752E07KW0						
NIIF Infrastructure Finance Limited NIIF Infrastructure Finance Limited	Interest Principal	21-May-25 21-May-25	INE246R07426 INE246R07426						
Sundaram Finance Limited Oxyzo Financial Services Limited	Interest	22-May-25	INE660A08BT6						
Oxyzo Financial Services Limited Cholamandalam Investment & Finance Company Limited	Interest	22-May-25 22-May-25	INE04VS07339 INE121A07SC1						
Kotak Mahindra Prime Limited	Interest	22-May-25	INE916DA7SH1						
Sundaram Finance Limited Sundaram Finance Limited	Interest Principal	22-May-25 22-May-25	INE660A07RS6 INE660A08BT6						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	23-May-25	INE909H08162						
Kogta Financial (India) Ltd. Sammaan Capital Limited (formerly known as Indiabulls	Interest	23-May-25	INE192U07236						
Housing Finance Limited)	Interest	23-May-25							
Cholamandalam Investment & Finance Company Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	23-May-25	INE121A08PF8						
Housing Finance Limited JM Financial Credit Solutions Limited	Interest	23-May-25 23-May-25	INE148I07NX4 INE651J07903						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	23-May-25 23-May-25	INE148I07NZ9						
Housing Finance Limited	Interest	23-May-25	INE140A07708						
Piramal Enterprises Limited Muthoot Finance Limited	Interest Interest	23-May-25 23-May-25	INE140A07708 INE414G07GC2						
Piramal Enterprises Limited Piramal Enterprises Limited	Interest Principal	23-May-25 23-May-25	INE140A07708 INE140A07708						
Piramal Enterprises Limited Piramal Enterprises Limited	Principal Principal	23-May-25 23-May-25	INE140A07708 INE140A07708						
Piramal Enterprises Limited Muthoot Finance Limited	Principal Principal	23-May-25 23-May-25	INE140A07708 INE414G07GC2		-			-	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-May-25	INE148I08348						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-May-25	INE148I08330						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-May-25	INE148I07KP6						
Namra finance limited	Interest	24-May-25	INE229U07137						
Edelweiss Retail Finance Limited HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	25-May-25 25-May-25	Various INE040A08658						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-May-25	INE065507AE1						



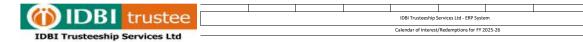
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Piramal Enterprises Limited ACHIIEVERS FINANCE INDIA LMTD	Interest	25-May-25 25-May-25	INE140A07708 INE065507AF8						
Sammaan Capital Limited (formerly known as Indiabulls	Interest	25-May-25	INE148I07UI0						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	25-May-25	INE148I07UD1						
Housing Finance Limited] Sammaan Capital Limited (formerly known as Indiabulls									
Housing Finance Limited]	Interest	25-May-25	INE148I07UJ8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-May-25	INE148I07UN0						
Shubham Housing Development Finance Company Limited	Interest	25-May-25	INE967Q07049						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	25-May-25	INE148I07UR1						
Housing Finance Limited Muthoot Finance Limited	Interest	25-May-25	INE414G07HS6						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	25-May-25	INE148I07UC3						
Housing Finance Limited] Berar Finance Limited	Interest	25-May-25	INE998Y07170						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-May-25	INE148I07UV3						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	25-May-25	INE148I07UU5						
Housing Finance Limited] Edelweiss Retail Finance Limited	Principal	25-May-25	Various						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-May-25	INE148I07GJ7						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-May-25	INE148I08231						
Housing Finance Limited Asirvad Microfinance Limited	Interest	26-May-25	INE516Q08331						
Ugro Capital Limited	Interest	26-May-25	INE583D07315						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	26-May-25	INE040A08930	<u></u>		<u> </u>	<u></u>		
National Housing Bank Sammaan Capital Limited (formerly known as Indiabulls	Interest	26-May-25	INE557F08FR8		_				
Housing Finance Limited]	Interest	26-May-25	INE148I07SN4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-25	INE148I07ST1						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-May-25	INE148I07SX3						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-May-25	INE148I07SQ7						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited]	Interest	26-May-25	INE148I07SW5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-25	INE148I07SU9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-25	INE148I07QC1						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-May-25	INE148I07PZ4						
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls			11154 401070140						
Housing Finance Limited Sundaram Home Finance Limited (SHFL)	Interest	26-May-25 26-May-25	INE148I07PM2 INE667F07IM2						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-May-25	INE148107PA7						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited] Sammaan Capital Limited (formerly known as Indiabulls	Interest	26-May-25	INE148I07PO8						
Housing Finance Limited]	Interest	26-May-25	INE148107QD9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-25	INE148I07QE7						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-May-25	INE148I07SO2						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-May-25	INE148I07SB9						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited]	Interest	26-May-25	INE148I07SC7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-25	INE148I07PV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-25	INE148I07SJ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-25	INE148I07SI4						
JM FINANCIAL SERVICES LIMITED	Interest	26-May-25	INE012I07074						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-25	INE148I07PU5						
JM FINANCIAL SERVICES LIMITED	Principal	26-May-25	INE012I07074						
Sundaram Home Finance Limited (SHFL) Axis Bank	Principal Interest	26-May-25 27-May-25	INE667F07IM2 INE238A08393						
Power Grid Corporation of India Limited	Interest	27-May-25 27-May-25	INE752E07MR6 INE752E07MU0				-		
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest	27-May-25	INE752E07MT2						
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest	27-May-25 27-May-25	INE752E07MS4 INE752E07MW6						
Power Grid Corporation of India Limited	Interest	27-May-25	INE752E07MV8						
Adani Ports and Special Economic Zone Limited NIIF Infrastructure Finance Limited	Interest	27-May-25 27-May-25	INE742F07353 INE246R07285						
India Infradebt Limited	Interest	27-May-25	INE537P07554						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-25	INE148I07RU1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-25	INE148I07RO4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-25	INE148I07RZ0						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-May-25	INE148I07RX5						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited] Sammaan Capital Limited (formerly known as Indiabulls	Interest	27-May-25	INE148I07RP1						
Housing Finance Limited]	Interest	27-May-25	INE148I07RI6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-25	INE148I07RJ4			<u> </u>	<u></u>		
Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-May-25	INE148I07VH0						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-May-25	INE148I07OJ1						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-May-25	INE148I07VA5						
Housing Finance Limited]	Interest	27-May-25	INE148I07RE5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-25	INE148I07VB3			<u> </u>	<u></u>		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-25	INE148I07VK4						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-May-25	INE148I07VI8						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest		INE148I07VT5						
Housing Finance Limited Indostar Capital Finance Limited	Interest	27-May-25 27-May-25	INE148107VT5						
Indostar Capital Finance Limited	Interest	27-May-25	INE896L07AD1						
Oxyzo Financial Services Limited	Interest	27-May-25	INE04VS07388	<u> </u>					



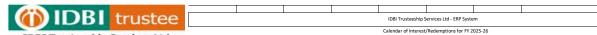
IDBI Trusteesnip Servic	CO LCG								
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given 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	Interest	27-May-25	INE148I07VL2	,					
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-May-25	INE148I07VQ1						
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-May-25	INE148I07VJ6						
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest		INE1481070U8						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls		27-May-25							
Housing Finance Limited Sammaan Capital Limited (formerly known as Indiabulls	Interest	27-May-25	INE148I07OL7						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-May-25	INE148I07OP8						
Housing Finance Limited]	Interest	27-May-25	INE148I07OQ6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-25	INE148I07OT0						
India Infradebt Limited NIIF Infrastructure Finance Limited	Principal Principal	27-May-25 27-May-25	INE537P07554 INE246R07285						
Power Grid Corporation of India Limited IDFC FIRST Bank Limited	Principal Interest	27-May-25 28-May-25	INE752E07MR6 INE092T08485						
PTC India Financial Services Ltd. Tata Motors Finance Solutions Limited (formerly known as	Interest	28-May-25	INE560K07128						
Tata Motors Finance Ltd.) Sagar Cements Ltd	Interest	28-May-25 28-May-25	INE909H08154 INE433R07016						
Nuclear Power Corporation of India Limited	Interest	28-May-25	INE206D08212						
Nuclear Power Corporation of India Limited Nuclear Power Corporation of India Limited	Interest Interest	28-May-25 28-May-25	INE206D08246 INE206D08220						
Nuclear Power Corporation of India Limited Nuclear Power Corporation of India Limited	Interest Interest	28-May-25 28-May-25	INE206D08253 INE206D08238						
IL&FS Energy Development Company Limited The South Indian Bank Ltd.	Interest Interest	28-May-25 28-May-25	INE938L08098 INE683A08036						
IL&FS Energy Development Company Limited L&T Finance Limited (formerly known as L&T Finance	Interest	28-May-25	INE938L08080						
Holdings Limited (formerly known as East Finance Holdings Limited) Sammaan Capital Limited (formerly known as Indiabulls	Interest	28-May-25	INE027E07AP2						
Housing Finance Limited)	Interest	28-May-25	INE148I07NP0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-25	INE148I07NN5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-25	INE148I07ND6						
Indostar Capital Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-May-25	INE896L07967						
Housing Finance Limited] Indostar Capital Finance Limited	Interest	28-May-25 28-May-25	INE148I07NM7 INE896L07975						
Laxmi India Finance Private Limited Sammaan Capital Limited (formerly known as Indiabulls	Interest	28-May-25	INE06WU07064						
Housing Finance Limited]	Interest	28-May-25	INE148I07LV2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-May-25	INE148I07LU4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-May-25	INE148I07MK3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-25	INE148I07ML1						
National Highways Authority of India Sammaan Capital Limited (formerly known as Indiabulls	Interest	28-May-25	INE906B07IC4						
Housing Finance Limited Indostar Capital Finance Limited	Interest	28-May-25 28-May-25	INE148I07MI7 INE896L07959						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-May-25 28-May-25	INE896L07959 INE148I07MJ5						
Housing Finance Limited] Cholamandalam Investment & Finance Company Limited	Interest	28-May-25	INE121A07SD9						
IL&FS Energy Development Company Limited	Principal	28-May-25	INE938L08080						
PTC India Financial Services Ltd. IDFC FIRST Bank Limited	Principal Principal	28-May-25 28-May-25	INE560K07128 INE092T08485						
Sagar Cements Ltd Shriram Finance Limited	Principal Interest	28-May-25 29-May-25	INE433R07016 INE721A08CK3	-			-	-	
IRB Infrastructure Developers Limited NIIF Infrastructure Finance Limited	Interest Interest	29-May-25 29-May-25	INE821I07052 INE246R07590						
Hinduja Leyland Finance Limited	Interest	29-May-25	INE146008266						
CSA Investments Private Limited LIC Housing Finance Limited	Interest	29-May-25 29-May-25	INEOLWH07054 INE115A07QR5						
LIC Housing Finance Limited LIC Housing Finance Limited	Interest Interest	29-May-25 29-May-25	INE115A07QR5 INE115A07QR5						
Hinduja Leyland Finance Limited Hinduja Leyland Finance Limited	Interest Interest	29-May-25 29-May-25	INE146008258 INE146008266						
Hinduja Leyland Finance Limited Hinduja Leyland Finance Limited	Interest Interest	29-May-25 29-May-25	INE146008266 INE146008266						
Hinduja Leyland Finance Limited Hinduja Leyland Finance Limited Hinduja Leyland Finance Limited	Interest	29-May-25 29-May-25	INE146008266 INE146008266						
Hinduja Leyland Finance Limited	Interest	29-May-25 29-May-25	INE146008266						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	30-May-25	INE148I07ES3						
JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited	Interest Interest	30-May-25 30-May-25	INE651J07861 INE651J07861						
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	30-May-25	INE857Q07380						
JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited	Interest Interest	30-May-25 30-May-25	INE651J07861 INE651J07861						
Cholamandalam Investment & Finance Company Limited	Interest	30-May-25	INE121A08OU0						
Shree Renuka Sugars Limited	Interest	30-May-25	INE087H07102						
Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest Interest	30-May-25 30-May-25	INE087H07110 INE087H07094						
Cholamandalam Investment & Finance Company Limited	Interest	30-May-25	INE121A08OU0						
Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest Interest	30-May-25 30-May-25	INE087H07102 INE087H07102						
JM Financial Credit Solutions Limited Shree Renuka Sugars Limited	Interest Interest	30-May-25 30-May-25	INE651J07911 INE087H07102						
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti	Interest	30-May-25	INE373S08655						
Developers Private Limited) Emami Frankross Limited	Interest	30-May-25	INE711X07062						
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-25	INE373S08648						
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-25	INE373S08572						
JM Financial Credit Solutions Limited	Interest	30-May-25	INE651J07929						
Cholamandalam Investment & Finance Company Limited	Interest	30-May-25	INE121A08OU0 INE087H07128						
Shree Renuka Sugars Limited HDB Financial Services Ltd.	Interest	30-May-25 30-May-25	INE756I07ES3						
JM FINANCIAL SERVICES LIMITED Tapir Constructions Limited	Interest Interest	30-May-25 30-May-25	INE012I07066 INE00DJ07045						
JM Financial Credit Solutions Limited M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti	Interest	30-May-25 30-May-25	INE651J07861 INE373S08580						
Developers Private Limited) M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti									
Developers Private Limited)	Interest	30-May-25	INE373S08614						



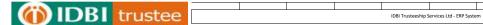
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M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-25	INE373S08606						
Sylvanus Properties Limited HDB Financial Services Ltd.	Interest Interest	30-May-25 30-May-25	INE826M07046 INE756I07ES3						
Tata Capital Limited (Formerly known as Tata Cleantech	Interest	30-May-25	INE857Q07380						
Capital Limited) National Housing Bank	Interest	30-May-25	INE557F08FY4						
Tata Capital Limited (Formerly known as Tata Cleantech	Interest	30-May-25	IN8857Q07025						
Capital Limited) JM FINANCIAL SERVICES LIMITED	Principal	30-May-25	INE012I07066						
HDB Financial Services Ltd.	Principal	30-May-25	INE756I07ES3						
HDB Financial Services Ltd. Tata Capital Limited (Formerly known as Tata Cleantech	Principal	30-May-25	INE756I07ES3						
Capital Limited)	Principal	30-May-25	IN8857Q07025						
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Principal	30-May-25	INE857Q07380						
Tata Capital Limited (Formerly known as Tata Cleantech	Principal	30-May-25	INE857Q07380						
Capital Limited) Tata Capital Limited (Formerly known as Tata Capital	Interest	31-May-25	INE306N08052						
Financial Services Limited) Power Grid Corporation of India Limited	Interest	31-May-25	INE752E07IL7						
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest	31-May-25	INE752E07IK9						
Power Grid Corporation of India Limited	Interest	31-May-25	INE752E07IK9						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	31-May-25	INE601U08077						
Arohan Financial Services Limited	Interest	31-May-25	INE808K08053 INE808K08061						
Arohan Financial Services Limited India Grid Trust	Interest Interest	31-May-25 31-May-25	INE219X07298						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	31-May-25	INE040A08708						
ELAN IMPERIAL PRIVATE LIMITED	Interest	31-May-25	INE889Q07136						
IKF Finance Limited India Grid Trust	Interest Interest	31-May-25 31-May-25	INE859C08103 INE219X07413	 		1	 		
SIDBI	Interest	31-May-25	INE556F08JY8						
Muthoot Finance Limited Lucina Land Development Limited	Interest	31-May-25	INE414G07FY8 INE0JZ007024						
Lucina Land Development Limited Sylvanus Properties Limited	Interest Interest	31-May-25 31-May-25	INE826M07038						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	31-May-25	INE148I07TP7						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited]	Interest	31-May-25	INE148I07SZ8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	31-May-25	INE148I07TE1						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	31-May-25	INE148I07TK8	1			1		
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	31-May-25	INF148I07T00						
Housing Finance Limited]									
Grand Hills Developments Private Limited Sammaan Capital Limited (formerly known as Indiabulls	Interest	31-May-25	INE0DWX07025						
Housing Finance Limited]	Interest	31-May-25	INE148I07TI2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	31-May-25	INE148I07TF8						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	31-May-25	INE148I07TR3						
Housing Finance Limited] ELAN IMPERIAL PRIVATE LIMITED	Principal	31-May-25	INE889Q07136						
Power Grid Corporation of India Limited	Principal	31-May-25	INE752E07IK9						
IDFC FIRST Bank Limited	Interest	01-Jun-25	INE688I08145						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	01-Jun-25	INE040A08617						
SMC Global Securities Ltd JM Financial Credit Solutions Limited	Interest Interest	01-Jun-25 01-Jun-25	INE103C07041 INE651J07697						
Edelweiss Retail Finance Limited	Interest	01-Jun-25	INE528S07110						
JM Financial Credit Solutions Limited Nido Home Finance Limited (Formerly known as Edelweiss	Interest	01-Jun-25	INE651J07630 INE530L07210						
Housing Finance Limited.)	Interest	01-Jun-25							
ACHIIEVERS FINANCE INDIA LMTD Muthoot Finance Limited	Interest	01-Jun-25 01-Jun-25	INE065507241 INE414G07FE0						
ACHIIEVERS FINANCE INDIA LMTD JM Financial Products Limited	Interest	01-Jun-25 01-Jun-25	INE065507316 INE523H07BC9						
Muthoot Finance Limited	Interest Interest	01-Jun-25 01-Jun-25	INE414G07FK7						
JM Financial Products Limited	Interest	01-Jun-25	INE523H07BP1						
Muthoot Finance Limited ACHIEVERS FINANCE INDIA LMTD	Interest Interest	01-Jun-25 01-Jun-25	INE414G07GE8 INE065507373						
Muthoot Finance Limited	Interest	01-Jun-25	INE414G07GE8 INE414G07GM1						
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Jun-25 01-Jun-25	INE414G07GM1						
Muthoot Finance Limited	Interest	01-Jun-25	INE414G07HY4 INE414G07GL3						
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Jun-25 01-Jun-25	INE414G07IL9			<u>L_</u>			<u> </u>
Muthoot Finance Limited	Interest	01-Jun-25	INE414G07GV2	1		1	1		
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Jun-25 01-Jun-25	INE414G07HZ1 INE414G07IK1						
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Jun-25 01-Jun-25	INE414G07HL1 INE414G07IW6						
Muthoot Finance Limited	Interest	01-Jun-25 01-Jun-25	INE414G07IW6 INE414G07GU4						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	01-Jun-25	INE148I07TU7	1			1		
Housing Finance Limited] ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jun-25	INE065507AT9						
ACHIIEVERS FINANCE INDIA LMTD ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jun-25 01-Jun-25	INE065507BD1 INE065507AZ6						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	01-Jun-25 01-Jun-25	INE148I07TN2						
Housing Finance Limited]			INE148I07TN2 INE414G07IT2	 			-		
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Jun-25 01-Jun-25	INE414G07HT2 INE414G07HM9						
Muthoot Finance Limited	Interest	01-Jun-25	INE414G07HH9					-	
ACHIIEVERS FINANCE INDIA LMTD ACHIIEVERS FINANCE INDIA LMTD	Interest Interest	01-Jun-25 01-Jun-25	INE065507AS1 INE065507AM4						
ACHIEVERS FINANCE INDIA LMTD Sammaan Canital Limited (formerly known as Indiabulls	Interest	01-Jun-25	INE065507AN2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jun-25	INE148I07TQ5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jun-25	INE148I07TD3	I			I		
Muthoot Finance Limited	Interest	01-Jun-25	INE414G07HB2						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	01-Jun-25	INE148I07TL6	I			I		
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	01 1: 25							
Housing Finance Limited]	Interest	01-Jun-25	INE148I07TH4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jun-25	INE148I07TW3						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	01-Jun-25	INE148I07TG6						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest		INE148I07TC5						
Housing Finance Limited]	Interest	01-Jun-25 02-Jun-25	INE148I07TC5 INE246R07434			-			
NIIF Infrastructure Finance Limited Torrent Power Ltd	Interest	02-Jun-25 02-Jun-25	INE813H07259						
Torrent Power Ltd	Interest	02-Jun-25	INE813H07234						
Torrent Power Ltd HDEC Rank Limited (Formerly Known as HDEC Limited)	Interest	02-Jun-25	INE813H07242 INE040A08AH8						
HDFC Bank Limited(Formerly Known as HDFC Limited)	mirel est	02-Jun-25	INCOMUNICATION]]		



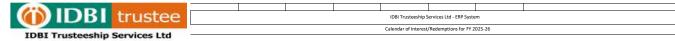
IDBI Trusteeship Service	es Ltu								
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given 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)
Torrent Power Ltd	Interest	02-Jun-25	INE813H07226						
Cholamandalam MS General Insurance Company Ltd	Interest	02-Jun-25	INE439H08020						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	02-Jun-25	INE040A08922						
JM Financial Products Limited	Interest	02-Jun-25	INE523H07BW7						
SIDBI	Interest	02-Jun-25	INE556F08JY8						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	02-Jun-25	INE040A08AH8						
SIDBI	Principal	02-Jun-25	INE556F08JY8						
JM Financial Products Limited	Principal	02-Jun-25	INE523H07BW7						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	02-Jun-25	INE040A08922						
NIIF Infrastructure Finance Limited	·	02-Jun-25							
Sammaan Capital Limited [formerly known as Indiabulls	Principal		INE246R07434						
Housing Finance Limited)	Interest	03-Jun-25	INE148I07MZ1						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	03-Jun-25	INE148I07NA2						
Housing Finance Limited] JM Financial Products Limited	Interest	03-Jun-25	INE523H07BH8						
JM Financial Products Limited JM Financial Products Limited	Interest	03-Jun-25	INE523H07BH8						
Muthoot Finance Limited	Interest	03-Jun-25	INE414G07IA2						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	03-Jun-25	INF148I07MY4						
Housing Finance Limited			INE414G07JG7						
Muthoot Finance Limited	Interest	03-Jun-25							
Cholamandalam Investment & Finance Company Limited	Interest	03-Jun-25	INE121A08PN2						
JM FINANCIAL SERVICES LIMITED	Interest	03-Jun-25	INE012I07082						
JM FINANCIAL SERVICES LIMITED	Principal	03-Jun-25	INE012I07082						
Muthoot Finance Limited NHPC Limited	Principal Interest	03-Jun-25 06-Jun-25	INE414G07IA2 INE848E07AB1						
IDFC FIRST Bank Limited	Interest	06-Jun-25	INE688I08152						
NHPC Limited	Interest	06-Jun-25	INE848E07AC9						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	06-Jun-25	INE539K08187						
NHPC Limited	Interest	06 lun 25	INE848E07AA3						
	Interest	06-Jun-25	INCOHOLU/AA3	 			 		
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	06-Jun-25	INE539K08195	1			1		
		4		ļ			ļ		
Sammaan Capital Limited [formerly known as Indiabulls	Interest	06-Jun-25	INE148I07LD0						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls				 			 		
Housing Finance Limited	Interest	06-Jun-25	INE148I07LE8						
NHPC Limited	Principal	06-Jun-25	INE848E07AA3						
Sundaram Finance Limited	Interest	07-Jun-25	INE660A08BW0						
Sundaram Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	07-Jun-25	INE660A08BW0						
Housing Finance Limited]	Interest	07-Jun-25	INE148I07EW5						
HDB Financial Services Ltd.	Interest	07-Jun-25	INE756I08181						
National Housing Bank	Interest	07-Jun-25	INE557F08FN7						
HDB Financial Services Ltd. Torrent Power Ltd	Interest Interest	07-Jun-25 07-Jun-25	INE756I08181 INE813H07309						
Torrent Power Ltd	Interest	07-Jun-25	INE813H07267						
Torrent Power Ltd	Interest	07-Jun-25	INE813H07291						
Torrent Power Ltd	Interest	07-Jun-25	INE813H07317						
Torrent Power Ltd	Interest	07-Jun-25 07-Jun-25	INE813H07275 INE896L07934						
Indostar Capital Finance Limited Torrent Power Ltd	Interest Interest	07-Jun-25 07-Jun-25	INE813H07283						
REC Limited	Interest	08-Jun-25	INE020B08427						
JM Financial Credit Solutions Limited	Interest	08-Jun-25	INE651J07937						
JM Financial Credit Solutions Limited REC Limited	Interest	08-Jun-25	INE651J07945 INE020B08427						
National Thermal Power Corporation Limited (NTPC)	Principal Interest	08-Jun-25 09-Jun-25	INE723B08427						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Jun-25	INE148I07QF4						
Housing Finance Limited)	interest	03-3411-23	114E148107Q14						
Cholamandalam Investment & Finance Company Limited	Interest	09-Jun-25	INE121A07RG4						
Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited)	Interest	09-Jun-25	INE148I07QT5						
Sundaram Finance Limited	Interest	09-Jun-25	INE660A07RM9						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Jun-25	INE148I07QX7						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited)	Interest	09-Jun-25	INE148I07QM0						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Jun-25	INE148I07QF4						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls				+		1	+		
Housing Finance Limited]	Interest	09-Jun-25	INE148I07QS7						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Jun-25	INE148I07QK4					-	
Housing Finance Limited Samman Capital Limited (formerly known as Indiabulls				 			 		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jun-25	INE148I07RA3	1			1		
Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Jun-25	INE148I07RB1						
Housing Finance Limited]	mierest	09-3011-23	HATT#OID\UDT	—			—		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jun-25	INE148I07QG2						
Sundaram Finance Limited	Principal	09-Jun-25	INE660A07RM9						
Cholamandalam Investment & Finance Company Limited	Principal	09-Jun-25	INE121A07RG4						
	- 1			-			-		
National Thermal Power Corporation Limited (NTPC) MEGHALAYA ENERGY CORPORATION LIMITED	Principal Interest	09-Jun-25 10-Jun-25	INE733E07FN9 INE760I07011	 			 		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-25	INE760I07011			<u> </u>			
Tata Capital Limited (Formerly known as Tata Cleantech	Interest	10-Jun-25	INE857Q07273	1	· ·		1		
Capital Limited)				+			+		
MEGHALAYA ENERGY CORPORATION LIMITED MEGHALAYA ENERGY CORPORATION LIMITED	Interest Interest	10-Jun-25 10-Jun-25	INE760I07052	+		1	+		
MEGHALAYA ENERGY CORPORATION LIMITED MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-25 10-Jun-25	INE760107045						
TMF Holdings Limited	Interest	10-Jun-25	INE909H08386						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-25	INE760107078	+			+		
MEGHALAYA ENERGY CORPORATION LIMITED MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-25 10-Jun-25	INE760I07060 INE760I07086	+		1	+		
Grasim Industries Limited	Interest	10-Jun-25 10-Jun-25	INE047A08190						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jun-25	INE733E07DF0						
National Thermal Power Corporation Limited (NTPC)	Principal	10-Jun-25	INE733E07DF0						
Piramal Capital & Housing Finance Limited	Interest	12-Jun-25	INE516Y07261	 			 		
CSA Investments Private Limited Piramal Capital & Housing Finance Limited	Interest	12-Jun-25 12-Jun-25	INE0LWH07062 INE516Y07261	 			 		
Berar Finance Limited	Interest	12-Jun-25	INE998Y07162						
Sundaram Finance Limited	Interest	13-Jun-25	INE660A08CA4						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	13-Jun-25	INE040A08AF2	1			1		
Tata Capital Housing Finance Limited	Interest	14-Jun-25	INE033L07GR8	1			1		
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest	14-Jun-25 14-Jun-25	INE033L07GR8						
IDFC FIRST Bank Limited	Interest	15-Jun-25	INE092T08493						
Nuclear Power Corporation of India Limited	Interest	15-Jun-25	INE206D08428						-
Nuclear Power Corporation of India Limited	Interest	15-Jun-25 15-Jun-25	INE206D08436 INE206D08410	-			-		
Nuclear Power Corporation of India Limited Nuclear Power Corporation of India Limited	Interest	15-Jun-25 15-Jun-25	INE206D08410 INE206D08444	 			 		
Axis Bank	Interest	15-Jun-25	INE238A08435			<u> </u>			
Nuclear Power Corporation of India Limited	Interest	15-Jun-25	INE206D08451						



IDBI Trusteeship Service					Calendar of Interest	/Redemptions for FY 2	025-26		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tata Motors Finance Solutions Limited (formerly known as	Interest	15-Jun-25	INE601U08242						
Tata Motors Finance Ltd.) ICICI Bank Limited	Interest	15-Jun-25	INE090A08UE8						
Tata Capital Housing Finance Limited	Interest	15-Jun-25	INE033L07HF1						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	15-Jun-25	INE601U08242						
IDFC FIRST Bank Limited	Principal	15-Jun-25	INE092T08493						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	16-Jun-25	INE040A08757						
Cholamandalam Investment & Finance Company Limited	Interest	16-Jun-25	INE121A08OC8						
Tata Capital Housing Finance Limited	Interest	16-Jun-25	INE033L07CW7						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	16-Jun-25	INE040A08AD7						
Tata Capital Housing Finance Limited	Interest	16-Jun-25	INE033L07HF1						
Tata Capital Housing Finance Limited	Interest	16-Jun-25	INE033L07HF1						
Oxyzo Financial Services Limited Tata Capital Housing Finance Limited	Interest Principal	16-Jun-25 16-Jun-25	INE04VS07347 INE033L07CW7						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly	Interest	17-Jun-25	INE539K08138						
knowns as HDFC Credila Financial Services Pvt Ltd)	interest	17-5411-25	1142333408138						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	17-Jun-25	INE040A08815						
Tata Motors Finance Solutions Limited (formerly known as	Interest	18-Jun-25	INE601U08085						
Tata Motors Finance Ltd.) Muthoot Finance Limited	Interest	18-Jun-25	INE414G07ET1						
Vistaar Financial Services Private Limited.	Interest	18-Jun-25	INE016P07229						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Jun-25	INE530L07350						
Tata Capital Housing Finance Limited	Interest	18-Jun-25	INE033L07IH5						
Tata Capital Housing Finance Limited Muthoot Finance Limited	Interest	18-Jun-25 18-Jun-25	INE033L07IH5 INE414G07JB8						
Oxyzo Financial Services Limited	Interest	18-Jun-25	INE04VS07362						
Muthoot Finance Limited Piramal Capital & Housing Finance Limited	Principal Interest	18-Jun-25 19-Jun-25	INE414G07ET1 INE516Y07014						
Power Grid Corporation of India Limited	Interest	19-Jun-25	INE752E07OF7						
HDB Financial Services Ltd. Piramal Capital & Housing Finance Limited	Interest	19-Jun-25 19-Jun-25	INE756I07EB9 INE516Y07279						
HDB Financial Services Ltd.	Interest	19-Jun-25	INE756I07EB9						
Piramal Capital & Housing Finance Limited HDB Financial Services Ltd.	Interest	19-Jun-25 19-Jun-25	INE516Y07279 INE756I07EB9						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	19-Jun-25	INE148I07WH8						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited]	Interest	19-Jun-25	INE148I07WV9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Jun-25	INE148I07WU1						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	19-Jun-25	INE148I07WM8						
Housing Finance Limited] GIC Housing Finance Limited	Interest	19-Jun-25	INE289B07081						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	19-Jun-25	INE148I07WP1						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited]	Interest	19-Jun-25	INE148I07WA3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Jun-25	INE148I07VZ2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Jun-25	INE148I07WJ4						
HDB Financial Services Ltd.	Interest	19-Jun-25	INE756I07EB9						
HDB Financial Services Ltd. HDB Financial Services Ltd.	Principal Principal	19-Jun-25 19-Jun-25	INE756I07EB9						
HDB Financial Services Ltd.	Principal	19-Jun-25	INE756I07EB9						
HDB Financial Services Ltd. Piramal Capital & Housing Finance Limited (Earlier known as	Principal	19-Jun-25	INE756I07EB9						
Piramal Finance Limited)									
	Interest	20-Jun-25	INE641007144						
Cholamandalam Investment & Finance Company Limited	Interest	20-Jun-25 20-Jun-25	INE641007144 INE121A080D6						
Cholamandalam Investment & Finance Company Limited India Infradebt Limited	Interest	20-Jun-25 20-Jun-25	INE121A08OD6						
Cholamandalam Investment & Finance Company Limited India Infradebt Limited Hindustan Petroleum Corporation Ltd.	Interest Interest Interest	20-Jun-25 20-Jun-25 20-Jun-25	INE121A080D6 INE537P07539 INE094A08119						
Cholamandalam Investment & Finance Company Limited India Infradebt Limited Hindustan Petroleum Corporation Ltd. Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest Interest Interest Interest	20-Jun-25 20-Jun-25 20-Jun-25 20-Jun-25	INE121A080D6 INE537P07539 INE094A08119 INE857Q07356						
Cholamandalam Investment & Finance Company Limited India Infradest Limited Hindustan Petroleum Corporation Ltd. Tata Capital Limited (Formerly Known as Tata Cleantech Capital Limited) Kotak Mahindra Pime Limited Uni	Interest Interest Interest Interest Interest	20-Jun-25 20-Jun-25 20-Jun-25 20-Jun-25 20-Jun-25	INE121A08OD6 INE537P07539 INE094A08119 INE857Q07356 INE916DA7SG3						
Cholamandalam Investment & Finance Company Limited India Infradebt Limited Hindustan Petrojeum Corporation Ltd. Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) Kotak Mahindar Pimre Limited JM Financial Credit Solutions Limited Hindus Leyland Finance Limited	Interest Interest Interest Interest Interest Interest Interest Interest Interest	20-Jun-25 20-Jun-25 20-Jun-25 20-Jun-25 20-Jun-25 20-Jun-25 20-Jun-25	INE121A080D6 INE537P07539 INE094A08119 INE857Q07356 INE916DA75G3 INE651I07952 INE146008225						
Cholamandalam Investment & Finance Company Limited India Infradebt Limited Hindustan Petroleum Corporation Ltd. Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) Kotal Mahindra Prime Limited JM Financial Credit Solutions Limited	Interest Interest Interest Interest Interest Interest Interest	20-Jun-25 20-Jun-25 20-Jun-25 20-Jun-25 20-Jun-25 20-Jun-25	INE121A080D6 INE537P07539 INE094A08119 INE857Q07356 INE916DA7SG3 INE651J07952						
Cholamandalam Investment & Finance Company Limited India Infradebt Limited Hindustan Petroleum Corporation Ltd. Tata Capital Limited (Formerly known as Tata Cleantech Cata Mahindar Prime Limited) Kotak Mahindar Prime Limited JM Financial Credit Solutions Limited Hinduia Levland Finance Limited National Housing Bank India Indradebt Limited Kotak Mahindar Prime Limited Kotak Mahindar Prime Limited	Interest	20-Jun-25 20-Jun-25 20-Jun-25 20-Jun-25 20-Jun-25 20-Jun-25 20-Jun-25 20-Jun-25 20-Jun-25 20-Jun-25	INE121A080D6 INE537P07539 INE094A08119 INE857Q07356 INE916DA75G3 INE651J07952 INE146008225 INE557P08F21 INE537P07539 INE916DA75G3						
Cholamandalam Investment & Finance Company Limited India Infradebt Limited Hindustan Petroleum Corporation Ltd. Tata Capital Limited (Formerly known as Tata Gleantech Capital Limited) Kotak Mahindar Pirme Limited JM Financial Credit Solutions Limited Hinduia Levland Finance Limited National Housing Bank India Infradebt Limited Kotak Mahindar Pirme Limited Tata Capital Limited (Capital Limited Capital Limited (Cormerly known as Tata Cleantech Capital Limited (Capital Limited Capital Limited Capita	Interest Principal	20-Jun-25 20-Jun-25 20-Jun-25 20-Jun-25 20-Jun-25 20-Jun-25 20-Jun-25 20-Jun-25 20-Jun-25 20-Jun-25	INE121A080D6 INE537P07539 INE094A08119 INE857Q07356 INE916DA75G3 INE651D07952 INE146008225 INE557F08F21 INE537P07539						
Cholamandalam Investment & Finance Company Limited India Infradebt Limited Hindustan Petroleum Corporation Ltd. Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) Kotak Mahindra Prime Limited JM Financial Credit Solutions Limited Hindus Leviand Finance Limited Hindus Leviand Finance Limited Rational Housing Bank India Infradebt Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited Character Limited Formerly Nown as Tata Cleantech Capital Limited) Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest Interest Interest Interest Interest Interest Interest Interest Interest Principal Principal	20-Jun-25 20-Jun-25 20-Jun-25 20-Jun-25 20-Jun-25 20-Jun-25 20-Jun-25 20-Jun-25 20-Jun-25 20-Jun-25	INE121A080D6 INE537P07539 INE094A08119 INE857Q07356 INE916DA75G3 INE651J07952 INE146008225 INE557P08F21 INE537P07539 INE916DA75G3						
Cholamandalam Investment & Finance Company Limited India Infradebt Limited Hinduschan Petroleum Corporation Ltd. Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) Kotak Mahindra Prime Limited Mencial Control Mencial Credit Solutions Limited Hindusche Levland Finance Limited Hindusche Levland Finance Limited National Housing Bank india Infradebt Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited Tata Capital Limited (Formerly Known as Tata Cleantech Capital Limited) Tata Capital Limited (Formerly Known as Tata Cleantech Capital Limited) Tata Capital Limited (Formerly Known as Tata Capital Financial Services Limited)	Interest Principal Principal	20-Jun-25 20-Jun-25 20-Jun-25 20-Jun-25 20-Jun-25 20-Jun-25 20-Jun-25 20-Jun-25 20-Jun-25 20-Jun-25 20-Jun-25 20-Jun-25	INE121A080D6 INE537P07539 INE094A08119 INE857Q07356 INE916DA75G3 INE651J07952 INE146008225 INE537P07539 INE916DA75G3 INE537P07539 INE916DA75G3						
Cholamandalam Investment & Finance Company Limited India Infradelbt Limited Hindusan Petroleum Corporation Ltd. Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) Kotak Mahindra Prime Limited JM Financial Credit Solutions Limited Hindus Leydand Finance Limited National Housing Bank India Infradelbt Limited National Housing Bank India Infradelbt Limited Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest Principal Principal Principal Interest	20-Jun-25 20-Jun-25	INE121A080D6 INE537P07539 INE094A08119 INE837Q07356 INE916DA75G3 INE65107952 INE146008275 INE146008275 INE537P07539 INE916DA75G3 INE857P07539 INE916DA75G3 INE857P07539 INE916DA75G3 INE857P07539 INE916DA75G3 INE806N08235						
Cholamandalam Investment & Finance Company Limited India Infradebt Limited Hindustan Petroleum Corporation Ltd. Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) Kotak Mahindar Prime Limited JM Financial Credit Solutions Limited Hinduja Leyland Finance Limited National Housing Bank India Infradebt Limited Kotak Mahindar Prime Limited National Housing Bank India Infradebt Limited Kotak Mahindra Prime Limited Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) Tata Capital Limited (Formerly known as Stat Capital Financial Services Limited) Tata Capital Limited (Formerly known as Stat Capital Financial Services Limited) Nill' Financial Services Limited) Nill' Financial Services Limited) Nill' Financial Services Limited Sundaram Finance Limited	Interest	20-Jun-25 21-Jun-25 21-Jun-25 21-Jun-25 21-Jun-25 21-Jun-25 21-Jun-25 21-Jun-25 21-Jun-25	INE121A080D6 INE537P07539 INE094A08119 INE094A08119 INE857Q07356 INE916DA75G3 INE651U7995 INE146008225 INE357C08721 INE357C08721 INE357C08723 INE916DA75G3 INE857Q07356 INE306N08235 INE306N08235 INE246R07731						
Cholamandalam Investment & Finance Company Limited India Infradebt Limited Hinduschan Petroleum Comparation Ltd. Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) Kotak Mahindra Prime Limited Membranda Charles Solutions Limited Jim Financial Credit Solutions Limited Hindusche Levland Finance Limited National Housing Bank india Infradebt Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited Charles Limited (Capital Limited) Tata Capital Limited (Formerly Known as Tata Cleantech Capital Limited) Tata Capital Limited (Formerly Known as Tata Capital Financial Services Limited) Tata Capital Limited (Formerly Known as Tata Capital Financial Services Limited) Financial Services Limited) Nille Infrastructure Finance Limited	Interest	20-Jun-25 21-Jun-25 21-Jun-25 21-Jun-25	INE121A080D6 INE537P07539 INE094A08119 INE857Q07356 INE916DA75G3 INE651D075G3 INE651D075G2 INE16008225 INE357P07539 INE916DA75G3 INE857Q07356 INE857Q07356 INE850N08235 INE306N08235 INE306N08235 INE246R07731						
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Cholamandalam Investment & Finance Company Limited India Infradebt Limited Hindustan Petroleum Corporation Ltd. Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) Kotak Mahindra Prime Limited Jimited Limited Jimited Levland Financal Credit Solicinos Limited Hinduse Levland Finance Limited Retained Levland Finance Limited Rotal India Infradebt Limited Kotak Mahindra Prime Limited Corporation Limited Finance Limited Limited Solicinos Limited Limited (Formerly Nown as Tata Cleantech Capital Limited (Formerly Nown as Tata Capital Financial Services Limited) Tata Capital Limited (Formerly Nown as Tata Capital Financial Services Limited) Tata Capital Limited (Formerly Innone Limited Soundaram Finance Limited Financial Services Limited) NIBI Infrastructure Finance Limited Soundaram Finance Limited Financial Services Limited Jimited Financial Services Limited Jimited Financial Services Limited Jimited Financial Services Limited Jimited Financial Financia	Interest Int	20-Jun-25 21-Jun-25	INE121A080D6 INE537P07539 INE094A08119 INE094A08119 INE094A08119 INE857Q07356 INE916DA75G3 INE91						
Cholamandalam Investment & Finance Company Limited India Infradebt Limited Hindustan Petroleum Corporation Ltd. Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) Kotak Mahindra Prime Limited Jim Financial Credit Solditions Limited Hindus Leviand Finance Limited Hindus Leviand Finance Limited Hindus Leviand Finance Limited Rotak Mahindra Prime Limited Kotak Mahindra Prime Limited Tata Capital Limited Financial Services Limited) Tata Capital Limited (Formerly Horown as Tata Cleantech Capital Limited (Formerly Horown as Tata Cleantech Financial Services Limited) Tata Capital Limited (Formerly Horown as Tata Capital Financial Services Limited) Tata Capital Limited (Formerly Horown as Tata Capital Financial Services Limited) Sundaram Finance Limited Jimited Formerly Horown as Tata Capital Financial Services Limited HOF CLIFE RUSURANCE COMPMAY LIMITED Kotak Mahindra Prime Limited PNB Housing Finance Limited Dryso Financial (India) Ltd. TMF Holdings Limited Sammaan Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Jim Financial Complex Limited Muthood Finance Limited Muthood Finan	Interest Int	20-Jun-25 21-Jun-25	INE121A080D6 INE537P07539 INE09A408119 INE09A408119 INE857007356 INP916DA75G3 INE95107952 INE16008225 INE16008225 INE16008235 INE16008235 INE16008235 INE16008235 INE16008235 INE306N08235						
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Cholamandalam Investment & Finance Company Limited India Infradebt Limited Hinduschan Petroleum Corporation Ltd. Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) Kotak Mahindra Prime Limited Judicular Limited Judicular Limited Hindus Leydand Finance Limited Hindus Leydand Finance Limited National Housing Bank India Infradebt Limited (Sata Mahindra Prime Limited National Housing Bank India Infradebt Limited (Formerly known as Tata Cleantech Capital Limited (Formerly known as Tata Cleantech Capital Limited (Formerly known as Tata Capital Financial Services Limited) Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) Nilfs Infrastructure Finance Limited Horse Limited Financial Services Limited Horse Limited Horse Limited Horse Limited Financial Services Limited Horse Limited Financial Services Limited Mahindra Prime Limited Magna Infrastructure Financial (Formerly Known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Muthood Finance Limited Muthood Finance Limi	Interest Int	20-Jun-25 21-Jun-25	INE121A08006 INE537P07539 INE094A08119 INE094A08119 INE857007356 INE916DA75G3 INE916DA75G3 INE916DA75G3 INE916DA75G3 INE916DA75G3 INE916DA75G3 INE916DA75G3 INE916DA75G3 INE37P07539 INE916DA75G3 INE306N08235 INE306						
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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)
ACHIEVERS FINANCE INDIA LMTD ACHIEVERS FINANCE INDIA LMTD	Interest Interest	25-Jun-25 25-Jun-25	INE065507AE1 INE065507AF8						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	25-Jun-25	INE148I07UI0						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	25-Jun-25	INE148I07UD1						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	interest								
Housing Finance Limited]	Interest	25-Jun-25	INE148I07UJ8						
Indostar Capital Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	25-Jun-25	INE896L07991						
Housing Finance Limited]	Interest	25-Jun-25	INE148I07UN0						
Shubham Housing Development Finance Company Limited	Interest	25-Jun-25	INE967Q07049						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jun-25	INE148I07UR1						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	25-Jun-25	INE148I07UC3						
Housing Finance Limited] Berar Finance Limited	Interest	25-Jun-25	INE998Y07170						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	25-Jun-25	INE148I07UU5						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	25-Jun-25	INE148I07UV3						
Housing Finance Limited] AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance									
Limited)	Principal	25-Jun-25	INE216P07225						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-25	INE148I07CN8						
Sammaan Capital Limited (formerly known as Indiabulls	Interest	26-Jun-25	INE148I07GJ7						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26 Jun 25	INE148I08231						
Housing Finance Limited Utkarsh Small Finance Bank Limited	Interest	26-Jun-25 26-Jun-25	INE148I08231 INE735W08038						
Asirvad Microfinance Limited	Interest	26-Jun-25	INE516Q08331						
Ugro Capital Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Jun-25	INE583D07315						
Housing Finance Limited)	Interest	26-Jun-25	INE148I07SN4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-25	INE148I07ST1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-25	INE148I07SX3			T			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Jun-25	INE148I07SQ7						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited]	Interest	26-Jun-25	INE148I07SW5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-25	INE148I07SU9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-25	INE148I07QC1			<u> </u>			
National Housing Bank	Interest	26-Jun-25	INE557F08FS6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-25	INE148I07PZ4						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Jun-25	INE894F08103						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Jun-25	INE148I07PM2						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	interest								
Housing Finance Limited]	Interest	26-Jun-25	INE148I07PA7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-25	INE148I07QD9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-25	INE148I07PO8						
Sammaan Capital Limited (formerly known as Indiabulls	Interest	26-Jun-25	INE148I07QE7						
Housing Finance Limited]									
Cholamandalam Investment & Finance Company Limited	Interest	26-Jun-25	INE121A07SE7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-25	INE148I07SO2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-25	INE148I07SB9						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Jun-25	INE148107SC7						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Jun-25	INE148I07PV3						
Housing Finance Limited	Interest	26-Jun-25	INE148I07SJ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-25	INE148I07SI4						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Jun-25	INE148I07PU5						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Principal	26-Jun-25	INE148I07CN8						
Housing Finance Limited)									
Cholamandalam Investment & Finance Company Limited	Interest	27-Jun-25	INE121A08NS6						
India Grid Trust Tata Capital Housing Finance Limited	Interest	27-Jun-25 27-Jun-25	INE219X07132 INE033L07HR6						
Tata Capital Housing Finance Limited	Interest	27-Jun-25	INE033L07HR6						
JM Financial Products Limited Tata Capital Housing Finance Limited	Interest Interest	27-Jun-25 27-Jun-25	INE523H07BZ0 INE033L07HR6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-25	INE148I07RU1			<u> </u>			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Jun-25	INE148I07RO4						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls			INE148I07RZ0						
Housing Finance Limited Sammaan Capital Limited (formerly known as Indiabulls	Interest	27-Jun-25							
Housing Finance Limited	Interest	27-Jun-25	INE148I07RX5						
JM Financial Products Limited Sammaan Capital Limited (formerly known as Indiabulls	Interest	27-Jun-25	INE523H07BY3						
Housing Finance Limited]	Interest	27-Jun-25	INE148I07RP1						
India Infradebt Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Jun-25 27-Jun-25	INE537P07711 INE148I07RI6						
Housing Finance Limited) State Bank of India	Interest	27-Jun-25 27-Jun-25	INE148I07RI6 INE062A08421						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Jun-25	INE148I07RJ4						
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls		27-Jun-25	INE148I07VH0						
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest								
Housing Finance Limited)	Interest	27-Jun-25	INE148I07OJ1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-25	INE148I07VA5				<u></u>		
Sammaan Capital Limited (formerly known as Indiabulls	Interest	27-Jun-25	INE148I07RE5						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Jun-25	INE148I07VB3						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited]	Interest	27-Jun-25	INE148I07VK4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-25	INE148I07VI8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-25	INE148I07VT5						
roasing i mance cultieur									



1001 Trusteesiip Servic				Status of Payment			Date of information		
Name of Listed Entity	Туре	Due Date of payment of interest	ISIN Number	(Default / Delayed /	Actual date of Payment of	Date of Information	given to Exchange by	Date of information given to DP by the	Details of action taken by debenture trustee(if any)
,	-,,	/ Principal		Non-Cooperation/ No Information etc.)	Interest/Principal	given to CRA	the debenture trustee	debenture trustee	,
Oxyzo Financial Services Limited	Interest	27-Jun-25	INE04VS07388						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Jun-25	INE148I07VL2						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited]	Interest	27-Jun-25	INE148I07VQ1						
Oxyzo Financial Services Limited Sammaan Capital Limited (formerly known as Indiabulls	Interest	27-Jun-25	INE04VS07404						
Housing Finance Limited]	Interest	27-Jun-25 27-Jun-25	INE148I07VJ6 INE04VS07412						
Oxyzo Financial Services Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest		INE1481070U8						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Jun-25							
Housing Finance Limited	Interest	27-Jun-25	INE148I07OL7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-25	INE148I07OP8						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Jun-25	INE1481070Q6						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited]	Interest	27-Jun-25	INE148I07OT0						
India Grid Trust Power Grid Corporation of India Limited	Principal Interest	27-Jun-25 28-Jun-25	INE219X07132 INE752E07JY8						
Power Grid Corporation of India Limited	Interest	28-Jun-25	INE752E07KA6						
Power Grid Corporation of India Limited UCO Bank	Interest	28-Jun-25 28-Jun-25	INE752E07JZ5 INE691A08054						
IRB Infrastructure Developers Limited	Interest	28-Jun-25	INE821I07052						
India Infradebt Limited Sammaan Capital Limited (formerly known as Indiabulls	Interest	28-Jun-25	INE537P07653						
Housing Finance Limited]	Interest	28-Jun-25	INE148I07NP0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-25	INE148I07NN5						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Jun-25	INE148I07ND6						
Housing Finance Limited PNB Housing Finance Limited	Interest	28-Jun-25	INE572E07100				 		
Indostar Capital Finance Limited	Interest	28-Jun-25	INE896L07967						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-25	INE894F08095						
Laxmi India Finance Private Limited	Interest	28-Jun-25	INE06WU07064						
India Infradebt Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Jun-25	INE537P07786				1		
Housing Finance Limited]	Interest	28-Jun-25	INE148I07LU4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-25	INE148I07LV2	<u></u>	<u></u>	<u></u>		<u></u>	
Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Jun-25	INE148I07NM7				1		
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited	Interest	28-Jun-25	INE148107MK3						
Berar Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Jun-25	INE998Y07154						
Housing Finance Limited]	Interest	28-Jun-25	INE148I07ML1						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	28-Jun-25	IN8498L07045						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Jun-25	INE148I07MI7						
Housing Finance Limited] L&T Finance Limited (formerly known as L&T Finance		201.25	10.540.01.070.45						
Holdings Limited) Sammaan Capital Limited (formerly known as Indiabulls	Interest	28-Jun-25	INE498L07046						
Sammaan Capital Limited [formerly known as indiabulis	Interest	28-Jun-25	INE148I07MJ5						
Housing Finance Limited]									
Berar Finance Limited	Principal	28-Jun-25	INE998Y07154						
			INE998Y07154 INE06WU07064 INE752E07JY8						
Berar Finance Limited Laxmi India Finance Private Limited Power Grid Corporation of India Limited JM Financial Credit Solutions Limited	Principal Principal Principal Interest	28-Jun-25 28-Jun-25 28-Jun-25 29-Jun-25	INE998Y07154 INE06WU07064 INE752E07JY8 INE651J07622						
Berar Finance Limited Lawni India Finance Private Limited Power Grid Corporation of India Limited JM Financial Credit Solutions Limited National Highways Authority of India Piramal Capital & Housing Finance Limited	Principal Principal Principal	28-Jun-25 28-Jun-25 28-Jun-25	INE998Y07154 INE06WU07064 INE752E07JY8						
Berar Finance Limited Laxmi India Finance Private Limited Power Grid Corporation of India Limited JM Financial Credit Solutions Limited National Highways Authority of India Piramal Capital & Housing Finance Limited Samman Capital & Housing Finance Limited	Principal Principal Principal Interest Interest	28-Jun-25 28-Jun-25 28-Jun-25 29-Jun-25 29-Jun-25	INE998Y07154 INE06WU07064 INE752E07JY8 INE651J07622 INE906B07ID2						
Berar Finance Limited Laxmi India Finance Private Limited Power Grid Corporation of India Limited JM Financial Credit Solutions Limited National Highways Authority of India Piramal Capital & Housing Finance Limited	Principal Principal Principal Interest Interest Interest	28-Jun-25 28-Jun-25 28-Jun-25 29-Jun-25 29-Jun-25 29-Jun-25	INE998Y07154 INE06WU07064 INE752E07JY8 INE651J07622 INE906B07ID2 INE516Y07329						
Berar Finance Limited Laxmi India Finance Private Limited Power Grid Corporation of India Limited JM Financial Credit Solutions Limited National Highways Authority of India Piramal Capital & Housing Finance Limited Sammaan Capital & Housing Finance Limited Sammaan Capital Limited [Formerly Income as Indiabulis Housing Finance Limited]	Principal Principal Principal Interest Interest Interest Interest	28-Jun-25 28-Jun-25 28-Jun-25 29-Jun-25 29-Jun-25 29-Jun-25 29-Jun-25	INE998Y07154 INE06WU07064 INE752E07JY8 INE651J07622 INE906B07ID2 INE516Y07329 INE148I08215						
Berar Finance Limited Laxmi India Finance Private Limited Power Grid Corporation of India Limited JM Financial Credit Solutions Limited National Highways Authority of India Piramal Capital & Housing Finance Limited Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited CSA Investment Private Limited	Principal Principal Principal Interest Interest Interest Interest Interest	28-Jun-25 28-Jun-25 28-Jun-25 29-Jun-25 29-Jun-25 29-Jun-25 29-Jun-25 29-Jun-25	INE998Y07154 INE06WU07064 INE752E07JY8 INE651J07622 INE906B07JD2 INE516Y07329 INE148I08215 INE0LWH07054						
Berar Finance Limited Laxmi India Finance Private Limited Power Grid Corporation of India Limited IM Financial Credit Solutions Limited National Highways Authority of India Piramal Capital & Housing Finance Limited Samman Capital Limited (Formerly Insone as Indiabulis Housing Finance Limited) CSIA Investiments Private Limited GUIARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Principal Principal Principal Interest Interest Interest Interest Interest Interest Interest	28-Jun-25 28-Jun-25 28-Jun-25 29-Jun-25 29-Jun-25 29-Jun-25 29-Jun-25 29-Jun-25 30-Jun-25	INE998Y07154 INE06WU07064 INE752E07JY8 INE65L07622 INE906B07ID2 INE516Y07329 INE148I08215 INE0LWH07054 INE354H07122						
Berar Finance Limited Laxmi India Finance Private Limited Power Grid Corporation of India Limited JM Financial Credit Solutions Limited National Highways Authority of India Piramal Capital & Housing Finance Limited Samman Capital Limited (Formetly Known as Indiabulls Housing Finance Limited) CSA Investments Private Limited GUIARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED GUIARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Principal Principal Principal Principal Interest	28-Jun-25 28-Jun-25 28-Jun-25 29-Jun-25 29-Jun-25 29-Jun-25 29-Jun-25 30-Jun-25 30-Jun-25 30-Jun-25	INE998Y07154 INE06WU07064 INE752E071Y8 INE65107622 INE906807102 INE516Y07329 INE148I08215 INE0LWH07054 INE354H07122 INE08EQ08056 INE354H07155						
Bera Finance Limited Laxmi India Finance Private Limited Power Grid Corporation of India Limited IM Financial Credit Solutions Limited National Highways Authority of India Piramal Capital & Housing Finance Limited Samman Capital Limited (Finance Limited) Guinard Finance Limited Guinard Finance Limited GUIARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Principal Principal Principal Principal Interest	28-Jun-25 28-Jun-25 28-Jun-25 28-Jun-25 29-Jun-25 29-Jun-25 29-Jun-25 30-Jun-25 30-Jun-25 30-Jun-25 30-Jun-25 30-Jun-25	INE998Y07154 INE06WU07064 INE752D70764 INF752D70764 INF552D707622 INE651U07622 INE516V07329 INE148I08215 INE0LWH07054 INE354H07122 INE08EQ08056 INE354H07155						
Berar Finance Limited Laxmi India Finance Private Limited Power Grid Corporation of India Limited IM Financial Credit Solutions Limited National Highways Authority of India Piramal Capital & Housing Finance Limited Samman Capital Limited (Formerly Insone as Indiabults Housing Finance Limited) CSA Investments Private Limited GUIARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED GUIARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED GUIARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Principal Principal Principal Principal Interest	28-Jun-25 28-Jun-25 28-Jun-25 29-Jun-25 29-Jun-25 29-Jun-25 29-Jun-25 30-Jun-25 30-Jun-25 30-Jun-25	INE998Y07154 INE06WU07064 INE752E071Y8 INE65107622 INE906807102 INE516Y07329 INE148I08215 INE0LWH07054 INE354H07122 INE08EQ08056 INE354H07155						
Bera Finance Limited Laxmi India Finance Private Limited Power Grid Corporation of India Limited IM Financial Credit Solutions Limited National Highways Authority of India Piramal Capital & Housing Finance Limited Samman Capital Limited (Finance Limited) Guinard Finance Limited Guinard Finance Limited GUIARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Principal Principal Principal Principal Interest	28-Jun-25 28-Jun-25 28-Jun-25 28-Jun-25 29-Jun-25 29-Jun-25 29-Jun-25 30-Jun-25 30-Jun-25 30-Jun-25 30-Jun-25 30-Jun-25	INE998Y07154 INE06WU07064 INE752D70764 INF752D70764 INF552D707622 INE651U07622 INE516V07329 INE148I08215 INE0LWH07054 INE354H07122 INE08EQ08056 INE354H07155						
Berar Finance Limited Laxmi India Finance Private Limited Power Grid Corporation of India Limited In Finance Financial Credit Solutions Limited In Financial Credit Solutions Limited National Highways Authority of India Piramal Capital & Nossing Finance Limited Sammana Capital Limited (Formerly Innown as Indiabulis Housing Finance Limited) CSA Investments Private Limited GUIARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Principal Principal Principal Principal Interest	28-Jun-25 28-Jun-25 28-Jun-25 28-Jun-25 29-Jun-25 29-Jun-25 29-Jun-25 30-Jun-25 30-Jun-25 30-Jun-25 30-Jun-25 30-Jun-25 30-Jun-25 30-Jun-25	INE998Y07154 INE00WU07064 INE00WU07064 INE752E077/8 INE55107622 INE906807102 INE516W07329 INE1481082115 INE0LWH07054 INE354H07122 INE08E008056 INE354H07127 INE354H07148 INE354H07148						
Berar Finance Limited Laxmi midal Finance Private Limited Power Grid Corporation of India Limited M Financial Credit Solutions Limited M Financial Credit Solutions Limited National Highways Authority of India Piramal Capital & Housing Finance Limited Sammana Capital Limited (formerly Innown as Indiabulis Housing Finance Limited) GSI Investments Private Limited GUIARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Principal Principal Principal Principal Interest	28-Jun-25 28-Jun-25 28-Jun-25 28-Jun-25 29-Jun-25 29-Jun-25 29-Jun-25 30-Jun-25 30-Jun-25 30-Jun-25 30-Jun-25 30-Jun-25 30-Jun-25	INE998Y07154 INE00WU07064 INE00WU07064 INE752E077/8 INE55107622 INE906807102 INE516V07329 INE1481082115 INE0WH07054 INE354H07122 INE08E008056 INE354H07127 INE354H07155 INE354H07151 INE354H07130 INE354H07131						
Berar Finance Limited Laxmi India Finance Private Limited Power Grid Corporation of India Limited India Finance Private Limited Menancial Credit Solizions Limited National Highways Authority of India Piramal Capital & Housing Finance Limited Sammana Capital Limited (formative Finance Limited) Guinara Transport Limited Guinara TROAD AND INFRASTRUCTURE COMPANY LIMITED Guinara State Investments Limited GUINARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED Edelweiss Rural & Corporate Services Limited(formerly Edelweiss Rural & Corporate Services Limited(formerly Edelweiss Agril Value Chain Limited) Tata Capital Housing Finance Limited	Principal Principal Principal Principal Interest	28-Jun-25 28-Jun-25 28-Jun-25 28-Jun-25 29-Jun-25 29-Jun-25 29-Jun-25 30-Jun-25	INE998Y07154 INE0SWU07064 INE75ZE077/8 INE75ZE077/8 INE75ZE077/8 INE651J07622 INE9068D0702 INE916W07020						
Berar Finance Limited Laxmi India Finance Private Limited Power Grid Corporation of India Limited M Financial Credit Solutions Limited National Highways Authority of India Piramal Capital Robinging Finance Limited Samman Capital Limited (formerly known as Indiabulls Hossing Finance Limited) CSA Investments Private Limited GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED Edelweiss Rural & Corporate Services Limited(formerly Edelweiss Rural & Corporate Services Limited(formerly	Principal Principal Principal Principal Interest	28-Jun-25 28-Jun-25 28-Jun-25 28-Jun-25 29-Jun-25 29-Jun-25 29-Jun-25 30-Jun-25 30-Jun-25 30-Jun-25 30-Jun-25 30-Jun-25 30-Jun-25 30-Jun-25 30-Jun-25	INE998Y07154 INE00WU07064 INE00WU07064 INE752E077/8 INE55107622 INE906807102 INE516V07329 INE1481082115 INE0WH07054 INE354H07122 INE08E008056 INE354H07127 INE354H07155 INE354H07151 INE354H07130 INE354H07131						
Berar Finance Limited Laxmi India Finance Private Limited Power Grid Corporation of India Limited M Financial Credit Solutions Limited National Highways Authority of India Piramal Capital Bousing Finance Limited Samman Capital Limited (formerly known as Indiabulls Hossing Finance Limited) CSA Investments Private Limited GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED Edelweiss Rural & Corporate Services Limited (formerly Edelweiss Agril Value Chain Limited) Tata Capital Humited (Formerly known as Tata Capital Financial Services Limited (Formerly Edelweiss Limited) Edelweiss End & Corporate Services Limited (Formerly	Principal Principal Principal Principal Interest	28-Jun-25 28-Jun-25 28-Jun-25 28-Jun-25 29-Jun-25 29-Jun-25 29-Jun-25 30-Jun-25	INE998Y07154 INE0SWU07064 INE75ZE077/8 INE75ZE077/8 INE75ZE077/8 INE651J07622 INE9068D0702 INE916W07020						
Berar Finance Limited Laxmin undia Finance Private Limited Power Grid Corporation of India Limited JM Financial Credit Solutions Limited National Highways Authority of India Piramal Capital By Housing Finance Limited Sammana Capital Limited (formerly Innown as Indiabults Housing Finance Limited) GSI Investments Private Limited GUIARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED Edelweiss Rural & Corporate Services Limited(formerly Edelweiss Agri Value Crian Limited) Tata Capital Housing Finance Limited Tata Capital Limited (Formerly known as Tata Capital Tata Capital Limited (Formerly known as Tata Capital	Principal Principal Principal Principal Interest	28-Jun-25 28-Jun-25 28-Jun-25 28-Jun-25 29-Jun-25 29-Jun-25 29-Jun-25 30-Jun-25	INE998Y07154 INE0SWU07064 INE75ZE077/8 INE75ZE077/8 INE55107622 INE956B0722 INE956B0722 INE956B0722 INE956B0722 INE956B0722 INE958C08056 INE954H07122 INE08EQ08056 INE954H07153 INE954H07148 INE954H07148 INE954H07148 INE954H07148 INE954H07148 INE954H07148 INE954H07148 INE954H07148 INE954H07148						
Berar Finance Limited Laxmi India Finance Private Limited Power Grid Corporation of India Limited JM Financial Credit Solutions Limited National Highways Authority of India Piramal Capital By Housing Finance Limited Sammana Capital Limited (Iomerely Innown as Indiabulis Housing Finance Limited) GSI Investments Private Limited GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED Edelweiss Rural & Corporate Services Limited(formerly Edelweiss Rural & Corporate Services Limited) Tata Capital Imited (Formerly Noons as Tata Capital Tata Capital Limited (Formerly Indica) Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Rural & Corporate Services Limited)	Principal Principal Principal Principal Interest	28-Jun-25 28-Jun-25 28-Jun-25 28-Jun-25 29-Jun-25 29-Jun-25 29-Jun-25 30-Jun-25	INE998Y07154 INE0SWU07064 INE752E07178 INE752E07178 INE55107622 INE55107622 INE55107622 INE516Y07329 INE516Y07329 INE516Y07329 INE354H07122 INE08EQ08056 INE354H07155 INE354H07157 INE354H07153 INE354H07150 INE354H07150 INE354H07150 INE354H07150 INE354H07150 INE354H07150 INE354H07130 INE354H07130 INE354H07130 INE354H07130						
Bera Finance Limited Lamin undia Finance Private Limited Power Grid Corporation of India Limited JM Financial Credit Solutions Limited National Highways Authority of India Piramal Capital & Housing Finance Limited Samman Capital Limited [formerly known as Indiabulls Housing Finance Limited] CSA Investments Private Limited GUIARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED Edelweiss Rural & Corporate Services Limited[formerly Edelweiss Agril Value Chain Limited] Tata Capital Limited [Formerly Innoval Stata Capital Financial Services Limited] Guiarat State Investments Limited Cholamandalam Investments Limited Crolamandalam Investments Limited Crolamandalam Investments Limited	Principal Principal Principal Principal Interest	28-Jun-25 28-Jun-25 28-Jun-25 28-Jun-25 29-Jun-25 29-Jun-25 30-Jun-25	INE998Y07154 INE0SWU07064 INE75ZE077/8 INE75ZE077/8 INE75ZE077/8 INE651J07622 INE956B0702 INE956B0702 INE956B0702 INE956B0702 INE95B070702 INE95B070702 INE95B070702 INE95B070702 INE95B070702 INE95B070702 INE95B070702 INE95B07070702 INE95B0707070702 INE95B07070707070707070707070707070707070707						
Berar Finance Limited Laxmi India Finance Private Limited Power Grid Corporation of India Limited JM Financial Credit Solutions Limited National Highways Authority of India Piramal Capital Bhousing Finance Limited Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited) CSA Investments Private Limited GUJARAT ROAD AND INFRASTRUCTURE COMPANY LI	Principal Principal Principal Principal Interest	28-Jun-25 28-Jun-25 28-Jun-25 28-Jun-25 28-Jun-25 29-Jun-25 29-Jun-25 30-Jun-25	INE998Y07154 INE00WUQ7064 INE752E077/8 INE55107627 INE55107627 INE55107627 INE55107627 INE56107627 INE66107627 INE66107627 INE66107627 INE66107621 INE66107621 INE66107621 INE66107621 INE66107621 INE66107621 INE66107621						
Berar Finance Limited Laxmi India Finance Private Limited Power Grid Corporation of India Limited JM Financial Credit Solutions Limited National Highways Authority of India Piramal Capital Bhousing Finance Limited Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited) CSA Investments Private Limited GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED Edelweiss Rural & Corporate Services Limited() Tata Capital Housing Finance Limited GUJARAT State Investments Limited Cholamandalam Investment & Finance Company Limited Arohan Financial Services Limited Gujarat State Investments Limited Limida Infradebet Limited Limida Infradebet Limited	Principal Principal Principal Principal Interest	28-Jun-25 28-Jun-25 28-Jun-25 28-Jun-25 29-Jun-25 29-Jun-25 30-Jun-25	INE998Y07154 INE0SWU07064 INE75ZE077/8 INE75ZE077/8 INE75ZE077/8 INE651J07622 INE956B0702 INE956B0702 INE956B0702 INE956B0702 INE95B070702 INE95B070702 INE95B070702 INE95B070702 INE95B070702 INE95B070702 INE95B070702 INE95B07070702 INE95B0707070702 INE95B07070707070707070707070707070707070707						
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IDBI Trusteeship Services Ltd - ERP System

Name of Listed Entity HDB Financial Services Ltd.	Type	Due Date of payment of interest / Principal 30-Jun-25	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)
Emami Frankross Limited	Interest	30-Jun-25	INE711X07062						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Jun-25	INE01XX07059						<u>'</u>
India Grid Trust	Interest	30-Jun-25	INE219X07371						
Shree Renuka Sugars Limited Indostar Capital Finance Limited	Interest	30-Jun-25 30-Jun-25	INE087H07128 INE896L07892						
Pipeline Infrastructure Limited(Formerly Pipeline	Interest	30-Jun-25	INE01XX07034						
Infrastructure Private Limited) Tapir Constructions Limited	Interest	30-Jun-25	INE00DJ07045						
Macrotech Developers Limited	Interest	30-Jun-25	INE670K07265						
Macrotech Developers Limited	Interest	30-Jun-25	INE670K07257						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Jun-25	INE01XX07042						ļ
India Grid Trust	Interest	30-Jun-25	INE219X07439						
India Grid Trust Sammaan Capital Limited [formerly known as Indiabulls	Interest	30-Jun-25	INE219X07454						
Housing Finance Limited]	Interest	30-Jun-25	INE894F08111 INE0CCU07116						
Mindspace Business Parks REIT India Grid Trust	Interest	30-Jun-25 30-Jun-25	INE219X07389						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Jun-25	INE179P07282						
Sylvanus Properties Limited	Interest	30-Jun-25	INE826M07046						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	30-Jun-25	INE148I07FG5						
Housing Finance Limited] Lucina Land Development Limited	Interest	30-Jun-25	INE0JZ007024						
Mindspace Business Parks REIT	Interest	30-Jun-25	INE0CCU07132						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Jun-25	INE179P07589						ļ
Macrotech Developers Limited	Interest	30-Jun-25	INE670K07273						
Sylvanus Properties Limited India Grid Trust	Interest	30-Jun-25 30-Jun-25	INE826M07038 INE219X07447	 		 			
GMR Hyderabad International Airport Limited	Interest	30-Jun-25	INE802J07035						
Mindspace Business Parks REIT	Interest	30-Jun-25	INEOCCU07108						
Grand Hills Developments Private Limited Mindspace Business Parks REIT	Interest	30-Jun-25 30-Jun-25	INEOCCU07124		<u> </u>				
Cholamandalam Investment & Finance Company Limited	Principal	30-Jun-25	INE121A07QQ5						
Macrotech Developers Limited	Principal	30-Jun-25	INE670K07257	 		 			
India Grid Trust	Principal	30-Jun-25	INE219X07371						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	30-Jun-25	INE216P07209						<u> </u>
India Infradebt Limited	Principal	30-Jun-25	INE537P07562						
ELAN IMPERIAL PRIVATE LIMITED Indostar Capital Finance Limited	Principal Principal	30-Jun-25 30-Jun-25	INE889Q07136 INE896L07892						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Principal	30-Jun-25	INE179P07282						
Tourism Finance Corporation of India Limited	Interest	01-Jul-25	INE305A09232						
Shriram Finance Limited	Interest	01-Jul-25 01-Jul-25	INE721A08AK7						
JM Financial Credit Solutions Limited	Interest	01-Jul-25	INE651J07697						
Edelweiss Retail Finance Limited JM Financial Credit Solutions Limited	Interest	01-Jul-25 01-Jul-25	INE528S07110 INE651J07630						
Konkan Railway Corporation Limited	Interest	01-Jul-25	INE139F07105						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Jul-25	INE530L07210						<u>'</u>
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jul-25	INE065507241						
SUMMIT DIGITEL INFRASTRUCTURE LIMITED Muthoot Finance Limited	Interest	01-Jul-25 01-Jul-25	INE507T07062 INE414G07FE0						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jul-25	INE065507316						
JM Financial Products Limited Muthoot Finance Limited	Interest	01-Jul-25 01-Jul-25	INE523H07BC9 INE414G07FK7						
JM Financial Products Limited	Interest	01-Jul-25	INE523H07BP1						
Muthoot Finance Limited ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jul-25 01-Jul-25	INE414G07GE8 INE065507373						
Muthoot Finance Limited	Interest	01-Jul-25	INE414G07GE8						
Muthoot Finance Limited SMC Global Securities Ltd	Interest	01-Jul-25 01-Jul-25	INE414G07GM1 INE103C07041						
Muthoot Finance Limited	Interest	01-Jul-25	INE414G07FR2						
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Jul-25 01-Jul-25	INE414G07HY4 INE414G07II 9						
Muthoot Finance Limited	Interest	01-Jul-25	INE414G07GV2						
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Jul-25 01-Jul-25	INE414G07HZ1 INE414G07IK1						
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Jul-25	INE414G07HL1						
Muthoot Finance Limited	Interest	01-Jul-25	INE414G07IW6						
Citicorp Finance (India) Limited Muthoot Finance Limited	Interest	01-Jul-25 01-Jul-25	INE915D08CV2 INE414G07GU4	 		 			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	01-Jul-25	INE148I07TU7						
Housing Finance Limited] ICICI Bank Limited	Interest	01-Jul-25	INE090A08UL3	 		 			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jul-25	INE065507BD1						
ACHIEVERS FINANCE INDIA LMTD Sammaan Capital Limited (formerly known as Indiabulls	Interest	01-Jul-25	INE065507AZ6	-		-			
Housing Finance Limited]	Interest	01-Jul-25	INE148I07TN2						
ACHIIEVERS FINANCE INDIA LMTD Muthoot Finance Limited	Interest	01-Jul-25 01-Jul-25	INE065507AT9 INE414G07IT2	 		 			
Muthoot Finance Limited	Interest	01-Jul-25	INE414G07HM9						
Muthoot Finance Limited ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jul-25 01-Jul-25	INE414G07HH9 INE065507AS1	 		 			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jul-25	INE065507AM4						
ACHIIEVERS FINANCE INDIA LMTD Sammaan Capital Limited [formerly known as Indiabulls	Interest	01-Jul-25	INE065507AN2	 		 			
Housing Finance Limited)	Interest	01-Jul-25	INE148I07TQ5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jul-25	INE148I07TD3	1		1			
Muthoot Finance Limited	Interest	01-Jul-25	INE414G07HB2						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	01-Jul-25	INE148I07TL6	1		1			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls				<u> </u>		<u> </u>			
Housing Finance Limited)	Interest	01-Jul-25	INE148I07TH4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-25	INE148I07TW3						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	01-Jul-25	INE148I07TG6						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls				-		-			
Housing Finance Limited)	Interest	01-Jul-25	INE148I07TC5						
ACHIEVERS FINANCE INDIA LMTD ACHIEVERS FINANCE INDIA LMTD	Principal Principal	01-Jul-25 01-Jul-25	INE065507241 INE065507282	 		 			
Cholamandalam Investment & Finance Company Limited	Interest	02-Jul-25	INE121A07SF4						
Sammaan Capital Limited (formerly known as Indiabulls				 		 			
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	03-Jul-25	INE148I07MZ1						
		03-Jul-25	INE148I07NA2						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	U3-JUI-25							1
			INF14910784V4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest Interest	03-Jul-25 04-Jul-25	INE148I07MY4 INE742F07361						



IDBI Trusteeship Services Ltd - ERP System

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Samman Capital Limited Interest 09-Jul-25 INE148070M0	
Housing Finance Limited Interest O9-Jul-25 INE140A07807 INE140A07807 INE140A07807 INE140A07807 INE140	
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Housing Finance Limited Interest O9-Ju-25 INE14807C87 INE14807C87 INE14807C87 INE14807C87 INE14807C87 INE14807C87 INE14807C87 INE14807C87 INE14807C87 INE14807C87 INE14807C84 INE14807C85	
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Sammaan Capital Limited [formerly known as Indiabulls Interest 09-Jul-25 INE14807RA3	
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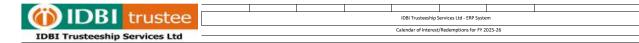
IDBI Trusteeship Services Ltd - ERP System

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 Thermal Power Corporation Limited (NTPC) National Thermal Power Corporation Limited (NTPC)	Interest Interest	10-Jul-25 10-Jul-25	INE733E07CQ9 INE733E07GF3						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07HL9						
National Thermal Power Corporation Limited (NTPC) National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25 10-Jul-25	INE733E07HP0 INE733E07HQ8						
Hinduja Leyland Finance Limited	Interest	10-Jul-25	INE146008274						
NIIF Infrastructure Finance Limited National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25 10-Jul-25	INE246R07665 INE733E07DV7						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07GH9						
National Thermal Power Corporation Limited (NTPC) National Thermal Power Corporation Limited (NTPC)	Interest Interest	10-Jul-25 10-Jul-25	INE733E07HM7 INE733E07CR7						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07FA6						
National Thermal Power Corporation Limited (NTPC) National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25 10-Jul-25	INE733E07FC2 INE733E07HO3						
Hinduja Leyland Finance Limited	Interest	10-Jul-25	INE146008274						
National Thermal Power Corporation Limited (NTPC) National Thermal Power Corporation Limited (NTPC)	Interest Interest	10-Jul-25 10-Jul-25	INE733E07CS5 INE733E07HN5						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07DH6						
National Thermal Power Corporation Limited (NTPC) Tata Capital Housing Finance Limited	Interest Interest	10-Jul-25 10-Jul-25	INE733E07GE6 INE033L07IC6						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07GC0						
Hinduja Leyland Finance Limited National Thermal Power Corporation Limited (NTPC)	Interest Interest	10-Jul-25 10-Jul-25	INE146008274 INE733E07DW5						
NIIF Infrastructure Finance Limited	Interest	10-Jul-25	INE246R07665						
Tata Capital Housing Finance Limited Hinduja Leyland Finance Limited	Interest Interest	10-Jul-25 10-Jul-25	INE033L07IC6 INE146008274						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-25	INE733E07HR6						
National Thermal Power Corporation Limited (NTPC) L&T Finance Limited (formerly known as L&T Finance	Interest	10-Jul-25	INE733E07GD8						
Holdings Limited)	Principal	10-Jul-25	INE027E07BI5						
State Bank of India National Thermal Power Corporation Limited (NTPC)	Interest	11-Jul-25 11-Jul-25	INE062A08439 INE733E07FB4						
REC Limited	Interest	12-Jul-25	INE020B08443						
CSA Investments Private Limited LIC Housing Finance Limited	Interest	12-Jul-25 12-Jul-25	INEOLWH07062 INE115A07OF5						
REC Limited	Principal Principal	12-Jul-25	INE020B08443						
JM Financial Products Limited JM Financial Products Limited	Interest Interest	13-Jul-25 13-Jul-25	INE523H07BT3 INE523H07BT3						
JM Financial Products Limited	Interest	13-Jul-25	INE523H07BT3						
Kotak Mahindra Prime Limited Indiabulls Commercial Credit Limited	Interest Interest	13-Jul-25 13-Jul-25	INE916DA7SJ7 INE244L07259						
Sundaram Finance Limited	Interest	13-Jul-25	INE660A08CD8						
Kotak Mahindra Prime Limited Indiabulls Commercial Credit Limited	Interest Interest	13-Jul-25 13-Jul-25	INE916DA7SJ7 INE244L07259						
NHPC Limited	Interest	14-Jul-25	INE848E07864						
NHPC Limited	Interest	14-Jul-25	INE848E07880						
NHPC Limited Piramal Enterprises Limited	Interest Interest	14-Jul-25 14-Jul-25	INE848E07906 INE140A07179						
NHPC Limited	Interest	14-Jul-25	INE848E07898						
NHPC Limited Tata Capital Limited (Formerly known as Tata Capital	Interest	14-Jul-25	INE848E07856						
Financial Services Limited)	Interest	14-Jul-25	INE306N08250						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	14-Jul-25	INE601U08127						
Tata Capital Housing Finance Limited	Interest	14-Jul-25	INE033L07GR8						
Tata Capital Housing Finance Limited Sundaram Finance Limited	Interest Interest	14-Jul-25 14-Jul-25	INE033L07GS6 INE660A08CD8						
NHPC Limited	Interest	14-Jul-25	INE848E07872						
HDB Financial Services Ltd. NIIF Infrastructure Finance Limited	Interest Interest	14-Jul-25 14-Jul-25	INE756I07EN4 INE246R07616						
State Bank of India	Interest	14-Jul-25	INE062A08371						
HDB Financial Services Ltd. LIC Housing Finance Limited	Interest	14-Jul-25 14-Jul-25	INE756I07EN4 INE115A07OS3						
HDB Financial Services Ltd.	Interest	14-Jul-25	INE756I07EN4						
HDB Financial Services Ltd. HDB Financial Services Ltd.	Interest Interest	14-Jul-25 14-Jul-25	INE756I07EN4 INE756I07EN4						
Muthoot Finance Limited	Interest	14-Jul-25	INE414G07JF9						
NHPC Limited Power Grid Corporation of India Limited	Principal Interest	14-Jul-25 15-Jul-25	INE848E07856 INE752E07LC0						
Power Grid Corporation of India Limited	Interest	15-Jul-25	INE752E07OA8						
Power Grid Corporation of India Limited Tata Capital Limited (Formerly known as Tata Cleantech	Interest	15-Jul-25	INE752E07NZ7						
Capital Limited)	Interest	15-Jul-25	INE857Q07232						
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest	15-Jul-25 15-Jul-25	INE752E08585 INE752E08577						
India Infradebt Limited	Interest	15-Jul-25	INE537P07570						
Hindustan Petroleum Corporation Ltd.	Interest	15-Jul-25	INE094A08127						
Cholamandalam Investment & Finance Company Limited	Interest	15-Jul-25	INE121A08PO0						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	16-Jul-25	INE306N08060						
JM Financial Products Limited	Interest	16-Jul-25	INE523H07BM8			-			
JM Financial Products Limited JM Financial Products Limited	Interest Interest	16-Jul-25 16-Jul-25	INE523H07BM8 INE523H07BM8						
JM Financial Products Limited	Interest	16-Jul-25	INE523H07BM8						
Oxyzo Financial Services Limited JM Financial Products Limited	Interest Interest	16-Jul-25 16-Jul-25	INE04VS07347 INE523H07BM8						
Bank of Baroda	Interest	17-Jul-25	INE028A08216						
Bank of Baroda	Principal	17-Jul-25	INE028A08216						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	18-Jul-25	INE001A07TN0						
JM Financial Credit Solutions Limited Kotak Mahindra Investments Limited	Interest	18-Jul-25 18-Jul-25	INE651J07838 INE975F07II7						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	18-Jul-25	INE040A08823						
Nido Home Finance Limited (Formerly known as Edelweiss									
Housing Finance Limited.)	Interest	18-Jul-25	INE530L07350						
JM Financial Credit Solutions Limited Oxyzo Financial Services Limited	Interest Interest	18-Jul-25 18-Jul-25	INE651J07838 INE04VS07362						
Kotak Mahindra Investments Limited	Principal	18-Jul-25	INE975F07II7						
Piramal Capital & Housing Finance Limited Nido Home Finance Limited (Formerly known as Edelweiss	Interest	19-Jul-25	INE516Y07014						
Housing Finance Limited.)	Interest	19-Jul-25	INE530L07228						
JM Financial Credit Solutions Limited Hinduja Leyland Finance Limited	Interest Interest	19-Jul-25 19-Jul-25	INE651J07838 INE146008217						
JM Financial Credit Solutions Limited	Interest	19-Jul-25	INE651J07838						
Kotak Mahindra Prime Limited Sammaan Capital Limited (formerly known as Indiabulls	Interest	19-Jul-25	INE916DA7RP6						
Housing Finance Limited]	Interest	19-Jul-25	INE148I07WH8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Jul-25	INE148I07WV9						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	19-Jul-25	INE148I07WU1						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited]	Interest	19-Jul-25	INE148I07WM8						
Kotak Mahindra Prime Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	19-Jul-25	INE916DA7RP6						
Housing Finance Limited)	Interest	19-Jul-25	INE148I07WP1						
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IDBI Trusteeship Services Ltd - ERP System

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-Jul-25	INE148I07WA3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Jul-25	INE148I07VZ2						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	19-Jul-25	INE148I07WJ4						
Housing Finance Limited] Kotak Mahindra Prime Limited	Interest	19-Jul-25	INE916DA7RP6						
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25 20-Jul-25	INE746N07770 INE746N07374						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25 20-Jul-25	INE746N07382 INE746N07390						
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest Interest	20-Jul-25	INE746N07853						
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest Interest	20-Jul-25 20-Jul-25	INE746N07861 INE746N07028						
Jharkhand Road Project Implementation Co Ltd Piramal Capital & Housing Finance Limited (Earlier known as	Interest	20-Jul-25	INE746N07879						
Piramal Finance Limited)	Interest	20-Jul-25	INE641007144						
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest Interest	20-Jul-25 20-Jul-25	INE746N07424 INE746N07812						
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25 20-Jul-25	INE746N07432						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07804						
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest Interest	20-Jul-25 20-Jul-25	INE746N07457 INE746N07440						
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25 20-Jul-25	INE746N07366 INE746N07408						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07846						
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest Interest	20-Jul-25 20-Jul-25	INE746N07010 INE746N07820						
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest Interest	20-Jul-25 20-Jul-25	INE746N07838 INE746N07788						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07853						
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest Interest	20-Jul-25 20-Jul-25	INE746N07416 INE746N07424						
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest Interest	20-Jul-25 20-Jul-25	INE746N07846 INE746N07796					-	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-25	INE746N07010						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	20-Jul-25	INE216P07233						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	20-Jul-25	INE216P07233					-	
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jul-25	INE746N07358						
Jharkhand Road Project Implementation Co Ltd Sundaram Finance Limited	Principal Interest	20-Jul-25 21-Jul-25	INE746N07770 INE660A08CE6						
Piramal Enterprises Limited Kotak Mahindra Prime Limited	Interest	21-Jul-25 21-Jul-25	INE140A07211 INE916DA7RU6						
Kotak Mahindra Prime Limited	Interest	21-Jul-25	INE916DA7RU6 INE916DA7RU6						
Kotak Mahindra Prime Limited IDFC FIRST Bank Limited	Interest Principal	21-Jul-25 21-Jul-25	INE092T08519						
Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited	Principal Principal	21-Jul-25 21-Jul-25	INE916DA7RU6 INE916DA7RU6						
HDB Financial Services Ltd.	Interest	22-Jul-25	INE756I08108						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	22-Jul-25	INE306N08078						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	22-Jul-25	INE306N08078						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly	Interest	22-Jul-25	INE539K07262						
knowns as HDFC Credila Financial Services Pvt Ltd)									
Oxyzo Financial Services Limited Tata Capital Limited (Formerly known as Tata Capital	Interest Principal	22-Jul-25 22-Jul-25	INE04VS07339 INE306N08078						
Financial Services Limited) Tata Capital Limited (Formerly known as Tata Capital									
Financial Services Limited)	Principal	22-Jul-25	INE306N08078						
Piramal Capital & Housing Finance Limited Piramal Capital & Housing Finance Limited	Interest Interest	23-Jul-25 23-Jul-25	INE516Y07410 INE516Y07428						
Kogta Financial (India) Ltd. Piramal Capital & Housing Finance Limited	Interest Interest	23-Jul-25 23-Jul-25	INE192U07236 INE516Y07360						
Piramal Capital & Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	23-Jul-25	INE516Y07378						
Housing Finance Limited)	Interest	23-Jul-25	INE148I07NV8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Jul-25	INE148I07NX4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Jul-25	INE148I07NZ9						
Power Grid Corporation of India Limited Piramal Capital & Housing Finance Limited	Interest	23-Jul-25 23-Jul-25	INE752E08759 INE516Y07535						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	23-Jul-25 23-Jul-25	INE516YU7535						
Housing Finance Limited Piramal Capital & Housing Finance Limited	Interest	23-Jul-25	INE516Y07527						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Jul-25	INE148I07TX1						
Power Grid Corporation of India Limited	Principal	23-Jul-25	INE752E08759						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	24-Jul-25	INE539K08153						
Sammaan Capital Limited [formerly known as Indiabulls	late	24 1 1 25	INE148I08348			1			
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	24-Jul-25							
Housing Finance Limited]	Interest	24-Jul-25	INE148I08330						
ACHIIEVERS FINANCE INDIA LMTD JM Financial Credit Solutions Limited	Interest	24-Jul-25 24-Jul-25	INE065507258 INE651J07853				<u> </u>		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Jul-25	INE148I07KP6						
JM Financial Credit Solutions Limited Industry Capital Finance Limited	Interest	24-Jul-25 24-Jul-25	INE651J07853 INE896L07942						
Tata Capital Housing Finance Limited	Interest	24-Jul-25	INE033L07IL7						
ACHIIEVERS FINANCE INDIA LMTD IDFC FIRST Bank Limited	Principal Interest	24-Jul-25 25-Jul-25	INE665507258 INE688I08160						
Union Bank of India	Interest	25-Jul-25	INE692A08193						-
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	25-Jul-25	INE539K08211						
HDB Financial Services Ltd.	Interest	25-Jul-25	INE756I07EU9						
ACHIIEVERS FINANCE INDIA LMTD HDB Financial Services Ltd.	Interest Interest	25-Jul-25 25-Jul-25	INE065507AE1 INE756I07EU9			 			
HDB Financial Services Ltd. HDB Financial Services Ltd. ACHIEVERS FINANCE INDIA LMTD	Interest	25-Jul-25	INE756I07EU9						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	25-Jul-25 25-Jul-25	INE065507AF8 INE148I07UI0						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	25-Jul-25	INE148I07UD1						
Housing Finance Limited	Interest	25-Jul-25	INE148I07UJ8						
	Interest	25-Jul-25 25-Jul-25	INE148I07UJ8						



Management Man	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)
Part	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jul-25	INE148I07UR1						
April Principal Principa	Sammaan Capital Limited (formerly known as Indiabulls	Interest	25-Jul-25	INE148I07UC3						
Secretaria Sec		Interest								
Transport Tran										
American Company Total Com	Housing Finance Limited]	Interest	25-Jul-25	INE148I07UU5						
MCCOUNTY		Interest	25-Jul-25	INE148I07UV3						
		Interest								
March Marc	* *	Interest	25-Jul-25	INE121A07SG2						
Internal Processing		Interest	26-Jul-25	INE148I07GJ7						
March Marc		Interest	26-Jul-25	INE148I08231						
	Asirvad Microfinance Limited	Interest		INE516Q08331						
Barry March 1996										
March Marc	Housing Finance Limited]	Interest	26-Jul-25	INE148I07SN4						
International	Housing Finance Limited)	Interest	26-Jul-25	INE148I07ST1						
		Interest	26-Jul-25	INE148I07SX3						
Security Continues Securit	Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Jul-25	INE148I07SQ7						
Security Company Compa		Interest	26-Jul-25	INF148I07SW5						
March Control Control Barbor Control B										
March Company March Ma	Housing Finance Limited]									
Mode Force (1998) Mode	Housing Finance Limited)	Interest	26-Jul-25	INE148I07QC1						
		Interest	26-Jul-25	INE148I07PZ4						
Security Company Com	Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Jul-25	INE148I07PM2						
Process Proc	Sammaan Capital Limited [formerly known as Indiabulls	Interest								
	Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Proceedings Procedure Pr	Housing Finance Limited)									
	Housing Finance Limited)	Interest	26-Jul-25	INE148I07PO8						
Security Control From Process and Audit Control Security Control		Interest	26-Jul-25	INE148I07QE7						
Security Control Con	Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Jul-25	INE148I07SO2						
Service Control Cont	Sammaan Capital Limited (formerly known as Indiabulls	Interest	26-Jul-25	INF148I075R9						
Microsoft Control Control (Control Control C	Housing Finance Limited]	Interest	26-Jul-25	INE148I07SC7						
Notice Profession Profess	Housing Finance Limited)	Interest	26-Jul-25	INE148I07PV3						
		Interest	26-Jul-25	INE148I07SJ2						
Somman Capital Limited (Primery) Assessment and PCC (Immed)	Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Jul-25	INE148I07SI4						
Hosted States Hosted Created Heavest 27 ± 22 5	Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Jul-25	INF148I07PUS						
Henring Fleener Limited Semenan Capital Limited (Smorth) Smooth in Indication Semenan Capital Limited (Smorth) Smooth in Indication Heart Capital Limited (Smorth) Smooth in Indication Heart Capital Limited (Smorth) Smooth in Indication Heart Capital Limited (Smorth) Smooth in Indication Smorth Capital Limited (Interest	27-Jul-25	INE040A08807						
Ministry	Housing Finance Limited]	Interest	27-Jul-25	INE148I07RU1						
Monant Expert Limited 17-04-25 MCLABROTOS Semenas Capital Limited (Emergin Account in Addabult) Monant Limited 17-04-25 MCLABROTOS Semenas Capital Limited (Emergin Account in Addabult) Monant Limited 17-04-25 MCLABROTOS Semenas Capital Limited (Emergin Account in Addabult) Monant Limited 17-04-25 MCLABROTOS Semenas Capital Limited (Emergin Account in Addabult) Monant Limited 17-04-25 MCLABROTOS Semenas Capital Limited (Emergin Account in Addabult) Monant Limited 17-04-25 MCLABROTOS Semenas Capital Limited (Emergin Account in Addabult) Monant Limited 17-04-25 MCLABROTOS Semenas Capital Limited (Emergin Account in Addabult) Monant Limited 17-04-25 MCLABROTOS Semenas Capital Limited (Emergin Account in Addabult) Monant Limited 17-04-25 MCLABROTOS Semenas Capital Limited (Emergin Account in Addabult) Monant Limited 17-04-25 MCLABROTOS Semenas Capital Limited (Emergin Account in Addabult) Monant Limited 17-04-25 MCLABROTOS Semenas Capital Limited (Emergin Account in Addabult) Monant Limited 17-04-25 MCLABROTOS Semenas Capital Limited (Emergin Account in Addabult) Monant Limited 17-04-25 MCLABROTOS Semenas Capital Limited (Emergin Account in Addabult) Monant Limited 17-04-25 MCLABROTOS Semenas Capital Limited (Emergin Account in Addabult) Monant Limited 17-04-25 MCLABROTOS Semenas Capital Limited (Emergin Account in Addabult) Monant Limited 17-04-25 MCLABROTOS Semenas Capital Limited (Emergin Account in Addabult) Monant Limited 17-04-25 MCLABROTOS Semenas Capital Limited (Emergin Account in Addabult) Monant Limited 17-04-25 MCLABROTOS Semenas Capital Limited (Emergin Account in Addabult) Monant Limited 17-04-25 MCLABROTOS Semenas Capital Limited (Emergin Account in Addabult) Monant Limited 17-04-25 MCLABROTOS Semenas Capital Limited (Emergin Account in Addabult) Monant Limited 17-04-25 MCLABROTOS Semenas Capital Limited (Emergin Account in Addabult) Mo		Interest	27-Jul-25	INE148I07RO4						
Semana Capital United (Perceit Name an Indiabal) Interest 27 als 25 Mil 14807905 Mil 1		Interest	27-Jul-25	INE148I07RZ0						
	Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Jul-25	INE148I07RX5						
Hooked Flores Lambed Semman Capital United (Florenty Newson as Indiabilis) Semman Capital United (Florenty Newson as Indiabilis) North Flores Lambed Semman Capital United (Florenty Newson as Indiabilis) North Flores Lambed Semman Capital United (Florenty Newson as Indiabilis) North Flores Lambed Roosel Flores Lambed Semman Capital United (Florenty Newson as Indiabilis) North Flores Lambed Semman Capital United (Florenty Newson as Indiabilis) North Flores Lambed Semman Capital United (Florenty Newson as Indiabilis) North Flores Lambed Semman Capital United (Florenty Newson as Indiabilis) North Flores Lambed Semman Capital United (Florenty Newson as Indiabilis) North Flores Lambed Semman Capital United (Florenty Newson as Indiabilis) North Flores Lambed Semman Capital United (Florenty Newson as Indiabilis) North Flores Lambed Semman Capital United (Florenty Newson as Indiabilis) North Flores Lambed Semman Capital United (Florenty Newson as Indiabilis) North Flores Lambed Semman Capital United (Florenty Newson as Indiabilis) North Flores Lambed Semman Capital United (Florenty Newson as Indiabilis) North Flores Lambed Semman Capital United (Florenty Newson as Indiabilis) North Flores Lambed Semman Capital United (Florenty Newson as Indiabilis) North Flores Lambed Semman Capital United (Florenty Newson as Indiabilis) North Flores Lambed Semman Capital United (Florenty Newson as Indiabilis) North Flores Lambed Semman Capital United (Florenty Newson as Indiabilis) North Flores Lambed Semman Capital United (Florenty Newson as Indiabilis) North Flores Lambed Semman Capital United (Florenty Newson as Indiabilis) North Flores Lambed Semman Capital United (Florenty Newson as Indiabilis) North Flores Lambed Semman Capital United (Florenty Newson as Indiabilis) North Flores Lambed Semman Capital United (Florenty Newson as Indiabilis) North Flores Lambed Semman Capital United (Florenty Newson as Indiabilis) North Flores Lambed Semman Capital United (Florenty Newson as Indiabilis) North Flores Lambed Semman Capital United (Flo		leterest		INIE1 40107001						
	Housing Finance Limited]	interest								
Monitor Moni	Housing Finance Limited)	Interest	27-Jul-25	INE148I07RI6						
House Finance Circle Fin		Interest	27-Jul-25	INE148I07OM5						
Samman Capital Limited [Comerly known as indiabulis Interest 27-82-25 NE14807V80	Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Jul-25	INE148I07RJ4						
Houseing Finance Limited Somman Capital Limited (Dimerely brown as holdabils) Houseing Finance Limited Somman Capital Limited (Dimerely house as holdabils) Houseing Finance Limited Somman Capital Limited (Dimerely house as holdabils) Houseing Finance Limited Somman Capital Limited (Dimerely house as holdabils) Houseing Finance Limited Somman Capital Limited (Dimerely house as holdabils) Houseing Finance Limited Somman Capital Limited (Somman Capital Limited	Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Jul-25	INE148I07VH0						
Housing Finance Limited Samman Capital Limited (Formerly Involve as Industrial) Housing Finance Limited Samman Capital Limited (Formerly Involve as Industrial) Housing Finance Limited Samman Capital Limited (Formerly Involve as Industrial) Housing Finance Limited Samman Capital Limited (Formerly Involve as Industrial) Housing Finance Limited Samman Capital Limited (Formerly Involve as Industrial) Housing Finance Limited Samman Capital Limited (Formerly Involve as Industrial) Housing Finance Limited Samman Capital Limited (Formerly Involve as Industrial) Housing Finance Limited Samman Capital Limited (Formerly Involve as Industrial) Housing Finance Limited Samman Capital Limited (Formerly Involve as Industrial) Housing Finance Limited Samman Capital Limited (Formerly Involve as Industrial) Housing Finance Limited Samman Capital Limited (Formerly Involve as Industrial) Housing Finance Limited Samman Capital Limited (Formerly Involve as Industrial) Housing Finance Limited Samman Capital Limited (Formerly Involve as Industrial) Housing Finance Limited Samman Capital Limited (Formerly Involve as Industrial) Housing Finance Limited Samman Capital Limited (Formerly Involve as Industrial) Housing Finance Limited Samman Capital Limited (Formerly Involve as Industrial) Housing Finance Limited Samman Capital Limited (Formerly Involve as Industrial) Housing Finance Limited Samman Capital Limited (Formerly Involve as Industrial) Housing Finance Limited Samman Capital Limited (Formerly Involve as Industrial) Housing Finance Limited Samman Capital Limited (Formerly Involve as Industrial) Housing Finance Limited Samman Capital Limited (Formerly Involve as Industrial) Housing Finance Limited Samman Capital Limited (Formerly Involve as Industrial) Housing Finance Limited Samman Capital Limited (Formerly Involve as Industrial) Housing Finance Limited Samman Capital Limited (Formerly Involve as Industrial) Housing Finance Limited Samman Capital Limited (Formerly Involve as Industrial) Housing Finance Limited Samman Capital Limited										
Hosting Finance Limited Sammaan Capital Li	Housing Finance Limited]									
Housing Finance Limited Sammaan Capital Limited (Smerely Novana s Indiabuls) Housing Finance Limited Housing Finance Limited Sammaan Capital Limited (Smerely Novana s Indiabuls) Housing Finance Limited Housing Finance Limited Semmaan Capital Limited (Smerely Novana s Indiabuls) Housing Finance Limited Once Financial Semices Limited Once Financial Semices Limited Semmaan Capital Limited (Smerely Novana s Indiabuls) Housing Finance Limited Semmaan Capital Limited (Smerely Novana s Indiabuls) Housing Finance Limited Housing Finance Limited Semmaan Capital Limited (Smerely Novana s Indiabuls) Housing Finance Limited Housing Finance Limited Semmaan Capital Limited (Smerely Novana s Indiabuls) Housing Finance Limited Housing Finance Limited Semmaan Capital Limited (Smerely Novana s Indiabuls) Housing Finance Limited Housing Finance Limited Semmaan Capital Limited (Smerely Novana s Indiabuls) Housing Finance Limited Housing Finance Limited Semmaan Capital Limited (Smerely Novana s Indiabuls) Housing Finance Limited Interest 27-Jul-25 NE14807013 NE14807014 NE14807015 NE14807015 NE14807015 NE14807016 N	Housing Finance Limited]	Interest	27-Jul-25	INE148I07OJ1						
Samman Capital Limited (Pormerly known as Indiabults Hoterest 27.Jul-25 INEL48807VIG Samman Capital Limited (Pormerly known as Indiabults Hoterest 27.Jul-25 INEL48807VIG Samman Capital Limited (Pormerly known as Indiabults Hoterest 27.Jul-25 INEL48807VIG Samman Capital Limited (Pormerly known as Indiabults Hoterest 27.Jul-25 INEL48807VIG Samman Capital Limited (Pormerly known as Indiabults Hoterest 27.Jul-25 INEL48807VIG Samman Capital Limited (Pormerly known as Indiabults Hoterest 27.Jul-25 INEL48807VIG Samman Capital Limited (Pormerly known as Indiabults Hoterest 27.Jul-25 INEL48807VIG Samman Capital Limited (Pormerly known as Indiabults Hoterest 27.Jul-25 INEL4807VIG Samman Capital Limited (Pormerly known as Indiabults Hoterest 27.Jul-25 INEL4807VIG Samman Capital Limited (Pormerly known as Indiabults Hoterest 27.Jul-25 INEL4807VIG Samman Capital Limited (Pormerly known as Indiabults Hoterest 27.Jul-25 INEL4807VIG Samman Capital Limited (Pormerly known as Indiabults Hoterest 27.Jul-25 INEL4807VIG Samman Capital Limited (Pormerly known as Indiabults Hoterest 27.Jul-25 INEL4807VIG Samman Capital Limited (Pormerly known as Indiabults Hoterest 27.Jul-25 INEL4807VIG Samman Capital Limited (Pormerly known as Indiabults Hoterest 27.Jul-25 INEL4807VIG Samman Capital Limited (Pormerly known as Indiabults Hoterest 27.Jul-25 INEL4807VIG Samman Capital Limited (Pormerly known as Indiabults Hoterest 27.Jul-25 INEL4807VIG Samman Capital Limited (Pormerly known as Indiabults Hoterest 27.Jul-25 INEL4807VIG Samman Capital Limited (Pormerly known as Indiabults Hoterest 27.Jul-25 INEL4807VIG Samman Capital Limited (Pormerly known as Indiabults Hoterest 27.Jul-25 INEL4807VIG Samman Capital Limited (Pormerly known as Indiabults Hoterest 27.Jul-25 INEL4807VIG Samman Capital Limited (Pormerly known as Indiabults Hoterest 27.Jul-25 INEL4807VIG Samman Capital Limited (Pormerly known as Indiabults Hoterest 27.Jul-25 INEL4807VIG Samman Capital Limited (Pormerly known as Indiabults Hoterest 27.Jul-25 INEL4807VIG Samman Capital Limited	Housing Finance Limited)	Interest	27-Jul-25	INE148I07VA5						
Samman Capital Limited (Formerly Known as indiabulis Hoterest 27-Jul-25 NEL4807VK4 NEL48	Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Jul-25	INE148I07RE5			<u> </u>			
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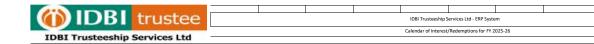


Security	Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Control Cont	Muthoot Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Jul-25	INE414G07IH7						
Control Cont	Housing Finance Limited]	Interest	27-Jul-25	INE148I07OT0						
International Content		Principal	27-Jul-25	INE148I07OI3						
		Principal	27-Jul-25	INE148I07OR4						
March Control Contro				INIC1 401070N2						
International Property 7,000 Notice 1,000 Notic	Housing Finance Limited	Principal	27-Jul-25	INE148IU/ONS						
Part		Principal	27-Jul-25	INE148I07OO1						
		Principal	27-Jul-25	INE148I07OK9						
Comment Comm		Deinsinal	27 141 25	INIE1 4010701 7						
March Carlot Company 1997		Principal	27-Jul-25							
		Principal								
Minor Continue Cont		Principal								
		Principal	27-Jul-25	INE148I07OJ1						
Security Conference		Principal	27-Jul-25	INE148I07OT0						
Security Content Principal		Principal	27 Jul 25	INE1491070119						
March Printed	Housing Finance Limited	Frincipal	27-501-25	1142148107008						
## WORD (FOR COMMAND C	Housing Finance Limited)	Principal	27-Jul-25	INE148I07OW4						
Section Control Stands (Control Stands (Cont		Principal	27-Jul-25	INE148I07OP8						
Miller		Principal	27-Jul-25	INF148I07006						
March Misson Mi										
Secretarian Secretaria Secretar	Bank of Baroda									
March Control Limited March Ma		Interest	28-Jul-25	INE857Q08032						
Capital Standard Capital Control Capital C	SBI Factors Limited	Interest	28-Jul-25	INE912E08AE7						
Marc Copy Co		Interest	28-Jul-25	INE857Q08032						
	Tata Capital Limited (Formerly known as Tata Cleantech	Interest	28-Jul-25	INF857008032						
		interest								
Notice Process Proce	Housing Finance Limited]	Interest	28-Jul-25	INE148I07NP0						
		Interest	28-Jul-25	INE148I07NN5						
	Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Jul-25	INF148I07ND6						
Accordance Proceed Procedure Proce	Housing Finance Limited									
Notation France Limited Name 28-9-25 NILLIBROTULE										
Semantic Cipital Limited [Street] Notices Street St		Interest	28-Jul-25	INE148I07LU4						
Interest Capital Limited Interest 28-bi-25 NELSHOTMO Interest	Sammaan Capital Limited [formerly known as Indiabulls	Interest	29 Jul 25	INE1491071 V2						
		interest								
	Housing Finance Limited]	Interest	28-Jul-25	INE148I07NM7						
		Interest	28-Jul-25	INE148I07MK3						
Someone Copies is simple (Former in Model)	Sammaan Capital Limited [formerly known as Indiabulls	Interest	28.Jul.25	INF148I07ML1						
		interest								
Research of Barolds	Housing Finance Limited]	Interest	28-Jul-25	INE148I07MI7						
Bask of Barocia Principal 28 is 23 MICCOSCORE24		Interest	28-Jul-25	INE148I07MJ5						
MPDC LIFE ROSLIANACE COMMANY LIMITED Interest 29-0-25	Bank of Baroda	Principal	28-Jul-25							
Motion Terms Proceedings March										
National Thermal Power Corporation Limited (PTIC) Interest 29-Jul-25 NR738075C0	HDFC LIFE INSURANCE COMPANY LIMITED	Interest	29-Jul-25	INE795G08019						
Mile Housing Finance Limited Interest 29-Jul-25 NEST2807920 Ne										
Hindustan Petroleum Corporation Ltd.	PNB Housing Finance Limited	Interest	29-Jul-25	INE572E07183						
Shree Renaks Sugars Limited Interest 30-Jul-25 NEOSPH07102 NEOSPH07103 NEOSPH07104 NEOSPH07103 NEOSPH07103 NEOSPH07104 NEOSPH07103 NEOSPH07104 NEOSPH07103 NEO										
Stree Renula Sugars Limited Interest 30-Ju-Jz Interest 3	Shree Renuka Sugars Limited	Interest	30-Jul-25	INE087H07102						
Shree Renula Sugars Limited Interest 30-Ju-25 NR087H07102 NR08										
Stree Renuls Sugars Limited Interest 30.Jul-25 NPC131X07062	Shree Renuka Sugars Limited	Interest	30-Jul-25	INE087H07102						
Emam Frankros Limited										
Hindustan Petroleum Corporation Ltd	Emami Frankross Limited	Interest	30-Jul-25							
Archan Financial Services Limited histerest 33-Ju-25 NBE08R08063 National Thermal Power Corporation Limited (NTPC) histerest 33-Ju-25 NBE08R08061 National Thermal Power Corporation Limited (NTPC) histerest 33-Ju-25 NBE121A07PX3 NBE21A07PX3 NBE21A0PX3 NBE21A										
National Thermal Power Corporation Limited (NTPC) Interest 31-Jul-25 INE23400855 INE22407PX3	Arohan Financial Services Limited		31-Jul-25							
Cholamandalam Investment & Finance Company Limited Interest 31-Jul-25 INE22A07PX3	Al Oliali Filialiciai Sel vices Elilliteu	Interest Interest	31-701-23	INE808K08061 INE733E08155						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited) Interest 31-Jul-25 INESSF00813										
Holdings United Holdings U										
INSF Innance Limited	Holdings Limited)									
Tapir Constructions Limited Interest 31-Jul-25 NE000107045 NE121A08PP7 NE1										
Sylvanus Properties Limited Interest 31-Jul-25 INE826M07046	Tapir Constructions Limited		31-Jul-25	INE00DJ07045						
Lucina Land Development Limited Interest 31-Jul-25 INEQIZOD/024	Cholamandalam Investment & Finance Company Limited	Interest	31-Jul-25	INE121A08PP7						
Sylvanus Properties Linited Interest 31-Jul-25 IN8286M07038										
SIDBI Interest 31-Jul-25 INESSEROBRAG										
NIIF Infrastructure Finance Limited Interest 31-Jul-25 INE246807673										
NIIF Infrastructure Finance Limited Interest 31-Jul-25 INE246R07673 Capital Infra Trust (erstwille National Infrastructure Trust) Interest 31-Jul-25 INE028207016 Muthoot Finance Limited Interest 31-Jul-25 INE414607/69 Grand Hills Developments Private Limited Interest 31-Jul-25 INE000W07025 Edelweiss Retail Finance Limited Interest 31-Jul-25 INE528808035 Capital Infra Trust (erstwhile National Infrastructure Trust) Principal 31-Jul-25 INE028207024	Capital Infra Trust (erstwhile National Infrastructure Trust)	Interest	31-Jul-25	INE0Z8Z07024						
Capital Infra Trust (erstwhile National Infrastructure Trust) Interest 31-Jul-25 INEC028207016										
Muthoot Finance Limited Interest 31-Jul-25 INE414607169										
Grand Hills Developments Private Limited Interest 31-Jul-25 INE00WX07025										
Edelweiss Retail Finance Limited Interest 31-Jul-25 INES28508035 Capital Infra Trust (erstwhile National Infrastructure Trust) Principal 31-Jul-25 INE028207024										
	Capital Infra Trust (erstwhile National Infrastructure Trust)	Principal	31-Jul-25	INE0Z8Z07024						
ELAN IMPERIAL PRIVATE LIMITED Principal 31-Jul-25 INE889Q07136				INE889Q07136						
SIDBI Principal 31-Jul-25 INESS6F08KA6										
Cholamandalam investment & Finance Company Limited Principal 31-Jul-25 INE121A0779X3										
MA Financial Credit Solutions Limited Interest 01-Aug-25 INEGS107697			01-Aug-25 01-Aug-25							
JM Financial Credit Solutions Limited Interest 01-Aug-25 INE651J07630	JM Financial Credit Solutions Limited		01-Aug-25							
Nido Home Finance Limited (Formerly known as Edelweiss House) interest 01-Aug-25 INES30L07210 HOUSE Finance Limited)		Interest	01-Aug-25	INE530L07210						
LIDEC CREMI A EMANCIAL SERVICES LIMITENIFACIONAL										
Rooms at DPC Credital Financial Services Pvt ttd) Interest 01-Aug-25 INES39K07130		Interest	01-Aug-25	INE539K07130						
Muthoot Finance Limited Interest 01-Aug-25 INE414G07FED	Muthoot Finance Limited	Interest	01-Aug-25	INE414G07FE0						



IDBI Trusteeship Services Ltd - ERP System

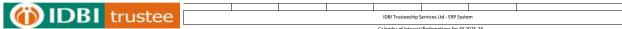
	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
ACHIIEVERS FINANCE INDIA LMTD JM Financial Products Limited	Interest	01-Aug-25 01-Aug-25	INE065507316 INE523H07BC9		 				
Muthoot Finance Limited	Interest	01-Aug-25	INE414G07FK7						
JM Financial Products Limited	Interest	01-Aug-25	INE523H07BP1						
Muthoot Finance Limited ACHIEVERS FINANCE INDIA LMTD	Interest	01-Aug-25 01-Aug-25	INE414G07GE8 INE065507373		 				
Muthoot Finance Limited	Interest	01-Aug-25	INE414G07GE8						
Muthoot Finance Limited	Interest	01-Aug-25	INE414G07GM1						
SMC Global Securities Ltd Muthoot Finance Limited	Interest	01-Aug-25	INE103C07041 INE414G07FR2		<u> </u>				
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Aug-25 01-Aug-25	INE414G07FK2						
Muthoot Finance Limited	Interest	01-Aug-25	INE414G07IL9						
Muthoot Finance Limited	Interest	01-Aug-25	INE414G07GV2		<u> </u>				
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Aug-25 01-Aug-25	INE414G07HZ1 INE414G07IK1		 				
Muthoot Finance Limited	Interest	01-Aug-25	INE414G07HL1						
Muthoot Finance Limited	Interest	01-Aug-25	INE414G07IW6						
Muthoot Finance Limited	Interest	01-Aug-25	INE414G07GU4		 				
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Aug-25	INE148I07TU7						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Aug-25	INE065507BD1						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Aug-25	INE065507AZ6		<u> </u>				
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-25	INE148I07TN2						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Aug-25	INE065507AT9						
Muthoot Finance Limited	Interest	01-Aug-25	INE414G07IT2						
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Aug-25 01-Aug-25	INE414G07HM9 INE414G07HH9		 				
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Aug-25	INE065507AS1						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Aug-25	INE065507AM4			_	-	_	
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Aug-25	INE065507AN2		<u> </u>				
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-25	INE148I07TQ5						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	01-Aug-25	INE148I07TD3						
Housing Finance Limited Muthoot Finance Limited	Interest	01-Aug-25	INE414G07HB2	 	 				
Sammaan Capital Limited (formerly known as Indiabulls			INE414G07HB2 INE148I07TL6	 					
Housing Finance Limited]	Interest	01-Aug-25	INE148IU/IL6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Aug-25	INE148I07TH4]					
Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited]	Interest	01-Aug-25	INE148I07TW3						
Sammaan Capital Limited (formerly known as Indiabulls	Interest	01-Aug-25	INE148I07TG6						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	1.1	06.5	INF148I07TC5	 					
Housing Finance Limited]	Interest	01-Aug-25	INE148I07TC5						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly									
knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	02-Aug-25	INE539K07189						
Axis Max Life Insurance Ltd.(formerly known as Max Life		02.4 . 25	11155441100045						
Insurance Company Limited)	Interest	02-Aug-25	INE511N08016						
Sundaram Finance Limited Sundaram Finance Limited	Interest	03-Aug-25 03-Aug-25	INE660A08BU4		 				
Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited]	Interest	03-Aug-25	INE148I07MZ1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Aug-25	INE148I07NA2						
Sammaan Capital Limited [formerly known as Indiabulls		02.4 . 25	11154 401071 414						
Housing Finance Limited]	Interest	03-Aug-25	INE148I07MY4						
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Aug-25	INE411L07031		 				
Nuclear Power Corporation of India Limited Nuclear Power Corporation of India Limited	Interest	04-Aug-25 04-Aug-25	INE206D08345 INE206D08329						
Nuclear Power Corporation of India Limited	Interest	04-Aug-25	INE206D08311						
Nuclear Power Corporation of India Limited	Interest	04-Aug-25	INE206D08352		 				
Nuclear Power Corporation of India Limited Tata Capital Housing Finance Limited	Interest	04-Aug-25 04-Aug-25	INE206D08337 INE033L08262						
West Bengal State Electircity Distribution Co. Ltd.	Interest	04-Aug-25	INE411L07031						
Tata Capital Limited India Infradebt Limited	Interest	04-Aug-25	INE976I08342		<u> </u>				
Tata Capital Limited	Interest	04-Aug-25 04-Aug-25	INE537P08032 INE976I08342						
Tata Capital Limited	Interest	04-Aug-25	INE976I08342						
Tata Capital Limited	Principal	04-Aug-25	INE976I08342						
Tata Capital Limited Tata Capital Limited	Principal Principal	04-Aug-25 04-Aug-25	INE976I08342 INE976I08342		 				
Power Grid Corporation of India Limited	Interest	05-Aug-25			1				
	Interest		INE752E08650						
Tata Capital Housing Finance Limited	1-1-1-1	05-Aug-25	INE033L07HU0						
Tata Capital Housing Finance Limited	Interest Interest	05-Aug-25							
Tata Capital Housing Finance Limited India Grid Trust Tata Capital Housing Finance Limited	Interest Interest Interest		INE033L07HU0 INE033L07HT2 INE219X07348 INE033L07HU0						
Tata Capital Housing Finance Limited India Grid Trust Tata Capital Housing Finance Limited National Highways Authority of India	Interest Interest Interest	05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25	INE033L07HU0 INE033L07HT2 INE219X07348 INE033L07HU0 INE906B07IE0						
Tata Capital Housing Finance Limited India Grid Trust Tata Capital Housing Finance Limited	Interest Interest	05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25	INE033L07HU0 INE033L07HT2 INE219X07348 INE033L07HU0						
Tata Capital Housing Finance Limited India Grid Trust Tata Capital Housing Finance Limited National Highways Authority of India India Infadest Limited Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited India Grid Trust	Interest Interest Interest Interest Interest Interest Principal	05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25	INE033L07HU0 INE033L07HT2 INE219X07348 INE033L07HU0 INE906B07IE0 INE537P07794 INE033L07HU0 INE219X07348						
Tata Capital Housing Finance Limited India Grid Trust India Grid Trust India Grid Finance Limited National Highways Authority of India Ind	Interest Interest Interest Interest Interest Interest Principal Principal	05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25	INE033L07HU0 INE033L07HT2 INE219X07348 INE033L07HU0 INE906B07IE0 INE537P07794 INE033L07HU0 INE219X07348 INE033L07HT2						
Tata Capital Housing Rinance Limited India Grid Trinst Tata Capital Housing Rinance Limited National Highways Authority of India India India Rinance Limited Tata Capital Housing Rinance Limited India Grid Trinstel India Grid Trinst Tata Capital Housing Rinance Limited IDEC PRIST Bank Limited	Interest Interest Interest Interest Interest Interest Principal Principal Interest	05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25	INE033L07HU0 INE033L07HT2 INE219X07348 INE033L07HU0 INE906B07IE0 INE537P07794 INE033L07HU0 INE219X07348 INE033L07HT2 INE092T08527						
Tata Capital Housing Rinance Limited India Grid Trinat Tata Capital Housing Rinance Limited National Highways Automy of India India Infradebt Limited Tata Capital Housing Finance Limited India Infradebt Limited Tata Capital Housing Finance Limited India Grid Trinat Tata Capital Housing Finance Limited India Company of India Company Tata Capital Housing Finance Limited Samman Capital Limited (Formerly known as India Julia Samman Capital Limited (Formerly known as India Julia	Interest Interest Interest Interest Interest Interest Principal Principal Interest Interest	05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 06-Aug-25	INE033L07HU0 INE033L07HT2 INE219X07348 INE033L07HU0 INE906B07IE0 INE537P07794 INE033L07HU0 INE219X07348 INE033L07HT2 INE092T08527 INE148I07JF9						
Tata Capital Housing Finance Limited India Grid Trust India Grid Trust Tata Capital Housing Finance Limited National Highways Authority of India India India Limited Tata Capital Housing Finance Limited India Grid Trust Tata Capital Housing Finance Limited India Grid Trust Tata Capital Housing Finance Limited IDFC FIRST Bank Limited Sammana Capital Limited [formerly known as India bulls Housing Finance Limited] India Grid Trust	Interest Interest Interest Interest Interest Interest Interest Principal Principal Interest Interest Interest	05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 06-Aug-25 06-Aug-25	INE033L07HU0 INE033L07HT0 INE219X07348 INE033L07HU0 INE906B07IE0 INE5937P07794 INE033L07HU0 INE237P07794 INE033L07HU0 INE219X07348 INE033L07HT2 INE092T08527 INE148I07JF9 INE219X07272						
Tata Capital Housing Finance Limited India Grid Trust Tata Capital Housing Finance Limited National Highways Audionity of India Indi	Interest Interest Interest Interest Interest Interest Interest Principal Interest Interest Interest Interest Interest	05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25	INE033L07HU0 INE033L07HT2 INE219X07348 INE033L07HU0 INE906B07HE0 INE906B07HE0 INE537P07794 INE033L07HU0 INE219X07348 INE033L07HU7 INE092T08527 INE148I07JF9 INE219X07272 INE219X072724						
Tata Capital Housing Finance Limited India Grid Trust Tata Capital Housing Finance Limited National Highways Autority of India India Infradebt Limited India Infradebt Limited Tata Capital Housing Finance Limited India Grid Trust Tata Capital Housing Finance Limited India Grid Trust Tata Capital Housing Finance Limited INDFC PIRST Bank Limited Samman Capital Limited (Formerly Inown as Indiabulis India Grid Trust	Interest Interest Interest Interest Interest Interest Principal Principal Interest	05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25	INE033L07HU2 INE033L07HT2 INE219X07348 INE033L07HT2 INE219X07348 INE033L07HU0 INESSTP01794 INE033L07HU0 INE033L07HU10 INE035L07HU10 INE035L07HU10 INE035L07HU10 INE035L07HU10 INE035L07HU10 INE035L07HU10 INE19X07248 INE035L07HU10 INE219X07249 INE219X07249 INE219X07249 INE219X07249 INE219X07249						
Tata Capital Housing Finance Limited India Grid Trust India Grid Trust Tata Capital Housing Finance Limited National Highways Authority of India Grid Trust Tata Capital Housing Finance Limited India Grid Trust Tata Capital Housing Finance Limited IDFC FIRST Bank Limited Sammaan Capital Limited (Formerly known as Indiabulis Housing Finance Limited) India Grid Trust INDIA MINDE IMITED	Interest	05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25	INE033L07HU2 INE033L07HU7 INE219X07348 INE033L07HU7 INE219X07348 INE033L07HU0 INE33R07HU0 INE33R07HU0 INE219X07348 INE033L07HU7 INE219X07348 INE03T08527 INE148I07JF9 INE219X072729 INE219X072280 INE219X072280 INE219X072280 INE219X072280 INE219X072280 INE219X072280 INE219X072380						
Tata Capital Housing Finance Limited India Grid Trust Tata Capital Housing Finance Limited National Highways Authority of India Ind	Interest	05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25	INE033/07HU2 INE033/07HT2 INE219X07348 INE033/07HU7 INE219X07348 INE033/07HU0 INE9068007E0 INE537P07794 INE031/07HU0 INE031/07HU0 INE031/07HU0 INE0219X07348 INE033/07HU7 INE219X07272 INE148/07/F9 INE219X07272 INE219X07272 INE219X07273 INE219X07280						
Tata Capital Housing Finance Limited India Grid Trust Tata Capital Housing Finance Limited National Highways Authority of India Ind	Interest	05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25	INE033L07HU2 INE031D7HT2 INE219X07348 INE031D7HT2 INE03D7T2 INE19X077249 INE219X077249 INE219X077245 INE219X077245 INE19X07251 INE030500028 INE15007FA8 INE15007FA8						
Tata Capital Housing Finance Limited India Grid Trust Tata Capital Housing Finance Limited National Highways Authority of India India Grid Trust India Grid Trust India	Interest	05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25	INE0331077HU0 INE0331077HT2 INE219X07348 INE0331077HU0 INE93095807IE0 INE937907794 INE0331077HU0 INE937907794 INE0331077HU7 INE0331077HU7 INE031077412 INE0310774						
Tata Capital Housing Finance Limited India Grid Trust Tata Capital Housing Finance Limited National Highways Authority of India Ind	Interest	05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25	INE033L07HU2 INE031D7HT2 INE219X07348 INE031D7HT2 INE03D7T2 INE19X077249 INE219X077249 INE219X077245 INE219X077245 INE19X07251 INE030500028 INE15007FA8 INE15007FA8						
Tata Capital Housing Finance Limited India Grid Trust Tata Capital Housing Finance Limited National Highways Authority of India Ind	Interest	05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 06-Aug-25	INE033IO7HU2 INE03107HT2 INE219X0734B INE03107HU0 INE050B07E0 INE15B07E0						
Tata Capital Housing Finance Limited India Grid Trust Tata Capital Housing Finance Limited National Highways Autority of India India Grid Trust India India Grid Trust India India Grid Trust India Grid Trust Tata Capital Housing Finance Limited India Grid Trust Tata Capital Housing Finance Limited India Grid Trust India Grid Tr	Interest	05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25	INE0331077HU2 INE03107HT2 INE219X07348 INE033107HU0 INE090607E0 INE090607E0 INE090607E0 INE033107HU0 INE033107HU0 INE033107HU7 INE033107HT2 INE033107HT7 INE092T08527 INE219X07249 INE219X07249 INE219X07249 INE219X07240 INE219X07250 INE256107FA8 INE09C00200 INE756107FA8 INE148107LE8 INE09CT00S270						
Tata Capital Housing Finance Limited India Grid Trust Tata Capital Housing Finance Limited National Highways Authority of India Ind	Interest	05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 06-Aug-25	INE0331077HU2 INE03107HT2 INE219X07348 INE033107HU0 INE090607E0 INE090607E0 INE090607E0 INE033107HU0 INE093107HU0 INE093107HU1 INE093107HT2 INE092T08527 INE219X07249 INE219X07249 INE219X07249 INE219X07240 INE219X07240 INE219X07240 INE219X07250 INE256107FA8 INE09C070527 INE09C070527 INE09C070754						
Tata Capital Housing Finance Limited India Grid Trust Tata Capital Housing Finance Limited National Highways, Authority of India In	Interest	05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 06-Aug-25	INE033L07HU2 INE03107HT2 INE03107HT2 INE03107HU0 INE03007HU0 INE006B07IE0 INE03007HU0 INE03007HU0 INE03007HU0 INE03007HU0 INE033U07HU0 INE033U07HU0 INE033U07HU0 INE033U07HT2 INE093U07HT2 INE091007T08527 INE019X07248 INE019X07249 INE01X07249 INE01X						
Tata Capital Housing Finance Limited India Grid Trust Tata Capital Housing Finance Limited National Highways Authority of India India India Authority of India Tata Capital Housing Finance Limited India Grid Trust Tata Capital Housing Finance Limited India Grid Trust INDIA I	Interest	05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 06-Aug-25 07-Aug-25 07-Aug-25 07-Aug-25 07-Aug-25	INE0331077HU2 INE03107HT2 INE03107HT2 INE03107HT0 INE03107HU0 INE005807IE0 INE033107HU0 INE005807IE0 INE033107HU0 INE033107HU1 INE033107HT1 INE033107HT2 INE021087272						
Tata Capital Housing Finance Limited India Grid Trust Tata Capital Housing Finance Limited National Highways Authority of India India India Adebt Limited India I	Interest	05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 06-Aug-25	INE033107HU2 INE03107HT2 INE219X07348 INE03107HU0 INE050807IE0 INE050807IE0 INE053077HU0 INE053107HU0 INE053107HU0 INE053107HU0 INE053107HU0 INE053107HU0 INE053107HT2 INE053107HT2 INE053107HT2 INE053107HT2 INE053107HT2 INE0510X07HT2 INE0510						
Tata Capital Housing Finance Limited India Grid Trust Tata Capital Housing Finance Limited National Highways Authority of India India India Adel Limited India Ind	Interest Int	05-Aug-25 06-Aug-25 07-Aug-25	INE033107HU2 INE03107HT2 INE219X07348 INE03107HU0 INE090607IE0 INE090607IE0 INE090607IE0 INE093107HU0 INE093107HU0 INE093107HU0 INE093107HU0 INE093107HT2 INE092108527 INE219X07249 INE219X07272 INE219X07272 INE219X07273 INE219X07273 INE219X07273 INE219X07273 INE219X07273 INE219X07273 INE219X07273 INE095007FA8 INE148I07LD0 INE756107FA8 INE148I07LD0 INE756107FA8 INE148I07LD0 INE756107FA8 INE148I07LD0 INE756107FA8 INE196107934 INE096107934 INE0961						
Tata Capital Housing Finance Limited India Grid Trust Tata Capital Housing Finance Limited National Highways Authority of India India India Authority of India In	Interest Int	05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 06-Aug-25 07-Aug-25	INE0331077HU2 INE0331077HT2 INE219X07348 INE0331077HU3 INE0331077HU3 INE030507HU3 INE030507HU3 INE030507HU3 INE0331077HU3 INE0331077HU3 INE0331077HU3 INE031077HU3 INE03107THU3 INE0310THU3 INE0310THU3 INE0310THU3 INE0310THU3 INE0310THU3 INE						
Tata Capital Housing Finance Limited India Grid Trust Tata Capital Housing Finance Limited National Highways Authority of India India India Adel Limited India Ind	Interest Int	05-Aug-25 06-Aug-25	INE0331077HU2 INE03107HT2 INE03107HT2 INE03107HU0 INE03007HU0 INE03007HU0 INE03007HU0 INE03007HU0 INE03007HU0 INE03007HU0 INE03007HU0 INE03107HU0 INE03107F9 INE031007F9 INE031007F9 INE031007F8 INE03						
Tata Capital Housing Finance Limited India Grid Trust Tata Capital Housing Finance Limited National Highways Authority of India India India Authority of India In	Interest Int	05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 06-Aug-25 07-Aug-25	INE0331077HU2 INE0331077HT2 INE219X07348 INE0331077HU3 INE0331077HU3 INE030507HU3 INE030507HU3 INE030507HU3 INE0331077HU3 INE0331077HU3 INE0331077HU3 INE031077HU3 INE03107THU3 INE0310THU3 INE0310THU3 INE0310THU3 INE0310THU3 INE0310THU3 INE						
Tata Capital Housing Finance Limited India Grid Trust Tata Capital Housing Finance Limited National Highways Authority of India India India Authority of India India India Authority of India Grid Trust Tata Capital Housing Finance Limited India Grid Trust India Grid Tr	Interest Int	05-Aug-25 06-Aug-25 07-Aug-25	INE0331077HU2 INE0331077HT2 INE219X07348 INE0331077HU0 INE9050807IE0 INE937907794 INE0331077HU1 INE9050807IE0 INE0331077HU1 INE09270852 INE0331077HU2 INE0219X072727 INE0219X072727 INE0219X072727 INE0219X072729 INE00270725 INE00270727 INE00270725 INE00270727 INE00270727 INE00270727 INE00270727						
Tata Capital Housing Finance Limited India Grid Trust Tata Capital Housing Finance Limited National Highways Authority of India India India Authority of India Ind	Interest Int	05-Aug-25 06-Aug-25	INE0331077HU2 INE03107HT2 INE03107HT2 INE03107HU3 INE03007HU3 INE03007HU3 INE03007HU3 INE03007HU3 INE03007HU3 INE03007T794 INE033107HU3 INE03007T794 INE033107HU3 INE031077HT2 INE0217007729 INE0219X07729 INE019X07729 INE019X077						
Tata Capital Housing Finance Limited India Grid Trust Tata Capital Housing Finance Limited National Highways Autority of India India Grid Trust India India Highways Autority of India I	Interest Int	05-Aug-25 06-Aug-25 07-Aug-25	INE0331077HU2 INE0331077HT2 INE219X07348 INE0331077HU0 INE9050807IE0 INE937907794 INE0331077HU1 INE9050807IE0 INE0331077HU1 INE09270852 INE0331077HU2 INE0219X072727 INE0219X072727 INE0219X072727 INE0219X072729 INE00270725 INE00270727 INE00270725 INE00270727 INE00270727 INE00270727 INE00270727						
Tata Capital Housing Finance Limited India Grid Trust Tata Capital Housing Finance Limited National Highways Authority of India India Grid Trust India Ind	Interest Int	05-Aug-25 06-Aug-25 07-Aug-25	INE0331077HU2 INE03107HT2 INE03107HT2 INE03107HT2 INE03107HU0 INE005807IE0 INE03007HU0 INE005807IE0 INE033107HU0 INE033107HU1 INE033107HU7 INE033107HU7 INE033107HT2 INE021007207 INE021907229 INE219072249 INE219072249 INE219072720 INE219072720 INE219072720 INE03507608 INE03507608 INE03507608 INE03507608 INE03507608 INE03507608 INE03607934 INE095107926 INE036070792 INE03607934 INE095107936 INE0360707936 INE037508197 INE057508197 IN						
Tata Capital Housing Finance Limited India Grid Trust Tata Capital Housing Finance Limited National Highways Authority of India India India Authority of India Ind	Interest Int	05-Aug-25 06-Aug-25 07-Aug-25 08-Aug-25 08-Aug-25 08-Aug-25 08-Aug-25	INE0331077HU2 INE0331077HU2 INE03107H12 INE03107HU2 INE03107HU0 INE090607IE0 INE03907794 INE033107HU0 INE090807IE0 INE039107H2 INE033107HU1 INE09210852 INE038107HU2 INE0391087194 INE031007H22 INE0391087194 INE0391087194 INE0391087194 INE0391087194 INE0391087194 INE0391087194 INE0391087194 INE0391087194 INE0391087194 INE0391079294 INE0391079294 INE0391079294 INE0391079294 INE0301079294 INE0301079294 INE0301079295 INE030070297						



Controlled control (Controlled Controlled	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 & Finance Company Limited	Interest	09-Aug-25	INE121A07RF6						
March Marc	Cholamandalam Investment & Finance Company Limited	Interest	09-Aug-25	INE121A07RH2						
		Interest	09-Aug-25	INE148I07QT5						
Section Sect	Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Aug-25	INE148I07QX7						
Secretary Secr	Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Aug-25	INE148I07QM0						
Section Company Comp	Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls									
March Marc										
The content of the	Housing Finance Limited]	Interest	09-Aug-25							
March Marc	Housing Finance Limited]	Interest	09-Aug-25	INE148I07QK4						
Controlled Con	Housing Finance Limited]	Interest	09-Aug-25	INE148I07RA3						
Security		Interest	09-Aug-25	INE148I07RB1						
December	Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Aug-25	INE148I07QG2						
Money March Money Mone		Principal	09-Aug-25	INE121A07RH2						
Tell Control		Interest	10-Aug-25							
Control Cont										
September Sept	Financial Services Limited)									
Commonwealth Comm	Oil and Natural Gas Corporation Limited	Interest	11-Aug-25	INE213A08024						
Column C			11-Aug-25 11-Aug-25							
MORT TO ACCOUNT MORE MOR										
March Marc	HDB Financial Services Ltd.	Interest	11-Aug-25	INE756I07EG8						
## # # # # # # # # # # # # # # # # # #	HDB Financial Services Ltd.	Principal	11-Aug-25	INE756I07EG8						
Property 1,462 1,462 1,463 1,464 1										
Security Content (Content Security Name)			11-Aug-25	INE756I07EG8						
Construction for the control of th	Sammaan Capital Limited [formerly known as Indiabulls		_							
Material Process Cented Mode of 1.14-0.5 Mode Mo		Interest		INEOLWH07062						
March Annahar Princes (1994) 1-2-2-3 1-2		Interest	12-Aug-25	INE148I07TY9						
Missing Production Missing Mis	NIIF Infrastructure Finance Limited									
Months and Limited Proposed 1, 1, 4, 2, 5	India Infradebt Limited	Interest	13-Aug-25	INE537P07505						
Parent of Comment or Park Strategy Section										
Section Committee Commit										
Moderate Process Pro	India Grid Trust	Interest	14-Aug-25	INE219X07025						
The count of the										
Martinest Capital Flower Limited	Tible bank chined (formerly known as tible c chined)									
Wort Number Service (Inching Number Inching Co. Inching Service Serv		Interest	14-Aug-25	INE033L07GS6						
Activates (INAMIC (INAMIC) Marter	Tata Capital Housing Finance Limited Indostar Capital Finance Limited	Interest	15-Aug-25	INE896L07884						
Service of Service of the Committed Service of 17-Aug 25 MRESIANDERS MRESIANDE	Tata Capital Housing Finance Limited Indostar Capital Finance Limited JM Financial Products Limited West Bengal State Electricity Distribution Co. Ltd.	Interest Interest Interest	15-Aug-25 16-Aug-25 16-Aug-25	INE896L07884 INE523H07CB9 INE411L07015						
Power Grid Comportion of that Limided Westerd 17-Aug 25 MET 2500864	Tata Capital Housing Finance Limited Indostar Capital Finance Limited JM Financial Products Limited West Bengal State Electricity Distribution Co. Ltd. Oxyro Financial Services Limited ACHIEVERS FINANCE INDOL LIMTD	Interest Interest Interest Interest Interest	15-Aug-25 16-Aug-25 16-Aug-25 16-Aug-25 16-Aug-25	INE896L07884 INE523H07CB9 INE411L07015 INE04VS07347 INE065507AO0						
Press Cold Composition of that Limited 17.4mg 25 17.4mg 25 18.2mg 25.2mg 25.2m	Tata Capital Housing Finance Limited Indodar Capital Finance Limited Memory Capital Finance Limited West Bengal State Bettirchy Distribution Co. Ltd. Oxyo Financial Services Limited ACHIEVERS FINANCE MIDIA LATTI West Bengal State Bettirchy Distribution Co. Ltd.	Interest Interest Interest Interest Interest Interest Principal	15-Aug-25 16-Aug-25 16-Aug-25 16-Aug-25 16-Aug-25 16-Aug-25	INE896L07884 INE523H07CB9 INE411L07015 INE04VS07347 INE065507AO0 INE411L07015						
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### 18-9-25 MERIONOPHIA **This indicates Initiated Mineral 18-9-25 MERIONOPHIA **This indicates Mineral 18-9-25 MERIONOPHIA **This indicates Mineral 18-9-25 MERIONOPHIA **This indicates Mineral Mine	Tata Capital Housing Finance Limited Indodar Capital Finance Limited Indodar Capital Finance Limited Met Bengal State Bettirchy Distribution Co. Ltd. Oxpor Financial Services Limited ACHIEVERS FINANCE INDIA LATTO West Bengal State Bettirchy Distribution Co. Ltd. Bank of Baroda Power Grid Corporation of India Limited Power Grid Corporation of India Limited Power Grid Corporation of India Limited Substitution Substitution Substitution Substitution Substitution Power Grid Corporation of India Limited Power Grid Corporation of India Limited Substitution Power Grid Corporation of India Limited Brown Financial Substitution Substitution Substitution Substitution Substitution Power Grid Corporation of India Limited Power Grid Corporation Of Indi	Interest Principal	15-Aug-25 16-Aug-25 16-Aug-25 16-Aug-25 16-Aug-25 16-Aug-25 17-Aug-25 17-Aug-25 17-Aug-25 17-Aug-25 17-Aug-25 17-Aug-25 17-Aug-25	INE896L07884 INE523H07C89 INE411L07015 INE04V507347 INE065507A00 INE411L07015 INE028A08281 INE752E08684 INE752E08692 INE752E08676 INE556F08KB4 INE752E08692						
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Scrate Abshinds a Primer Limited Interest 18-Aug-25 MRS160A72T6	Tata Capital Housing Finance Limited Indostar Capital Finance Limited Indostar Capital Finance Limited JM Financial Products Limited West Bengel State Electricity Distribution Co. Ltd. Oxygo Financial Services Limited ACHIEVERS FINANCE NIDAL MITD West Bengel State Electricity Distribution Co. Ltd. Bash of Baroda Power Grid Corporation of India Limited Brita Corporation Limited Mitch Corporation Limited Brita Corporation Limited Brita Corporation Limited Mitch Corporation Limited Nido Home Finance Limited (Formy known as Edelweiss Housing Finance Limited) Kotak Mahindra Prine Limited	Interest	15-Aug-25 16-Aug-25 16-Aug-25 16-Aug-25 16-Aug-25 16-Aug-25 17-Aug-25 17-Aug-25 17-Aug-25 17-Aug-25 17-Aug-25 17-Aug-25 17-Aug-25 18-Aug-25 18-Aug-25 18-Aug-25 18-Aug-25 18-Aug-25 18-Aug-25 18-Aug-25	INE896L07884 INE523H07C89 INE411L07015 INE411L07015 INE04V507347 INE04V507347 INE055507AD0 INE411L07015 INE028A08281 INE752E008692 INE752E008692 INE752E008692 INE752E008694 INE53C08076 INE55C08076 INE55C08075						
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State Bank of India Interest 2.1-Aug-25 INEGS.2A08.231	Tata Capital Housing Finance Limited Indostar Capital Finance Limited Morth Financel Products Limited Morth Financel Products Limited West Bengal State Electrichy Distribution Co. Ltd. Oxyo Financial Services Limited ACHIEVERS FINANCE MIDIA MOTO West Bengal State Electrichy Distribution Co. Ltd. Band Morth Baroda Power Grid Corporation of India Limited Rose Morth Corporation of India Limited Rose Mahindra Prime Limited Rose Mahindra Prime Limited Rose Mahindra Prime Limited Rose Mahindra Prime Limited Rose Morth Corporation of India Limited Rose Mahindra Prime	Interest	15-Aug-25 16-Aug-25 16-Aug-25 16-Aug-25 16-Aug-25 16-Aug-25 16-Aug-25 17-Aug-25 18-Aug-25 18-Aug-25 18-Aug-25 18-Aug-25 19-Aug-25	INES96L07884 INES23H07C89 INEA11L07015 INEA04S07347 INE065507A00 INEA11L07015 INEA04S07347 INE065507A00 INEA11L07015 INEO28A08281 INE752E08869 INE752E08869 INE752E08676 INE30E08776 INE30E0A7576 INE30E0A7767						
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Cholamandalam Investment & Finance Company Limited Interest 23-Aug-25 INE121A080H7 Kotta Financial (India) Ltd. Interest 23-Aug-25 INE192U07236 Sammaan Capital Limited (Forenty known as Indiabulls Interest 23-Aug-25 INE192U07236 Sammaan Capital Limited (Forenty known as Indiabulls Interest 23-Aug-25 INE188070N08	Tata Capital Housing Finance Limited Indodara Capital Finance Limited Modara Capital Finance Limited Mess Bengal State Betterichy Distribution Co. Ltd. Oxyo Financial Services Limited ACHIEVERS FINANCE INDIA LATTO West Bengal State Betterichy Distribution Co. Ltd. Oxyo Financial Services Limited ACHIEVERS FINANCE INDIA LATTO West Bengal State Betterichy Distribution Co. Ltd. Bank of Baroda Power Grid Corporation of India Limited Birla Corporation Limited Limited State Mahindra Prime Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited Actak Mahindra Prime Limited Samman Capital Limited Girmerly known as Indiabulis Housing Finance Limited Finance Limited Samman Capital Limited Girmerly known as Indiabulis Housing Finance Limited Samman Capital Limited Finance Limited Limited Finance Limited Samman Capital Limited Finance Limited Samman Capital Limited Finance Limited Samman Capital Limited Finance Limited Fina	Interest Int	15-Aug-25 16-Aug-25 16-Aug-25 16-Aug-25 16-Aug-25 16-Aug-25 16-Aug-25 16-Aug-25 17-Aug-25 17-Aug-25 17-Aug-25 17-Aug-25 17-Aug-25 17-Aug-25 17-Aug-25 17-Aug-25 17-Aug-25 18-Aug-25 18-Aug-25 18-Aug-25 18-Aug-25 18-Aug-25 18-Aug-25 18-Aug-25 19-Aug-25 19-Aug	INES96L07884 INES234P07C89 INE411L07015 INE04V907347 INE055507A00 INE411L07015 INE02507347 INE055507A00 INE411L07015 INE0250864 INE752E08692 INE752E08676 INE752E						
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Sammaan Capital Limited (formerly known as Indiabulis Interest 23-Aue-75 INF148I07NVR	Tata Capital Housing Finance Limited Indodara Capital Finance Limited Indodara Capital Finance Limited West Bengal State Electrichy Distribution Co. Ltd. Oxyoo Financial Services Limited ACHIEVERS FINANCE INDIA MATO West Bengal State Electrichy Distribution Co. Ltd. Oxyoo Financial Services Limited ACHIEVERS FINANCE INDIA MATO West Bengal State Electrichy Distribution Co. Ltd. Bank of Baroda Power Grid Corporation of India Limited Birla Corporation of India Limited Birla Corporation of India Limited Rows Grid Corporation United State Machiners Fire Limited Rows Grid Corporation (Limited) Rows Rows Grid Corporation (Limited) Rows Rows Grid Corporation (Limited) Rows Rows (Limited) Rows (Rows Rows (Limited) Rows	Interest Int	15-Aug-25 16-Aug-25 16-Aug-25 16-Aug-25 16-Aug-25 16-Aug-25 16-Aug-25 17-Aug-25 18-Aug-25 19-Aug-25	INES96L07884 INES23H07C89 INEA11L07015 INE04VS07347 INE06S507A00 INEA11L07015 INE04S07347 INE06S507A00 INEA11L07015 INE02S08A08281 INE752E08693 INE752E08676 INES16DA7516 INE916DA7516 INE916DA7516 INE916DA7516 INE916DA7516 INE916DA7516 INE916DA7516 INE916DA7616 INE916DA7618 INE916DA7681 INE9						
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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	23-Aug-25	INE148I07NX4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Aug-25	INE148I07NZ9						
Hinduja Leyland Finance Limited LIC Housing Finance Limited	Interest Interest	23-Aug-25 23-Aug-25	INE146008233 INE115A07QU9						
LIC Housing Finance Limited Hinduja Leyland Finance Limited	Interest Interest	23-Aug-25 23-Aug-25	INE115A07QU9 INE146O08233						
Hinduja Leyland Finance Limited	Interest	23-Aug-25	INE146008233						
Hinduja Leyland Finance Limited Hinduja Leyland Finance Limited	Interest Interest	23-Aug-25 23-Aug-25	INE146008233 INE146008233						
Hinduja Leyland Finance Limited Hinduja Leyland Finance Limited	Interest Interest	23-Aug-25 23-Aug-25	INE146008233 INE146008233						
Hinduja Leyland Finance Limited	Interest	23-Aug-25	INE146008233						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	24-Aug-25	INE040A08484						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Aug-25	INE148I08348						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Aug-25	INE148I08330						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	24-Aug-25	INE148I07KP6						
Housing Finance Limited] Power Grid Corporation of India Limited	Interest	24-Aug-25	INE752E08700						
Namra finance limited Power Grid Corporation of India Limited	Interest Principal	24-Aug-25 24-Aug-25	INE229U07137 INE752E08700						
IDFC FIRST Bank Limited India Infradebt Limited	Interest Interest	25-Aug-25 25-Aug-25	INE688I08178 INE537P07513						
National Thermal Power Corporation Limited (NTPC)	Interest	25-Aug-25	INE733E08221						
ACHIIEVERS FINANCE INDIA LMTD ACHIIEVERS FINANCE INDIA LMTD	Interest Interest	25-Aug-25 25-Aug-25	INE065507AE1 INE065507AF8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Aug-25	INE148I07UI0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Aug-25	INE148I07UD1						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	25-Aug-25	INE148I07UJ8						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	25-Aug-25	INE148I07UN0						
Housing Finance Limited)									
Shubham Housing Development Finance Company Limited	Interest	25-Aug-25	INE967Q07049						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Aug-25	INE148I07UC3						
Sundaram Home Finance Limited (SHFL) Sammaan Capital Limited (formerly known as Indiabulls	Interest	25-Aug-25	INE667F07IN0						
Housing Finance Limited) Berar Finance Limited	Interest	25-Aug-25 25-Aug-25	INE148I07UR1 INE998Y07170						
Muthoot Finance Limited	Interest	25-Aug-25	INE414G07HT4						
Muthoot Finance Limited Sammaan Capital Limited (formerly known as Indiabulls	Interest	25-Aug-25	INE414G07HT4						
Housing Finance Limited] Sammaan Capital Limited (formerly known as Indiabulls	Interest	25-Aug-25	INE148I07UU5						
Housing Finance Limited]	Interest	25-Aug-25	INE148I07UV3 INE537P07513						
India Infradebt Limited Muthoot Finance Limited	Principal Principal	25-Aug-25 25-Aug-25	INE414G07HT4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-25	INE148I07GJ7						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Aug-25	INE148I08231						
Housing Finance Limited									
Housing Finance Limited] Asirvad Microfinance Limited	Interest	26-Aug-25	INE516Q08331						
Housing Finance Limited Asirvad Microfinance Limited Ugro Capital Limited Sundaram Finance Limited									
Asirvad Microfinance Limited Ugro Capital Limited Sundaram Finance Limited Sammaan Capital Limited (formerly known as indiabulls	Interest Interest	26-Aug-25 26-Aug-25	INE516Q08331 INE583D07315						
Asinad Microfinance Limited Ugro Capital Limited Sundaram Finance Limited Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulls	Interest Interest Interest	26-Aug-25 26-Aug-25 26-Aug-25	INE516Q08331 INE583D07315 INE660A07RH9						
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IDBI Trusteeship Service	es I td					Calendar of Interest	Redemptions for FY 2	025-26	
1DD1 Trusteesing Service	CJ LU		1						
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-Aug-25	INE148I07VA5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-25	INE148I07RE5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-25	INE148I07VK4						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Aug-25	INE148I07VI8						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Aug-25	INE148I07VT5						
Housing Finance Limited Oxyzo Financial Services Limited	Interest	27-Aug-25 27-Aug-25	INE04VS07388						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Aug-25	INE148I07VL2						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Aug-25	INE148I07VJ6						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Aug-25	INE148I07VQ1						
Housing Finance Limited]	Interest	27-Aug-25	INE148I07OU8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-25	INE148I07OP8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-25	INE148I07OQ6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-25	INE148I07OT0						
Oxyzo Financial Services Limited	Principal	27-Aug-25	INE04VS07388						
IL&FS Energy Development Company Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Aug-25	INE938L08098 INE148I07NP0						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Aug-25							
Housing Finance Limited]	Interest	28-Aug-25	INE148I07NN5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-25	INE148I07ND6						
Nuvoco Vistas Corporation Limited Indostar Capital Finance Limited	Interest Interest	28-Aug-25 28-Aug-25	INE118D07195 INE896L07967	<u> </u>					
Indostar Capital Finance Limited Laxmi India Finance Private Limited	Interest Interest	28-Aug-25 28-Aug-25	INE896L07975 INF06WU07064		_			_	
Hindustan Petroleum Corporation Ltd.	Interest	28-Aug-25 28-Aug-25	INE094A08168						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-25	INE148I07LU4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-25	INE148I07LV2						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Aug-25	INE148I07NM7						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Aug-25	INE148I07MK3						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Aug-25	INE148I07ML1						
Housing Finance Limited)	Interest	28-Aug-25	INE148I07MI7						
Indostar Capital Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Aug-25	INE896L07959 INE148I07MJ5						
Housing Finance Limited] Muthoot Finance Limited	Interest	28-Aug-25 28-Aug-25	INE148IU/MJ5 INE414G07II5						
Nuvoco Vistas Corporation Limited	Principal	28-Aug-25	INE118D07195						
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest	29-Aug-25 29-Aug-25	INE752E07IZ7 INE752E07IW4						
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest	29-Aug-25 29-Aug-25	INE752E07JA8 INE752E07IW4						
Power Grid Corporation of India Limited	Interest	29-Aug-25	INE752E07IV6						
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest	29-Aug-25 29-Aug-25	INE752E07IV6 INE752E07IX2						
Power Grid Corporation of India Limited Tata Capital Housing Finance Limited	Interest Interest	29-Aug-25 29-Aug-25	INE752E07IY0 INE033L07DU9						
Sundaram Finance Limited Tata Communication Limited	Interest Interest	29-Aug-25 29-Aug-25	INE660A07RO5 INE151A08349						
Tapir Constructions Limited	Interest	29-Aug-25	INE00DJ07045						
LIC Housing Finance Limited Sylvanus Properties Limited	Interest Interest	29-Aug-25 29-Aug-25	INE115A07QV7 INE826M07046						
CSA Investments Private Limited India Infradebt Limited	Interest Interest	29-Aug-25 29-Aug-25	INE0LWH07054 INE537P07661						
LIC Housing Finance Limited	Interest	29-Aug-25	INE115A07QV7						
Sundaram Finance Limited Power Grid Corporation of India Limited	Principal Principal	29-Aug-25 29-Aug-25	INE660A07RO5 INE752E07IV6						
Power Grid Corporation of India Limited Tata Capital Housing Finance Limited	Principal Principal	29-Aug-25 29-Aug-25	INE752E07IV6 INE033L07DU9						
India Infradebt Limited	Interest	30-Aug-25	INE537P07240						
Cholamandalam Investment & Finance Company Limited	Interest	30-Aug-25	INE121A08OF1						
Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest Interest	30-Aug-25 30-Aug-25	INE087H07102 INE087H07110						
Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest Interest	30-Aug-25 30-Aug-25	INE087H07094 INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Aug-25	INE087H07102						
JM Financial Credit Solutions Limited Shree Renuka Sugars Limited	Interest Interest	30-Aug-25 30-Aug-25	INE651J07911 INE087H07102						
Central Bank of India Emami Frankross Limited	Interest Interest	30-Aug-25 30-Aug-25	INE483A08049 INE711X07062						
JM Financial Credit Solutions Limited	Interest	30-Aug-25	INE651J07929						
Shree Renuka Sugars Limited Shriram Finance Limited	Interest Interest	30-Aug-25 30-Aug-25	INE087H07128 INE721A08AH3						
JSW Steel Limited JSW Steel Limited	Interest Interest	30-Aug-25 30-Aug-25	INE019A07456 INE019A07464						
Shriram Finance Limited Shriram Finance Limited	Principal	30-Aug-25 30-Aug-25	INE721A08AH3 INE721A08AH3						
Arohan Financial Services Limited	Principal Interest	31-Aug-25	INE808K08053						
Arohan Financial Services Limited India Grid Trust	Interest Interest	31-Aug-25 31-Aug-25	INE808K08061 INE219X07298						
ELAN IMPERIAL PRIVATE LIMITED IKF Finance Limited	Interest Interest	31-Aug-25 31-Aug-25	INE889Q07136 INE859C08103		_			_	
India Grid Trust	Interest	31-Aug-25	INE219X07413						
Lucina Land Development Limited Sylvanus Properties Limited	Interest Interest	31-Aug-25 31-Aug-25	INE0JZ007024 INE826M07038						
	Interest Principal	31-Aug-25 31-Aug-25	INE0DWX07025 INE889Q07136	<u> </u>			-	-	
Grand Hills Developments Private Limited ELAN IMPERIAL PRIVATE LIMITED	Interest	01-Sep-25	INE688I08145						
ELAN IMPERIAL PRIVATE LIMITED IDFC FIRST Bank Limited		01-Sep-25	INE944Y07034 INE944Y07224						
ELAN IMPERIAL PRIVATE LIMITED IDFC FIRST Bank Limited Jorbat Shillong Expressway Limited	Interest Interest	01-Sep-25		. —					
ELAN IMPERIAL PRIVATE LIMITED IDFC FIRST Bank Limited Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest Interest Interest	01-Sep-25	INE944Y07059						
ELAN IMPERIAL PRIVATE LIMITED IDCC FIRST Bank Limited Jorbat Shillong Expressway Limited	Interest Interest Interest Interest Interest	01-Sep-25 01-Sep-25 01-Sep-25	INE944Y07059 INE944Y07067 INE944Y07091						
ELAN IMPERIAL PRIVATE LIMITED IDFC FIRST Bank Limited Jorbat Shillong Expressway Limited	Interest Interest Interest Interest	01-Sep-25 01-Sep-25	INE944Y07059 INE944Y07067						
ELAN IMPERIAL PRIVATE LIMITED IDEC FIRST Bank Limited Jorbat Shillong Expressway Limited	Interest	01-Sep-25 01-Sep-25 01-Sep-25 01-Sep-25 01-Sep-25 01-Sep-25	INE944Y07059 INE944Y07067 INE944Y07091 INE944Y07075 INE944Y07042 INE944Y07042						
ELAN IMPERIAL PRIVATE LIMITED IDCF, FIRST Bank Limited Jorbat Shillong Expressway Limited	Interest	01-Sep-25 01-Sep-25 01-Sep-25 01-Sep-25 01-Sep-25 01-Sep-25 01-Sep-25 01-Sep-25	INE944Y07059 INE944Y07067 INE944Y07091 INE944Y07075 INE944Y07042 INE944Y07042 INE944Y07042 INE954Y07042						
ELAN IMPERIAL PRIVATE LIMITED IDFC FIRST Bank Limited Jorbat Shillong Expressway Limited	Interest	01-Sep-25 01-Sep-25 01-Sep-25 01-Sep-25 01-Sep-25 01-Sep-25 01-Sep-25	INE944Y07059 INE944Y07067 INE944Y07091 INE944Y07075 INE944Y07042 INE944Y07042 INE944Y07042						



IDBI Trusteeship Services Ltd - ERP System

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	Interest	01-Sep-25	INE944Y07083 INE944Y07075						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest	01-Sep-25 01-Sep-25	INE944Y07075 INE944Y07240						
JM Financial Credit Solutions Limited	Interest	01-Sep-25	INE651J07630						
Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07232						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Sep-25	INE530L07210						
Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07059						
Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07133						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest Interest	01-Sep-25 01-Sep-25	INE944Y07166 INE944Y07026						
Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07158						
Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07182						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest Interest	01-Sep-25 01-Sep-25	INE944Y07018 INE944Y07174						
Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07109						
Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07190						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest Interest	01-Sep-25 01-Sep-25	INE944Y07216 NE944Y07125						
Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07166						
JM Financial Products Limited	Interest	01-Sep-25	INE523H07BC9						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest Interest	01-Sep-25 01-Sep-25	INE944Y07190 INE944Y07208						
Jorbat Shillong Expressway Limited	Interest	01-Sep-25	INE944Y07117						
Muthoot Finance Limited	Interest	01-Sep-25	INE414G07FE0						
ACHIIEVERS FINANCE INDIA LMTD Muthoot Finance Limited	Interest Interest	01-Sep-25 01-Sep-25	INE065507316 INE414G07FK7						
JM Financial Products Limited	Interest	01-Sep-25	INE523H07BP1						
Muthoot Finance Limited	Interest	01-Sep-25	INE414G07GE8	ļ		.			
ACHIIEVERS FINANCE INDIA LMTD Muthoot Finance Limited	Interest Interest	01-Sep-25 01-Sep-25	INE065507373 INE414G07GE8			—			
Muthoot Finance Limited	Interest	01-Sep-25	INE414G07GM1						
SMC Global Securities Ltd	Interest	01-Sep-25	INE103C07041 INE414G07FR2						
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Sep-25 01-Sep-25	INE414G07FR2 INE414G07HY4			 			
Muthoot Finance Limited	Interest	01-Sep-25	INE414G07IL9						
Muthort Figure Limited	Interest	01-Sep-25	INE414G07GV2	1					
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Sep-25 01-Sep-25	INE414G07HZ1 INE414G07IK1			†			
Muthoot Finance Limited	Interest	01-Sep-25	INE414G07HL1						
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Sep-25 01-Sep-25	INE414G07IW6 INE414G07GU4						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	01-Sep-25	INE148I07TU7						
Housing Finance Limited)									
ACHIEVERS FINANCE INDIA LMTD ACHIEVERS FINANCE INDIA LMTD	Interest Interest	01-Sep-25 01-Sep-25	INE065507BD1 INE065507AZ6						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	01-Sep-25	INE148I07TN2						
Housing Finance Limited] ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Sep-25	INE065507AT9						
Muthoot Finance Limited	Interest	01-Sep-25	INE414G07IT2						
Muthoot Finance Limited	Interest	01-Sep-25	INE414G07HH9						
Muthoot Finance Limited	Interest	01-Sep-25	INE414G07HM9						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	01-Sep-25	INE539K08229						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Sep-25	INE065507AS1						
ACHIEVERS FINANCE INDIA LIMTD	Interest	01-Sep-25	INE065507AM4						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Sep-25	INE065507AN2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Sep-25	INE148I07TQ5						
Sammaan Capital Limited (formerly known as Indiabulls	Interest	01-Sep-25	INE148I07TD3						
Housing Finance Limited Muthoot Finance Limited	Interest	01-Sep-25	INE414G07HB2						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	01-Sep-25	INE148I07TL6						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	micrest	01 3cp 13							
Housing Finance Limited]	Interest	01-Sep-25	INE148I07TH4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Sep-25	INE148I07TW3						
Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited]	Interest	01-Sep-25	INE148I07TG6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Sep-25	INE148I07TC5						
Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07034						
Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07034						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Sep-25 01-Sep-25	INE944Y07109 INE944Y07117						
Jorbat Shillong Expressway Limited	Principal	01-Sep-25	NE944Y07125						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Sep-25 01-Sep-25	INE944Y07133 INE944Y07141			†			
Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07158						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Sep-25 01-Sep-25	INE944Y07166 INE944Y07166						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07174						
Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07182						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Sep-25 01-Sep-25	INE944Y07190 INE944Y07190			—			
Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07026						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Sep-25 01-Sep-25	INE944Y07026 INE944Y07208						
Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07216						
Jorbat Shillong Expressway Limited	Principal Principal	01-Sep-25	INE944Y07224 INE944Y07232			 			
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Sep-25 01-Sep-25	INE944Y07240						
Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07018						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Sep-25 01-Sep-25	INE944Y07042 INE944Y07042			-			
Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07059						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Sep-25 01-Sep-25	INE944Y07059 INE944Y07067						
Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07075						
Jorbat Shillong Expressway Limited	Principal	01-Sep-25	INE944Y07075						-
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Sep-25 01-Sep-25	INE944Y07083 INE944Y07091						
Sundaram Home Finance Limited (SHFL)	Interest	02-Sep-25	INE667F07IF6	ļ		 			
Sundaram Home Finance Limited (SHFL) Inland Waterways Authority of India	Principal Interest	02-Sep-25 03-Sep-25	INE667F07IF6 INE896W08012			 			
State Bank of India	Interest	03-Sep-25	INE062A08280						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Sep-25	INE148I07MZ1			Ī			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	03-Sep-25	INE148I07NA2						
Housing Finance Limited]	merest	03-3ep-25							
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Sep-25	INE148I07MY4	<u> </u>				<u> </u>	
Power Grid Corporation of India Limited	Interest	04-Sep-25	INE752E07LR8	1					
Power Grid Corporation of India Limited Tata Motors Finance Solutions Limited (formerly known as	Principal	04-Sep-25	INE752E07LR8			1			
Tata Motors Finance Ltd.)	Interest	05-Sep-25	INE909H08188						
Axis Bank	Interest	05-Sep-25	INE238A08500	1	l	1		l	



IDBI	Trusteeship	Services	Ltd
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IDBI Trusteeship Service	es Ltu								
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	Interest	05-Sep-25	INE498L07053	,					
Holdings Limited) Cholamandalam Investment & Finance Company Limited	Interest	06-Sep-25	INE121A08008						
PNB Housing Finance Limited	Interest	06-Sep-25	INE572E07126						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	06-Sep-25	INE040A08773						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Sep-25	INE148I07LD0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Sep-25	INE148I07LE8						
Sundaram Home Finance Limited (SHFL) ICICI Securities Primary Dealership Limited	Interest Interest	07-Sep-25 07-Sep-25	INE667F08194 INE849D08TY1						
Sundaram Home Finance Limited (SHFL) Sundaram Home Finance Limited (SHFL)	Interest Interest	07-Sep-25 07-Sep-25	INE667F08194 INE667F08194						
Indostar Capital Finance Limited Sundaram Home Finance Limited (SHFL)	Interest Interest	07-Sep-25 07-Sep-25	INE896L07934 INE667F08194						
SIDBI Sammaan Capital Limited [formerly known as Indiabulls	Interest	08-Sep-25	INE556F08KC2						
Housing Finance Limited India Infradebt Limited	Interest	08-Sep-25	INE148I07HX6 INE537P07125						
State Bank of India	Interest	08-Sep-25 09-Sep-25	INE062A08249						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	09-Sep-25	INE601U08135						
NIIF Infrastructure Finance Limited Shriram Finance Limited	Interest Interest	09-Sep-25 09-Sep-25	INE246R07517 INE721A08AI1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Sep-25	INE148I07QF4						
JM Financial Credit Solutions Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Sep-25 09-Sep-25	INE651J07895 INE148I07QT5						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Sep-25	INE148I07Q13						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest		INE148I07QX7						
Housing Finance Limited Sammaan Capital Limited (formerly known as Indiabulls		09-Sep-25	INE148I07QM0						
Housing Finance Limited Sammaan Capital Limited (formerly known as Indiabulls	Interest	09-Sep-25	INE148I07QF4						
Housing Finance Limited Sammaan Capital Limited (formerly known as Indiabulls	Interest	09-Sep-25							
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Sep-25	INE148I07QK4						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Sep-25	INE148I07RA3						
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulis	Interest	09-Sep-25	INE148I07RB1						
Housing Finance Limited Shriram Finance Limited	Interest	09-Sep-25	INE148I07QG2 INE721A08AI1						
Shriram Finance Limited	Principal Principal	09-Sep-25 09-Sep-25	INE721A08AI1						
National Housing Bank MEGHALAYA ENERGY CORPORATION LIMITED	Interest Interest	10-Sep-25 10-Sep-25	INE557F09278 INE760I07011						
MEGHALAYA ENERGY CORPORATION LIMITED MEGHALAYA ENERGY CORPORATION LIMITED	Interest Interest	10-Sep-25 10-Sep-25	INE760I07029 INE760I07052						
MEGHALAYA ENERGY CORPORATION LIMITED MEGHALAYA ENERGY CORPORATION LIMITED	Interest Interest	10-Sep-25 10-Sep-25	INE760I07045 INE760I07037						
MEGHALAYA ENERGY CORPORATION LIMITED MEGHALAYA ENERGY CORPORATION LIMITED	Interest Interest	10-Sep-25 10-Sep-25	INE760107078 INE760107060						
MEGHALAYA ENERGY CORPORATION LIMITED National Highways Authority of India	Interest Interest	10-Sep-25 10-Sep-25	INE760I07086 INE906B07IF7						
National Housing Bank National Housing Bank	Interest Principal	10-Sep-25 10-Sep-25	INE557F09286 INE557F09286						
National Housing Bank Tata Capital Limited (Formerly known as Tata Capital	Principal	10-Sep-25	INE557F09278						
Financial Services Limited) Bank of Baroda	Interest	11-Sep-25 11-Sep-25	INE306N08268 INE028A08166						
JM FINANCIAL SERVICES LIMITED Shriram Finance Limited	Interest Interest	11-Sep-25 11-Sep-25	INE012I07041 INE721A07SG9						
Piramal Capital & Housing Finance Limited CSA Investments Private Limited	Interest Interest	12-Sep-25 12-Sep-25	INE516Y07261 INE0LWH07062						
HDB Financial Services Ltd. HDB Financial Services Ltd.	Interest Interest	12-Sep-25 12-Sep-25	INE756I07EJ2 INE756I07EJ2						
Piramal Capital & Housing Finance Limited HDB Financial Services Ltd.	Interest Interest	12-Sep-25 12-Sep-25	INE516Y07261 INE756I07EJ2						
HDB Financial Services Ltd. Birla Corporation Limited	Interest Principal	12-Sep-25 12-Sep-25	INE756I07EJ2 INE340A07092						
HDB Financial Services Ltd. L&T Finance Limited (formerly known as L&T Finance	Interest	13-Sep-25	INE756I07DX5						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited) HDB Financial Services Ltd.	Interest	13-Sep-25 13-Sep-25	INE027E08087						
Tata Capital Housing Finance Limited	Interest	13-Sep-25	INE033L07HW6						
National Thermal Power Corporation Limited (NTPC) HDB Financial Services Ltd.	Interest Interest	13-Sep-25 13-Sep-25	INE733E08197 INE756I07DX5						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	13-Sep-25	INE498L07079						
NIIF Infrastructure Finance Limited Birla Corporation Limited	Interest	13-Sep-25 14-Sep-25	INE246R07624 INE340A07092						
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest	14-Sep-25 14-Sep-25	INE752E07NI3 INE752E07NE2						
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest	14-Sep-25 14-Sep-25	INE752E07NF9 INE752E07NH5						
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest	14-Sep-25 14-Sep-25	INE752E07ND4 INE752E07NG7						
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest Interest	14-Sep-25 14-Sep-25	INE033L07GR8 INE033L07GS6						
Power Grid Corporation of India Limited Union Bank of India	Principal Interest	14-Sep-25 15-Sep-25	INE752E07ND4 INE692A08029						
NHPC Limited NHPC Limited	Interest Interest	15-Sep-25 15-Sep-25	INE848E07AL0 INE848E07AM8		-	-	-	-	
NHPC Limited ICICI Bank Limited	Interest Interest	15-Sep-25 15-Sep-25	INE848E07AK2 INE090A08UI9						
Tata Capital Limited India Infradebt Limited	Interest Interest	15-Sep-25 15-Sep-25	INE976I08417 INE537P07752						
National Thermal Power Corporation Limited (NTPC) National Thermal Power Corporation Limited (NTPC)	Interest Interest Principal	15-Sep-25 15-Sep-25	INE733E07DU9 INE733E07DU9						
NHPC Limited Union Bank of India	Principal Principal Interest	15-Sep-25 15-Sep-25 16-Sep-25	INE848E07AK2 INE692A08094						
Kotak Mahindra Prime Limited	Interest	16-Sep-25	INE916DA7RT8 INE94VS07347						
Oxyzo Financial Services Limited Muthoot Finance Limited	Interest	16-Sep-25 16-Sep-25	INE414G07GS8						
Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited	Interest Principal	16-Sep-25 16-Sep-25	INE916DA7RT8 INE916DA7RT8						
Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited	Principal Interest	16-Sep-25 17-Sep-25	INE916DA7RT8 INE916DA7RX0	Wrong date	17-Sep-25	17-Sep-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	17-Sep-25	INE306N08383						
Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited	Interest Interest	17-Sep-25 17-Sep-25	INE916DA7RX0 INE916DA7SW0						
Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited	Interest Interest	17-Sep-25 17-Sep-25	INE916DA7SW0 INE916DA7SW0						



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	18-Sep-25	INE688I08186						
Bank of Maharashtra Vistaar Financial Services Private Limited.	Interest Interest	18-Sep-25 18-Sep-25	INE457A08142 INE016P07229						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Sep-25	INE530L07350						
Oxyzo Financial Services Limited	Interest	18-Sep-25	INE04VS07362						
Vistaar Financial Services Private Limited. Piramal Capital & Housing Finance Limited	Principal Interest	18-Sep-25 19-Sep-25	INE016P07229 INE516Y07014						
Piramal Capital & Housing Finance Limited	Interest	19-Sep-25	INE516Y07279						
HDFC ERGO General Insurance Company Limited LIC Housing Finance Limited	Interest	19-Sep-25 19-Sep-25	INE225R08022 INE115A07QX3						
Piramal Capital & Housing Finance Limited	Interest	19-Sep-25	INE516Y07279						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Sep-25	INE148I07WH8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Sep-25	INE148I07WV9						
Sammaan Capital Limited (formerly known as Indiabulls	Interest	19-Sep-25	INE148I07WU1						
Housing Finance Limited] Sammaan Capital Limited (formerly known as Indiabulls									
Housing Finance Limited]	Interest	19-Sep-25	INE148I07WM8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Sep-25	INE148I07WP1						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	19-Sep-25	INE148I07WA3						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited]	Interest	19-Sep-25	INE148I07VZ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Sep-25	INE148I07WJ4						
Cholamandalam Investment & Finance Company Limited	Interest	19-Sep-25	INE121A07SH0						
NIIF Infrastructure Finance Limited	Interest	19-Sep-25	INE246R07749				 		
IDFC FIRST Bank Limited	Interest	20-Sep-25	INE092T08568				1		
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Sep-25	INE641007144						
IDFC FIRST Bank Limited State Bank of India	Interest Interest	20-Sep-25 20-Sep-25	INE092T08DM3 INE062A08454						
India Infradebt Limited	Interest	20-Sep-25	INE537P07844						
India Infradebt Limited IDFC FIRST Bank Limited	Interest Principal	20-Sep-25 20-Sep-25	INE537P07844 INE092T08568						
IDFC FIRST Bank Limited	Principal Interest	21-Sep-25	INE092T08519						
India Infradebt Limited Power Grid Corporation of India Limited	Interest Interest	21-Sep-25 21-Sep-25	INE537P07141 INE752E07OB6						
State Bank of India	Interest	21-Sep-25	INE062A08256						
National Highways Authority of India J K Cement Limited	Interest	21-Sep-25 21-Sep-25	INE906B08039						
India Infradebt Limited	Interest	22-Sep-25	INE537P07166						
Reliance Home Finance Limited NHPC Limited	Interest	22-Sep-25 22-Sep-25	INE217K07430 INE848E08136						
NIIF Infrastructure Finance Limited	Interest	22-Sep-25	INE246R07533						
NIIF Infrastructure Finance Limited Oxyzo Financial Services Limited	Interest	22-Sep-25 22-Sep-25	INE246R07525 INE04VS07339						
Sundaram Finance Limited	Interest	22-Sep-25	INE660A07RP2						
Oxyzo Financial Services Limited Sundaram Finance Limited	Principal Principal	22-Sep-25 22-Sep-25	INE64VS07339 INE660A07RP2						
Reliance Home Finance Limited	Principal	22-Sep-25	INE217K07430						
Kogta Financial (India) Ltd. Sammaan Capital Limited (formerly known as Indiabulls	Interest	23-Sep-25	INE192U07236						
Housing Finance Limited]	Interest	23-Sep-25	INE148I07NV8						
HDB Financial Services Ltd. Sammaan Capital Limited [formerly known as Indiabulls	Interest	23-Sep-25	INE756I07EI4						
Housing Finance Limited]	Interest	23-Sep-25	INE148I07NX4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Sep-25	INE148I07NZ9						
HDB Financial Services Ltd.	Interest	23-Sep-25	INE756I07EI4						
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest	23-Sep-25 23-Sep-25	INE033L07U1 INE033L07U1						
Kogta Financial (India) Ltd. HDB Financial Services Ltd.	Principal Principal	23-Sep-25 23-Sep-25	INE192U07236 INE756I07EI4						
HDB Financial Services Ltd.	Principal	23-Sep-25	INE756I07EI4						
Indian Overseas Bank Tata Motors Finance Solutions Limited (formerly known as	Interest	24-Sep-25	INE565A08035						
Tata Motors Finance Ltd.)	Interest	24-Sep-25	INE601U08143						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	24-Sep-25	INE040A08781						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	24-Sep-25	INE148I08348						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited]	Interest	24-Sep-25	INE148I08330						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Sep-25	INE148I07KP6	<u></u>	<u></u>				
Sammaan Capital Limited [formerly known as Indiabulls	Interest	24-Sep-25	INE148I07KN1				1		
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	24-Sep-25	INE148I08322						
Housing Finance Limited] Sammaan Capital Limited (formerly known as Indiabulls									
Housing Finance Limited]	Interest	24-Sep-25	INE148I07KM3						
Indostar Capital Finance Limited TVS Credit Services Ltd	Interest	24-Sep-25 24-Sep-25	INE896L07942 INE729N08113						
Indostar Capital Finance Limited	Principal	24-Sep-25	INE896L07942						
Nuclear Power Corporation of India Limited Nuclear Power Corporation of India Limited	Interest	25-Sep-25 25-Sep-25	INE206D08303 INE206D08295						
Nuclear Power Corporation of India Limited	Interest	25-Sep-25	INE206D08279						
Nuclear Power Corporation of India Limited Nuclear Power Corporation of India Limited	Interest	25-Sep-25 25-Sep-25	INE206D08287 INE206D08303			1	1		
Nuclear Power Corporation of India Limited	Interest	25-Sep-25	INE206D08261						
Nuclear Power Corporation of India Limited Sundaram Finance Limited	Interest Interest	25-Sep-25 25-Sep-25	INE206D08261 INE660A08CB2				 		
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance	Interest	25-Sep-25	INE216P07225						
Limited) ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Sep-25	INE065507AE1						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Sep-25	INE065507AF8						
Indostar Capital Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	25-Sep-25 25-Sep-25	INE896L07AB5						
Housing Finance Limited]	Interest	25-Sep-25 25-Sep-25	INE148107U10 INE905Y07142						
KOTAK INFRASTRUCTURE DEBT FUND LIMITED Sammaan Capital Limited [formerly known as Indiabulls	Interest	25-Sep-25 25-Sep-25	INE905Y07142 INE148I07UF6						
Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulls						1			
Housing Finance Limited]	Interest	25-Sep-25	INE148I07UJ8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Sep-25	INE148I07US9						
Indostar Capital Finance Limited	Interest	25-Sep-25	INE896L07991						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Sep-25	INE148I07UN0						
Shubham Housing Development Finance Company Limited	Interest	25-Sep-25	INE967Q07049						
Sammaan Capital Limited (formerly known as Indiabulls									
Housing Finance Limited]	Interest	25-Sep-25	INE148I07TZ6				l		

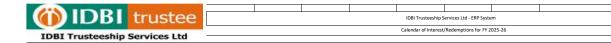


Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Sep-25	INE148I07UK6						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	25-Sep-25	INE148I07UW1						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	25-Sep-25	INE148I07UC3						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited)	Interest	25-Sep-25	INE148I07UD1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Sep-25	INE148I07UR1						
Berar Finance Limited Indostar Capital Finance Limited	Interest Interest	25-Sep-25 25-Sep-25	INE998Y07170 INE896L07983						
Indostar Capital Finance Limited	Interest	25-Sep-25	INE896L07AA7						
Chalet Hotels Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	25-Sep-25	INE427F07021 INE148I07UU5						
Housing Finance Limited Sammaan Capital Limited (formerly known as Indiabulls	Interest	25-Sep-25							
Housing Finance Limited)	Interest	25-Sep-25	INE148I07UV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Sep-25	INE148I07UT7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Sep-25	INE148I07UE9						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	25-Sep-25	INE148I07UP5						
Housing Finance Limited] AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance									
Limited) Sammaan Capital Limited (formerly known as Indiabulls	Principal	25-Sep-25	INE216P07225						
Housing Finance Limited]	Interest	26-Sep-25	INE148I08249						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I07GK5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I08256						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Sep-25	INE148I07GJ7						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls			INE148I08231						
Housing Finance Limited] Sammaan Capital Limited (formerly known as Indiabulls	Interest	26-Sep-25							
Housing Finance Limited]	Interest	26-Sep-25	INE148107GL3						
Utkarsh Small Finance Bank Limited Asirvad Microfinance Limited	Interest Interest	26-Sep-25 26-Sep-25	INE735W08038 INE516Q08331						
Ugro Capital Limited HDFC ERGO General Insurance Company Limited	Interest Interest	26-Sep-25 26-Sep-25	INE583D07315 INE225R08048		-				
Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Sep-25	INE148107SN4						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Sep-25	INE148I07ST1						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited)	Interest	26-Sep-25	INE148I07SX3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I07SQ7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I07SW5						
TMF Holdings Limited	Interest	26-Sep-25	INE909H08451						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I07SU9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I07QC1						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Sep-25	INE148I07PZ4						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Sep-25	INE148I07PM2						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited]	Interest	26-Sep-25	INE148I07PE9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I07PA7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I07PP5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Sep-25	INE148I07OY0						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Sep-25	INE148I07PX9						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited] Sammaan Capital Limited (formerly known as Indiabulls	Interest	26-Sep-25	INE148I07PD1						
Housing Finance Limited]	Interest	26-Sep-25	INE148I07PL4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I07PT7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I07QD9						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Sep-25	INE148I07PN0						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Sep-25	INE148I07PO8						
Housing Finance Limited] Sammaan Capital Limited (formerly known as Indiabulls									
Housing Finance Limited]	Interest	26-Sep-25	INE148I07PK6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I07PF6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I07QE7		<u></u>		<u></u>	<u> </u>	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I07PY7						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Sep-25	INE148I07SO2						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls			INE148I07SB9						
Housing Finance Limited Sammaan Capital Limited (formerly known as Indiabulls	Interest	26-Sep-25							
Housing Finance Limited]	Interest	26-Sep-25	INE148I07SC7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I07PV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-25	INE148I07SJ2]			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Sep-25	INE148I07SI4						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Sep-25	INE148I07PU5						
Housing Finance Limited] TMF Holdings Limited	Principal	26-Sep-25 26-Sep-25	INE148I07PU5 INE909H08451						
Sammaan Capital Limited [formerly known as Indiabulls	Principal	26-Sep-25	INE148I07PN0						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Principal	26-Sep-25	INE148I07PO8						
Housing Finance Limited] Sammaan Capital Limited (formerly known as Indiabulls									
Housing Finance Limited]	Principal	26-Sep-25	INE148I07PM2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-25	INE148I07PL4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	26-Sep-25	INE148I07PK6]			
Sammaan Capital Limited [formerly known as Indiabulls	Principal	26-Sep-25	INE148I07PF6						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Principal	26-Sep-25	INE148I07PE9						
Housing Finance Limited)	rimupai	20-3eh-52	HALI-HOID/PES	<u> </u>		l	<u> </u>		



IDBI Trusteeship Services	s Ltd	
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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]	Principal	26-Sep-25	INE148I07PD1						
Sammaan Capital Limited [formerly known as Indiabulls	Principal	26-Sep-25	INE148I07OY0						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Principal	26-Sep-25	INE148I07PX9						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited Sammaan Capital Limited (formerly known as Indiabulls	Principal	26-Sep-25	INE148I07PY7						
Housing Finance Limited	Principal	26-Sep-25	INE148I07PA7						
Ugro Capital Limited Sammaan Capital Limited [formerly known as Indiabulls	Principal	26-Sep-25	INE583D07315						
Housing Finance Limited]	Principal	26-Sep-25	INE148I07PV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-25	INE148I07PU5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-25	INE148I07PT7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-25	INE148I07PP5						
Royal Sundaram General Insurance Co. Limited	Interest	27-Sep-25	INE499S08039						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-25	INE148I07RU1						
Royal Sundaram General Insurance Co. Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Sep-25	INE499S08039						
Housing Finance Limited	Interest	27-Sep-25	INE148I07RO4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-25	INE148I07RZ0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-25	INE148I07RX5						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Sep-25	INE148I07RP1						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Sep-25	INE148I07RI6						
Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulls									
Housing Finance Limited]	Interest	27-Sep-25	INE148I07RJ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-25	INE148I07VH0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-25	INE148I07VB3						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Sep-25	INE148I07VA5						
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Sep-25	INE148I07RE5						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited Sammaan Capital Limited (formerly known as Indiabulls	Interest	27-Sep-25	INE148I07VK4						
Housing Finance Limited]	Interest	27-Sep-25	INE148I07VI8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-25	INE148I07VT5						
Oxyzo Financial Services Limited Sammaan Capital Limited (formerly known as Indiabulls	Interest	27-Sep-25	INE04VS07388						
Housing Finance Limited	Interest	27-Sep-25	INE148I07VL2						
Oxyzo Financial Services Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Sep-25	INE04VS07404 INE148I07VJ6						
Housing Finance Limited Oxyzo Financial Services Limited	Interest	27-Sep-25 27-Sep-25	INE148107V36 INE04VS07412						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Sep-25 27-Sep-25	INE148I07VQ1						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Sep-25	INE148I07OU8						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	interest								
Housing Finance Limited)	Interest	27-Sep-25	INE148I07OP8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-25	INE148I07OQ6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-25	INE148I07OT0						
Oxyzo Financial Services Limited	Principal	27-Sep-25	INE04VS07388						
Nuclear Power Corporation of India Limited Nuclear Power Corporation of India Limited	Interest Interest	28-Sep-25 28-Sep-25	INE206D08360 INE206D08378						
Nuclear Power Corporation of India Limited Nuclear Power Corporation of India Limited	Interest	28-Sep-25 28-Sep-25	INE206D08386 INE206D08402						
Nuclear Power Corporation of India Limited NIIF Infrastructure Finance Limited	Interest	28-Sep-25	INE206D08394 INE246R07541						
Sammaan Capital Limited (formerly known as Indiabulls	Interest	28-Sep-25 28-Sep-25	INE246KU7541 INE148I07NP0						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited) DCB Bank Limited	Interest	28-Sep-25 28-Sep-25	INE148I07NN5 INE503A08051						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Sep-25 28-Sep-25	INE148I07ND6						
Housing Finance Limited] Indostar Capital Finance Limited	Interest	28-Sep-25	INE896L07967						
Laxmi India Finance Private Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Sep-25	INE06WU07064						
Housing Finance Limited]	Interest	28-Sep-25	INE148I07LU4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-25	INE148I07LV2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-25	INE148I07NM7			<u></u>			
National Highways Authority of India Vedika Credit Capital Ltd	Interest Interest	28-Sep-25 28-Sep-25	INE906B07IZ5 INE04HY07096						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Sep-25 28-Sep-25	INE148107MD8						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Sep-25	INE148I07ML1						
Housing Finance Limited]	Interest	28-Sep-25	INE148I07MK3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-25	INE148I07MA4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-25	INE148I07MI7						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Sep-25	INE148I07ME6						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Sep-25	INE148I07MF3						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Sep-25	INE148I07MB2						
Housing Finance Limited]	Interest	28-Sep-25	INE148I07MJ5						
Vedika Credit Capital Ltd Laxmi India Finance Private Limited	Principal Principal	28-Sep-25 28-Sep-25	INE04HY07096 INE06WU07064						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Sep-25	INE148I07MA4						
Sammaan Capital Limited [formerly known as Indiabulls	Principal	28-Sep-25	INE148I07MJ5						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls			INE148I07MI7						
Housing Finance Limited Sammaan Capital Limited (formerly known as Indiabulls	Principal	28-Sep-25							
Housing Finance Limited]	Principal	28-Sep-25	INE148I07MF3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Sep-25	INE148I07MB2						

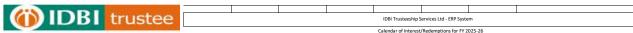


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ICICI Bank Limited IDFC FIRST Bank Limited	Interest Interest	29-Sep-25 29-Sep-25	INE090A08Q05 INE092T08584						
IDFC FIRST Bank Limited	Interest	29-Sep-25	INE688I08087						
SJVN Ltd	Interest	29-Sep-25	INE002L08010						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	29-Sep-25	INE040A08849						
SJVN Ltd	Interest	29-Sep-25	INE002L08010						
CSA Investments Private Limited IDFC FIRST Bank Limited	Interest Principal	29-Sep-25 29-Sep-25	INE0LWH07054 INE092T08584						
IDFC FIRST Bank Limited	Principal	29-Sep-25	INE688I08087						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	29-Sep-25	INE040A08849						
ICICI Bank Limited	Principal	29-Sep-25	INE090A08Q05						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-25	INE354H07122						
Axis Bank	Interest	30-Sep-25	INE238A08377						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-25	INE354H07155						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-25	INE354H07163						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-25	INE354H07148						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-25	INE354H07130						
			INE572E09320						
PNB Housing Finance Limited Patel KNR Heavy Infrastructures Limited	Interest Interest	30-Sep-25 30-Sep-25	INE572E09320 INE555J07013						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-25	INE465N07140						
Essel Lucknow Raebareli Toll Roads Limited Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-25 30-Sep-25	INE465N07132 INE465N07173						
PNB Housing Finance Limited	Interest	30-Sep-25	INE572E09346						
Patel KNR Heavy Infrastructures Limited Essel Lucknow Raebareli Toll Roads Limited	Interest Interest	30-Sep-25 30-Sep-25	INE555J07260 INE465N07231						
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-25	INE555J07252						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-25	INE465N07215						
Essel Lucknow Raebareli Toll Roads Limited Essel Lucknow Raebareli Toll Roads Limited	Interest Interest	30-Sep-25 30-Sep-25	INE465N07249 INE465N07199						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-25	INE465N07223						
Essel Lucknow Raebareli Toll Roads Limited Essel Lucknow Raebareli Toll Roads Limited	Interest Interest	30-Sep-25 30-Sep-25	INE465N07181 INE465N07256						
Arohan Financial Services Limited	Interest	30-Sep-25	INE808K08053						
Arohan Financial Services Limited Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-25	INE808K08061						
Essel Lucknow Raebareli Toll Roads Limited Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-25 30-Sep-25	INE465N07207 INE555J07278						
Tata Capital Limited (Formerly known as Tata Capital	Interest	30-Sep-25	INE306N08391						
Financial Services Limited) AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance				1					
Limited)	Interest	30-Sep-25	INE216P07209						
Belstar Microfinace Limited (Formerly Belstar Microfinance	Interest	30-Sep-25	INE443L08131						
Private Limited) Fedbank Financial Services Ltd.	Interest	30-Sep-25	INE007N08015						
India Grid Trust	Interest	30-Sep-25	INE219X07306						
Sugam Vanijya Holdings Private Limited GMR Hyderabad International Airport Limited	Interest Interest	30-Sep-25 30-Sep-25	INE084S08013 INE802J07027						
India Grid Trust	Interest	30-Sep-25	INE219X07363						
India Grid Trust GMR Hyderabad International Airport Limited	Interest	30-Sep-25 30-Sep-25	INE219X07355 INE802J07019						
Shree Renuka Sugars Limited	Interest	30-Sep-25	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Sep-25	INE087H07110 INE087H07094						
Shree Renuka Sugars Limited ELAN IMPERIAL PRIVATE LIMITED	Interest Interest	30-Sep-25 30-Sep-25	INE889Q07136						
Shree Renuka Sugars Limited	Interest	30-Sep-25	INE087H07102						
IKF Finance Limited Shree Renuka Sugars Limited	Interest Interest	30-Sep-25 30-Sep-25	INE859C08103 INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Sep-25	INE087H07102						
India Grid Trust India Infradebt Limited	Interest	30-Sep-25 30-Sep-25	INE219X07389 INE537P07620						
JSW Energy Limited	Interest	30-Sep-25	INE121E07361						
STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	Interest	30-Sep-25	INE575P08032						
Emami Frankross Limited	Interest	30-Sep-25	INE711X07062						
India Grid Trust									
	Interest	30-Sep-25	INE219X07371						
Shree Renuka Sugars Limited Pipeline Infrastructure Limited(Formerly Pipeline	Interest	30-Sep-25 30-Sep-25	INE219X07371 INE087H07128						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Sep-25 30-Sep-25 30-Sep-25	INE219X07371 INE087H07128 INE01XX07034						
Pipeline Infrastructure Limited(Formerly Pipeline	Interest	30-Sep-25 30-Sep-25	INE219X07371 INE087H07128						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited) Tapir Constructions Limited Macrotech Developers Limited Macrotech Developers Limited	Interest Interest Interest	30-Sep-25 30-Sep-25 30-Sep-25 30-Sep-25	INE219X07371 INE087H07128 INE01XX07034 INE00DJ07045						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited) Tapir Constructions Limited Macrotech Developers Limited Macrotech Developers Limited Pipeline Infrastructure Limited(Formerly Pipeline	Interest Interest Interest Interest	30-Sep-25 30-Sep-25 30-Sep-25 30-Sep-25 30-Sep-25	INE219X07371 INE087H07128 INE01XX07034 INE00DJ07045 INE670K07265						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited) Tapir Constructions Limited Macrotech Developers Limited Macrotech Developers Limited Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited) India Gird Trust	Interest Interest Interest Interest Interest Interest Interest Interest Interest	30-Sep-25 30-Sep-25 30-Sep-25 30-Sep-25 30-Sep-25 30-Sep-25 30-Sep-25 30-Sep-25	INE219X07371 INE087H07128 INE01XX07034 INE00DJ07045 INE670K07265 INE670K07257 INE01XX07042 INE219X07439						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited) Tapir Constructions Limited Macrotech Developers Limited Macrotech Developers Limited Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure) India Grid Trust India Grid Trust	Interest Interest Interest Interest Interest Interest Interest	30-Sep-25 30-Sep-25 30-Sep-25 30-Sep-25 30-Sep-25 30-Sep-25 30-Sep-25 30-Sep-25	INE219X07371 INE087H07128 INE01XX07034 INE00DJ07045 INE670K07265 INE670K07257 INE01XX07042 INE219X07439 INE219X07454						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited) Tapir Constructions Limited Macrotech Developers Limited Macrotech Developers Limited Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Limited) India Grid Trust India Grid Trust Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Piveline Limited)	Interest Interest Interest Interest Interest Interest Interest Interest Interest	30-Sep-25 30-Sep-25 30-Sep-25 30-Sep-25 30-Sep-25 30-Sep-25 30-Sep-25 30-Sep-25 30-Sep-25 30-Sep-25	INE219X07371 INE087H07128 INE01XX07034 INE00DJ07045 INE670K07265 INE670K07257 INE01XX07042 INE219X07439 INE219X07454 INE01XX07059						
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Pipeline Infrastructure Limited (Formerly Pipeline Infrastructure Private Limited) Tapir Constructions Limited Macrotech Developers Limited Macrotech Developers Limited Macrotech Developers Limited Pipeline Infrastructure Private Limited) Infrastructure Private Limited) India Grid Trust Divar Kshetriya Grainin Financial Services Private Ltd. Mindspace Business Parls REIT India Grid Trust Dvara Kshetriya Grainin Financial Services Private Ltd. Sylvanus Properties Limited Lucina Land Development Limited Mindspace Business Parls REIT Dvara Kshetriya Grainin Financial Services Private Ltd. Macrotech Developers Limited Multiput Grainin Financial Services Private Ltd. Macrotech Developers Limited Multiput Grainin Financial Services Private Ltd. India Grid Trust Grand Hills Developments Limited Mindspace Business Parls REIT Grand Hills Developments Private Limited Mindspace Business Parls REIT Grand Hills Developments Private Limited Mindspace Business Parls REIT Macrotech Developers Limited Mindspace Business Parls REIT Macrotech Business Macrotech Business Mindspace Business Parls	Interest Int	30-Sep-25	INE219X07371 INE03YM07034 INE00XM07034 INE00XM07034 INE00XM07035 INE670X07257 INE0XXM07032 INE19X07439 INE219X07439 INE219X07454 INE0XXM07049 INE219X07454 INE0XM07049 INE1XM07049 INE0XM07049 INE1XM07049 INE0XM07049 INE0XM0						
Pipeline Infrastructure Limited (Formerly Pipeline Infrastructure Private Limited) Tapir Constructions Limited Macrotech Developers Limited Macrotech Developers Limited Pipeline Infrastructure Private Limited) India Grid Trust India Grid Trust Pipeline Infrastructure Limited (Formerly Pipeline Infrastructure Private Limited) India Grid Trust Pipeline Infrastructure Limited (Formerly Pipeline Infrastructure Private Limited) Mindia Grid Trust Pipeline Infrastructure Limited (Formerly Pipeline Infrastructure Private Limited) Mindia Grid Trust Dia Macrotech Limited Susiness Paris REIT India Grid Trust Dia Macrotech Developers Limited Mindia Grid Trust Dia Macrotech Developers Limited Muthoot Finance Limited Muthoot Finance Limited Dia Macrotech Developers Limited Sylvanus Properties Limited Dia Grid Trust Grid Hills Grid Trust Grid Hills Grid Trust Mindia Grid Trust Grid Hills Developments Private Ltd. India Grid Trust Mindia Grid Trust Mindia Grid Trust Mindia Grid Trust Grand Hills Developments Private Limited Mindia Grid Trust Mindia Grid Tr	Interest Int	30-Sep-25	INE219X07371 INE03X07034 INE00X07034 INE00X07034 INE00DI07045 INE670X07255 INE0X07257 INE0XXX07042 INE219X07439 INE219X07439 INE0XXX07059 INE0XXX07059 INE0XXX07059 INE0XXX07059 INE0XXX07059 INE0XXX07059 INE0XXX07059 INE0XXX07059 INE0XXX07059 INE179P077282 INE179P077282 INE179P077283 INE179P077283 INE179P077283 INE179P077283 INE179P077283 INE179P077283 INE179P077283 INE179P077283 INEXEDXX0707237 INEXEDXX0707237 INEXEDXX0707237 INEXEDXX0707237 INEXEDXX0707237 INEXEDXX0707237 INEXEDXX0707237 INE0XXX0707237 INE0XXX0707237 INE0XXX0707237 INEXEDXX0707237 INE219X077437 INE219X077437 INE219X077437 INE25XX0707237 INE25XX0707237 INE25XX0707237 INE25XX0707237 INE25XX0707231 INE25XX0707231 INE25XX0707231 INE25XX0707231 INE25XX0707231 INE25XX0707231 INE25XX0707331 INEXESXX0707331 INEXESXXX0707331 INEXESXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX						



IDBI Trusteeship Services Ltd - ERP System

Name of Listed Entity Essel Lucknow Raebareli Toll Roads Limited	Type Principal	Due Date of payment of interest / Principal 30-Sep-25	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	Principal	30-Sep-25	INE414G07GS8						
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-25	INE465N07207						
Essel Lucknow Raebareli Toll Roads Limited Essel Lucknow Raebareli Toll Roads Limited	Principal Principal	30-Sep-25 30-Sep-25	INE465N07199						
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-25	INE465N07173						
JM Financial Credit Solutions Limited	Interest	01-Oct-25	INE651J07697						
Edelweiss Retail Finance Limited	Interest	01-Oct-25	INE528S07110						
JM Financial Credit Solutions Limited Nido Home Finance Limited (Formerly known as Edelweiss	Interest	01-Oct-25	INE651J07630						
Housing Finance Limited.)	Interest	01-Oct-25	INE530L07210						
JM Financial Products Limited SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Interest	01-Oct-25	INE523H07BC9						
Muthoot Finance Limited	Interest	01-Oct-25 01-Oct-25	INE507T07062 INE414G07FE0						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Oct-25	INE065507316						
Muthoot Finance Limited JM Financial Products Limited	Interest	01-Oct-25	INE414G07FK7						
Muthoot Finance Limited	Interest	01-Oct-25 01-Oct-25	INE523H07BP1 INE414G07GE8						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Oct-25	INE065507373						
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Oct-25	INE414G07GE8 INE414G07GM1						
SMC Global Securities Ltd	Interest	01-Oct-25 01-Oct-25	INE103C07041						
Muthoot Finance Limited	Interest	01-Oct-25	INE414G07FR2						
Muthoot Finance Limited	Interest	01-Oct-25	INE414G07HY4						
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Oct-25 01-Oct-25	INE414G07IL9 INE414G07GV2						
Muthoot Finance Limited	Interest	01-Oct-25	INE414G07HZ1						
Muthoot Finance Limited	Interest	01-Oct-25	INE414G07IK1				-		
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Oct-25 01-Oct-25	INE414G07HL1 INE414G07IW6						
Citicorp Finance (India) Limited	Interest	01-Oct-25	INE915D08CV2						
Muthoot Finance Limited	Interest	01-Oct-25	INE414G07GU4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-25	INE148I07TU7						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Oct-25	INE065507BD1						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Oct-25	INE065507AZ6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-25	INE148I07TN2						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Oct-25	INE065507AT9						
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Oct-25 01-Oct-25	INE414G07IT2 INE414G07HH9						
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Oct-25 01-Oct-25	INE414G07HH9 INE414G07HM9						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Oct-25	INE065507AS1						
ACHIEVERS FINANCE INDIA LMTD ACHIEVERS FINANCE INDIA LMTD	Interest	01-Oct-25 01-Oct-25	INE065507AM4 INE065507AN2						
Sammaan Capital Limited (formerly known as Indiabulls									
Housing Finance Limited]	Interest	01-Oct-25	INE148I07TQ5						
Muthoot Finance Limited Sammaan Capital Limited (formerly known as Indiabulls	Interest	01-Oct-25	INE414G07HB2						
Housing Finance Limited]	Interest	01-Oct-25	INE148I07TL6						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	01-Oct-25	INE148I07TH4						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited]	Interest	01-Oct-25	INE148I07TW3						
Sammaan Capital Limited (formerly known as Indiabulls	Interest	01-Oct-25	INE148I07TD3						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited]	Interest	01-Oct-25	INE148I07TG6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-25	INE148I07TC5						
Piramal Capital & Housing Finance Limited	Interest	03-Oct-25	INE641007185						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	03-Oct-25	INE148I07MZ1						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited	Interest	03-Oct-25	INE148I07NA2						
ICICI Bank Limited	Interest	03-Oct-25	INE090A08UK5						
ICICI Bank Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	03-Oct-25	INE090A08UK5						
Housing Finance Limited	Interest	03-Oct-25	INE148I07MY4						
Sylvanus Properties Limited	Principal	03-Oct-25	INE826M07038						
Sylvanus Properties Limited Piramal Capital & Housing Finance Limited	Principal Principal	03-Oct-25 03-Oct-25	INE826M07046 INE641007185						
Tata Steel Limited	Interest	04-Oct-25	INE081A08215						
Cholamandalam Investment & Finance Company Limited	Interest	04-Oct-25	INE121A08OR6						
Cholamandalam Investment & Finance Company Limited	Interest	04-Oct-25	INE121A07SI8						
Muthoot Finance Limited Muthoot Finance Limited	Interest	04-Oct-25 04-Oct-25	INE414G07IN5 INE414G07IO3						
Muthoot Finance Limited Muthoot Finance Limited	Interest	04-Oct-25 04-Oct-25	INE414G07IO3 INE414G07IM7						
Muthoot Finance Limited	Interest	04-Oct-25	INE414G07JJ1						
Muthoot Finance Limited National Thermal Power Corporation Limited (NTPC)	Principal Interest	04-Oct-25 05-Oct-25	INE414G07IM7 INE733E07JT8						
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-25	INE733E07JW2						
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-25	INE733E07JR2 INE733E07JS0						
National Thermal Power Corporation Limited (NTPC) National Thermal Power Corporation Limited (NTPC)	Interest Interest	05-Oct-25 05-Oct-25	INE733E07JS0 INE733E07JU6						
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-25	INE733E07JV4						
Moneywise Financial Services Pvt. Ltd.	Interest	05-Oct-25	INE956L07076						
National Thermal Power Corporation Limited (NTPC) National Thermal Power Corporation Limited (NTPC)	Principal Principal	05-Oct-25 05-Oct-25	INE733E07JR2 INE733E07JU6						
Edelweiss Retail Finance Limited	Interest	06-Oct-25	INE528508043						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	06-Oct-25	INE148I07LD0			_		1	
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interes *								
Housing Finance Limited)	Interest	06-Oct-25	INE148I07LE8						
NHPC Limited NHPC Limited	Interest	07-Oct-25 07-Oct-25	INE848E07AR7 INE848E07AP1						
NHPC Limited NHPC Limited	Interest	07-Oct-25	INE848E07AQ9						
NHPC Limited	Interest	07-Oct-25	INE848E07AO4						
NHPC Limited JM Financial Products Limited	Interest	07-Oct-25 07-Oct-25	INE848E07AS5 INE523H07BO4						
JM Financial Products Limited	Interest	07-Oct-25	INE523H07BQ9						
Indostar Capital Finance Limited	Interest	07-Oct-25	INE896L07934						
Muthoot Finance Limited NHPC Limited	Interest Principal	07-Oct-25 07-Oct-25	INE414G07JI3 INE848E07AO4						
JM Financial Products Limited	Principal	07-Oct-25	INE523H07BN6						
Tata Capital Housing Finance Limited	Interest	08-Oct-25 08-Oct-25	INE033L07DW5						<u> </u>
Tata Capital Housing Finance Limited	Principal	U8-Uct-25	INE033L07DW5						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	09-Oct-25	INE539K08146						
Sammaan Capital Limited (formerly known as Indiabulls		-							
Housing Finance Limited)	Interest	09-Oct-25	INE148I07QF4		<u></u>		<u></u>		
Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Oct-25	INE148I07QT5					<u></u>	
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	be to contract								
Housing Finance Limited]	Interest	09-Oct-25	INE148I07QX7						



(I) IDBI tru	stee						Services Ltd - ERP Syste		
IDBI Trusteeship Service	es Ltd	-				Calendar of Interest	/Redemptions for FY 2	025-26	
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-25	INE148I07QM0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-25	INE148I07QF4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-25	INE148I07QS7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Oct-25	INE148I07QK4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Oct-25	INE148I07RA3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Oct-25	INE148I07RB1						
HDFC LIFE INSURANCE COMPANY LIMITED Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Oct-25	INE795G08035						
Housing Finance Limited] HDFC LIFE INSURANCE COMPANY LIMITED	Interest	09-Oct-25	INE148I07QG2 INE795G08035						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly	Principal	09-Oct-25	INE539K08146						
knowns as HDFC Credila Financial Services Pvt Ltd) Edelweiss Retail Finance Limited	Interest	10-Oct-25	INE528S08027						
Kotak Mahindra Prime Limited Power Grid Corporation of India Limited	Interest Interest	12-Oct-25 12-Oct-25	INE916DA7RV4 INE752E08718						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	12-Oct-25	INE040A08799						
CSA Investments Private Limited Berar Finance Limited	Interest Interest	12-Oct-25 12-Oct-25	INE0LWH07062 INE998Y07162						
Power Grid Corporation of India Limited M/s Hazaribagh Ranchi Expressway Ltd	Principal Interest	12-Oct-25 13-Oct-25	INE752E08718 INE526S07536						
M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd	Interest Interest	13-Oct-25 13-Oct-25	INE526S07593 INE526S07577						
M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-25 13-Oct-25	INE526S07486 INE526S07585						
M/s Hazaribagh Ranchi Expressway Ltd Reliance Home Finance Limited	Interest	13-Oct-25 13-Oct-25	INE526S07494 INE217K07AX0						
M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-25 13-Oct-25	INE526S07437 INE526S07460						
Inland Waterways Authority of India Reliance Home Finance Limited	Interest Interest	13-Oct-25 13-Oct-25	INE896W08020 INE217K07AX0						
Patel KNR Infrastructures Limited Tata Capital Housing Finance Limited	Interest	14-Oct-25 14-Oct-25	INE057L07016						
AIR INDIA ASSETS HOLDING LIMITED Tata Capital Housing Finance Limited	Interest Interest	14-Oct-25 14-Oct-25	INEOAED08029 INEO33L07GS6						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	14-Oct-25	INE539K07239						
SIDBI Patel KNR Infrastructures Limited	Interest Principal	14-Oct-25 14-Oct-25	INE556F08KD0 INE057L07016	Paid	14-Oct-24	15-Oct-24			
M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd	Principal Principal	14-Oct-25 14-Oct-25	INE526S07536 INE526S07460						
Punjab Infrastructure Development Board Punjab Infrastructure Development Board	Interest Interest	15-Oct-25 15-Oct-25	INE091D11139 INE091D11147						
Punjab Infrastructure Development Board Punjab Infrastructure Development Board	Interest Interest	15-Oct-25 15-Oct-25	INE091D11204 INE091D11170						
Punjab Infrastructure Development Board Punjab Infrastructure Development Board	Interest Interest	15-Oct-25 15-Oct-25	INE091D11121 INE091D11154						
Punjab Infrastructure Development Board National Thermal Power Corporation Limited (NTPC)	Interest Interest	15-Oct-25 15-Oct-25	INE091D11162 INE733E08163						
National Thermal Power Corporation Limited (NTPC) Punjab Infrastructure Development Board	Principal Principal	15-Oct-25 15-Oct-25	INE733E08163 INE091D11121						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	16-Oct-25	INE040A08732						
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	16-Oct-25	INE857Q07240						
Cholamandalam Investment & Finance Company Limited	Interest	16-Oct-25	INE121A08PK8						
Kotak Mahindra Prime Limited Oxyzo Financial Services Limited	Interest	16-Oct-25 16-Oct-25	INE916DA7SK5 INE04VS07347						
Power Grid Corporation of India Limited State Bank of India	Interest Interest	18-Oct-25 18-Oct-25	INE752E07OC4 INE062A08298						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Oct-25	INE530L07350						
LIC Housing Finance Limited LIC Housing Finance Limited	Interest	18-Oct-25 18-Oct-25	INE115A07QY1 INE115A07QY1						
LIC Housing Finance Limited Oxyzo Financial Services Limited	Interest Interest	18-Oct-25 18-Oct-25	INE115A07QY1 INE04VS07362						
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest	19-Oct-25 19-Oct-25	INE752E07KM1 INE752E07KL3						
Power Grid Corporation of India Limited Piramal Capital & Housing Finance Limited	Interest Interest	19-Oct-25 19-Oct-25	INE752E07KK5 INE516Y07014						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) Sammaan Capital Limited (formerly known as Indiabulls	Interest	19-Oct-25	INE306N08409						
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulis Sammaan Capital Limited [formerly known as Indiabulis	Interest	19-Oct-25	INE148I07WH8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	19-Oct-25	INE148I07WV9						
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulis Sammaan Capital Limited [formerly known as Indiabulis	Interest	19-Oct-25	INE148I07WU1						
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulis Sammaan Capital Limited [formerly known as Indiabulis	Interest	19-Oct-25	INE148I07WM8						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	19-Oct-25	INE148I07WP1						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	19-Oct-25	INE148I07WA3						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	19-Oct-25	INE148I07VZ2						
Housing Finance Limited Power Grid Corporation of India Limited	Interest Principal	19-Oct-25 19-Oct-25	INE148I07WJ4 INE752E07KK5						
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest Interest	20-Oct-25 20-Oct-25	INE746N07374 INE746N07382						
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest Interest	20-Oct-25 20-Oct-25	INE746N07390 INE746N07853						
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest Interest	20-Oct-25 20-Oct-25	INE746N07861 INE746N07028						
Jharkhand Road Project Implementation Co Ltd Piramal Capital & Housing Finance Limited (Earlier known as	Interest	20-Oct-25	INE746N07879		-	-	-	-	
Piramal Finance Limited) Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-25 20-Oct-25	INE746N07424						
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest Interest	20-Oct-25 20-Oct-25	INE746N07812 INE746N07432						
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest Interest	20-Oct-25 20-Oct-25	INE746N07804 INE746N07457						
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest Interest	20-Oct-25 20-Oct-25	INE746N07440 INE746N07366						
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest Interest	20-Oct-25 20-Oct-25	INE746N07408 INE746N07846						
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest Interest	20-Oct-25 20-Oct-25	INE746N07010 INE746N07820						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-25	INE746N07838						

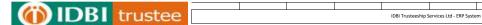


IDBI Trusteeship Services Ltd - ERP System

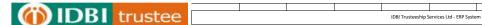
Part	Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Indicate	Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-25 20-Oct-25	INE746N07788 INE746N07853						
Months of Section (1987) 1989 1	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-25							
	Jharkhand Road Project Implementation Co Ltd		20-Oct-25	INE746N07846						
Company Comp										
The Control of Contr	Kotak Mahindra Prime Limited	Interest	20-Oct-25	INE916DA7RV4						
	Kotak Mahindra Prime Limited Tata Capital Housing Finance Limited									
March Marc	Tata Capital Housing Finance Limited	Interest	20-Oct-25							
Column	Limited)	Interest	20-Oct-25	INE216P07233						
March Marc		Principal	20-Oct-25	INE216P07233						
March Marc	Kotak Mahindra Prime Limited									
According to the processing of the Control According to Science According to the Control Accor				INE916DA7RV4 INE916DA7RV4						
Manufacture		Principal	20-Oct-25	INE746N07366						
March 1997 Mar				INE752E07HZ9						
Description of the content of the										
March Proceedings March 20-05 Million Millio	Kotak Mahindra Prime Limited									
Second-Control Control Second Secon		Interest	21-Oct-25	INE148I07UX9						
Description of the property		Interest	21-Oct-25	INE148I07UY7						
Anti-Continue Continue Conti		Principal		INE752E07HZ9						
SECS-148 (VARISTO FORM) NEW COLOR (1990) SECS 1990 SECS	Kotak Mahindra Investments Limited	Principal	21-Oct-25	INE975F07HT6						
According Company Co										
Column C	Kotak Mahindra Prime Limited	Interest	22-Oct-25	INE916DA7SV2						
Column C				INE115A07QZ8						
Ministry	LIC Housing Finance Limited		22-Oct-25	IN8115A07477		-			-	
	Housing Finance Limited)	Interest	23-Oct-25	INE148I07NV8						
Second Control (Control (Control) Anniel (Con		Interest	23-Oct-25	INE148I07NX4						
The first Process control of Pro	Sammaan Capital Limited [formerly known as Indiabulls	Interest	23-Oct-25	INE148I07NZ9						
Part Capital Resource France calculated Security Securit		Interest		INE998Y07147						
The content of this canada	Piramal Capital & Housing Finance Limited	Interest	23-Oct-25	INE516Y07535						
	Food Corporation of India Limited			INE861G08076						
## Month Filmont Historical ## Winters 2-4-0-2-5 Missorical ## Misso	Housing Finance Limited)	Interest	24-Oct-25	INE148I08348						
An invention of the internal internal protects (1) 10 10 10 10 10 10 10		Interest	24-Oct-25	INE148I08330						
Record Former Statistical	JM Financial Credit Solutions Limited	Interest	24-Oct-25	INE651J07853						
Mark Printmanus Forces united and services to Marcel 1, 14-0-25 (1979) 1979/1979 1979 1979 1979 1979 1979 1979		Interest	24-Oct-25	INE148I07KP6						
Doors to Native (Francis Information Secretary Destination Co. M. B. Procept 15 Oct. 25 1875/2508819	JM Financial Credit Solutions Limited									
Month Report Set Explicitly Durchbook on U. M. Morest										
Peace field Copyright Control of Sea Limited Interest 2-5-0-2-5 INTESTERED	· ·									
Month Mark Sept Authors Prince Limited 25-02-25 MESSAD/WES	Power Grid Corporation of India Limited	Interest	25-Oct-25	INE752E08619						
Summan Capital Limited [Former) known as biodised [Septiment Proceeding Procedure										
	ACHIIEVERS FINANCE INDIA LMTD	Interest								
Hospite finance initial Hospite finance	Housing Finance Limited)	Interest	25-Oct-25	INE148I07UI0						
Symman Capital Limited [Formerly Income as Indiabath] Interest 25-00-25 Nickhardhono N		Interest	25-Oct-25	INE148I07UJ8						
Subman Capital United Former's bown as Indiability Interest 25-0x-25 NESP(207049	Sammaan Capital Limited [formerly known as Indiabulls	Interest	25-Oct-25	INE148I07UN0						
Somman Capital Limited (Formerly Norman is individual) Interest 25-Oct-25 INEL-8807/US INEL-8807/US INEL-8807/US INEL-8807/US INEL-880										
Mounter Finance Limited Missing Finance		Interest								
Samman Capital Limited Formerly Income as indebulls House Finance Limited Samman Capital Limited Formerly Income as indebulls House Finance Limited Samman Capital Limited Samman Ca	Housing Finance Limited]	Interest	25-Oct-25	INE148I07UC3						
Samman Capital Limited Interest 25-0x1-25 NE148070/II	Sammaan Capital Limited [formerly known as Indiabulls	Interest	25-Oct-25	INE148I07UD1		-				
House finance limited Beer Prance Centre Corporation of Mod Limited The Prance Centre Corporation of Mod Limited The Prance Centre Corporation of Mod Limited Interest 3-5-0x1-25 NESPECIATO NESPE	Sammaan Capital Limited [formerly known as Indiabulls	Interest	25-Oct-25	INE148I07UR1						
Power Grid Corporation of India United Interest 25-0ct-25 NET-2808767 NET-280876 NET-2808767 NET-280										
Sammaan Capital Intelled Interest 2-5-01-25 NR-1480/07/US	Power Grid Corporation of India Limited	Interest	25-Oct-25	INE752E08767						
Sammana Capital Limited (Formerly known as Indiabulis House Finance Limited) ACHIEVERS FINANCE NOAL LMTD Interest 25-Oct-25 NEG806507AE1 NIFE Interest 25-Oct-25 NEG806507AE1 NIFE Interest NIFE Interest VAC-125 NIFE Inte	Housing Finance Limited	Interest	25-Oct-25	INE148I07UU5						
ACHIEVERS FINANCE NIDAL ENTO	Sammaan Capital Limited [formerly known as Indiabulls	Interest	25-Oct-25	INE148I07UV3						
NIIF Infrastructure Finance Limited NIIF Infrastructure Finance Li	ACHIIEVERS FINANCE INDIA LMTD									
Interest 25-Oct-25 INE24807681										
Sammana Capital Limited (Formerly known as Indiabulis Hoterest 26-Oct-25 INE14807507 Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Interest 26-Oct-25 INE14808231 Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Interest 26-Oct-25 INE15608331 Interest 26-Oct-25 INE14807571 Interest 26-Oct-25 INE14807573 Interest 26-Oct-25 INE14807571 Interest 26-Oct-25 INE14807571 Interest 26-Oct-25 INE14807573 Interest 26-Oct-25 INE14807573 Interest 26-Oct-25 INE14807573 Interest 26-Oct-25 INE14807573 Interest 26-Oct-25 INE14807575 Interest 26-Oct-25 INE14807575 Interest 26-Oct-25 INE14807577 Interest 26-Oct-25 INE14807777 Interest 26-Oct	NIIF Infrastructure Finance Limited	Interest	25-Oct-25	INE246R07681						
Asirvad Microfinance Limited Samman Capital Limited (Interest) Samman Capi										
Mousing Finance Limited	Housing Finance Limited]									
Asimana Captal Limited (Immet) known as indiabulis (Interest 26-Oct-25 INE1648075N4 INE168075N3 INE168	Housing Finance Limited]									
Sammana Capital Limited (Formerly known as Indiabulis Hoterest 26-Oct-25 INE14807SN4										
Sammana Capital Limited [Cinemety Involved as Indiabulis Interest 26-Oct-25 INE14807571] Sammana Capital Limited [Cinemety Involved as Indiabulis Interest 26-Oct-25 INE14807573] Sammana Capital Limited [Cinemety Involved as Indiabulis Interest 26-Oct-25 INE14807503] Sammana Capital Limited [Cinemety Involved as Indiabulis Interest 26-Oct-25 INE14807507] Sammana Capital Limited [Cinemety Involved as Indiabulis Interest 26-Oct-25 INE14807507] Sammana Capital Limited [Cinemety Involved as Indiabulis Interest 26-Oct-25 INE14807509] Sammana Capital Limited [Cinemety Involved as Indiabulis Interest 26-Oct-25 INE14807509] Sammana Capital Limited [Cinemety Involved as Indiabulis Interest 26-Oct-25 INE1480700] Sammana Capital Limited [Cinemety Involved as Indiabulis Interest 26-Oct-25 INE1480700] Sammana Capital Limited [Cinemety Involved as Indiabulis Interest 26-Oct-25 INE14807004] Sammana Capital Limited [Cinemety Involved as Indiabulis Interest 26-Oct-25 INE14807004] Sammana Capital Limited [Cinemety Involved as Indiabulis Interest 26-Oct-25 INE14807004] Sammana Capital Limited [Cinemety Involved as Indiabulis Interest 26-Oct-25 INE14807009] Sammana Capital Limited [Cinemety Involved as Indiabulis Interest 26-Oct-25 INE14807009] Sammana Capital Limited [Cinemety Involved as Indiabulis Interest 26-Oct-25 INE14807009] Sammana Capital Limited [Cinemety Involved as Indiabulis Interest 26-Oct-25 INE14807009]	Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited Sammana Capital Limited (Tomerly known as indiabulis Housing Finance Limited) Sammana Capital Limited (Tomerly known as indiabulis Housing Finance Limited) Sammana Capital Limited (Tomerly known as indiabulis Housing Finance Limited) Sammana Capital Limited (Tomerly known as indiabulis Housing Finance Limited) Sammana Capital Limited (Tomerly known as indiabulis Housing Finance Limited) Sammana Capital Limited (Tomerly known as indiabulis Housing Finance Limited) Sammana Capital Limited (Tomerly known as indiabulis Housing Finance Limited) Sammana Capital Limited (Tomerly known as indiabulis Housing Finance Limited) Sammana Capital Limited (Tomerly known as indiabulis Housing Finance Limited) Sammana Capital Limited (Tomerly known as indiabulis Housing Finance Limited) Sammana Capital Limited (Tomerly known as indiabulis Housing Finance Limited) Sammana Capital Limited (Tomerly known as indiabulis Housing Finance Limited) Sammana Capital Limited (Tomerly known as indiabulis Housing Finance Limited) Sammana Capital Limited (Tomerly known as indiabulis Interest 26-Oct-25 INE148I07PQD9 Interest 26-Oct-25 INE148I07PQD9										
Housing Finance Limited Sammana Capital Limited (Temery Known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Temery Known as Indiabulis Housing Finance Limited) Housing Finance Limited Sammana Capital Limited (Temery Known as Indiabulis Housing Finance Limited) Housing Finance Limited Sammana Capital Limited (Temery Known as Indiabulis Housing Finance Limited) Housing Finance Limited Sammana Capital Limited (Temery Known as Indiabulis Housing Finance Limited) Housing Finance Limited Sammana Capital Limited (Temery Known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Temery Known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Temery Known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Temery Known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Temery Known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Temery Known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Temery Known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Temery Known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Temery Known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Temery Known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Temery Known as Indiabulis Housing Finance Limited)	Housing Finance Limited]									
Housing Finance Limited Sammana Captral Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Captral Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Captral Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Captral Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Captral Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Captral Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Captral Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Captral Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Captral Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Captral Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Captral Limited (Formerly known as Indiabulis Housing Finance Limited) Next Housing Finance Limited) Sammana Captral Limited (Formerly known as Indiabulis Housing Finance Limited) Next Housing Finance Limited)	Housing Finance Limited]	Interest	26-Oct-25	INE148I07SX3						
Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as Ind		Interest	26-Oct-25	INE148I07SQ7						
Annuana Capital united [framery known as indiabulis Interest 26-Oct-25 INE148075U9 Annuana Capital united [framery known as indiabulis Interest 26-Oct-25 INE14807CQ1 Annuana Capital united [framery known as indiabulis Interest 26-Oct-25 INE14807CQ1 Annuana Capital united [framery known as indiabulis Interest 26-Oct-25 INE14807PZ4 Annuana Capital united [framery known as indiabulis Interest 26-Oct-25 INE14807PZ4 Annuana Capital united [framery known as indiabulis Interest 26-Oct-25 INE14807PZ4 Annuana Capital united [framery known as indiabulis Interest 26-Oct-25 INE14807PZ4 Annuana Capital united [framery known as indiabulis Interest 26-Oct-25 INE14807PZ4 Annuana Capital united [framery known as indiabulis Interest 26-Oct-25 INE14807PZ4 Annuana Capital united [framery known as indiabulis Interest 26-Oct-25 INE14807PZ4 Annuana Capital united [framery known as indiabulis Interest 26-Oct-25 INE14807PZ4 Annuana Capital united [framery known as indiabulis Interest 26-Oct-25 INE14807PZ4 Annuana Capital united [framery known as indiabulis Interest 26-Oct-25 INE14807PZ4 Annual Capital United [framery known as indiabulis Interest 26-Oct-25 INE14807PZ4 Annual Capital United [framery known as indiabulis Interest 26-Oct-25 INE14807PZ4 Annual Capital United [framery known as indiabulis Interest 26-Oct-25 INE14807PZ4 Annual Capital United [framery known as indiabulis Interest 26-Oct-25 INE14807PZ4 Annual Capital United [framery known as indiabulis Interest 26-Oct-25 INE14807PZ4 Annual Capital United [framery known as indiabulis Interest 26-Oct-25 INE14807PZ4 Annual Capital United [framery known as indiabulis Interest 26-Oct-25 INE14807PZ4 Annual Capital United [framery known as indiabulis Interest 26-Oct-25 INE14807PZ4 Annual Capital United [framery known as indiabulis Interest 26-Oct-25 INE14807PZ4 Annual Capital United [framery known as indiabulis known know	Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Oct-25	INE148I07SW5						
Housing Finance Limited Interest 26-0ct-25 WEL14807PC1										
Housing Finance Limited Sammana Capital Limited (Forenty Noonwas Indiabulus Interest 26-Oct.25 INE14807PZ4 Sammana Capital Limited (Forenty Noonwas Indiabulus Interest Interest 26-Oct.25 INE14807PM2 Sammana Capital Limited (Forenty Noonwas Indiabulus Interest In	Housing Finance Limited]									
Housing Finance Limited Sammana Captul Limited [Inserty Noow as Indiabulis Interest 26-Oct-25 INE14807PM2 Sammana Captul Limited [Inserty Noow as Indiabulis Interest 26-Oct-25 INE14807PM2 Sammana Captul Limited [Inserty Noow as Indiabulis Interest 26-Oct-25 INE14807CD9 Housing Finance Limited] Sammana Captul Limited [Inserty Noow as Indiabulis Interest 26-Oct-25 INE14807CD9 INE14807CD9	Housing Finance Limited)	Interest	26-Oct-25	INE148I07QC1						
Sammaan Capital Limited (formerly known as Indiabulis Interest 26-Oct-25 INE148/07PM2 Sammaan Capital Limited (formerly known as Indiabulis Interest Inter		Interest	26-Oct-25	INE148I07PZ4						
Annuan Captinance Limited (Inventive Noom as Indiabulis Interest 26-Oct-25 INE148/07Q09 Housing Finance Limited) Sempan Captin Limited (Inventive Noom as Indiabulis Interest 26-Oct-25 INE148/07Q09)	Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Oct-25	INE148I07PM2						
HOUSING PRINTED LINEAR STATE LI										
Johnston Capital Santos porticos novem as maleballs	Housing Finance Limited]									
Housing Finance Limited Interest 26-0ct-25 INE14807PO8		Interest	26-Oct-25	INE148I07PO8						



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-25	INE148I07QE7						
Steel Authority of India Ltd.(SAIL) Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Oct-25 26-Oct-25	INE114A07638 INE148I07SO2						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited Sammaan Capital Limited (formerly known as Indiabulls	Interest	26-Oct-25	INE148I07SB9						
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Oct-25	INE148I07SC7						
Housing Finance Limited]	Interest	26-Oct-25	INE148I07PV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-25	INE148I07SJ2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Oct-25	INE148I07SI4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-25	INE148I07PU5						
Steel Authority of India Ltd.(SAIL)	Principal	26-Oct-25	INE114A07638						
IL & FS Transportation Networks Limited Tata Capital Limited (Formerly known as Tata Capital	Interest	27-Oct-25 27-Oct-25	INE975G08215 INE306N08201						
Financial Services Limited) Sammaan Capital Limited (formerly known as Indiabulls			INE148I07RU1						
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Oct-25							
Housing Finance Limited]	Interest	27-Oct-25	INE148I07RO4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-25	INE148I07RZ0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Oct-25	INE148I07RX5						
SIDBI Sundaram Home Finance Limited	Interest Interest	27-Oct-25 27-Oct-25	INE556F08KD0 INE667F07IO8						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Oct-25	INE148107RP1						
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Oct-25	INE148I07RI6						
Housing Finance Limited] Sammaan Capital Limited (formerly known as Indiabulls									
Housing Finance Limited] Sammaan Capital Limited (formerly known as Indiabulls	Interest	27-Oct-25	INE148I07RJ4						
Housing Finance Limited]	Interest	27-Oct-25	INE148I07VH0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-25	INE148I07VB3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-25	INE148I07VA5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-25	INE148I07RE5						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Oct-25	INE148I07VK4						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Oct-25	INE148I07VI8						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited Oxyzo Financial Services Limited	Interest	27-Oct-25 27-Oct-25	INE148I07VT5 INE04VS07388						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Oct-25	INE148I07VL2						
Housing Finance Limited Sundaram Finance Limited	Interest	27-Oct-25	INE660A07RQ0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-25	INE148I07VJ6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-25	INE148I07VQ1						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Oct-25	INE148107OU8						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Oct-25	INE148I07OP8						
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Oct-25	INE148I07OQ6						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited) SIDBI	Interest Principal	27-Oct-25 27-Oct-25	INE148I07OT0 INE556F08KD0						
IL & FS Transportation Networks Limited	Principal	27-Oct-25	INE975G08215						
Oxyzo Financial Services Limited Sammaan Capital Limited [formerly known as Indiabulls	Principal Interest	27-Oct-25 28-Oct-25	INE04VS07388 INE148I07NP0						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Oct-25	INE148I07NN5						
Housing Finance Limited Indostar Capital Finance Limited	Interest	28-Oct-25 28-Oct-25	INE148I07ND6 INE896L07967						
Laxmi India Finance Private Limited	Interest Interest	28-Oct-25	INE06WU07064						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-25	INE148I07LU4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-25	INE148I07LV2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-25	INE148I07NM7						
Berar Finance Limited	Interest	28-Oct-25	INE998Y07154						
HDB Financial Services Ltd. Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Oct-25 28-Oct-25	INE756I08298 INE148I07ML1						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Oct-25	INE148I07MK3						
Housing Finance Limited HDB Financial Services Ltd.	Interest	28-Oct-25 28-Oct-25	INE148IU/MK3						
Sundaram Finance Limited	Interest	29-Oct-25	INE660A07Q07						
STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	Interest	29-Oct-25	INE575P08040						
CSA Investments Private Limited TVS Credit Services Ltd	Interest Interest	29-Oct-25 29-Oct-25	INE0LWH07054 INE729N07065						
India Infradebt Limited AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance	Interest	29-Oct-25	INE537P07810				-	-	
Limited) Sundaram Finance Limited	Interest Principal	29-Oct-25 29-Oct-25	INE216P07241 INE660A07Q07						
Axis Bank	Interest	30-Oct-25	INE238A08385						
IDFC FIRST Bank Limited Shree Renuka Sugars Limited	Interest Interest	30-Oct-25 30-Oct-25	INE688I08095 INE087H07102						
Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest Interest	30-Oct-25 30-Oct-25	INE087H07110 INE087H07102						
Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest Interest	30-Oct-25 30-Oct-25	INE087H07102 INE087H07102						
Emami Frankross Limited	Interest	30-Oct-25	INE711X07062						
Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest Interest	30-Oct-25 30-Oct-25	INE087H07128 INE087H07094						
Hinduja Leyland Finance Limited Hinduja Leyland Finance Limited	Interest Interest	30-Oct-25 30-Oct-25	INE146008282 INE146008282						
IDFC FIRST Bank Limited Axis Bank	Principal Principal	30-Oct-25 30-Oct-25	INE688I08095 INE238A08385						
Adani Ports and Special Economic Zone Limited	Interest	31-Oct-25	INE742F07437						
Arohan Financial Services Limited Jhajjar Power Limited	Interest Interest	31-Oct-25 31-Oct-25	INE808K08061 INE165K07027						
IKF Finance Limited India Infradebt Limited	Interest Interest	31-Oct-25 31-Oct-25	INE859C08103 INE537P07737						
India Infradebt Limited	Interest	31-Oct-25	INE537P07737	l	ļ	l			



U IDDI da	Jecc -					Calendar of Interest	/Redemptions for FY 2	025-26	
IDBI Trusteeship Service	es 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)
India Infradebt Limited	Interest	31-Oct-25	INE537P07679	No information etc.,			trustee		
ELAN IMPERIAL PRIVATE LIMITED	Interest	31-Oct-25 31-Oct-25	INE889Q07136 INE00DJ07045						
Tapir Constructions Limited Sylvanus Properties Limited	Interest	31-Oct-25 31-Oct-25	INE826M07046						
Lucina Land Development Limited	Interest	31-Oct-25	INE0JZ007024						
Sylvanus Properties Limited Grand Hills Developments Private Limited	Interest Interest	31-Oct-25 31-Oct-25	INE826M07038 INE0DWX07025						
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-Oct-25	INE889Q07136						
JM Financial Credit Solutions Limited Edelweiss Retail Finance Limited	Interest	01-Nov-25 01-Nov-25	INE651J07697 INE528S07110						
JM Financial Credit Solutions Limited	Interest	01-Nov-25	INE651J07630						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Nov-25	INE530L07210						
JM Financial Products Limited	Interest	01-Nov-25	INE523H07BC9						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	01-Nov-25	INE040A08872						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Nov-25	INE065507316						
Muthoot Finance Limited JM Financial Products Limited	Interest Interest	01-Nov-25 01-Nov-25	INE414G07FK7 INE523H07BP1						
Muthoot Finance Limited	Interest	01-Nov-25	INE414G07GE8						
ACHIIEVERS FINANCE INDIA LMTD Muthoot Finance Limited	Interest	01-Nov-25 01-Nov-25	INE065507373 INE414G07GE8						
Muthoot Finance Limited	Interest	01-Nov-25	INE414G07GM1						
SMC Global Securities Ltd Muthoot Finance Limited	Interest	01-Nov-25 01-Nov-25	INE103C07041 INE414G07FR2						
Muthoot Finance Limited	Interest	01-Nov-25	INE414G07HY4						
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Nov-25 01-Nov-25	INE414G07IL9 INE414G07GV2						
Muthoot Finance Limited	Interest	01-Nov-25	INE414G07HZ1						
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Nov-25 01-Nov-25	INE414G07IK1 INE414G07HL1						
Muthoot Finance Limited	Interest	01-Nov-25	INE414G07IW6						
Muthoot Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	01-Nov-25	INE414G07GU4						
Housing Finance Limited) ACHIEVERS FINANCE INDIA I MTD	Interest	01-Nov-25	INE148I07TU7						
ACHIIEVERS FINANCE INDIA LMTD	Interest Interest	01-Nov-25 01-Nov-25	INE065507BD1 INE065507AZ6						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	01-Nov-25	INE148I07TN2						
Housing Finance Limited] ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Nov-25	INE065507AT9						
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Nov-25 01-Nov-25	INE414G07IT2 INE414G07HH9	l					
Muthoot Finance Limited	Interest	01-Nov-25	INE414G07HM9						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Nov-25	INE065507AS1 INE065507AM4						
ACHIEVERS FINANCE INDIA LMTD ACHIEVERS FINANCE INDIA LMTD	Interest	01-Nov-25 01-Nov-25	INE065507AN2						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	01-Nov-25	INE148I07TQ5						
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	01 Nov. 25	INE148I07TL6						
Housing Finance Limited] Muthoot Finance Limited	Interest	01-Nov-25 01-Nov-25	INE414G07HB2						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	01-Nov-25	INE148I07TH4						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	interest	01-N0V-25	INE148I071H4						
Housing Finance Limited	Interest	01-Nov-25	INE148I07TW3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-25	INE148I07TD3						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	01-Nov-25	INE148I07TG6						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited]	Interest	01-Nov-25	INE148I07TC5						
JM Financial Credit Solutions Limited HDB Financial Services Ltd.	Interest Interest	02-Nov-25 02-Nov-25	INE651J07804 INE756I08215						
JM Financial Credit Solutions Limited	Interest	02-Nov-25	INE651J07804						
JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited	Interest	02-Nov-25 02-Nov-25	INE651J07804 INE651J07804						
JM Financial Credit Solutions Limited	Interest	02-Nov-25	INE651J07804						
State Bank of India Piramal Capital & Housing Finance Limited	Interest	02-Nov-25 03-Nov-25	INE062A08405 INE516Y07246						
Cholamandalam Investment & Finance Company Limited	Interest	03-Nov-25	INE121A08OL9						
Tata Capital Housing Finance Limited	Interest	03-Nov-25	INE033L07HV8						
Tata Capital Housing Finance Limited	Interest	03-Nov-25	INE033L07HY2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-25	INE148I07MQ0						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	03-Nov-25	INE148I07MZ1						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited)	Interest	03-Nov-25	INE148I07MV0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-25	INE148I07NA2						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	03-Nov-25	INE148I07MR8	1				-	
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest		INE148I07MT4	 					
Housing Finance Limited Muthoot Finance Limited	Interest	03-Nov-25 03-Nov-25	INE148I07MT4 INE414G07GY6						
Piramal Enterprises Limited	Interest	03-Nov-25	INE140A07740						
Tata Capital Housing Finance Limited	Interest	03-Nov-25	INE033L07HY2						
Piramal Enterprises Limited Piramal Enterprises Limited	Interest Interest	03-Nov-25 03-Nov-25	INE140A07757 INE140A07773						
Muthoot Finance Limited	Interest	03-Nov-25	INE414G07GX8 INE140A07765						
Piramal Enterprises Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	03-Nov-25	INE140A07765 INE148I07MY4						
Housing Finance Limited]	Interest	03-Nov-25							
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-25	INE148I07MS6						
Tata Capital Housing Finance Limited	Interest	03-Nov-25	INE033L07HY2 INE033L07HY2	 					
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Tata Capital Housing Finance Limited	Principal	03-Nov-25	INE033L07HV8 INE140A07757						
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Muthoot Finance Limited	Principal	03-Nov-25	INE414G07GZ3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	03-Nov-25	INE148I07MQ0						
Muthoot Finance Limited	Principal	03-Nov-25	INE414G07GU4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	03-Nov-25	INE148I07MR8						
Sammaan Capital Limited [formerly known as Indiabulls	Principal	03-Nov-25	INE148I07MT4						
Housing Finance Limited] Kotak Mahindra Investments Limited	Interest	04-Nov-25	INE975F07HU4						
Hindustan Petroleum Corporation Ltd.	Interest	04-Nov-25	INE094A08135						
Kotak Mahindra Investments Limited	Principal	04-Nov-25	INE975F07HU4			1	1		<u> </u>



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March Procedure March Ma	India Infradeht Limited	Туре	payment of interest	ISIN Number	(Default / Delayed / Non-Cooperation/	Payment of		given to Exchange by the debenture	given to DP by the	Details of action taken by debenture trustee(if any)
March Procedure March Ma		Interest	05-Nov-25							
March Marc										
Control Cont	Muthoot Finance Limited	Interest	05-Nov-25	INE414G07FG5						
March Processing New Control New Con										
Commonwealth		Principal		INE414G07FE0						
Temporal Content of	Muthoot Finance Limited	Principal	05-Nov-25	INE414G07FG5						
March Marc		Principal								
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The company of the		Interest	06-Nov-25	INE219X07280						
Internal Content Con		Interest	06-Nov-25	INE148I07LD0						
Transport Tran										
Montant March Ma		Interest	06-Nov-25	INE148I07LE8						
Manage Angle Angle		Deinsteal	OC Nev 25	INFORMATION						
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Commercial Content	HDFC ERGO General Insurance Company Limited	Interest	09-Nov-25							
	Kotak Mahindra Prime Limited	Interest								
Name Part Control	Larsen & Toubro Limited	Interest	09-Nov-25	INE018A08BK6						
Section Sect	Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Nov-25	INF148I07PW1						
Miles Mile		interest	03 1101 23	1112401071111						
		Interest	09-Nov-25	INE148I07QF4						
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Secure Company Compa		Interest	09-Nov-25	INE148I07QI8						
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		Interest	09-Nov-25	INE148I07QV1						
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Some Conference		Interest	09-Nov-25	INE148I07QT5						
## Work Front Standard 1905 50 No. 52 86,140000 1 1 1 1 1 1 1 1 1		late	00 N : 25	INIES ADIOTONIC						
Security Confession (Confession Confession	Housing Finance Limited]	interest	U9-Nov-25	INE148IU7QN8	'		<u></u>	<u></u>	<u></u>	
	Sammaan Capital Limited [formerly known as Indiabulls	Interest	00 Nov. 25	INF149107000			1	1	1	-
Books Brown Lond Brown	Housing Finance Limited]	interest	U9-NOV-25	INE148IU/QR9						
		Interest	09-Nov-25	INF148I070H0	7					
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Security Content Process Proce		Interest	09-Nov-25	INE148I07QY5						
No.							-			
		Interest	09-Nov-25	INE148I07QX7						
		Interest	09-Nov-25	INE148I07QQ1						
Montant (part March marc										
		Interest	09-Nov-25	INE148I07QM0						
Seminary Capital Limited (Permish Name an Industrial)		Interest	09-Nov-25	INE148I07QF4						
Semenar Capital canding (Immerity second as Middal). Semenar Capital canding (Immerity second as Midd			00 Nev 25	INE140107067						
	Housing Finance Limited]	interest	U9-NUV-25	INE146IU/Q3/						
		Interest	09-Nov-25	INF148I07OK4						
Internal Capital Limited (Primary Joseph on Michael Marcel Seminal Capital Limited (Primary Joseph on Michael Marcel Sem		interest	03 1101 23	111240107 Q144						
		Interest	09-Nov-25	INE148I07RA3						
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		Interest	09-Nov-25	INE148I07RB1						
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House France Stated Loren & Todor United States and States										
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		Principal	09-Nov-25	INE018A08BK6						
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Somman Capital United Former's however a bridgholds Principal OP-Nov-25 NEL-HB070QD		Trincipui	03 1107 23	1142140107 Q110						
		Principal	09-Nov-25	INE148I07QI8						
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India Grid Trust Interest 14-Nov-25 INE219X07025	Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Cholamandalam Housing Finance Limited Dar Credit & Capital Limited Tata Capital Housing Finance Limited Cholamandalam Investment & Finance Company Limited Dar Credit & Capital Limited Tata Capital Housing Finance Limited Limited (Formerly Known as HDPC Limited) CSA Investments Private Limited Federal Bank India Infradebet Limited Tata Motors Finances Solutions Limited (formerly known as Tata Capital Limited) Tata Capital Limited (Formerly Known as Tata Cleantech Capital Limited) Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Principal Principal Principal Principal Principal Principal Interest	09-Nov-25 09-Nov-25 09-Nov-25 09-Nov-25 09-Nov-25 10-Nov-25 10-Nov-25 11-Nov-25 11-Nov-25 12-Nov-25 12-Nov-25 12-Nov-25 13-Nov-25	INE148107QV1 INE148107QV2 INE148107QV2 INE148107QV2 INE148107QV8 INE148107QG2 INE148107QG2 INE148107QG2 INE121A08NV4 INE217K07AR2 INE040907066 INE03107HK1 INE121A07S16 INE040A08831 INE0537P07588						



IDBI Trusteeship Services Ltd - ERP System

Tata Capital Housing Finance Limited Interest 14-Nov-25 INE03307058 INE03307058 INE04007598 INE04007599 INE040075599 INE040075599	
Hinduja Leyland Finance Umited Interest 14-Nov-25 INE146007508	
Indotata Capital Finance Limited	
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services PVLtd) Interest 16-Nov-25 INES39K08161	
Interest	
HDB Financial Services Ltd.	
HOB Financial Services Little	
Oxyo Financial Services Limited Interest 16-Nov-25 NEQA/SO7347	
NIF Infrastructure Finance Limited Interest 16-Nov-25 NR246R07699	
NIF Infrastructure Finance Limited Interest 16-Nov-25 NR246807699	
HDB Financial Services Ltd. Interest 16-Nov-25 INE756007EWS	
Cholamandalam Investment & Finance Company Limited Interest 17-Nov-25 INE121A07MZ5 INE121A07MZ5	
Sundaram Finance Limited Interest 17-Nov-25 INE660A08CH9	
Kotak Mahindra Prime Limited Interest 17-Nov-25 INE9160A78X0	
HDB Financial Services Ltd. Interest 17-Nov-25 INE756I07EM6	
HDB Financial Services Ltd. Interest 17-Nov-25 INE7560075M6	
Power Grid Corporation of India Limited Interest 17-Nov-25 INETS2E08684 H DDB Financial Services Ltd. Interest 17-Nov-25 INETS6I07EM6	
SIDBI Interest 17-Nov-25 INESSEFURKE8	
Power Grid Corporation of India Limited Interest 17-Nov-25 INETS/2008/56	
Power Grid Corporation of India Limited Principal 17-Nov-25 INETSZE08692 Power Grid Corporation of India Limited Principal 17-Nov-25 INETSZE08676	
Power Grid Corporation of India Limited Principal 17-Nov-25 INE752E08684	
HDB Financial Services Ltd.	
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HDFC Bank Limited(Formerly Known as HDFC Limited) Interest 18-Nov-25 INE040A08450	
Tata Capital Housing Finance Limited Interest 18-Nov-25 INE033107GJ5	
Punjab National Bank Interest 18-Nov-25 INE160A08191	
Sundaram Finance Limited Interest 18-Nov-25 INEGGA07NIS INEGGAO7NIS INEGGAO7NI	
Housing Finance (instead) interest 18-Nov-25 INES30L07350	
HDFC Bank Limited (Formerly Known as HDFC Limited) Interest 18-Nov-25 INE040A08661	
DCB Bank Limited Interest 18-Nov-25 INES03A08069	
Oxyzo Financial Services Limited Interest 18-Nov-25 INE04VS07362	
Sundaram Finance Limited Principal 18-Nov-25 INE660A07RK3	
HDFC Bank Limited(Formerly Known as HDFC Limited) Principal 18-Nov-25 INE040A08641	
Piramal Capital & Housing Finance Limited Interest 19-Nov-25 NESS1607014	
India Infradebt Limited	
Sammaan Capital Limited (formerly known as Indiabulls Interest 19-Nov-25 INE148I07WH8	
Housing Finance Limited Sampana Capital Limited (Finance) Limited	
Housing Finance Limited) Interest 19-Nov-25 INCERGIO/WV9	
Sammaan Capital Limited [Formerly known as Indiabults Interest 19-Nov-25 INE14807WU1 House Interest 19-Nov-25 In	
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Kotak Mahindra Prime Limited interest 19-Nov-25 INE91560A75X8 Samman Capital Limited (From Windows and Samman Capital	
Housing Finance Limited) Interest 19-Nov-25 INC140ID/WJ/4	
National Housing Bank Interest 19-Nov-25 NESSF708GAZ	
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riousing invariance unintees Cholamandalian Investment & Enrance Company Limited Interest 20-Nov-25 INE121A08PLE	
JM FINANCIAL SERVICES LIMITED Interest 20-Nov-25 INE01207058 Kotak Mahindra Prine Limited Interest 20-Nov-25 NE012007058	
Muthoot Finance Limited Interest 20-Nov-25 INE414G07GT6	
Sammaan Capital Limited [Formerly known as Indiabulis Principal 20-Nov-25 INE148807DL0	
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Housing Finance Limited	



IDBI Trusteeship Services Ltd Status of Payment Date of information Due Date of Actual date of Date of information Default / Delaved Date of Informatio en to Exchange by Name of Listed Entity Туре ISIN Number Payment of Interest/Principal given to DP by the debenture trustee Details of action taken by debenture trustee(if any) / Principal Non-Cooperation given to CRA the debenture No Information etc trustee Sammaan Capital Limited [formerly known as Indiabulls Interest 24-Nov-25 INE148I07KP6 Housing Finance Limited) HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly Interest 24-Nov-25 INE539K07247 knowns as HDFC Credila Financial Services Pvt Ltd) HDFC Bank Limited(Formerly Known as HDFC Limited) Interest 24-Nov-25 INE040A08674 Namra finance limited Interest 24-Nov-25 INE229U07137 Namra finance limited Principal 24-Nov-25 INE229U07137 Reliance Home Finance Limited Interest 25-Nov-25 INE217K08255 Reliance Home Finance Limited Interest 25-Nov-25 INE217K08255 HDFC Bank Limited(Formerly Known as HDFC Limited) Interest 25-Nov-25 INE040A08856 ACHIIEVERS FINANCE INDIA LMTD Interest 25-Nov-25 INE065507AF8 25-Nov-25 INE556F08KE8 Sammaan Capital Limited [formerly known as Indiabulls INE148I07UI0 Interest 25-Nov-25 Housing Finance Limited]
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Sammaan Capital Limited (formerly known as Inc.

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ACHIEVERS FINANCE INDIA LMTD Interest 25-Nov-25 INE998Y07170 INE148I07UU5 Interest 25-Nov-25 INE148I07UV3 25-Nov-25 25-Nov-25 INE065507AE1 Interest Principal 25-Nov-25 SIDBI
In Capital Limited (formerly known as Ir
Housing Finance Limited)
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NHPC Limited
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Housing Finance Limited)
Union Bank of India
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Housing Finance Limited]

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Housing Finance Limited] 27-Nov-25 INF148I07RO4 27-Nov-25 INE148I07RZ0 27-Nov-25 INE148I07RX5 Interest 27-Nov-25 INF148I07RP1 Sammaan Capital Limited [formerly know Housing Finance Limited] Sammaan Capital Limited [formerly know Housing Finance Limited] Sammaan Capital Limited [formerly know Interest 27-Nov-25 INF148I07RI6 Interest 27-Nov-25 INE148I07RJ4 wn as Indiabulls Interest 27-Nov-25 INE148I07VH0 Housing Finance Limited]
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Sammaan Capital Limited [formerly known as Indiabulls

27-Nov-25

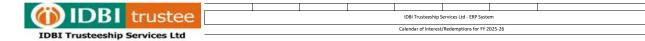
Interest

Housing Finance Limited)

INE148I07VK4



	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)
March Processed March		Interest	27-Nov-25	INE148I07VI8						
March Marc	Housing Finance Limited]									
Secretary Control Control Annual Secretary (1996) 1996	Indostar Capital Finance Limited	Interest	27-Nov-25	INE896L07AD1						
### Company of the Co										
Manufacture 1900	Housing Finance Limited]									
Company Comp	Housing Finance Limited]	Interest	27-Nov-25	INE148I07VQ1						
Marie Processor Marie	Housing Finance Limited]	Interest	27-Nov-25	INE148I07OU8						
March Marc	Housing Finance Limited]	Interest	27-Nov-25	INE148I07OP8						
Autor Creat Content		Interest	27-Nov-25	INE1481070Q6						
Accordance Acc		Interest	27-Nov-25	INE148I07OT0						
Description Company										
March Section of March 1985 1990 1800	Oxyzo Financial Services Limited	Principal	27-Nov-25	INE04VS07388						
Marie No. Common of the State 10 19 19 19 19 19 19 19	Nuclear Power Corporation of India Limited	Interest	28-Nov-25	INE206D08220						
Section Sect										
Section (Control State Control State Contr										
Street Configure Street Note No. 1998 19	Sammaan Capital Limited [formerly known as Indiabulls									
March Control Anthron Section Control	Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Nov-25	INE148I07NN5						
March Marc	JM Financial Credit Solutions Limited	Interest	28-Nov-25	INE651J07911						
## Propriet Control March States (1985) 1800 18	Housing Finance Limited]									
March Carlot France Larend March										
Common C	Indostar Capital Finance Limited	Interest	28-Nov-25	INE896L07975						
March Part Content State	Laxmi India Finance Private Limited									
Second Control (1999) 1999		Interest								
March Process Color Process										
March Process Content Process Proces										
Manual frame intend	Housing Finance Limited]									
Biology France Lemind	Housing Finance Limited]	Interest								
Motion Costs (Freeze Interest Contents)	Housing Finance Limited]									
### ABS From Secretary Street ### AB	Indostar Capital Finance Limited	Interest	28-Nov-25	INE896L07959						
MICH Class Limited Forms Dones and INCL Limited Marcel 19 No25 MIGROSOPHI	IL&FS Energy Development Company Limited	Principal	28-Nov-25	INE938L08098						
Amer Parts well general factorers (as and final for the state of the Charles of finals without and final for the charles of finals without and final for the charles of finals without and final for the charles of finals without and final fin										
Under take of reface Mercet 2-29-0-22 Microsoft (1975) Micro										
California December Product Colored December 29-80-25 MISCONDIDIGA	Union Bank of India	Interest	29-Nov-25	INE692A08219						
Mail Park and Special Economics Zone Limited Mercel 30-80-25 MRST/1979151	CSA Investments Private Limited	Interest	29-Nov-25	INEOLWH07054						
Anton Francoid Services (mitted Mercet 39 Nov.25 M580806051			29-Nov-25	INE742F07411						
Stree Renda Sugars Limited										
Shee Renals Sages Limited Interest 13-04-0-25 MSDR-707102										
Stree Revoka Sugary Lamined Interest 3.9 Abo-25 NRESIGNED	Shree Renuka Sugars Limited	Interest								
Index Grid Front Street 10 Nov-25 NRE31907913	Shree Renuka Sugars Limited	Interest	30-Nov-25	INE087H07102						
Ensum Frankross Journal Interest 30-Nov-25 NRS7107002	India Grid Trust	Interest	30-Nov-25	INE219X07413						
ELAN MAPRIAL PRIVATE LIMITED Interest 30-Nov-25 INESSIGNATION				INE711X07062						
Microst parameter lumined Interest 30 Nov-25 ME15A07PM6										
Licina Land Development United Interest 33-04-02-5 NEUIDOOYD24										
Hinduja Leyland Finance Limited Interest 30 Nov.25 ME14008241 MEDOWX07025	Lucina Land Development Limited	Interest	30-Nov-25	INE0JZO07024						
Hindula Leyland Finance Limited	Hinduja Leyland Finance Limited	Interest	30-Nov-25	INE146008241						
Interest 0.1-0e-25	Hinduja Leyland Finance Limited	Interest	30-Nov-25	INE146008241						
M. Financial Credit Solutions United Interest 0.1-Dec.25 NESS310/7597	IDFC FIRST Bank Limited	Interest	01-Dec-25	INE688I08145						
Edelweis Retail Finance Limited Interest 01-Dec-25 INES28507110			01-Dec-25	INE651J07697						
Nido Home Finance Limited (Formerly known as Edelweiss Interest 01-0ec-25 INES30107210 INES30107221 INES30107222	Edelweiss Retail Finance Limited	Interest	01-Dec-25		-				-	
MFinancial Products Limited	Nido Home Finance Limited (Formerly known as Edelweiss									
Muthoof Finance Limited	JM Financial Products Limited		01-Dec-25							
Muthoof Finance Limited	Muthoot Finance Limited	Interest	01-Dec-25	INE414G07FK7						
Muthoot Finance Limited Interest 0.1-Dec-25 INE414G07GE8 Grasin Industries Limited Interest 0.1-Dec-25 INE047A08208 ACHIEVERS FINANCE INDUAL MTD Interest 0.1-Dec-25 INE059S097373 IDFC FIRST Bank Limited Interest 0.1-Dec-25 INE0920T08E23 Muthoot Finance Limited Interest 0.1-Dec-25 INE414G07GM1 SMC Global Securities Ltd Interest 0.1-Dec-25 INE414G07FE2 Muthoot Finance Limited Interest 0.1-Dec-25 INE414G07FE2 Muthoot Finance Limited Interest 0.1-Dec-25 INE414G07L9 Muthoot Finance Limited Interest 0.1-Dec-25 INE414G07L9 Muthoot Finance Limited Interest 0.1-Dec-25 INE414G07PI2 Muthoot Finance Limited Interest 0.1-Dec-25 INE414G07PI2 Muthoot Finance Limited Interest 0.1-Dec-25 INE414G07PI2 Muthoot Finance Limited Interest										
Grain Industries Limited		Interest								
ACHIEVERS FRANCE NOIA LMTD Interest 0.1-Dec. 25 NE065507373 NE06507373 NE065507373 NE06550733										
Muthoot Finance Limited Interest 01-Dec-25 NE414607/R1 SMC Global Securities Ltd Interest 01-Dec-25 NE03020704 Muthoot Finance Limited Interest 01-Dec-25 NE414607/R2 Muthoot Finance Limited Interest 01-Dec-25 NE414607/R1 Muthoot Finance Limited Interest 01-Dec-25 NE414607/R6	ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Dec-25	INE065507373						
Muthoot Finance Limited Interest 01-Dec-25 INE414G07FR2 INE414G07FR2 Muthoot Finance Limited Interest 01-Dec-25 NE414G07HV4 Interest 01-Dec-25 NE414G07LV2 Muthoot Finance Limited Interest 01-Dec-25 NE414G07HV2 Interest 01-Dec-25 NE414G07HV2 Muthoot Finance Limited Interest 01-Dec-25 NE414G07HV2 Interest 01-Dec-25 NE414G07HV3 Muthoot Finance Limited Interest 01-Dec-25 NE414G07HV3 Interest Interest 01-Dec-25 NE414G07HV3 Interest Interest Interest 01-Dec-25 NE414G07HV3 Interest Interest 01-De	Muthoot Finance Limited	Interest	01-Dec-25	INE414G07GM1						
Muthoot Finance Limited Interest 01-Dec-25 NE4146070/2 Muthoot Finance Limited Interest 01-Dec-25 NE4146070/2 Muthoot Finance Limited Interest 01-Dec-25 NE414607H21 Muthoot Finance Limited Interest 01-Dec-25 NE414607H49 Muthoot Finance Limited Interest 01-Dec-25 NE414607H1 Muthoot Finance Limited Interest 01-Dec-25 NE414607H1 Muthoot Finance Limited Interest 01-Dec-25 NE414607H1 Samman Capital Limited (formerly known as Indiabults Interest 01-Dec-25 NE414607T17	Muthoot Finance Limited	Interest	01-Dec-25	INE414G07FR2						
Muthoot Finance Limited Interest 01-Dec-25 INE4146079V2 Muthoot Finance Limited Interest 01-Dec-25 INE414607H21 Muthoot Finance Limited Interest 01-Dec-25 INE414607H49 Muthoot Finance Limited Interest 01-Dec-25 INE414607H41 Muthoot Finance Limited Interest 01-Dec-25 INE414607H11 Muthoot Finance Limited Interest 01-Dec-25 INE414607H11 Muthoot Finance Limited Interest 01-Dec-25 INE414607W6 Samman Capital Limited (Firmerly Noown as Indiabuls Interest 01-Dec-25 INE414607W7										
Muthoot Finance Limited Interest 01-Dec-25 INE414G07PMB Muthoot Finance Limited Interest 01-Dec-25 INE414G07Pk1 Muthoot Finance Limited Interest 01-Dec-25 INE414G07Pk1 Muthoot Finance Limited Interest 01-Dec-25 INE414G07Pk1 Samman Capital Limited (Firmerly Nown as Indiabulls Interest 01-Dec-25 INE414G07W6	Muthoot Finance Limited	Interest	01-Dec-25							
Muthoot Finance Limited Interest 01-Dec-25 INE414007HL INE414007HG Muthoot Finance Limited Interest 01-Dec-25 INE414007ING INE414007ING Samman Capital Limited (formerly known as Indiabulls Interest 01-Dec-25 INE414007ING	Muthoot Finance Limited	Interest	01-Dec-25	INE414G07HM9						
Sammaan Capital Limited (formerly known as Indiabulls Interect 01-Dec-25 INF1A8IN7TI17	Muthoot Finance Limited	Interest	01-Dec-25	INE414G07HL1						
rrousing rinance connecti	Sammaan Capital Limited [formerly known as Indiabulls									
ACHIEVERS FINANCE INDIA LMTD Interest 01-Dec-25 INE0655078D1										

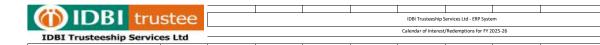


Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
ACHIIEVERS FINANCE INDIA LMTD Sammaan Capital Limited (formerly known as Indiabulls	Interest	01-Dec-25	INE065507AZ6						
Housing Finance Limited]	Interest	01-Dec-25	INE148I07TN2						
ACHIIEVERS FINANCE INDIA LMTD Muthoot Finance Limited	Interest Interest	01-Dec-25 01-Dec-25	INE065507AT9 INE414G07IT2						
Muthoot Finance Limited ACHIEVERS FINANCE INDIA LMTD	Interest	01-Dec-25 01-Dec-25	INE414G07HH9 INE065507AS1						
ACHIEVERS FINANCE INDIA LMTD ACHIEVERS FINANCE INDIA LMTD	Interest	01-Dec-25 01-Dec-25	INE065507AM4 INE065507AN2						
Sammaan Capital Limited (formerly known as Indiabulls	Interest	01-Dec-25 01-Dec-25	INE148I07TQ5						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited]	Interest	01-Dec-25	INE148107TL6						
Muthoot Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	01-Dec-25 01-Dec-25	INE414G07HB2 INE148I07TH4						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited	Interest	01-Dec-25	INE148I07TW3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-25	INE148I07TD3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-25	INE148I07TG6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-25	INE148I07TC5						
SIDBI	Interest	02-Dec-25	INE556F08KF5						
Cholamandalam MS General Insurance Company Ltd Cholamandalam Investment & Finance Company Limited	Interest	02-Dec-25 02-Dec-25	INE439H08020 INE121A08PR3						
Hinduja Leyland Finance Limited	Interest	02-Dec-25 02-Dec-25	INE121A08PR3						
Tata Motors Finance Solutions Limited (formerly known as	Interest	03-Dec-25	INE601U08168						
Tata Motors Finance Ltd.) Tata Motors Finance Solutions Limited (formerly known as	Interest	02 Doc 25	INE601U08275						
Tata Motors Finance Ltd.) Sammaan Capital Limited (formerly known as Indiabulls	Interest	03-Dec-25							
Housing Finance Limited]	Interest	03-Dec-25	INE148I07MZ1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Dec-25	INE148I07NA2						
JM Financial Products Limited Tata Motors Finance Solutions Limited (formerly known as	Interest	03-Dec-25	INE523H07BH8						
Tata Motors Finance Ltd.)	Interest	03-Dec-25	INE601U08275 INE537P07778						
India Infradebt Limited Larsen & Toubro Limited	Interest Interest	03-Dec-25 05-Dec-25	INE018A08BL4						
HDB Financial Services Ltd. India Infradebt Limited	Interest Interest	06-Dec-25 06-Dec-25	INE756I08116 INE537P07836						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	06-Dec-25	INE148I07LD0						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	06-Dec-25	INE148107LE8						
Housing Finance Limited] India Infradebt Limited	Interest	06-Dec-25	INE537P07828						
India Infradebt Limited	Interest	06-Dec-25	INE537P07836						
India Infradebt Limited Reliance Home Finance Limited	Interest Interest	06-Dec-25 07-Dec-25	INE537P07836 INE217K08263						
Reliance Home Finance Limited Kotak Mahindra Prime Limited	Interest Interest	07-Dec-25 07-Dec-25	INE217K08263 INE916D08DX4						
Kotak Mahindra Prime Limited	Interest	07-Dec-25	INE916D08DX4						
Cholamandalam Investment & Finance Company Limited	Interest	07-Dec-25	INE121A07RJ8						
Cholamandalam Investment & Finance Company Limited	Interest	07-Dec-25	INE121A07RL4						
Indostar Capital Finance Limited	Interest	07-Dec-25	INE896L07934						
Cholamandalam Investment & Finance Company Limited	Interest	07-Dec-25	INE121A07RO8						
Cholamandalam Investment & Finance Company Limited	Interest	07-Dec-25	INE121A07RM2						
Bank of Maharashtra Muthoot Finance Limited	Interest Interest	07-Dec-25 07-Dec-25	INE457A08126 INE414G07IQ8						
Cholamandalam Investment & Finance Company Limited	Principal	07-Dec-25	INE121A07RJ8						
Cholamandalam Investment & Finance Company Limited	Principal	07-Dec-25	INE121A07RL4						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly									
knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	08-Dec-25	INE539K08179						
Punjab National Bank	Interest	09-Dec-25	INE160A08209						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Dec-25	INE148I07QT5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Dec-25	INE148I07QX7						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Dec-25	INE148I07QM0						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Dec-25	INE148I07QS7						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest		INE148I07QK4						
Housing Finance Limited] Sammaan Capital Limited (formerly known as Indiabulls		09-Dec-25							
Housing Finance Limited]	Interest	09-Dec-25	INE148I07RA3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Dec-25	INE148I07RB1						
MEGHALAYA ENERGY CORPORATION LIMITED MEGHALAYA ENERGY CORPORATION LIMITED	Interest Interest	10-Dec-25 10-Dec-25	INE760I07011 INE760I07029			-			
MEGHALAYA ENERGY CORPORATION LIMITED MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-25	INE760I07052						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest Interest	10-Dec-25 10-Dec-25	INE760I07045 INE760I07037						
MEGHALAYA ENERGY CORPORATION LIMITED MEGHALAYA ENERGY CORPORATION LIMITED	Interest Interest	10-Dec-25 10-Dec-25	INE760I07078 INE760I07060			1			
MEGHALAYA ENERGY CORPORATION LIMITED LIC Housing Finance Limited	Interest Interest	10-Dec-25 10-Dec-25	INE760I07086 INE115A07NP6		-			-	
LIC Housing Finance Limited	Interest	11-Dec-25	INE115A07RA9						
LIC Housing Finance Limited IFCI Limited	Interest	11-Dec-25 12-Dec-25	INE115A07RC5 INE039A09OA4						
Torrent Pharmaceuticals Limited Power Grid Corporation of India Limited	Interest Interest	12-Dec-25 12-Dec-25	INE685A07082 INE752E08502		_			_	
Food Corporation of India Limited	Interest	12-Dec-25	INE861G08050						
Piramal Capital & Housing Finance Limited Kotak Mahindra Prime Limited	Interest Interest	12-Dec-25 12-Dec-25	INE516Y07261 INE916DA7SA6						
Kotak Mahindra Prime Limited ICICI Bank Limited	Interest Interest	12-Dec-25 12-Dec-25	INE916DA7SA6 INE090A08UJ7		_			_	
CSA Investments Private Limited	Interest	12-Dec-25	INEOLWH07062						
Piramal Capital & Housing Finance Limited Torrent Pharmaceuticals Limited	Interest Principal	12-Dec-25 12-Dec-25	INE516Y07261 INE685A07082						
Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited	Principal Principal	12-Dec-25 12-Dec-25	INE916DA7SA6 INE916DA7SA6						
JM Financial Credit Solutions Limited	Interest	13-Dec-25	INE651J07689						
JM Financial Credit Solutions Limited India Infradebt Limited	Interest Interest	13-Dec-25 13-Dec-25	INE537P07638						
Tata Capital Housing Finance Limited	Interest	13-Dec-25	INE033L07IB8						
Cholamandalam Investment & Finance Company Limited	Interest	13-Dec-25	INE121A08OK1						
Sundaram Finance Limited	Interest	13-Dec-25	INE660A07RU2	l		1	1		



IDBI Trusteeship Services Ltd - ERP System

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 Tata Capital Housing Finance Limited	Interest Interest	14-Dec-25 14-Dec-25	INE033L07GR8 INE033L07GS6						
State Bank of India	Interest	14-Dec-25	INE062A08306						
Bank of Maharashtra IDFC FIRST Bank Limited	Interest	14-Dec-25 15-Dec-25	INE457A08159 INE688I08111						
Nuclear Power Corporation of India Limited	Interest	15-Dec-25	INE206D08428						
Nuclear Power Corporation of India Limited	Interest	15-Dec-25	INE206D08436						
Nuclear Power Corporation of India Limited Nuclear Power Corporation of India Limited	Interest Interest	15-Dec-25 15-Dec-25	INE206D08410 INE206D08444						
Nuclear Power Corporation of India Limited	Interest	15-Dec-25	INE206D08451						
Union Bank of India Hindustan Petroleum Corporation Ltd.	Interest	15-Dec-25 15-Dec-25	INE692A08110 INE094A08143						
India Infradebt Limited	Interest	15-Dec-25	INE537P07638						
National Highways Authority of India Muthoot Finance Limited	Interest Interest	15-Dec-25 15-Dec-25	INE906B07IH3 INE414G07HU2						
Sundaram Finance Limited	Interest	15-Dec-25	INE660A07RU2						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly	Interest	15-Dec-25	INE539K07288						
knowns as HDFC Credila Financial Services Pvt Ltd)	interest	15-Dec-25	INE559KU7288						
Kotak Mahindra Prime Limited Union Bank of India	Interest	15-Dec-25	INE916DA7SM1						
IDFC FIRST Bank Limited	Principal Principal	15-Dec-25 15-Dec-25	INE692A08110 INE688I08111						
Muthoot Finance Limited	Principal	15-Dec-25	INE414G07HU2						
National Thermal Power Corporation Limited (NTPC) UCO Bank	Principal Interest	15-Dec-25 16-Dec-25	INE733E07EJ0 INE691A08062						
Sundaram Finance Limited	Interest	16-Dec-25	INE660A08CF3						
Oxyzo Financial Services Limited ICICI Bank Limited	Interest	16-Dec-25 17-Dec-25	INE04VS07347 INE090A08UG3						
Hinduja Leyland Finance Limited	Interest	17-Dec-25	INE146007516						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	18-Dec-25	INE601U08119						
Nido Home Finance Limited (Formerly known as Edelweiss	Interest	18-Dec-25	INE530L07350						
Housing Finance Limited.) Vistaar Financial Services Private Limited.	Interest	18-Dec-25	INE016P07229	 			 		
Hinduja Leyland Finance Limited.	Interest	18-Dec-25	INE146007490						
Hinduja Leyland Finance Limited	Interest	18-Dec-25 18-Dec-25	INE146007490 INE04VS07362	1		 	<u> </u>		
Oxyzo Financial Services Limited Vistaar Financial Services Private Limited.	Interest Principal	18-Dec-25	INE016P07229						
Piramal Capital & Housing Finance Limited	Interest	19-Dec-25 19-Dec-25	INE516Y07014 INE516Y07279						
Piramal Capital & Housing Finance Limited JM Financial Credit Solutions Limited	Interest Interest	19-Dec-25 19-Dec-25	INE516Y07279 INE651J07952			<u> </u>			
Sundaram Home Finance Limited (SHFL)	Interest	19-Dec-25	INE667F07IP5 INE516Y07279	1		1	1		
Piramal Capital & Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	19-Dec-25 19-Dec-25	INE516Y07279 INE148I07WH8						
Housing Finance Limited Sammaan Capital Limited (formerly known as Indiabulls									
Housing Finance Limited [Interest	19-Dec-25	INE148I07WV9						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	19-Dec-25	INE148I07WU1						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls		40.0 25	11/54 40/07/14/140						
Housing Finance Limited]	Interest	19-Dec-25	INE148I07WM8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Dec-25	INE148I07WP1						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	19-Dec-25	INE148I07WA3						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited]	Interest	19-Dec-25	INE148I07VZ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Dec-25	INE148I07WJ4						
National Housing Bank	Interest	19-Dec-25	INE557F08GB0						
Sundaram Home Finance Limited (SHFL) JM Financial Credit Solutions Limited	Principal Principal	19-Dec-25 19-Dec-25	INE667F07IP5 INE651J07952						
Piramal Capital & Housing Finance Limited (Earlier known as	Interest	20-Dec-25	INE641007144						
Piramal Finance Limited) Kotak Mahindra Investments Limited	Interest	20-Dec-25	INE975F08CS7						
Union Bank of India	Interest	20-Dec-25	INE692A08177						
National Thermal Power Corporation Limited (NTPC) Kotak Mahindra Investments Limited	Interest Interest	20-Dec-25 20-Dec-25	INE733E08205 INE975F08CS7						
NLC India Limited	Interest	20-Dec-25	INE589A08043						
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	20-Dec-25 20-Dec-25	INE414G07IR6 INE414G07IS4						
Punjab & Sind Bank	Interest	20-Dec-25	INE608A08058						
HDFC Bank Limited	Interest	20-Dec-25	INE040A08AJ4						
State Bank of India (Erstwhile State Bank of Hyderabad)	Principal	20-Dec-25	INE649A08029						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	21-Dec-25	INE040A08765						
Tata Motors Finance Solutions Limited (formerly known as	Interest	21-Dec-25	INE601U08176						
Tata Motors Finance Ltd.) Kotak Mahindra Prime Limited	Interest	21-Dec-25	INE916DA7SP4	 			 		
Axis Bank	Interest	22-Dec-25	INE238A08476						
India Infradebt Limited PNB Housing Finance Limited	Interest Interest	22-Dec-25 22-Dec-25	INE537P07687 INE572E07142	 		1	 		
HDB Financial Services Ltd.	Interest	22-Dec-25	INE756I08256						
HDB Financial Services Ltd. HDB Financial Services Ltd.	Interest	22-Dec-25 22-Dec-25	INE756I08256 INE756I08256	 		1	 		
Oxyzo Financial Services Limited	Interest	22-Dec-25	INE04VS07339						
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	22-Dec-25	INE657N07431						
National Highways Authority of India	Interest	22-Dec-25	INE906B07JA6						
India Infradebt Limited Power Grid Corporation of India Limited	Interest Interest	23-Dec-25 23-Dec-25	INE537P07216 INE752E07NL7	1		 	<u> </u>		
Power Grid Corporation of India Limited	Interest	23-Dec-25	INE752E07NK9						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Dec-25	INE027E07BB0						
L&T Finance Limited (formerly known as L&T Finance	Interest	23-Dec-25	INE027E07BC8	1			1		
Holdings Limited) Union Bank of India	Interest	23-Dec-25	INE692A08227	 			 		
Sammaan Capital Limited [formerly known as Indiabulls	Interest	23-Dec-25	INE148I07NV8						
Housing Finance Limited] Sammaan Capital Limited (formerly known as Indiabulls									
Housing Finance Limited)	Interest	23-Dec-25	INE148I07NX4						
JM Financial Products Limited Sammaan Capital Limited (formerly known as Indiabulls	Interest	23-Dec-25	INE523H07BX5			1	 		
Housing Finance Limited]	Interest	23-Dec-25	INE148I07NZ9						
Muthoot Finance Limited	Interest	23-Dec-25	INE414G07HD8		-				
India Infradebt Limited Muthoot Finance Limited	Interest Interest	23-Dec-25 23-Dec-25	INE537P08040 INE414G07HE6						
Muthoot Finance Limited	Interest	23-Dec-25	INE414G07HB2	1		1	1		
JM Financial Products Limited Muthoot Finance Limited	Principal Principal	23-Dec-25 23-Dec-25	INE523H07BX5 INE414G07HB2						
Muthoot Finance Limited	Principal	23-Dec-25	INE414G07HF3						
Power Grid Corporation of India Limited	Principal	23-Dec-25	INE752E07NK9	1			 		
National Thermal Power Corporation Limited (NTPC)	Principal	23-Dec-25	INE733E07GR8						
National Thermal Power Corporation Limited (NTPC) Muthoot Finance Limited	Principal Principal	23-Dec-25 23-Dec-25	INE414G07HD8						
National Thermal Power Corporation Limited (NTPC)									
National Thermal Power Corporation Limited (NTPC) Muthoot Finance Limited Sammaan Capital Limited (formerly known as Indiabulls	Principal	23-Dec-25	INE414G07HD8						



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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Dec-25	INE148I07KP6						
Power Grid Corporation of India Limited AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance	Interest	24-Dec-25 25-Dec-25	INE752E08775 INE216P07225						
Limited) ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Dec-25	INE065507AF8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Dec-25	INE148I07UI0						
Indostar Capital Finance Limited	Interest	25-Dec-25	INE896L07991						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Dec-25	INE148I07UJ8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Dec-25	INE148I07UN0						
Shubham Housing Development Finance Company Limited	Interest	25-Dec-25	INE967Q07049						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	25-Dec-25	INE148I07UC3						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	25-Dec-25	INE148I07UD1						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited]	Interest	25-Dec-25	INE148I07UR1						
Berar Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	25-Dec-25 25-Dec-25	INE998Y07170 INE148I07UU5						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Dec-25 25-Dec-25	INE148I07UV3 INE065507AE1						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance	Principal	25-Dec-25	INE216P07225						
Limited) Power Grid Corporation of India Limited	Interest	26-Dec-25	INE752E07JM3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-25	INE148I07GJ7						
Power Grid Corporation of India Limited	Interest	26-Dec-25 26-Dec-25	INE752E07JL5						
Edelweiss Retail Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Dec-25 26-Dec-25	INE528S08050 INE148I08231						
Housing Finance Limited] Punjab National Bank	Interest	26-Dec-25	INE160A08142			-			
Utkarsh Small Finance Bank Limited Edelweiss Retail Finance Limited	Interest Interest	26-Dec-25 26-Dec-25	INE735W08038 INE528S08050						
Edelweiss Retail Finance Limited	Interest	26-Dec-25	INE528S08050						
Punjab National Bank Asirvad Microfinance Limited	Interest Interest	26-Dec-25 26-Dec-25	INE160A08142 INE516Q08331						
Bank of Maharashtra Edelweiss Retail Finance Limited	Interest Interest	26-Dec-25 26-Dec-25	INE457A08134 INE528S08050						
JM Financial Products Limited	Interest	26-Dec-25	INE523H07BZ0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-25	INE148I07SN4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-25	INE148I07ST1						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Dec-25	INE148I07SX3						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Dec-25	INE148I07SQ7						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited Sammaan Capital Limited (formerly known as Indiabulls	Interest	26-Dec-25	INE148I07SW5						
Housing Finance Limited]	Interest	26-Dec-25	INE148I07SU9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-25	INE148I07QC1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-25	INE148I07PZ4						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Dec-25	INE148I07PM2						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Dec-25	INE148I07QD9						
Housing Finance Limited Indostar Capital Finance Limited	Interest	26-Dec-25	INE896L07AF6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-25	INE148I07PO8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-25	INE148I07QE7						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Dec-25	INE148I07SO2						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Dec-25	INE148I07SB9						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited]	Interest	26-Dec-25	INE148I07SC7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-25	INE148I07PV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-25	INE148I07SJ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-25	INE148I07SI4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-25	INE148I07PU5						
JM Financial Products Limited	Principal	26-Dec-25	INE523H07BZ0						
Power Grid Corporation of India Limited India Infradebt Limited	Principal Interest	26-Dec-25 27-Dec-25	INE752E07JL5 INE537P07273						
Punjab Infrastructure Development Board	Interest	27-Dec-25	INE091D11089						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07RU1						
TVS Credit Services Ltd Sammaan Capital Limited (formerly known as Indiabulls	Interest	27-Dec-25	INE729N08105						
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Dec-25	INE148I07RW7						
Housing Finance Limited]	Interest	27-Dec-25	INE148I07RO4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07RZ0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07RX5		_				
Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Dec-25	INE148I07RV9						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Dec-25	INE148I07RR7						
Housing Finance Limited JM Financial Products Limited	Interest	27-Dec-25 27-Dec-25	INE148IU7RR7 INE523H07BY3						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Dec-25	INE148I07RP1						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Dec-25	INE148I07RE5						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Dec-25	INE148I07RD7						
Housing Finance Limited Sammaan Capital Limited (formerly known as Indiabulls									
Housing Finance Limited] Sammaan Capital Limited (formerly known as Indiabulis	Interest	27-Dec-25	INE148I07RJ4						
Housing Finance Limited]	Interest	27-Dec-25	INE148I07VH0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07VB3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07RM8						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Dec-25	INE148I07VR9						
Housing Finance Limited]	l	1		1		1	1		

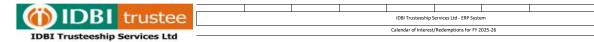


Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	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-25	INE148I07VV1						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Dec-25	INE148I07RC9				 		
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited)	Interest	27-Dec-25	INE148I07RN6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07VO6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07VM0						
Sammaan Capital Limited (formerly known as Indiabulls	Interest	27-Dec-25	INE148I07RS5						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Dec-25	INE148I07VA5						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls							<u> </u>		
Housing Finance Limited]	Interest	27-Dec-25	INE148I07RE5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07VD9						ı
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07RI6						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Dec-25	INE148I07VK4						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	27 Dec 25	INE148I07VI8						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls		27-Dec-25					<u> </u>		
Housing Finance Limited]	Interest	27-Dec-25	INE148I07VT5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07RG0						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Dec-25	INE148I07VW9						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Dec-25	INE148107VE7						
Housing Finance Limited Oxyzo Financial Services Limited	Interest	27-Dec-25	INE04VS07388				 		
Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Dec-25	INE148I07VL2						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Dec-25	INE148I07VJ6				 		
Housing Finance Limited) Oxyzo Financial Services Limited	Interest	27-Dec-25 27-Dec-25	INE04VS07412						
Oxyzo Financial Services Limited	Interest	27-Dec-25	INE04VS07404						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07VQ1				<u> </u>		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07UZ4						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Dec-25	INE148I07VS7						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls			INE148I07OU8				-		
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Dec-25							
Housing Finance Limited)	Interest	27-Dec-25	INE148I07OP8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-25	INE148I07OQ6						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Dec-25	INE148I07OT0						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Principal	27-Dec-25	INE148I07RC9				-		
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls							-	 	
Housing Finance Limited)	Principal	27-Dec-25	INE148I07RD7						
Oxyzo Financial Services Limited Sammaan Capital Limited [formerly known as Indiabulls	Principal Principal	27-Dec-25 27-Dec-25	INE04VS07388 INE148I07RE5				-		
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited)	Principal	27-Dec-25	INE148I07RI6				<u> </u>		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Dec-25	INE148I07RK2						
Punjab Infrastructure Development Board Sammaan Capital Limited [formerly known as Indiabulls	Principal	27-Dec-25	INE091D11089						
Housing Finance Limited)	Interest	28-Dec-25	INE148I07NP0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-25	INE148I07NG9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-25	INE148I07NI5						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Dec-25	INE148I07NN5						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Dec-25	INE148I07NH7						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited)	Interest	28-Dec-25	INE148I07ND6				<u> </u>		
Indostar Capital Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Dec-25 28-Dec-25	INE896L07967 INE148I07NL9						
Housing Finance Limited) Laxmi India Finance Private Limited	Interest	28-Dec-25	INF06WU07064				<u> </u>		
Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Dec-25	INE148107LU4						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Dec-25	INE148I07LV2				 		
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited]	Interest	28-Dec-25	INE148I07NM7				 		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-25	INE148I07ML1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-25	INE148I07MK3					1	
Laxmi India Finance Private Limited	Principal	28-Dec-25	INE06WU07064						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Dec-25	INE148I07NP0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Dec-25	INE148I07NH7						
Sammaan Capital Limited [formerly known as Indiabulls	Principal	28-Dec-25	INE148I07NI5						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Principal	28-Dec-25	INE148I07NL9				 		
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls							<u> </u>		
Housing Finance Limited]	Principal	28-Dec-25	INE148I07NM7				 		
IDFC FIRST Bank Limited Shriram Finance Limited	Interest Interest	29-Dec-25 29-Dec-25	INE688I08129 INE721A08CX6						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	29-Dec-25	INE306N08300						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly		20.0	WIE520::						
knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	29-Dec-25	INE539K08245				<u> </u>		
CSA Investments Private Limited IDFC FIRST Bank Limited	Interest Principal	29-Dec-25 29-Dec-25	INE0LWH07054 INE688I08129			<u> </u>	1		
Sammaan Capital Limited [formerly known as Indiabulls	Interest	29-Dec-25 30-Dec-25	INE148I07DN6						
Housing Finance Limited] TMF Holdings Limited	Interest	30-Dec-25	INE909H08345			-	 		
			INE909H08329						
TMF Holdings Limited	Interest	30-Dec-25						1 1	l l
TMF Holdings Limited TMF Holdings Limited TMF Holdings Limited	Interest Interest	30-Dec-25 30-Dec-25	INE909H08337 INE909H08311						
TMF Holdings Limited TMF Holdings Limited	Interest	30-Dec-25	INE909H08337						

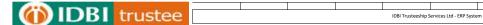


IDBI Trusteeship Services Ltd - ERP System

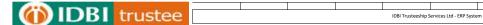
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest Interest	30-Dec-25 30-Dec-25	INE087H07102 INE087H07102						
India Grid Trust	Interest	30-Dec-25	INE219X07389						
Emami Frankross Limited India Grid Trust	Interest Interest	30-Dec-25 30-Dec-25	INE711X07062 INE219X07371						
Shree Renuka Sugars Limited National Highways Authority of India	Interest Interest	30-Dec-25 30-Dec-25	INE087H07128 INE906B07II1						
India Grid Trust	Interest	30-Dec-25	INE219X07454						
Shree Renuka Sugars Limited India Grid Trust	Interest	30-Dec-25 30-Dec-25	INE087H07094 INE219X07389						
Cholamandalam Investment & Finance Company Limited	Interest	30-Dec-25	INE121A07SK4						
State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	30-Dec-25	INE649A08029						
Mindspace Business Parks REIT	Interest	30-Dec-25	INEOCCU07124						
Sammaan Capital Limited [formerly known as Indiabulls	Principal	30-Dec-25	INE148I07DN6						
Housing Finance Limited] GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Dec-25	INE354H07122						
Gujarat State Investments Limited	Interest	31-Dec-25	INE08EQ08056						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Dec-25	INE354H07155						
Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited]	Interest	31-Dec-25	INE148I07DO4						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Dec-25	INE354H07163						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Dec-25	INE354H07148						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Dec-25	INE354H07130						
State Bank of India (Erstwhile State Bank of Mysore)	Interest	31-Dec-25	INE651A08041						
Gujarat State Investments Limited	Interest	31-Dec-25	INE08EQ08031						
Arohan Financial Services Limited Gujarat State Investments Limited	Interest Interest	31-Dec-25 31-Dec-25	INE808K08061 INE08EQ08031						
India Grid Trust NIIF Infrastructure Finance Limited	Interest	31-Dec-25	INE219X07306 INE246R07467						
Sugam Vanijya Holdings Private Limited	Interest Interest	31-Dec-25 31-Dec-25	INE084S08013						
GMR Hyderabad International Airport Limited India Grid Trust	Interest Interest	31-Dec-25 31-Dec-25	INE802J07027 INE219X07363						
India Grid Trust	Interest	31-Dec-25	INE219X07355						
GMR Hyderabad International Airport Limited IKF Finance Limited	Interest	31-Dec-25 31-Dec-25	INE802J07019 INE859C08103						
Kotak Mahindra Investments Limited	Interest	31-Dec-25	INE975F08CR9						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Dec-25	INE01XX07034						
ELAN IMPERIAL PRIVATE LIMITED Tapir Constructions Limited	Interest Interest	31-Dec-25 31-Dec-25	INE889Q07136 INE00DJ07045						
Macrotech Developers Limited	Interest	31-Dec-25	INE670K07265						
Macrotech Developers Limited Pipeline Infrastructure Limited(Formerly Pipeline	Interest	31-Dec-25	INE670K07257						
Infrastructure Private Limited)	Interest	31-Dec-25	INE01XX07042						
India Grid Trust Pipeline Infrastructure Limited(Formerly Pipeline	Interest	31-Dec-25 31-Dec-25	INE219X07439 INE01XX07059						
Infrastructure Private Limited)	Interest		INEUTXXU7U59 INEUCCU07116						
Mindspace Business Parks REIT Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	31-Dec-25 31-Dec-25	INE179P07282						
Sylvanus Properties Limited	Interest	31-Dec-25	INE826M07046						
Lucina Land Development Limited	Interest	31-Dec-25	INE0JZ007024						
Mindspace Business Parks REIT Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	31-Dec-25 31-Dec-25	INE0CCU07132 INE179P07589						
Dvara Ksnetnya Gramin Financial Services Private Ltd. Macrotech Developers Limited	Interest	31-Dec-25 31-Dec-25	INE179P07589						
Sylvanus Properties Limited	Interest	31-Dec-25	INE826M07038						
India Grid Trust TVS Credit Services Ltd	Interest	31-Dec-25 31-Dec-25	INE219X07447 INE729N07073						
GMR Hyderabad International Airport Limited	Interest	31-Dec-25	INE802J07035						
Mindspace Business Parks REIT Grand Hills Developments Private Limited	Interest Interest	31-Dec-25 31-Dec-25	INEOCCU07108 INEODWX07025						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	31-Dec-25	INE148I07DO4						
Macrotech Developers Limited	Principal	31-Dec-25	INE670K07257						
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Principal	31-Dec-25	INE657N07621						
India Grid Trust	Principal	31-Dec-25	INE219X07371						
State Bank of India (Erstwhile State Bank of Mysore) ELAN IMPERIAL PRIVATE LIMITED	Principal Principal	31-Dec-25 31-Dec-25	INE651A08041 INE889Q07136						
Kotak Mahindra Investments Limited NIIF Infrastructure Finance Limited	Principal Principal	31-Dec-25 31-Dec-25	INE975F08CR9 INE246R07467						
Tourism Finance Corporation of India Limited	Interest	01-Jan-26	INE305A09216						
JM Financial Credit Solutions Limited Edelweiss Retail Finance Limited	Interest Interest	01-Jan-26 01-Jan-26	INE528S07110						
JM Financial Credit Solutions Limited Nido Home Finance Limited (Formerly known as Edelweiss	Interest	01-Jan-26	INE651J07630						
Housing Finance Limited.)	Interest	01-Jan-26	INE530L07210						
JM Financial Products Limited SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Interest Interest	01-Jan-26 01-Jan-26	INE523H07BC9 INE507T07062						
Muthoot Finance Limited	Interest	01-Jan-26	INE414G07FK7						
JM Financial Products Limited Muthoot Finance Limited	Interest Interest	01-Jan-26 01-Jan-26	INE523H07BP1 INE414G07GE8						
Muthoot Finance Limited ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jan-26	INE414G07GE8						
Muthoot Finance Limited	Interest Interest	01-Jan-26 01-Jan-26	INE414G07GM1						
SMC Global Securities Ltd Muthoot Finance Limited	Interest Interest	01-Jan-26 01-Jan-26	INE103C07041 INE414G07FR2						
Muthoot Finance Limited	Interest	01-Jan-26	INE414G07HY4						
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Jan-26 01-Jan-26	INE414G07IL9 INE414G07GV2						
Muthoot Finance Limited	Interest	01-Jan-26	INE414G07HZ1						
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Jan-26 01-Jan-26	INE414G07HM9 INE414G07IK1						
Muthoot Finance Limited	Interest	01-Jan-26	INE414G07HL1	-					
Muthoot Finance Limited Citicorp Finance (India) Limited	Interest Interest	01-Jan-26 01-Jan-26	INE414G07IW6 INE915D08CV2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-26	INE148I07TU7						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jan-26	INE065507BD1						
ACHIIEVERS FINANCE INDIA LMTD Sammaan Capital Limited (formerly known as Indiabulls	Interest	01-Jan-26	INE065507AZ6						
Housing Finance Limited]	Interest	01-Jan-26	INE148I07TN2						
ACHIIEVERS FINANCE INDIA LMTD Muthoot Finance Limited	Interest Interest	01-Jan-26 01-Jan-26	INE065507AT9 INE414G07IT2						
Muthoot Finance Limited ACHIIEVERS FINANCE INDIA LMTD	Interest Interest	01-Jan-26 01-Jan-26	INE414G07HH9 INE065507AS1						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jan-26	INE065507AM4						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jan-26	INE065507AN2						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	01-Jan-26	INE148I07TQ5						l de la companya de



Part	IDBI Trusteeship Service	es Ltd							
Control Control Control Control Control Control Control Control Co	Name of Listed Entity	Туре	payment of interest	ISIN Number	(Default / Delayed / Non-Cooperation/	Payment of	given to Exchange by the debenture	given to DP by the	Details of action taken by debenture trustee(if any)
Second Confidence		Interest	01-Jan-26	INE148I07TL6					
Secure S	Sammaan Capital Limited [formerly known as Indiabulls	Interest	01-Jan-26	INE148I07TH4					
Secure S	Sammaan Capital Limited [formerly known as Indiabulls	Interest	01-Jan-26	INE148I07TW3					
March Marc		Interest	01-lan-26	INF148I07TD3					
March Marc									
Security		Interest	01-Jan-26						
March Marc	Sammaan Capital Limited [formerly known as Indiabulls	Interest	01-Jan-26	INE148I07TC5					
Properties Control	Sylvanus Properties Limited	Principal	02-Jan-26	INE826M07046					
Marie Service Processed 1986									
March Marc		Interest							
March Marc	Reliance Home Finance Limited	Interest	03-Jan-26	INE217K07AG5					
Set Control 1800.	Reliance Home Finance Limited	Interest	03-Jan-26	INE217K08271					
March Marc									
March Marc									
Security Security	Reliance Home Finance Limited	Interest	03-Jan-26	INE217K08289					
March Marc	Sammaan Capital Limited [formerly known as Indiabulls								
Month Mont									
Section Sect									
Mineral Protest Design Mineral Company Min	Sylvanus Properties Limited	Principal	03-Jan-26	INE826M07038					
Section Control Cont	JM Financial Products Limited	Interest	04-Jan-26	INE523H07CC7					
Set Traves (lawing state)	Shree Renuka Sugars Limited			NE087H08019					
March Transcriptor	HDB Financial Services Ltd.					-			
March Marc	HDB Financial Services Ltd.	Interest	05-Jan-26	INE756I07FB6					
Prince Content Content Prince Content Cont	IDFC FIRST Bank Limited								
Second Confect Conference (Conference Conference Conf		Interest	06-Jan-26	INE306N08110					
Parent Common Composition Miller		Interest							
International Control Contro	Housing Finance Limited)	Interest	06-Jan-26	INE148I07LC2					
Monte Prints Monte	Housing Finance Limited)	Interest	06-Jan-26	INE148I07LD0					
Street Color University France (Smith of Smith of Smi		Interest	06-Jan-26	INE148I07LE8					
## OSC 1981 Best Lument Prograft Octoor 1991 Octoor	Sammaan Capital Limited [formerly known as Indiabulls	Interest	06-Jan-26	INE148I07LB4					
Motor Proces Common Proposal Delance Misses Delance Delance	IDFC FIRST Bank Limited								
Part Institute frames clinified Institute Inst	Muthoot Finance Limited	Principal	06-Jan-26	INE414G07HI7					
Part Secure Proces Climide Network Vertical V	Power Grid Corporation of India Limited PNB Housing Finance Limited								
Part Company Forest Company	PNB Housing Finance Limited								
Process of Composition of Note State State	PNB Housing Finance Limited	Interest	07-Jan-26	INE572E07209					
Power first Comparison of Pask Limited Interest Oblan 26 O	Power Grid Corporation of India Limited	Principal	07-Jan-26	INE752E07OH3					
Power God Copporation of this Limited Powe	India Infradebt Limited	Interest	08-Jan-26						
Incide Infraction Process Proc									
Semenan Capital Limited [Former's Noone as Indiabable Interest 09-3a-26 NR14407007	India Infradebt Limited	Principal	08-Jan-26	INE537P07083					
Proceedings Processing Processing Process Proc									
Housing Flance Lamined Houser Columbia	Housing Finance Limited]	Interest							
	Housing Finance Limited]	Interest	09-Jan-26	INE148I07QM0					
Samman Capital Limited (Formerly Income as Indiaballs Hoterest 09-lan-26 NE148070X4		Interest	09-Jan-26	INE148I07QS7					
Housing Finance Limited Housing Finance									
Mountain Finance Limited Mountain Finance Li	Housing Finance Limited								
Housing Finance Limited	Housing Finance Limited]	Interest							
Union Bank of India	Housing Finance Limited]								
Muthoot Finance United Interest 1 Jan-26 INEALGOTPKT Muthoot Finance United Interest 1 Jan-26 INSTALGOTPKTS Power Grid Corporation of India United Interest 1 Jan-26 INEZERORTS Colamandalian Investment & Finance Company Limited Interest 1 Jan-26 INEZERORTS Muthoot Finance United Principal 1 Jan-26 INEZERORTS Muthoot Finance United Principal 1 Jan-26 INEZERORTS Muthoot Finance United Principal 1 Jan-26 INEALGOTPMS SIBB Interest 1 Jan-26 INESSEGNEYS SIBB Interest 1 Jan-26 INESSEGNEYS SIBB Interest 1 Jan-26 INESSEGNEYS Bank of Baroda Interest 1 Jan-26 </td <td>Union Bank of India</td> <td></td> <td>11-Jan-26</td> <td>INE692A08128</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Union Bank of India		11-Jan-26	INE692A08128					
Power Grid Corporation of India Limited			11-Jan-26 11-Jan-26						
Power Grid Corporation of India Limited	Power Grid Corporation of India Limited			INE752E08726					
Muthoof Finance Limited Principal 11-Jan-26 INE414007F03 Muthoof Finance Limited Principal 11-Jan-26 INE414007F09 Muthoof Finance Limited Principal 11-Jan-26 INE414007F07 Tata Capital Housing Finance Limited Interest 12-Jan-26 INE03108288 SDBI Interest 12-Jan-26 INE03108288 CSA Investments Private Limited Interest 12-Jan-26 INE556F08075 SDBI Principal 11-Jan-26 INE556F08075 SDBI Principal 11-Jan-26 INE556F08075 SDBI Principal 11-Jan-26 INE556F08075 Kotak Mahindra Prime Limited Interest 13-Jan-26 INE556F08075 Kotak Mahindra Prime Limited Interest 13-Jan-26 INE956A0784 HDB Financial Services Ltd. Interest 13-Jan-26 IN875607117 Kotak Mahindra Prime Limited Interest 13-Jan-26 INE956A07884 HDB Financial Services Ltd. Interest 13-Jan-26 INE75607800 HDB Financial Services Ltd. Interes	: :								
Muthoo Finance Limited Principal 11-Jan-26 NR414007F09 Memory Principal Tata Capital Housing Finance Limited Interest 12-Jan-26 NE03308288 1 SIDBI Interest 12-Jan-26 NE05308288 1 CSA Investments Private Limited Interest 12-Jan-26 NESSF088F5 SIDBI Interest 12-Jan-26 NESSF088F5 SIDBI Principal 11-Jan-26 NESSF088F5 Bank of Barods Interest 12-Jan-26 NESSF088F5 Kotak Mahindra Prime Limited Interest 13-Jan-26 NESSF088F5 Kotak Mahindra Prime Limited Interest 13-Jan-26 NESSF088F3 HOB Financial Services Ltd. Interest 13-Jan-26 NESSF097117 HOB Financial Services Ltd. Interest 13-Jan-26 NESSF097117 HOB Financial Services Ltd. Interest 13-Jan-26 NR75607127 Kotak Mahindra Prime Limited Interest 13-Jan-26 NR75607127 HOB Financial Services Ltd. Interest 13-Jan-26 NR75607127 <	Muthoot Finance Limited	Principal	11-Jan-26	INE414G07FM3					
Tata Capital Housing Finance Limited Interest 12-Jan-26 INE033030288 INE03408288 INE04407062 Interest 12-Jan-26 INE044047062 INE04407062 INE044070	Muthoot Finance Limited	Principal	11-Jan-26	INE414G07F09					
National Housing Bank	Tata Capital Housing Finance Limited	Interest	12-Jan-26	INE033L08288					
SDB Principal 12-Jan-26 NESSFORMES	CSA Investments Private Limited	Interest	12-Jan-26	INEOLWH07062					
Kotak Mahindra Prime Limited Interest 13-Jan-26 NE9160A7584	SIDBI	Principal	12-Jan-26	INE556F08KF5					
Kotak Mahindra Prime Limited Interest 13-Jan-26 INE9160A7584									
HOB Financial Services Ltd. Interest 13-Jan-26 N875607117	Kotak Mahindra Prime Limited	Interest	13-Jan-26	INE916DA7SB4					
HDB Financial Services Ltd. Interest 13-Jan-26 N875607117	HDB Financial Services Ltd.	Interest	13-Jan-26	IN8756I07117					
HDB Financial Services Ltd.									
HDB Financial Services Ltd.				INE756I07EK0					
HDB Financial Services Ltd.	HDB Financial Services Ltd.	Principal	13-Jan-26	IN8756I07117					
Kotak Mahindra Prime Limited Principal 13-Jan-26 INE9160A7S84 Kotak Mahindra Prime Limited Principal 13-Jan-26 INE9160A7S84 Bank of Baroda Principal 13-Jan-26 INE028A08240	HDB Financial Services Ltd.	Principal	13-Jan-26	IN8756I07117					
Kotak Mahindra Prime Limited Principal 13-Jan-26 INE9150A7584 Bank of Barodos Principal 13-Jan-26 INE925A08240	Kotak Mahindra Prime Limited	Principal	13-Jan-26	INE916DA7SB4					
	Kotak Mahindra Prime Limited	Principal	13-Jan-26	INE916DA7SB4					
	Kotak Mahindra Prime Limited	Principal							



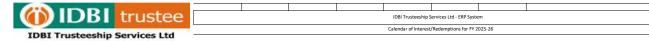
U IDDI da	JLCC	Clonds of Interest Redomation for SV 1015-15							
IDBI Trusteeship Service	es Ltd	Calendar of Interest/Redemptions for PY 2025-26							
				6			no contrato de		
		Due Date of		Status of Payment (Default / Delayed /	Actual date of	Date of Information	Date of information given to Exchange by	Date of information	
Name of Listed Entity	Type	payment of interest	ISIN Number	Non-Cooperation/	Payment of	given to CRA	the debenture	given to DP by the	Details of action taken by debenture trustee(if any)
		/ Principal		No Information etc.)	Interest/Principal	given to envi	trustee	debenture trustee	
Tata Capital Housing Finance Limited	Interest	14-Jan-26	INE033L07GR8						
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest	14-Jan-26 14-Jan-26	INE033L07GR8						
Tata Capital Housing Finance Limited	Interest	14-Jan-26	INE033L08270						
Tata Capital Housing Finance Limited	Interest	14-Jan-26	INE033L07GT4						
Tata Capital Housing Finance Limited	Interest	14-Jan-26	INE033L07GU2						
NIIF Infrastructure Finance Limited	Interest	14-Jan-26	INE246R07558						
Cholamandalam Investment & Finance Company Limited	Interest	14-Jan-26	INE121A07QR3						
Tata Capital Housing Finance Limited	Interest	14-Jan-26	INE033L07IM5						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	14-Jan-26	INE148I07VX7						
Housing Finance Limited									
Tata Capital Housing Finance Limited	Interest	14-Jan-26	INE033L07IK9						
Cholamandalam Investment & Finance Company Limited	Principal	14-Jan-26	INE121A07QR3						
NIIF Infrastructure Finance Limited	Interest	15-Jan-26	INE246R07400						
Bank of Baroda	Interest	15-Jan-26	INE028A08208						
Sammaan Capital Limited (formerly known as Indiabulls	Interest	15-Jan-26	INE148I07JQ6						
Housing Finance Limited] AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance									
Limited)	Interest	15-Jan-26	INE216P07258						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance	Interest	15-Jan-26	INE216P07266						
Limited)									
Kotak Mahindra Prime Limited	Interest	15-Jan-26	INE916DA7SY6						
Kotak Mahindra Prime Limited NIIF Infrastructure Finance Limited	Interest	15-Jan-26 16-Jan-26	INE916DA7SY6 INE246R07558						
Oxyzo Financial Services Limited	Interest Interest	16-Jan-26	INE04VS07347						
Muthoot Finance Limited	Interest	16-Jan-26	IN8414G07034						
Sundaram Finance Limited	Interest	16-Jan-26	INE660A07RV0						
Muthoot Finance Limited	Interest	16-Jan-26	INE414G07JK9		_				-
PNB Housing Finance Limited	Interest	17-Jan-26	INE572E09320						
Punjab National Bank PNB Housing Finance Limited	Interest Principal	17-Jan-26 17-Jan-26	INE160A08217 INE572E09320						
IDFC FIRST Bank Limited	Principal	17-Jan-26 17-Jan-26	INE092T08014						
State Bank of India (Erstwhile State Bank of Mysore)	Interest	18-Jan-26	INE651A08058						
India Infradebt Limited	Interest	18-Jan-26	INE537P08024						-
SIDBI	Interest	18-Jan-26	INE556F08KG3						
Torrent Power Ltd	Interest	18-Jan-26	INE813H07341						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Jan-26	INE530L07350						
Torrent Power Ltd	Interest	18-Jan-26	INE813H07333						
Torrent Power Ltd	Interest	18-Jan-26	INE813H07358						
Torrent Power Ltd	Interest	18-Jan-26	INE813H07325						
Muthoot Finance Limited	Interest	18-Jan-26	INE414G07JH5						
Oxyzo Financial Services Limited State Bank of India (Erstwhile State Bank of Mysore)	Interest Principal	18-Jan-26 18-Jan-26	INE04VS07362 INE651A08058						
State Bank of India (Erstwhile State Bank of Mysore)	Principal	18-Jan-26	INE651A08058						
Piramal Capital & Housing Finance Limited	Interest	19-Jan-26	INE516Y07014						
Sundaram Finance Limited	Interest	19-Jan-26	INE660A08BX8						
Tata Motors Finance Solutions Limited (formerly known as	Interest	19-Jan-26	INE601U08184						
Tata Motors Finance Ltd.)	Interest	10 1 20							
Tata Capital Housing Finance Limited State Bank of India	Interest	19-Jan-26 19-Jan-26	INE033L07HC8 INE062A08348						
State Bank of India	Interest	19-Jan-26	INE062A08413						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	19-Jan-26	INE148I07WH8						
Housing Finance Limited	interest	19-Jan-26	INC146IU/WH6						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	19-Jan-26	INE148I07WV9						
Housing Finance Limited] Sammaan Capital Limited (formerly known as Indiabulls									
Housing Finance Limited	Interest	19-Jan-26	INE148I07WU1						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	19-Jan-26	INE148I07WM8						
Housing Finance Limited]	interest	19-Jan-26	INC146IU/WIVI6						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	19-Jan-26	INE148I07WP1						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited]	Interest	19-Jan-26	INE148I07WA3						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	19-Jan-26	INE148I07VZ2						
Housing Finance Limited	interest	19-Jan-26	1146107422						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	19-Jan-26	INE148I07WJ4						
Housing Finance Limited] Tata Capital Housing Finance Limited	Principal	19-Jan-26	INE033L07HC8						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-26	INE746N07374						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-26	INE746N07382						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-26	INE746N07390						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-26	INE746N07853						
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-26 20-Jan-26	INE746N07861 INE746N07028	1			1	1	
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-26	INE746N07879						
Piramal Capital & Housing Finance Limited (Earlier known as	Interest	20-Jan-26	INE641007144						
Piramal Finance Limited)									
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-26 20-Jan-26	INE746N07424 INE746N07812	-					
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-26 20-Jan-26	INE746N07432						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-26	INE746N07804						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-26	INE746N07440	1					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-26 20-Jan-26	INE746N07457 INE746N07408						
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest Interest	20-Jan-26 20-Jan-26	INE746N07408						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-26	INE746N07010						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-26	INE746N07820						-
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-26	INE746N07838						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-26 20-Jan-26	INE746N07853						
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest Interest	20-Jan-26 20-Jan-26	INE746N07416 INE746N07424						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-26	INE746N07846						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-26	INE746N07796						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-26	INE746N07010						
Federal Bank AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance	Interest	20-Jan-26	INE171A08032						
Limited)	Interest	20-Jan-26	INE216P07233						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance	Principal	20-Jan-26	INE216P07233						
Limited)									
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jan-26	INE746N07374						
Jharkhand Road Project Implementation Co Ltd LIC Housing Finance Limited	Principal Interest	20-Jan-26 21-Jan-26	INE746N07796 INE115A07RB7						
State Bank of India (Erstwhile State Bank of Mysore)	Principal	21-Jan-26 21-Jan-26	INE651A08058						
Oxyzo Financial Services Limited	Interest	22-Jan-26	INE04VS07339						
Larsen & Toubro Limited	Interest	22-Jan-26	INE018A08BM2				-	-	-
Power Grid Corporation of India Limited	Interest	23-Jan-26	INE752E07ME4						
	Interest	23-Jan-26	INE752E07MH7						
Power Grid Corporation of India Limited Sammaan Capital Limited (formerly known as Indiahulls			INE148I07NV8	ĺ					
Sammaan Capital Limited [formerly known as Indiabulls	Interest	23-Jan-26	11421461071446						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]									
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Jan-26 23-Jan-26	INE148I07NX4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulls									
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Jan-26 23-Jan-26	INE148I07NX4 INE148I07NZ9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	23-Jan-26 23-Jan-26 23-Jan-26	INE148I07NX4 INE148I07NZ9 INE246R07632						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited) Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited) Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited) NIIII Infrastructure Finance Limited	Interest Interest Interest	23-Jan-26 23-Jan-26	INE148I07NX4 INE148I07NZ9						



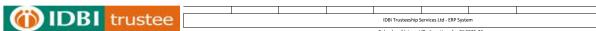
IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2025-26

IDBI Trusteeship Service	es Ltu	1							
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 & Finance Company Limited	Interest	23-Jan-26	INE121A08PS1						
Power Grid Corporation of India Limited Sammaan Capital Limited [formerly known as Indiabulls	Principal	23-Jan-26	INE752E07ME4						
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	24-Jan-26	INE148I08348						
Housing Finance Limited JM Financial Credit Solutions Limited	Interest	24-Jan-26 24-Jan-26	INE148I08330 INE651J07853						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Jan-26	INE148I07KP6						
JM Financial Credit Solutions Limited PNB Housing Finance Limited	Interest Interest	24-Jan-26 24-Jan-26	INE651J07853 INE572E07175						
NIIF Infrastructure Finance Limited NIIF Infrastructure Finance Limited	Interest	24-Jan-26 24-Jan-26	INE246R07715 INE246R07707						
NIIF Infrastructure Finance Limited ACHIEVERS FINANCE INDIA LMTD	Interest	24-Jan-26 24-Jan-26	INE246R07715 INE065507AU7						
NIIF Infrastructure Finance Limited	Interest	24-Jan-26	INE246R07707						
NIIF Infrastructure Finance Limited National Thermal Power Corporation Limited (NTPC)	Interest Interest	24-Jan-26 25-Jan-26	INE246R07715 INE733E07HC8						
National Thermal Power Corporation Limited (NTPC) ACHIIEVERS FINANCE INDIA LMTD	Interest Interest	25-Jan-26 25-Jan-26	INE733E07HC8 INE065507AF8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jan-26	INE148I07UI0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jan-26	INE148I07UJ8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Jan-26	INE148I07UN0						
Shubham Housing Development Finance Company Limited	Interest	25-Jan-26	INE967Q07049						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jan-26	INE148I07UC3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jan-26	INE148I07UD1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jan-26	INE148I07UR1						
Berar Finance Limited National Thermal Power Corporation Limited (NTPC)	Interest Interest	25-Jan-26 25-Jan-26	INE998Y07170 INE733E07HB0						
Muthoot Finance Limited	Interest	25-Jan-26	INE414G07IZ9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	25-Jan-26	INE148I07UU5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Muthoot Finance Limited	Interest	25-Jan-26 25-Jan-26	INE148I07UV3						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Jan-26	INE065507AE1						
Muthoot Finance Limited National Thermal Power Corporation Limited (NTPC)	Interest Principal	25-Jan-26 25-Jan-26	INE414G07IU0 INE733E07HB0						
Muthoot Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Principal Interest	25-Jan-26 26-Jan-26	INE414G07IU0 INE148I07GJ7						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Jan-26	INE148I08231						
Housing Finance Limited Asirvad Microfinance Limited	Interest	26-Jan-26	INE516Q08331						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-26	INE148I07SN4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-26	INE148I07ST1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-26	INE148I07SX3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-26	INE148I07SQ7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-26	INE148I07SW5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-26	INE148I07SU9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-26	INE148I07QC1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-26	INE148I07PZ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-26	INE148I07PM2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-26	INE148I07QD9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-26	INE148I07PO8						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Jan-26	INE148I07QE7						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Jan-26	INE148I07SO2						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Jan-26	INE148I07SB9						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Jan-26	INE148I07SC7						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Jan-26	INE148I07PV3						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Jan-26	INE148I07SJ2						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Jan-26	INE148I07SI4						1
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Jan-26	INE148I07PU5						
Housing Finance Limited] HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	27-Jan-26	INE040A08AI6	Paid	27-Jan-25	27-Jan-25			
National Thermal Power Corporation Limited (NTPC)	Interest	27-Jan-26	INE733E08171	. 310					
PNB MetLife India Insurance Company Limited Kotak Mahindra Investments Limited	Interest Interest	27-Jan-26 27-Jan-26	INE207008019 INE975F07IC0						
National Thermal Power Corporation Limited (NTPC) Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Jan-26	INE733E08171						
Housing Finance Limited Hinduja Leyland Finance Limited	Interest	27-Jan-26 27-Jan-26	INE148I07RU1 INE146007482						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-26	INE148I07RO4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-26	INE148I07RZ0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-26	INE148I07RX5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-26	INE148I07RP1						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Jan-26	INE148I07RJ4						
Housing Finance Limited Sammaan Capital Limited (formerly known as Indiabulls	Interest	27-Jan-26	INE148I07VH0						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Jan-26	INE148I07VB3						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Jan-26	INE148I07VA5						
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Jan-26	INE148I07VK4						<u> </u>
Housing Finance Limited] National Housing Bank	Interest	27-Jan-26	INE557F08GC8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-26	INE148I07VI8						
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IDBI Trusteeship Service	es Ltu	1				1	r		
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	Interest	27-Jan-26	INE148I07VT5						
Housing Finance Limited] Oxyzo Financial Services Limited	Interest	27-Jan-26	INE04VS07388						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-26	INE148I07VL2						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Jan-26	INE148I07VJ6						
Housing Finance Limited NHPC Limited	Interest	27-Jan-26	INE848E08268						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-26	INE148I07VQ1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-26	INE148I07OU8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-26	INE148I07OP8						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Jan-26	INE148I07OQ6						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Jan-26	INE148I07OT0						
Housing Finance Limited] Hinduja Leyland Finance Limited	Principal	27-Jan-26	INE146007482						
Oxyzo Financial Services Limited India Infradebt Limited	Principal Interest	27-Jan-26 28-Jan-26	INE04VS07388 INE537P07109						
Bank of Baroda	Interest	28-Jan-26	INE028A08257						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-26	INE148I07NN5						
LIC Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Jan-26 28-Jan-26	INE115A07NU6 INE148I07ND6						
Housing Finance Limited] Indostar Capital Finance Limited	Interest	28-Jan-26	INE896L07967						
Laxmi India Finance Private Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Jan-26	INE06WU07064						
Housing Finance Limited]	Interest	28-Jan-26	INE148I07LU4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-26	INE148I07LV2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-26	INE148I07ML1		<u> </u>				
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-26	INE148I07MK3						
India Infradebt Limited	Principal	28-Jan-26	INE537P07109						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	29-Jan-26	INE027E08046						
Sundaram Finance Limited Union Bank of India	Interest Interest	29-Jan-26 29-Jan-26	INE660A08CC0 INE692A08136						
CSA Investments Private Limited Muthoot Finance Limited	Interest Interest	29-Jan-26 29-Jan-26	INEOLWH07054 INE414G07HK3						
Kotak Mahindra Investments Limited	Principal	29-Jan-26	INE975F07HV2						
Muthoot Finance Limited Shree Renuka Sugars Limited	Principal Interest	29-Jan-26 30-Jan-26	INE414G07HK3 INE087H07102						
Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest	30-Jan-26 30-Jan-26	INE087H07110 INE087H07102						
Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest	30-Jan-26 30-Jan-26	INE087H07102 INE087H07102						
Emami Frankross Limited	Interest	30-Jan-26	INE711X07062						
Shree Renuka Sugars Limited Tapir Constructions Limited	Interest Interest	30-Jan-26 30-Jan-26	INE087H07128 INE00DJ07045						
Shree Renuka Sugars Limited Sylvanus Properties Limited	Interest	30-Jan-26 30-Jan-26	INE087H07094 INE826M07046						
Adapt conference of the first		20.126							
Muthoot Finance Limited	Interest	30-Jan-26	INE414G07JA0						
Capital Infra Trust (erstwhile National Infrastructure Trust)	Principal	30-Jan-26	INE0Z8Z07016						
Capital Infra Trust (erstwhile National Infrastructure Trust) Arohan Financial Services Limited Bank of Baroda	Principal Interest Interest	30-Jan-26 31-Jan-26 31-Jan-26	INE028207016 INE808K08061 INE028A08273						
Capital Infra Trust (erstwhile National Infrastructure Trust) Arohan Financial Services Limited	Principal Interest	30-Jan-26 31-Jan-26	INE0Z8Z07016 INE808K08061						
Capital Infra Trust (erstwhile National Infrastructure Trust) Archan Financial Services: Limited Bank of Baroda IKF Finance Limited ELAN IMPRAIL PRIVATE LIMITED Muthoof Finance Limited	Principal Interest Interest Interest	30-Jan-26 31-Jan-26 31-Jan-26 31-Jan-26	INE028207016 INE808K08061 INE028A08273 INE859C08103 INE889Q07136 INE414G07JL7						
Capital Infra Trust (erstwhile National Infrastructure Trust) Arohan Financial Services Limited Bank of Bardea INF Finance Limited LEAN MIPERIAL PRIVATE INMITED Muthoot Finance Limited Lucina Land Development Limited Sylvanus Properties Limited	Principal Interest Interest Interest Interest Interest Interest	30-Jan-26 31-Jan-26 31-Jan-26 31-Jan-26 31-Jan-26 31-Jan-26 31-Jan-26 31-Jan-26	INE028207016 INE808K08061 INE028A08273 INE859C08103 INE889Q07136 INE414G07JL7 INE0JZ007024 INE826M07038						
Capital Infra Trust (erstwhile National Infrastructure Trust) Archan Financial Services Limited Bank of Baroda IKF Finance Limited ELAN IMPERIAL PRIVATE LIMITED Muthoot Finance Limited Lucina Land Development Limited	Principal Interest Interest Interest Interest Interest Interest Interest	30-Jan-26 31-Jan-26 31-Jan-26 31-Jan-26 31-Jan-26 31-Jan-26 31-Jan-26	INE028207016 INE808K08061 INE028A08273 INE859C08103 INE889Q07136 INE414G07JL7 INE0J2007024						
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Capital Infra Trust (erstwhile National Infrastructure Trust) Archan Finandal Services Limited Bank of Barda IKE Finance Limited Lucina Land Development Limited Lucina Land Development Limited Lucina Land Development Limited Cholamandalam Investment & Finance Company Limited Capital Infra Trust (erstwhile National Infrastructure Trust) Grand Hills Developments Private Limited Cholamandalam Investment & Finance Company Limited Cholamandalam Investment & Finance Company Limited Capital Infra Trust (erstwhile National Infrastructure Trust) ELAN IMPERIAL PRIVATE LIMITED Cholamandalam Investment & Finance Company Limited Jul Financial Credit Solutions Limited Jul Financial Credit Solutions Limited Jul Financial Frodicts Limited Jul Financial Frodicts Limited Jul Financial Frodicts Limited Jul Financial Frodicts Limited Muthoot Finance Limited Muthoot Fina	Principal Interest In	30-Jan-26 31-Jan-26 31-Jan	INEOZ8207016 INEOSBOK09061 INEOSBOK09061 INEOSBOK09061 INEOSBOK0907136 INEA14607112 INEA55008103 INEA14607112 INEOSBOK090712 INEA5500712 INEA5500712 INEOSBOK090712 INEOZ8207024 INEA12407783 INEOZ8207026 INEOZ8207024 INEOSBOK07025 INEOZ8207026 INEOZ8207						
Capital Infra Trust (erstwhile National Infrastructure Trust) Archan Finandal Services Limited Bank of Barda IKE Finance Limited Lucina Land Development Limited Lucina Land Development Limited Lucina Land Development Limited Cholamandalam Investment & Finance Company Limited Capital Infra Trust (erstwhile National Infrastructure Trust) Grand Hills Developments Private Limited Cholamandalam Investment & Finance Company Limited Capital Infra Trust (erstwhile National Infrastructure Trust) ELAN IMPERIAL PRIVATE LIMITED Cholamandalam Investment & Finance Company Limited Auf Financial Credit Solutions Limited JM Financial Credit Solutions Limited JM Financial Froetics Limited JM Financial Froetics Limited Muthoot Finance Limited Muthoo	Principal Interest In	30-Jan-26 31-Jan-26 31-Jan	INEOZ8207016 INEOSBOK09061 INEOSBOK09061 INEOSBOK09061 INEOSBOK0907136 INEA14607112 INEA14607112 INEOSE07024 INEA14607112 INEOSE07024 INEA14607112 INEOSE07024 INEOSE07024 INEOSE07024 INEOSE07024 INEOSE07024 INEOSE07024 INEOSE07024 INEOSE07026 INEOSE0707 INEOSE070						
Capital Infra Trust (erstwhile National Infrastructure Trust) Arohan Financial Services Limited Bank of Baroda INF Finance Limited ELAN IMPERIAL PRIVATE LIMITED Muthoot Finance Limited Lucina Land Development Limited Lucina Land Development Limited Cholamandalam investment & Finance Company Limited Cholamandalam investment & Finance Company Limited Capital Infra Trust (erstwhile National Infrastructure Trust) Cholamandalam investment & Finance Company Limited Capital Infra Trust (erstwhile National Infrastructure Trust) Grand Hills Developments Private Limited Cholamandalam investment & Finance Company Limited Capital Infra Trust (erstwhile National Infrastructure Trust) ELAN IMPERIAL PRIVATE LIMITED Cholamandalam investment & Finance Company Limited JMF Financial Products Limited JMF Financial Products Limited JMF Financial Products Limited Muthoot Finance	Principal Interest In	30-Jan-26 31-Jan-26 31-Jan	INEO28207016 INEO280K09061 INEO2800K09061 INEO28008273 INES59C08103 INE359C07136 INE314G07112 INE02607024 INE326M07038 INE121A07R07 INE121A07R03 INE121A07R03 INE121A07R03 INE121A07R03 INE121A07R03 INE028207016 INE028207016 INE028207016 INE028207016 INE028207016 INE028207016 INE028207016 INE028207016 INE028207016 INE121A07R03 INE521A07R03 INE521A07R03 INE521A07R03 INE521A07R03 INE521A07R03 INE521A07R03 INE521A07R01 INE53B07T01 INE53B07T01 INE53B07T01 INE51AG07TN1 INE51AG07TN1 INE51AG07TN1 INE51AG07TN1 INE50S5507AD9 INE51AG07TN1 INE50S5507AD9 INE51AG07TN1 INE50S5507AD9 INE51AG07TN1 INE50S5507AD9 INE51AG07TN1 INE51AG07						



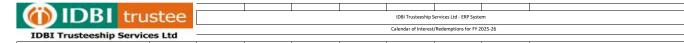
(D) IDBI tru	stee						iervices Ltd - ERP Syste		
IDBI Trusteeship Service	es I td					Calendar of Interest	/Redemptions for FY 2	025-26	
IDBI Trusteesiiip Service	es Ltu								
		Due Date of		Status of Payment (Default / Delayed /	Actual date of	Date of Information	Date of information given to Exchange by	Date of information	
Name of Listed Entity	Type	payment of interest / Principal	ISIN Number	Non-Cooperation/	Payment of Interest/Principal	given to CRA	the debenture	given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
		/ Principal		No Information etc.)	interest/Principal		trustee	debenture trustee	
Sammaan Capital Limited [formerly known as Indiabulls	Interest	01-Feb-26	INE148I07TQ5						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited)	Interest	01-Feb-26	INE148I07TL6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Feb-26	INE148I07TH4						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	01-Feb-26	INE148I07TW3						
Housing Finance Limited]	interest	01-Feb-26	INE146IU/1W3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-26	INE148I07TD3						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	01-Feb-26	INE148I07TG6						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited]	Interest	01-Feb-26	INE148I07TC5						
Tata Capital Limited (Formerly known as Tata Capital	Interest	02-Feb-26	INE306N08128						
Financial Services Limited) HDEC CREDII A FINANCIAL SERVICES LIMITED/formerly									
knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	02-Feb-26	INE539K07205						
Sundaram Home Finance Limited (SHFL)	Interest	02-Feb-26	INE667F07IY7						
HDFC CREDILA FINANCIAL SERVICES LIMITED/formerly									
knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	02-Feb-26	INE539K08237						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	02 5-6 26	INE148I07MZ1						
Housing Finance Limited	Interest	03-Feb-26	INC146IU/IVIZ1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Feb-26	INE148I07NA2						
Sundaram Home Finance Limited (SHFL)	Interest	03-Feb-26	INE667F07IJ8						
Sundaram Home Finance Limited (SHFL) West Bengal State Electircity Distribution Co. Ltd.	Principal Interest	03-Feb-26 04-Feb-26	INE667F07IJ8 INE411L07031						
Nuclear Power Corporation of India Limited	Interest	04-Feb-26	INE206D08345						
Nuclear Power Corporation of India Limited	Interest	04-Feb-26	INE206D08329 INE206D08311						
Nuclear Power Corporation of India Limited Nuclear Power Corporation of India Limited	Interest	04-Feb-26 04-Feb-26	INE206D08311 INE206D08352	<u> </u>					
Nuclear Power Corporation of India Limited	Interest	04-Feb-26	INE206D08337						
West Bengal State Electircity Distribution Co. Ltd. NIIF Infrastructure Finance Limited	Interest	04-Feb-26 04-Feb-26	INE411L07031 INE246R07483	1		1			
Punjab National Bank	Interest	05-Feb-26	INE160A08092						
Moneywise Financial Services Pvt. Ltd. Punjab National Bank	Interest Principal	05-Feb-26 05-Feb-26	INE956L07076 INE160A08092	ļ					
Punjab National Bank Moneywise Financial Services Pvt. Ltd.	Principal Principal	05-Feb-26 05-Feb-26	INE160A08092 INE956L07076						
India Grid Trust	Interest	06-Feb-26	INE219X07272						
India Grid Trust India Grid Trust	Interest	06-Feb-26 06-Feb-26	INE219X07249 INE219X07231						
India Grid Trust	Interest	06-Feb-26	INE219X07280						
LIC Housing Finance Limited	Interest	06-Feb-26	INE115A07QN4						
LIC Housing Finance Limited LIC Housing Finance Limited	Interest	06-Feb-26 06-Feb-26	INE115A07QN4 INE115A07QN4						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	06-Feb-26	INE148I07LD0						
Housing Finance Limited] LIC Housing Finance Limited	Interest	06-Feb-26	INE115A07QN4						
Sammaan Capital Limited (formerly known as Indiabulls	Interest	06-Feb-26	INE148107LE8						
Housing Finance Limited PNB Housing Finance Limited	Interest	06-Feb-26	INE572E07217						
Hinduja Leyland Finance Limited	Interest	06-Feb-26	INE146008308						
Hinduja Leyland Finance Limited	Interest	06-Feb-26	INE146008308						
Edelweiss Retail Finance Limited Indostar Capital Finance Limited	Interest	07-Feb-26 07-Feb-26	INE528S08068 INE896L07934						
Indostar Capital Finance Limited	Interest	07-Feb-26	INE896L07934						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Feb-26	INE148I07DV9						
Sammaan Capital Limited [formerly known as Indiabulls	Principal	07-Feb-26	INE148I07DV9						
Housing Finance Limited)	Principal	U7-Feb-26	INE148I07DV9						
State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	08-Feb-26	INE649A08037						
NHPC Limited	Interest	08-Feb-26	INE848E07AN6						
IDFC FIRST Bank Limited NHPC Limited	Interest Principal	08-Feb-26 08-Feb-26	INE092T08EY6 INE848E07AN6						
State Bank of India (Erstwhile State Bank of Hyderabad)	Principal	08-Feb-26	INE649A08037						
Tata Capital Limited (Formerly known as Tata Capital									
Financial Services Limited)	Interest	09-Feb-26	INE306N08136						
L&T Finance Limited (formerly known as L&T Finance	Interest	09-Feb-26	INE027E08053		1		1	1	
Holdings Limited) Tata Capital Housing Finance Limited	Interest	09-Feb-26	INE033L07HZ9						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Feb-26	INE148I07QT5						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited]	Interest	09-Feb-26	INE148I07QX7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Feb-26	INE148I07QM0						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Feb-26	INE148I07QS7						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls				1					
Housing Finance Limited)	Interest	09-Feb-26	INE148I07QK4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Feb-26	INE148I07RA3						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Feb-26	INE148I07RB1						
Housing Finance Limited]	interest	oa-reu-2b		1					
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Principal	09-Feb-26	INE306N08136						
IL & FS Transportation Networks Limited	Interest	10-Feb-26	INE975G08199						
Dar Credit & Capital Limited Dar Credit & Capital Limited	Interest	10-Feb-26 10-Feb-26	INE04Q907066 INE04Q907082	1		1			
SIDBI	Interest	10-Feb-26	INE556F08KG3						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly	Interest	10-Feb-26	INE539K07296						
knowns as HDFC Credila Financial Services Pvt Ltd)	mierest	10-1 60-20	114E333RU/290						
Dar Credit & Capital Limited	Principal	10-Feb-26	INE04Q907066						
SIDBI Dar Credit & Capital Limited	Principal Principal	10-Feb-26 10-Feb-26	INE556F08KG3 INE04Q907082						
IL & FS Transportation Networks Limited	Principal	10-Feb-26	INE975G08199						
NHPC Limited NHPC Limited	Interest	11-Feb-26 11-Feb-26	INE848E07BA1 INE848E07AY3						
NHPC Limited	Interest	11-Feb-26	INE848E07BB9						
NHPC Limited	Interest	11-Feb-26	INE848E07BC7	ļ					
NHPC Limited LIC Housing Finance Limited	Interest	11-Feb-26 11-Feb-26	INE848E07AZ0 INE115A07QW5						
LIC Housing Finance Limited	Interest	11-Feb-26	INE115A07QW5						
LIC Housing Finance Limited NHPC Limited	Interest Principal	11-Feb-26 11-Feb-26	INE115A07QW5 INE848E07AY3						
Cholamandalam Investment & Finance Company Limited	Interest	12-Feb-26	INE121A08OI5						
Cholamandalam Investment & Finance Company Limited NLC India Limited		12-Feb-26 12-Feb-26	INE121A08015						
NLC India Limited JM Financial Products Limited	Interest	12-Feb-26 12-Feb-26	INE523H07BJ4						
JM Financial Products Limited	Interest	12-Feb-26	INE523H07BJ4						
India Infradebt Limited	Interest	12-Feb-26	INE537P07745	1					

Dvara Kshetriya Gramin Financial Services Private Ltd.



IDBI Trusteeship Services Ltd - ERP System

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 Hinduia Levland Finance Limited	Interest	12-Feb-26 12-Feb-26	INE998Y07162 INE146008316						
Hinduja Leyland Finance Limited	Interest	12-Feb-26	INE146008316						
India Infradebt Limited CSA Investments Private Limited	Interest	12-Feb-26 12-Feb-26	INE537P07745 INE0LWH07062						
CSA Investments Private Limited CSA Investments Private Limited	Interest Principal	12-Feb-26 12-Feb-26	INEOLWH07062						
Berar Finance Limited	Principal	12-Feb-26	INE998Y07162						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Principal	12-Feb-26	INE179P07282						
NLC India Limited	Principal	12-Feb-26	INE589A08035						
Punjab National Bank Power Grid Corporation of India Limited	Interest	13-Feb-26 14-Feb-26	INE160A08076 INE752E08551						
India Grid Trust	Interest	14-Feb-26	INE219X07025						
Tata Capital Housing Finance Limited	Interest	14-Feb-26	INE033L07GR8						
Tata Capital Housing Finance Limited IFCI Limited	Interest	14-Feb-26 15-Feb-26	INE033L07GS6 INE039A09OH9						
JM Financial Credit Solutions Limited	Interest	15-Feb-26	INE651J07978						
JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited	Interest	15-Feb-26 15-Feb-26	INE651J07986 INE651J07960						
LIC Housing Finance Limited	Interest	15-Feb-26	INE115A07PR7						
Indostar Capital Finance Limited Hinduja Leyland Finance Limited	Interest	15-Feb-26 16-Feb-26	INE896L07884 INE146008167						
JM Financial Products Limited	Interest	16-Feb-26	INE523H07CB9						
Tata Capital Housing Finance Limited	Interest	16-Feb-26	INE033L07HO3						
Welspun Corp Limited Oxyzo Financial Services Limited	Interest	16-Feb-26 16-Feb-26	INE191B07162 INE04VS07347						
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	16-Feb-26	INE795G08043						
Welspun Corp Limited	Principal	16-Feb-26	INE191B07162						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	17-Feb-26	INE040A08914						
Power Grid Corporation of India Limited	Interest	17-Feb-26 17-Feb-26	INE752E08684 INE752E08692						
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest	17-Feb-26 17-Feb-26	INE752E08692 INE752E08676						
Cholamandalam Investment & Finance Company Limited	Interest	17-Feb-26	INE121A07SL2						
Power Grid Corporation of India Limited	Principal	17-Feb-26	INE752E08692						
Power Grid Corporation of India Limited	Principal	17-Feb-26	INE752E08676						
Power Grid Corporation of India Limited National Highways Authority of India	Principal Interest	17-Feb-26 18-Feb-26	INE752E08684 INE906B07IJ9						
Nido Home Finance Limited (Formerly known as Edelweiss	Interest	18-Feb-26	INE530L07350						
Housing Finance Limited.) Axis Max Life Insurance Ltd.(formerly known as Max Life									
Insurance Company Limited)	Interest	18-Feb-26	INE511N08024						
Oxyzo Financial Services Limited Piramal Capital & Housing Finance Limited	Interest Interest	18-Feb-26 19-Feb-26	INE04VS07362 INE516Y07014						
Sammaan Capital Limited (formerly known as Indiabulls									
Housing Finance Limited)	Interest	19-Feb-26	INE148I07WH8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-Feb-26	INE148I07WV9						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	19-Feb-26	INE148I07WU1						
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited]	Interest	19-Feb-26	INE148I07WM8						
Sammaan Capital Limited (formerly known as Indiabulls	Interest	19-Feb-26	INE148I07WP1						
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	19-Feb-26	INE148I07WA3						
Housing Finance Limited)	interest	19-Feb-26	INE146IU/WAS						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Feb-26	INE148I07VZ2						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	19-Feb-26	INE148I07WJ4						
Housing Finance Limited] Piramal Capital & Housing Finance Limited (Earlier known as									
Piramal Finance Limited)	Interest	20-Feb-26	INE641007144						
HDFC ERGO General Insurance Company Limited Kotak Mahindra Prime Limited	Interest	20-Feb-26 20-Feb-26	INE225R08030 INE916DA7RW2						
Kotak Mahindra Prime Limited	Interest	20-Feb-26	INE916DA7RW2						
Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited	Principal Principal	20-Feb-26 20-Feb-26	INE916DA7RW2 INE916DA7RW2						
HDB Financial Services Ltd.	Interest	21-Feb-26	INE756I08132						
Sundaram Finance Limited	Interest	21-Feb-26	INE660A08BY6						
LIC Housing Finance Limited LIC Housing Finance Limited	Interest	21-Feb-26 21-Feb-26	INE115A07RD3 INE115A07RD3						
Tata Capital Housing Finance Limited	Interest	21-Feb-26	INE033L07IE2						
LIC Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	21-Feb-26	INE115A07RD3						
Housing Finance Limited)	Interest	22-Feb-26	INE148I07IQ8						
India Infradebt Limited Nirma Limited	Interest	22-Feb-26 22-Feb-26	INE537P07646 INE091A07208						
Oxyzo Financial Services Limited	Interest	22-Feb-26	INE04VS07339						
Nirma Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	22-Feb-26	INE091A07216						
Housing Finance Limited	Interest	23-Feb-26	INE148I07IR6						
NIIF Infrastructure Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	23-Feb-26	INE246R07574						
Housing Finance Limited	Interest	23-Feb-26	INE148I07NV8						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	23-Feb-26	INE148I07NX4						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	23-Feb-26	INE148I07NZ9						
Housing Finance Limited]		23-Feb-26 23-Feb-26	INE148I07NZ9 INE975F07IE6						
Kotak Mahindra Investments Limited Kotak Mahindra Investments Limited	Interest	23-Feb-26	INE975F07ID8						
Piramal Capital & Housing Finance Limited	Interest	23-Feb-26	INE516Y07535						
Kotak Mahindra Investments Limited Piramal Capital & Housing Finance Limited	Principal Principal	23-Feb-26 23-Feb-26	INE975F07ID8 INE516Y07535						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	24-Feb-26	INE148I08348						
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited]	Interest	24-Feb-26	INE148I08330						
Sammaan Capital Limited (formerly known as Indiabulls	Interest	24-Feb-26	INE148I07KP6						
Housing Finance Limited Namra finance limited	Interest	24-Feb-26	INE229U07137						
Piramal Enterprises Limited Namra finance limited	Interest Principal	24-Feb-26 24-Feb-26	INE140A07815 INE229U07137						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	25-Feb-26	INE539K07213						
HDB Financial Services Ltd.	Interest	25-Feb-26	INE756107EL8						
HDB Financial Services Ltd.	Interest	25-Feb-26	INE756I07EL8						
ACHIIEVERS FINANCE INDIA LMTD Sammaan Capital Limited [formerly known as Indiabulls	Interest	25-Feb-26	INE065507AF8						
Housing Finance Limited]	Interest	25-Feb-26	INE148I07UI0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Feb-26	INE148I07UJ8						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	25-Feb-26	INE148I07UN0						
Housing Finance Limited]									
Shubham Housing Development Finance Company Limited	Interest	25-Feb-26	INE967Q07049						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Feb-26	INE148I07UC3						
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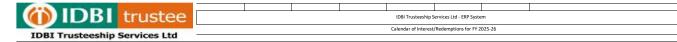


Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	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	25-Feb-26	INE148I07UD1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Feb-26	INE148I07UR1						
Berar Finance Limited HDB Financial Services Ltd.	Interest Interest	25-Feb-26 25-Feb-26	INE998Y07170 INE756I07EL8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Feb-26	INE148I07UU5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Feb-26	INE148I07UV3						
ACHIIEVERS FINANCE INDIA LMTD HDB Financial Services Ltd.	Interest Principal	25-Feb-26 25-Feb-26	INE065507AE1 INE756I07EL8						
HDB Financial Services Ltd. HDB Financial Services Ltd.	Principal Principal	25-Feb-26 25-Feb-26	INE756I07EL8 INE756I07EL8						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Feb-26	INE148I07GJ7						
Housing Finance Limited] Sammaan Capital Limited (formerly known as Indiabulls	Interest	26-Feb-26	INE148I08231						
Housing Finance Limited] Asirvad Microfinance Limited	Interest	26-Feb-26	INE516Q08331						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	26-Feb-26	INE539K08252						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Feb-26	INE148I07SN4						
Housing Finance Limited Sammaan Capital Limited (formerly known as Indiabulls	Interest	26-Feb-26	INE148I07ST1						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Feb-26	INE148I07SX3						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited] Sammaan Capital Limited (formerly known as Indiabulls	Interest	26-Feb-26	INE148I07SQ7						
Housing Finance Limited Sammaan Capital Limited (formerly known as Indiabulls	Interest	26-Feb-26	INE148I07SW5						
Housing Finance Limited Sammaan Capital Limited (formerly known as Indiabulls	Interest	26-Feb-26	INE148I07SU9						
Housing Finance Limited]	Interest	26-Feb-26	INE148I07QC1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Feb-26	INE148I07PZ4						
UNO MINDA LIMITED Sammaan Capital Limited (formerly known as Indiabulls	Interest Interest	26-Feb-26 26-Feb-26	INE405E08036 INE148I07PM2						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Feb-26	INE148107QD9						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Feb-26	INE148107QD9						
Housing Finance Limited] Sammaan Capital Limited (formerly known as Indiabulls									
Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulls	Interest	26-Feb-26	INE148I07QE7						
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Feb-26	INE148I07SO2						
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Feb-26	INE148I07SB9						
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Feb-26	INE148I07SC7						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulis	Interest	26-Feb-26	INE148I07PV3						
Housing Finance Limited]	Interest	26-Feb-26	INE148I07SJ2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Feb-26	INE148I07SI4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-26	INE148I07PU5						
JM Financial Credit Solutions Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Feb-26 27-Feb-26	INE651J07911 INE148I07RU1						
Housing Finance Limited] JM Financial Credit Solutions Limited	Interest	27-Feb-26	INE651J07929						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-26	INE148I07RO4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Feb-26	INE148I07RZ0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-26	INE148I07RX5						
Tapir Constructions Limited Piramal Enterprises Limited	Interest	27-Feb-26 27-Feb-26	INE00DJ07045 INE140A07799						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Feb-26	INE148I07RP1						
Housing Finance Limited Piramal Enterprises Limited Piramal Enterprises Limited	Interest Interest	27-Feb-26 27-Feb-26	INE140A07799 INE140A07807						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Feb-26 27-Feb-26	INE140A07807						
Housing Finance Limited Sammaan Capital Limited (formerly known as Indiabulls	Interest	27-Feb-26	INE148I07VH0						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Feb-26	INE148I07VB3						
Housing Finance Limited] Sylvanus Properties Limited	Interest	27-Feb-26	INE826M07046						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-26	INE148I07VA5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-26	INE148I07VK4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-26	INE148I07VI8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-26	INE148I07VT5						
Oxyzo Financial Services Limited Sammaan Capital Limited (formerly known as Indiabulls	Interest	27-Feb-26	INE04VS07388						
Housing Finance Limited Sammaan Capital Limited (formerly known as Indiabulls	Interest	27-Feb-26	INE148I07VL2						
Housing Finance Limited	Interest	27-Feb-26 27-Feb-26	INE148I07VJ6 INE556F08KB4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Feb-26 27-Feb-26	INE148I07VQ1						
Indostar Capital Finance Limited	Interest	27-Feb-26	INE896L07AH2						
Indostar Capital Finance Limited Sammaan Capital Limited (formerly known as Indiabulls	Interest	27-Feb-26 27-Feb-26	INE896L07AI0 INE148I07OU8						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Feb-26	INE148I07OP8						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Feb-26	INE1481070Q6						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Feb-26	INE1481070Q6						
Housing Finance Limited Piramal Enterprises Limited	Interest Principal	27-Feb-26 27-Feb-26	INE148I070T0 INE140A07799						
SIDBI Oxyzo Financial Services Limited	Principal Principal	27-Feb-26 27-Feb-26	INE556F08KB4 INE04VS07388						
Piramal Enterprises Limited Piramal Enterprises Limited	Principal Principal	27-Feb-26 27-Feb-26	INE140A07799 INE140A07807						
IL&FS Energy Development Company Limited Power Grid Corporation of India Limited	Interest Interest	28-Feb-26 28-Feb-26	INE938L08098 INE752E07L05						
Power Grid Corporation of India Limited	Interest	28-Feb-26	INE752E07LL1						
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest	28-Feb-26 28-Feb-26	INE752E07LM9 INE752E07LN7						



IDBI Trusteeship Services Ltd - ERP System

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 India Grid Trust	Interest	28-Feb-26 28-Feb-26	INE808K08061 INE219X07298						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	28-Feb-26	INE040A08690						
		20 5 1 25	INE121A08OS4						
Cholamandalam Investment & Finance Company Limited	Interest	28-Feb-26	INE121A08054 INE087H07102						
Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest	28-Feb-26 28-Feb-26	INE087H07102 INE087H07110						
Shree Renuka Sugars Limited	Interest	28-Feb-26	INE087H07102						
Shree Renuka Sugars Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Feb-26	INE087H07102						
Housing Finance Limited]	Interest	28-Feb-26	INE148I07NN5						
IKF Finance Limited India Grid Trust	Interest Interest	28-Feb-26 28-Feb-26	INE859C08103 INE219X07413						
Shree Renuka Sugars Limited	Interest	28-Feb-26	INE087H07102						
Emami Frankross Limited	Interest	28-Feb-26 28-Feb-26	INE711X07062 INE813H07366						
Torrent Power Ltd Sammaan Capital Limited [formerly known as Indiabulls	Interest								
Housing Finance Limited]	Interest	28-Feb-26	INE148I07ND6						
Kotak Mahindra Prime Limited Shree Renuka Sugars Limited	Interest	28-Feb-26 28-Feb-26	INE916DA7SE8 INE087H07128						
Indostar Capital Finance Limited	Interest	28-Feb-26	INE896L07967						
Cholamandalam Investment & Finance Company Limited	Interest	28-Feb-26	INE121A07RW1						
Indostar Capital Finance Limited	Interest	28-Feb-26	INE896L07975						
ELAN IMPERIAL PRIVATE LIMITED	Interest	28-Feb-26	INE889Q07136						
Torrent Power Ltd Torrent Power Ltd	Interest	28-Feb-26 28-Feb-26	INE813H07390 INE813H07382						
Laxmi India Finance Private Limited	Interest	28-Feb-26	INE06WU07064						
Shree Renuka Sugars Limited	Interest	28-Feb-26	INE087H07094						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-26	INE148I07LU4						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Feb-26	INE148I07LV2						
Housing Finance Limited Lucina Land Development Limited	Interest	28-Feb-26	INE0JZ007024						
Kotak Mahindra Prime Limited	Interest	28-Feb-26	INE916DA7SE8						
Sylvanus Properties Limited Berar Finance Limited	Interest	28-Feb-26 28-Feb-26	INE826M07038 INE998Y07154						
Kotak Mahindra Prime Limited	Interest	28-Feb-26	INE916DA7SE8						
Kotak Mahindra Prime Limited	Interest	28-Feb-26	INE916DA7SE8						
CSA Investments Private Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Feb-26	INE0LWH07054						
Housing Finance Limited]	Interest	28-Feb-26	INE148I07ML1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-26	INE148I07MK3						
Torrent Power Ltd	Interest	28-Feb-26	INE813H07374						
Hinduja Leyland Finance Limited Indostar Capital Finance Limited	Interest	28-Feb-26 28-Feb-26	INE146008324 INE896L07959						
Grand Hills Developments Private Limited	Interest	28-Feb-26	INE0DWX07025						
Indostar Capital Finance Limited	Principal	28-Feb-26	INE896L07959						
Torrent Power Ltd ELAN IMPERIAL PRIVATE LIMITED	Principal Principal	28-Feb-26 28-Feb-26	INE813H07390 INE889Q07136						
Berar Finance Limited	Principal	28-Feb-26	INE998Y07154						
IL&FS Energy Development Company Limited Power Grid Corporation of India Limited	Principal Principal	28-Feb-26 28-Feb-26	INE938L08098 INE752E07LL1						
IDFC FIRST Bank Limited	Interest	01-Mar-26	INE688I08145						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07034						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest	01-Mar-26 01-Mar-26	INE944Y07224 INE944Y07059						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07067						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest	01-Mar-26 01-Mar-26	INE944Y07075 INE944Y07042						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07042						
Jorbat Shillong Expressway Limited JM Financial Credit Solutions Limited	Interest	01-Mar-26 01-Mar-26	INE944Y07042 INE651J07697						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07141						
Edelweiss Retail Finance Limited	Interest	01-Mar-26	INE528S07110						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest	01-Mar-26 01-Mar-26	INE944Y07026 INE944Y07083						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07240						
Jorbat Shillong Expressway Limited JM Financial Credit Solutions Limited	Interest	01-Mar-26 01-Mar-26	INE651J07630						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07232						
Nido Home Finance Limited (Formerly known as Edelweiss	Interest	01-Mar-26	INE530L07210						
Housing Finance Limited.) Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07059						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07133						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest	01-Mar-26 01-Mar-26	INE944Y07166 INE944Y07026						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07158						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest	01-Mar-26 01-Mar-26	INE944Y07182 INE944Y07018						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07091						
Jorbat Shillong Expressway Limited	Interest	01-Mar-26 01-Mar-26	INE944Y07174 INE944Y07109						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest	01-Mar-26	INE944Y07199						
	Interest	01-Mar-26 01-Mar-26	INE944Y07216						
Jorbat Shillong Expressway Limited	lasta	U1-Mar-26	INE944Y07190 INE944Y07166						
	Interest Interest	01-Mar-26							
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest Interest	01-Mar-26	NE944Y07125						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest Interest Interest	01-Mar-26 01-Mar-26	NE944Y07125 INE944Y07208						
Jorbat Shillong Expressway Limited	Interest Interest	01-Mar-26 01-Mar-26 01-Mar-26 01-Mar-26	NE944Y07125 INE944Y07208 INE523H07BC9 INE944Y07117						
Jorbat Shillong Expressway Limited	Interest Interest Interest Interest Interest Interest Interest	01-Mar-26 01-Mar-26 01-Mar-26 01-Mar-26 01-Mar-26	NE944Y07125 INE944Y07208 INE523H07BC9 INE944Y07117 INE523H07BP1						
Jorbat Shillong Expressway Limited	Interest Interest Interest Interest Interest Interest	01-Mar-26 01-Mar-26 01-Mar-26 01-Mar-26	NE944Y07125 INE944Y07208 INE523H07BC9 INE944Y07117						
Jorbat Shillong Expressway Limited AMHOOST Finance Limited Muthoot Finance Limited ACHIEVES FINANCE MODAL MTD	Interest	01-Mar-26 01-Mar-26 01-Mar-26 01-Mar-26 01-Mar-26 01-Mar-26 01-Mar-26 01-Mar-26	NE944Y07125 INE944Y07208 INE523H07BC9 INE944Y07117 INE523H07BP1 INE414G07GE8 INE414G07GE8 INE065507373						
Jorbat Shillong Expressway Limited Muthoot Finance Limited Muthoot Finance Limited ACHIEVERS RINANCE INDIA LIMTD Muthoot Finance Limited	Interest	01-Mar-26 01-Mar-26 01-Mar-26 01-Mar-26 01-Mar-26 01-Mar-26 01-Mar-26	NE944Y07125 INE944Y07208 INE523H07BC9 INE944Y07117 INE523H07BP1 INE414G07GE8 INE414G07GE8 INE065507373 INE414G07GM1						
Jorbat Shillong Expressway Limited AUTHORNIA LIMITED Muthoot Finance Limited ACHIEVERS FINANCE INDIA LIMITO Muthoot Finance Limited SMC Global Securities Ltd Muthoot Finance Limited	Interest	01-Mar-26 01-Mar-26 01-Mar-26 01-Mar-26 01-Mar-26 01-Mar-26 01-Mar-26 01-Mar-26 01-Mar-26 01-Mar-26 01-Mar-26	NE944Y07125 INE944Y07208 INE523H078C9 INE944Y07117 INE523H078P1 INE414G07GE8 INE414G07GE8 INE065507373 INE414G07GM1 INE103C07041 INE103C07041 INE414G07FR2						
Jorbat Shillong Expressway Limited Muthoot Finance Limited Muthoot Finance Limited ACHIEVES FINANCE MODAL MITD Muthoot Finance Limited SAC Global Securities Ltd Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Mar-26 01-Mar-26 01-Mar-26 01-Mar-26 01-Mar-26 01-Mar-26 01-Mar-26 01-Mar-26 01-Mar-26 01-Mar-26 01-Mar-26 01-Mar-26	NE944Y07125 INE944Y07208 INE523H07BC9 INE523H07BP1 INE523H07BP1 INE414G07GE8 INE065507373 INE414G07GM1 INE103C07041 INE103C07041 INE414G07FR2 INE414G07FR2						
Jorbat Shillong Expressway Limited Muthoot Finance Limited ACHIEVERS FINANCE INDIA LIMTO Muthoot Finance Limited SMC Global Securities Ltd Muthoot Finance Limited	Interest	01-Mar-26 01-Mar-26 01-Mar-26 01-Mar-26 01-Mar-26 01-Mar-26 01-Mar-26 01-Mar-26 01-Mar-26 01-Mar-26 01-Mar-26 01-Mar-26 01-Mar-26 01-Mar-26	NE944Y07125 INE944Y07208 INE523H078E9 INE944Y07117 INE523H078P1 INE414G07GE8 INE414G07GE8 INE414G07GE1 INE615507373 INE414G07GM1 INE114G07FR2 INE414G07FR2 INE414G07FR4 INE414G07FR4 INE414G07FR4 INE414G07FR4 INE414G07FR4						
Jorbat Shillong Expressway Limited Muthoot Finance Limited Muthoot Finance Limited ACHIEVER SHANCE Limited Muthoot Finance Limited	Interest	01-Mar-26 01-Mar-26 01-Mar-26 01-Mar-26 01-Mar-26 01-Mar-26 01-Mar-26 01-Mar-26 01-Mar-26 01-Mar-26 01-Mar-26 01-Mar-26 01-Mar-26 01-Mar-26 01-Mar-26	NE944Y07125 NE944Y07208 INE934H07BC9 INE934H07BC9 INE944Y07117 INE523H07BE9 INE414G07GE8 INE414G07GE8 INE414G07GM1 INE414G07GM1 INE414G07FM1 INE414G07FM1 INE414G07FM1 INE414G07FM1 INE414G07FM1 INE414G07FM1						
Jorbat Shillong Expressway Limited Muthoot Finance Limited Muthoot Finance Limited ACHIEVES FINANCE MODIA LIMIT Muthoot Finance Limited SMC Global Securities Limited Muthoot Finance Limited	Interest	01-Mar-26 01-Mar-26 01-Mar-26 01-Mar-26 01-Mar-26 01-Mar-26 01-Mar-26 01-Mar-26 01-Mar-26 01-Mar-26 01-Mar-26 01-Mar-26 01-Mar-26 01-Mar-26	NE944Y07125 INE944Y07208 INE523H078E9 INE944Y07117 INE523H078P1 INE414G07GE8 INE414G07GE8 INE414G07GE1 INE615507373 INE414G07GM1 INE114G07FR2 INE414G07FR2 INE414G07FR4 INE414G07FR4 INE414G07FR4 INE414G07FR4 INE414G07FR4						
Jorbat Shillong Expressway Limited Muthoot Finance Limited	Interest	01-Mar-26 01-Mar-26 01-Mar-26 01-Mar-26 01-Mar-26 01-Mar-26 01-Mar-26 01-Mar-26 01-Mar-26 01-Mar-26 01-Mar-26 01-Mar-26 01-Mar-26 01-Mar-26 01-Mar-26 01-Mar-26 01-Mar-26 01-Mar-26 01-Mar-26 01-Mar-26	NE944Y07125 INE944Y07208 INE923H07BC9 INE934H07018 INE944Y07117 INE944Y07117 INE944G07GE8 INE944G07GE8 INE944G07GM1 INE944G07FR2 INE944						
Jorbat Shillong Expressway Limited Muthoot Finance Limited Muthoot Finance Limited ACHIEVERS FINANCE CIMITED Muthoot Finance Limited	Interest	01-Mar-26 01-Mar-26	NE944Y07125 INE944Y07208 INE924Y07208 INE924Y07127 INE923H078P1 INE923H078P1 INE923H078P1 INE923H078P1 INE923H079P1 INE923H079P1 INE923H079P1 INE923H079P1 INE924H079P1 INE924H079P1 INE924H079P1 INE924H079P1 INE924H079P1						
Jorbat Shillong Expressway Limited Muthoot Finance Limited	Interest	01-Mar-26 01-Mar-26	NE944Y07125 INE94Y07208 INE924Y07208 INE924Y07208 INE924Y07127 INE924Y07117 INE924Y07117 INE924H0076E8 INE944G076E8 INE94507071 INE92507071 INE9250771 INE9250777 INE925077 INE925						
Jorbat Shillong Expressway Limited Muthoot Finance Limited Muthoot Finance Limited ACHIEVES FINANCE MIDA LATTO Muthoot Finance Limited	Interest	01-Mar-26	NE944Y07125 INE944Y07125 INE944Y07125 INE9424Y07117 INE9234Y078117 INE9235Y078117						
Jorbat Shillong Expressway Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Achiel/Yest Finance Limited Muthoot Finance Limited	interest int	01-Mar-26	NE944V07125 INE944V07125 INE944V07125 INE944V07117 INE944V07117 INE9234H078EP INE4146076EP INE4146076EP INE4146076EP INE4146076EP INE414607FEP INE41						
Jorbat Shillong Expressway Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited SMC Global Securities Lid Muthoot Finance Limited Muthoot Financ	Interest	01-Mar-26	NE944V07125 INE944V07126 INE942V07268 INE923H078C9 INE923H078C9 INE944V07117 INE923H078C9 INE944W073H7 INE944W073H7 INE944W073H7 INE944W073H7 INE944W079H7 INE945W079H7 INE945W079H7 INE945W079H7 INE955W079H7 INE955W079H7 INE955W079H7 INE95SW079H7 INE95SW07						
Jorbat Shillong Expressway Limited Muthoot Finance	Interest	01-Mar-26	NE944Y07125 INE944Y07125 INE944Y07127 INE944Y07117 INE945Y0717 INE955Y0717						
Jorbat Shillong Expressway Limited Muthoot Finance Limited Muthoot Finance Limited ACHIEVES FINANCE MODA LMTD Muthoot Finance Limited Muthoot Finan	Interest	01-Mar-26	NE944Y07125 INE944Y07126 INE944Y07127 INE944Y07117 INE944Y07117 INE944Y07117 INE944Y07117 INE944G07GE8 INE065507373 INE144G07GE8 INE065507373 INE144G07GE8 INE065507373 INE144G07HM9 INE144G07HZ INE14G07HZ INE144G07HZ INE144G07HZ INE144G07HZ INE144G07HZ INE144G07HZ INE144G07HZ INE14G07HZ INE14G07HZ INE14G07HZ INE14G07HZ INE14G07HZ INE14G07HZ INE14G07HZ INE14G07HZ INE065507AT9 INE14G07THZ INE065507AT9 INE14G07HZ INE16G07HZ						
Jorbat Shillong Expressway Limited Muthot Finance Limited Muthot Finance Limited Muthot Finance Limited ACHIEVES SHANACE MODA LMTD Muthot Finance Limited	interest int	01-Mar-26	NE944V07125 INE944V07126 INE942V07268 INE923H078C9 INE923H078C9 INE944V07117 INE923H078C9 INE944W07317 INE923H078C9 INE944G076E9 INE944G076E9 INE944G07F02 INE944G07F02 INE944G07F02 INE944G07F02 INE944G07F02 INE945G07F02 INE95507AD6 INE95507AD6 INE95507AD6 INE95507AD6 INE944G07F1V2 INE955507AD6 INE955507AD6 INE955507AD6 INE955507AD7 INE955507AD6 INE946G07F1V2 INE955507AD6 INE95550						



Name of Listed Entity ACHIIEVERS FINANCE INDIA LIMTD	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	Interest	01-Mar-26 01-Mar-26	INE148I07TQ5						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited	Interest	01-Mar-26	INE148I07TL6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-26	INE148I07TH4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Mar-26	INE148I07TW3						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	01-Mar-26	INE148I07TD3						
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited)	Interest	01-Mar-26	INE148I07TG6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-26	INE148I07TC5						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Mar-26 01-Mar-26	INE944Y07034 INE944Y07034						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07109						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Mar-26 01-Mar-26	INE944Y07117 NE944Y07125						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07133						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Mar-26 01-Mar-26	INE944Y07141 INE944Y07158						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07166						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Mar-26 01-Mar-26	INE944Y07166 INE944Y07174						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07182						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Mar-26 01-Mar-26	INE944Y07190 INE944Y07190						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07026						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Mar-26 01-Mar-26	INE944Y07026 INE944Y07208						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07216						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Mar-26 01-Mar-26	INE944Y07224 INE944Y07232						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07240						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Mar-26 01-Mar-26	INE944Y07018 INE944Y07042						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07042						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Mar-26 01-Mar-26	INE944Y07059 INE944Y07059						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26	INE944Y07067						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Mar-26 01-Mar-26	INE944Y07075 INE944Y07075						
Jorbat Shillong Expressway Limited	Principal	01-Mar-26 01-Mar-26	INE944Y07083						
Jorbat Shillong Expressway Limited India Infradebt Limited	Principal Interest	01-Mar-26 02-Mar-26	INE944Y07091 INE537P07240						
Food Corporation of India Limited	Interest	02-Mar-26	INE861G08043						
Tata Steel Limited Tata Motors Finance Solutions Limited (formerly known as	Interest	02-Mar-26	INE081A08223						
Tata Motors Finance Ltd.) Union Bank of India	Interest	02-Mar-26 02-Mar-26	INE601U08192 INE692A08185						
Union Bank of India Hindustan Petroleum Corporation Ltd.	Interest Interest	02-Mar-26	INE094A08101						
Hindustan Petroleum Corporation Ltd.	Interest	02-Mar-26	INE094A08150						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	02-Mar-26	INE306N08466						
JM Financial Credit Solutions Limited Sundaram Finance Limited	Interest Interest	02-Mar-26 02-Mar-26	INE651J07887 INE660A07RR8						
National Thermal Power Corporation Limited (NTPC)	Interest	02-Mar-26	INE733E07HL9						
NIIF Infrastructure Finance Limited NIIF Infrastructure Finance Limited	Interest	02-Mar-26 02-Mar-26	INE246R07772 INE246R07772						
JM Financial Credit Solutions Limited	Principal	02-Mar-26	INE651J07887						
National Thermal Power Corporation Limited (NTPC) Inland Waterways Authority of India	Principal Interest	02-Mar-26 03-Mar-26	INE733E07HL9 INE896W08012						
Torrent Power Ltd	Interest	03-Mar-26	INE813H07143						
Torrent Power Ltd Sammaan Capital Limited [formerly known as Indiabulls	Interest	03-Mar-26	INE813H07150						
Housing Finance Limited	Interest	03-Mar-26	INE148I07MZ1						
Sammaan Capital Limited [formerly known as Indiabulls		03-Mar-26 03-Mar-26	INE148I07MZ1 INE148I07NA2						
	Interest	03-Mar-26	INE148I07NA2						
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Samman Capital Limited (formerly known as indiabulis Housing Finance Limited) HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credia Financial Services Pt Ltd) Torrent Power Ltd LikT Finance Limited (formerly known as LikT Finance Holdings Limited) National Thermal Power Corporation Limited (NTPC) Nowns as HDFC CREDILA Financial Services Prd Ltd) Cholamandalam Investment & Finance Company Limited Hindustan Petroleum Corporation Ltd. Samman Capital Limited (formerly known as indiabulis Housing Finance Limited) Housing Finance Limited) Cholamandalam Investment & Finance Company Limited Adain Ports and Special Economic Zone Limited Cholamandalam Investment & Finance Company Limited Adain Ports and Special Economic Zone Limited Crand Hills Developments Private Limited Adain Ports and Special Economic Zone Limited Adain Ports and Special Economic Zone Limited Adain Ports and Special Economic Lone Limited Adain Ports and Special Economic Limited Adain Ports and Special Economic Lone Limited India Infradebt Limited Adain Ports and Special Economic Lone Limited National Hindwaya Atthorty of India Hinduja Lyrjand Finance Limited Cholamandalam Investment & Finance Company Limited Cholamandalam Investment & Finance Limited Cholamandalam Investment & Finance Limited Cholamandalam Investment & Finance Company Limited Cholamandalam Investment & Finance Limited	Interest	03-Mar-26 03-Mar-26 03-Mar-26 03-Mar-26 04-Mar-26 04-Mar-26 04-Mar-26 04-Mar-26 04-Mar-26 04-Mar-26 05-Mar-26 05-Mar-26 06-Mar-26 06-Mar-26 06-Mar-26 06-Mar-26 07-Mar-26 08-Mar-26 08-Mar-26 08-Mar-26 08-Mar-26 08-Mar-26	INE148I07NA2 INE539K07270 INE729N07081 INE729N07081 INE813H07143 INE027E08061 INE733E07JM3 INE027E08061 INE733E07JM3 INE121E08039 INE121E08039 INE121E08039 INE121E08070 INE0WX07070 INE0WX07070 INE74E707429 INE74E70808175 INE14E008175						
Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited) HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pkt Ltd) Torrent Power Ltd Lik Finance Limited (formerly known as Lik Finance Holdings Limited) National Thermal Power Corporation Limited (NTPC) ISW Energy Limited HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pkt Ltd) Cholamandalam Investment & Finance Company Limited Cholamandalam Investment & Finance Company Limited Hindustan Petroleum Corporation Ltd. Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited) Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited) Cholamandalam Investment & Finance Company Limited Adain Ports and Special Economic Zone Limited Cholamandalam Investment & Finance Company Limited Adain Ports and Special Economic Zone Limited Grand Hills Developments Private Limited Adain Ports and Special Economic Zone Limited Firamal Capital Finance Limited Adain Ports and Special Economic Zone Limited Firamal Capital Finance Limited Adain Ports and Special Economic Zone Limited Firamal Capital Eximal Finance Limited Adain Ports and Special Economic Zone Limited Firamal Capital Limited (Formerly known as Tata Capital Financial Services Limited) National Highways Authority of India Hinduja Leyland Finance Limited Hinduja Leyland Finance Limited	Interest Int	03-Mar-26 03-Mar-26 03-Mar-26 03-Mar-26 04-Mar-26 04-Mar-26 04-Mar-26 04-Mar-26 04-Mar-26 05-Mar-26 05-Mar-26 05-Mar-26 06-Mar-26 06-Mar-26 06-Mar-26 07-Mar-26 08-Mar-26 08-Mar-26 08-Mar-26 08-Mar-26 08-Mar-26 08-Mar-26 08-Mar-26 08-Mar-26	INE148I07NA2 INE539K07270 INE729N07081 INE729N07081 INE813H07143 INE027E08061 INE733E07JIM3 INE027E08061 INE121E08039 INE121E08039 INE121E08039 INE121E08039 INE121E08039 INE121A07RX9 INE1						

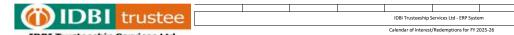


IDBI Trusteeship Services Ltd - ERP System

March Marc	Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Section Sect										
Security Column C										
Act Proceedings Process Act Process	Sammaan Capital Limited [formerly known as Indiabulls									
Description Control										
March Marc	Housing Finance Limited]	Interest								
Transport Tran	Housing Finance Limited]	Interest	09-Mar-26	INE148I07QS7						
International Content of Conten	Housing Finance Limited]	Interest	09-Mar-26	INE148I07QK4						
Section Sect	Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Mar-26	INE148I07RA3						
	Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Mar-26	INE148I07RB1						
Montage 1987	SIDBI									
Microsco. ACRES March Ma										
Section Sect				INE760107052						
M. M. Marca Dorlard M. Marca Dorlard M. M	MEGHALAYA ENERGY CORPORATION LIMITED		10-Mar-26	INE760I07037						
Mile										
Million Mill	TMF Holdings Limited	Interest								
March Marc										
Miller M	HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	10-Mar-26	INE040A08633						
Provided Compress Name 1940-20, ASSESSMENT 1940-20, ASSESSME										
Description of Control of Contr	Piramal Enterprises Limited	Interest	10-Mar-26	INE140A07732						
### Accordance Security Secur	Muthoot Finance Limited			INE414G07HQ0						
MUNICIPATION Development 1140-25 Michigan	Piramal Capital & Housing Finance Limited	Interest	11-Mar-26	INE516Y07063					_	
March Marc	NHPC Limited	Interest	11-Mar-26	INE848E07BE3						
### Content of the Co										
	ICICI Bank Limited	Interest	11-Mar-26	INE090A08UH1						
## # # # # # # # # # # # # # # # # # #	Torrent Power Ltd	Interest	11-Mar-26	INE813H07192						
Marcost France circuited 100 11 May 25 10 May										
Tour fewer Left	Muthoot Finance Limited	Interest	11-Mar-26	INE414G07HJ5						
Miles Mile										
Mission from 6 billions Description De										
Present Central Process (Intelligent Content	National Hydro Electric Power Corporation	Interest	12-Mar-26	INE848E07161						
Mill framend Products (sectioned by Mills 1246-256 MS23-100780										
Present Configuration of the Submet 15 Mars 28 15 Mars 28 12 M										
Missional Products (Limited Interest Library 20 Missional Company (Library 20 Missional Company			12-Mar-26	INE752E08734						
Person Copies & Recover Entered Limited Secret 12-06-26 MISSINGPISS MISSINGP										
Primard Cigatil & Roomer (France Limited Primary 1,146-28 NR53007253		Interest		INE516Y07261						
Material Hydro Effects Peace Concernation 15 Mars 26	Piramal Capital & Housing Finance Limited	Principal	12-Mar-26	INE516Y07261						
Semana Capital Limited [Framer's brewer at Indiabula 1 May - 26 NE34807241 1 May - 26										
Decimanisation in incident Company from the Interest 1.5 Mar. 26 NR.124.00/RS	Sammaan Capital Limited (formerly known as Indiabulls									
Second Cyptal Limited (French Venore) as Industrial 13-Mar-26 NETAROTAL		Interest	13-Mar-26	INE121A08PC5						
Trial Cognit Founces (Interest) Trial Cognit Housing Founces (Interest) Trial Cognit Housing Founces (Interest) Housing Founces (Interest) Housing Founces (Company Limited) Housing Founces (Company Limited) Housing Founces (Interest) Hou										
Table Capital Housing Plances Limited	Housing Finance Limited]									
National Highways Authority of India Nill infrastructure Finance Limited Nill infrastructure Finance Limited Nill infrastructure Finance Limited Notes Methods A Prince Limited Notes Methods A Research Notes Limited Notes Methods A Research Notes Limited Notes Methods A Research Notes A R	Tata Capital Housing Finance Limited	Interest	14-Mar-26	INE033L07GS6						
Note in fractionation Finance Limited Interest 1.4 Mar - 26 NEC-26007723										
Royal Machindra Primer Limited Interest 15 Mar-26 IN-8196007258	NIIF Infrastructure Finance Limited									
Multipot Financia United Interest 15-Mar 26 INSESSATY20	Kotak Mahindra Prime Limited	Interest	15-Mar-26	IN8196D07258						
Columnadalam Investment & Finance Company Limited										
Excitable Machineria Prime Limited Interest 15-Mar-26 INESSEDATSO2	Kotak Mahindra Prime Limited		15-Mar-26	INE916DA7SQ2						
Oxyon Financial Services Limited Interest 15-Mar-26 NEGAW0721	Cholamandalam Investment & Finance Company Limited	Interest	15-Mar-26	INE121A07RY7						
Micropart Housing Finance Limited Interest 1.6 Mar - 26 NR523H07881		Interest Interest								
HOB Financial Services Limited Interest 16-Mar-26 NRZF60/PDC2	JM Financial Products Limited	Interest	16-Mar-26	INE523H07BB1						
Nilis Infrastructure Finance Limited Interest 15-Mar-26 NE246807640	HDB Financial Services Ltd.	Interest	16-Mar-26	INE756I07EO2						
HOB Financial Services Ltd.										
HOB Financial Services Lintled	HDB Financial Services Ltd.	Interest	16-Mar-26	INE756I07EO2		-			-	
LOC Bank	HDB Financial Services Ltd.	Principal	16-Mar-26	INE756I07EO2						
HOFE ERGO General Insurance Company United Interest 17-Mar-26 NE25800055										
Housing Finance Limited Interest 18-Mar-26 INESIGNO759	HDFC ERGO General Insurance Company Limited	Interest	17-Mar-26	INE225R08055		-			-	
Muthoot Finance Limited Interest 18-Mar-26 INE414607/MS	Housing Finance Limited.)									
Like Housing Finance Limited				INE414G07JM5						
Vistaar Financial Services Private Limited Principal 18-Mar-26 INESISEO/07014 Piramal Capital & Housing Finance Limited Interest 19-Mar-26 INESISEO/07014 Hindiga Leyland Finance Limited Interest 13-Mar-26 INESISEO/07279 Piramal Capital & Housing Finance Limited Interest 19-Mar-26 INESISEO/07279 Piramal Capital Limited [formerly known as Indiabulls Interest 19-Mar-26 INESISEO/07279 Sarmaan Capital Limited [formerly known as Indiabulls Interest 19-Mar-26 INESISEO/07279 Sarmaan Capital Limited [formerly known as Indiabulls Interest 19-Mar-26 INESISEO/07279 Sarmaan Capital Limited [formerly known as Indiabulls Interest 19-Mar-26 INESISEO/07279 Sarmaan Capital Limited [formerly known as Indiabulls Interest 19-Mar-26 INESISEO/07279 Sarmaan Capital Limited [formerly known as Indiabulls Interest 19-Mar-26 INESISEO/07279 Sarmaan Capital Limited [formerly known as Indiabulls Interest 19-Mar-26 INESISEO/07279 Sarmaan Capital Limited [formerly known as Indiabulls Interest 19-Mar-26 INESISEO/07279	LIC Housing Finance Limited	Interest	18-Mar-26	INE115A07RE1		-			-	
Hinduja Lyanda Finance Limited Interest 19-Mar-26 INE\$16002183	Vistaar Financial Services Private Limited.	Principal	18-Mar-26	INE016P07229						
Piramal Capital & Housing Finance Limited Interest 19-Mar-26 INSS16907279			19-Mar-26	INE146008183						
Sammaan Capital Limited [formerly known as Indiabulls Interest 19-Mar-26 INE148I07V/5	Piramal Capital & Housing Finance Limited	Interest	19-Mar-26	INE516Y07279					_	
Housing Finance Limited) Sammaan Capital Limited (Formerly Noown as Indiabulls Housing Finance Limited) Housing Finance Limited Housing Finance Limited) Housing Finance Limited Housing Finance	Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) Interest 19-Mar-26 INE14807WV9 Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) Interest 19-Mar-26 INE14807WU1 Sammaan Capital Limited (formerly known as Indiabulls Interest 19-Mar-26 INE14807WU1 Sammaan Capital Limited (formerly known as Indiabulls Interest 19-Mar-26 INE14807WU1										
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Housing Finance Limited) Interest 19-Mar-26 INE148I07WU1 Sammaan Capital Limited (formerly known as Indiabulls Interest 19-Mar-26 INE148I07WU18	Housing Finance Limited]	Interest	19-Mar-26	INE148I07WV9						
Sammaan Capital Limited (formerly known as Indiabulls Interest 19,Mar. 26 INF1/8/107/MMR		Interest	19-Mar-26	INE148I07WU1				<u></u>		
Housing Finance Limited Interest 19-Mar-26 INCL148IO/WMS	Sammaan Capital Limited [formerly known as Indiabulls	Interest	19-Mar-26	INE148I07WM8						
Sammaan Capital Limited (formerly known as Indiabulls Interest 19-Mar-76 INF148)(77WP1	Sammaan Capital Limited [formerly known as Indiabulls	Interest	19-Mar-26	INE148I07WP1						
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls Interest 19-Mar-26 INE148107WB1										
Housing Finance Limited) interest 19-Main-26 i	Housing Finance Limited)	merest	13*Wid1-20	HATTAOIN/MD1						



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-Mar-26	INE148I07WX5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Mar-26	INE148I07WA3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Mar-26	INE148I07WS5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-Mar-26	INE148I07VZ2						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	19-Mar-26	INE148I07WI6						
Housing Finance Limited Sammaan Capital Limited formerly known as Indiabulls	Interest	19-Mar-26	INE148I07WJ4						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	19-Mar-26	INE148I07WR7						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	19-Mar-26	INE148I07WT3						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited Oxyzo Financial Services Limited	Interest	19-Mar-26 19-Mar-26	INE148I07WE5 INE04VS07370						
NIIF Infrastructure Finance Limited	Interest	19-Mar-26	INE246R07780						
NIIF Infrastructure Finance Limited Piramal Capital & Housing Finance Limited	Interest Principal	19-Mar-26 19-Mar-26	INE246R07780 INE516Y07279						
Oxyzo Financial Services Limited Piramal Capital & Housing Finance Limited	Principal Principal	19-Mar-26 19-Mar-26	INE04VS07370 INE516Y07279						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Mar-26	INE641007144						
Sundaram Home Finance Limited (SHFL) JSW Energy Limited	Interest Interest	20-Mar-26 20-Mar-26	INE667F07IK6 INE121E08039						
JSW Energy Limited	Interest	20-Mar-26	INE121E08039						
JSW Energy Limited JSW Energy Limited	Interest Interest	20-Mar-26 20-Mar-26	INE121E08039 INE121E08054						
Sundaram Home Finance Limited (SHFL) India Infradebt Limited	Principal Interest	20-Mar-26 21-Mar-26	INE667F07IK6 INE537P07141						
India Infradebt Limited Tata Capital Housing Finance Limited	Interest Interest	21-Mar-26 21-Mar-26	INE537P07166 INE033L07ID4						
J K Cement Limited	Interest	21-Mar-26	INE823G07219						
Cholamandalam Investment & Finance Company Limited	Interest	21-Mar-26	INE121A08PM4						
India Infradebt Limited India Infradebt Limited	Principal Principal	21-Mar-26 21-Mar-26	INE537P07166 INE537P07141						
Food Corporation of India Limited NIIF Infrastructure Finance Limited	Interest Interest	22-Mar-26 22-Mar-26	INE861G08027 INE246R07491						
Oxyzo Financial Services Limited	Interest	22-Mar-26 22-Mar-26 22-Mar-26	INE04VS07339 INE115A07QP9						
LIC Housing Finance Limited NIIF Infrastructure Finance Limited	Interest Interest	22-Mar-26	INE246R07491						
National Thermal Power Corporation Limited (NTPC) Oxyzo Financial Services Limited	Interest Principal	22-Mar-26 22-Mar-26	INE733E07EZ6 INE04VS07339						
National Thermal Power Corporation Limited (NTPC) NIIF Infrastructure Finance Limited	Principal Principal	22-Mar-26 22-Mar-26	INE733E07EZ6 INE246R07491						
Tata Capital Limited (Formerly known as Tata Capital	Interest	23-Mar-26	INE306N08144						
Financial Services Limited) NHPC Limited	Interest	23-Mar-26	INE848E08136						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	23-Mar-26	INE306N08508						
Nuclear Power Corporation of India Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	23-Mar-26	INE206D08477						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	23-Mar-26	INE148I07NV8						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	23-Mar-26	INE148I07NX4						
Housing Finance Limited]	Interest	23-Mar-26	INE148I07NW6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-26	INE148I07OH5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-26	INE148I07NZ9						
Tata Capital Housing Finance Limited Muthoot Finance Limited	Interest Interest	23-Mar-26 23-Mar-26	INE033L07IG7 INE414G07HX6						
Muthoot Finance Limited	Interest	23-Mar-26	INE414G07HW8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-26	INE148I07OB8						
Muthoot Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Principal Principal	23-Mar-26 23-Mar-26	INE414G07HW8 INE148I07NZ9						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls		23-Mar-26	INE1481070B8						
Housing Finance Limited] Kotak Mahindra Investments Limited	Principal Interest	23-Mar-26 24-Mar-26	INE148IU/UB8 INE975F08CT5						
Edelweiss Retail Finance Limited	Interest	24-Mar-26	INE528S07128						
Edelweiss Retail Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	24-Mar-26 24-Mar-26	INE528507128 INE148I08348						
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	24-Mar-26	INE148I08330						
Housing Finance Limited The Ramco Cements Limited	Interest	24-Mar-26	INE331A07273						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Mar-26	INE148I07KP6						
The Ramco Cements Limited LIC Housing Finance Limited	Interest	24-Mar-26 24-Mar-26	INE331A07265 INE115A07RF8						
Nuclear Power Corporation of India Limited	Interest	25-Mar-26	INE206D08303						
Nuclear Power Corporation of India Limited Nuclear Power Corporation of India Limited	Interest Interest	25-Mar-26 25-Mar-26	INE206D08295 INE206D08279						
Nuclear Power Corporation of India Limited Nuclear Power Corporation of India Limited	Interest Interest	25-Mar-26 25-Mar-26	INE206D08287 INE206D08303						
India Infradebt Limited JM Financial Credit Solutions Limited	Interest Interest	25-Mar-26 25-Mar-26	INE537P07596 INE651J07820						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance	Interest	25-Mar-26	INE216P07225						
Limited) ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Mar-26	INE065507AJ0						
ACHIIEVERS FINANCE INDIA LMTD ACHIIEVERS FINANCE INDIA LMTD	Interest Interest	25-Mar-26 25-Mar-26	INE065507AF8 INE065507AG6						
ACHIIEVERS FINANCE INDIA LMTD Power Grid Corporation of India Limited	Interest Interest	25-Mar-26 25-Mar-26	INE065507AI2 INE752E08668						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Mar-26	INE148I07UI0						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	25-Mar-26	INE148I07UN0						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	25-Mar-26	INE148I07UJ8						
Housing Finance Limited] Indostar Capital Finance Limited	Interest	25-Mar-26	INE896L07991						
Shubham Housing Development Finance Company Limited	Interest	25-Mar-26	INE967Q07049						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	25-Mar-26	INE148I07UC3						
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	25-Mar-26	INE148I07UD1						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	25-Mar-26	INE148I07UR1						
Housing Finance Limited] Berar Finance Limited	Interest	25-Mar-26 25-Mar-26	INE998Y07170						
Chalet Hotels Limited	Interest	25-Mar-26	INE427F07021		-				



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-Mar-26	INE148I07UU5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Mar-26	INE148I07UV3						
ACHIIEVERS FINANCE INDIA LMTD National Thermal Power Corporation Limited (NTPC)	Interest Interest	25-Mar-26 25-Mar-26	INE065507AE1 INE733E07CQ9						
ACHIIEVERS FINANCE INDIA LMTD Nuclear Power Corporation of India Limited	Interest Principal	25-Mar-26 25-Mar-26	INE065507AH4 INE206D08261						
India Infradebt Limited AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance	Principal	25-Mar-26	INE537P07596						
Limited) ACHIIEVERS FINANCE INDIA LMTD	Principal Principal	25-Mar-26 25-Mar-26	INE216P07225 INE065507AG6						
National Thermal Power Corporation Limited (NTPC)	Principal	25-Mar-26	INE733E07CQ9						
ACHIIEVERS FINANCE INDIA LMTD Sammaan Capital Limited [formerly known as Indiabulls	Principal Interest	25-Mar-26 26-Mar-26	INE065507AJ0 INE148I07GJ7						
Housing Finance Limited] Cholamandalam Investment & Finance Company Limited		26-Mar-26	INE121A08OG9						
Tata Capital Limited (Formerly known as Tata Capital	Interest								
Financial Services Limited) Sammaan Capital Limited (formerly known as Indiabulls	Interest	26-Mar-26	INE306N08276						
Housing Finance Limited]	Interest	26-Mar-26 26-Mar-26	INE148108231						
Utkarsh Small Finance Bank Limited Sundaram Finance Limited	Interest Interest	26-Mar-26	INE735W08038 INE660A08CG1						
Asirvad Microfinance Limited Sundaram Finance Limited	Interest Interest	26-Mar-26 26-Mar-26	INE516Q08331 INE660A08CG1						
Hinduja Leyland Finance Limited Sammaan Capital Limited (formerly known as Indiabulls	Interest	26-Mar-26	INE146008191						
Housing Finance Limited] Sammaan Capital Limited (formerly known as Indiabulls	Interest	26-Mar-26	INE148I07SS3						
Housing Finance Limited]	Interest	26-Mar-26	INE148I07SN4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-26	INE148I07ST1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148I07SV7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148I07SX3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-26	INE148I07SQ7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-26	INE148I07SW5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-26	INE148I07SR5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148I07SU9						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Mar-26	INE148I07QC1						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Mar-26	INE148I07PZ4						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Mar-26	INE148I07PM2						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Mar-26	INE148I07QD9						
Housing Finance Limited] Muthoot Finance Limited	Interest	26-Mar-26	INE414G07JC6						
Cholamandalam Investment & Finance Company Limited	Interest	26-Mar-26	INE121A07SM0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-26	INE148107PO8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-26	INE148I07QE7						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Mar-26	INE148I07SD5						
Housing Finance Limited Sammaan Capital Limited (formerly known as Indiabulls	Interest	26-Mar-26	INE148I07SB9						
Housing Finance Limited Sammaan Capital Limited (formerly known as Indiabulls	Interest	26-Mar-26	INE1481075G8						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Mar-26	INE148I07SO2						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Mar-26	INE148I07SA1						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Mar-26	INE148I07SF0						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Mar-26	INE148I07SC7						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Mar-26	INE148I07SP9						
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Mar-26	INE148I07PV3						
Housing Finance Limited	Interest	26-Mar-26	INE148I07SH6						
Housing Finance Limited)	Interest	26-Mar-26	INE148I07SJ2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-26	INE148I07SI4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-26	INE148I07PU5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-26	INE148I07SM6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Mar-26	INE148I07SA1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Mar-26	INE148I07SD5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Mar-26	INE148I07SB9						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	26-Mar-26	INE148I07SC7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	26-Mar-26	INE148I07SF0						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	27-Mar-26	INE040A08724						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	27-Mar-26	INE040A08567						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-26	INE148I07RU1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Mar-26	INE148I07RO4						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Mar-26	INE148I07RZ0						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Mar-26	INE148I07RX5						
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Mar-26	INE148I07RP1						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Mar-26	INE148I07RJ4						
Housing Finance Limited Sammaan Capital Limited (formerly known as Indiabulls		27-Mar-26 27-Mar-26	INE148I07KJ4						
Housing Finance Limited Sammaan Capital Limited (formerly known as Indiabulls	Interest								
Housing Finance Limited] Sammaan Capital Limited (formerly known as Indiabulls	Interest	27-Mar-26	INE148I07VB3						
Housing Finance Limited]	Interest	27-Mar-26	INE148I07VA5						



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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-26	INE148I07VK4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-26	INE148I07VI8						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Mar-26	INE148I07VT5						
Housing Finance Limited Oxyzo Financial Services Limited	Interest	27-Mar-26	INE04VS07388						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-26	INE148I07VL2						
Oxyzo Financial Services Limited	Interest	27-Mar-26	INE04VS07412						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-26	INE148I07VJ6						
Oxyzo Financial Services Limited	Interest	27-Mar-26	INE04VS07404						
Cholamandalam Investment & Finance Company Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Mar-26							
Housing Finance Limited]	Interest	27-Mar-26	INE148I07VQ1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-26	INE148I07OU8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Mar-26	INE148I07OP8						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Mar-26	INE1481070Q6						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Mar-26	INE148I07OT0						
Housing Finance Limited									
Cholamandalam Investment & Finance Company Limited	Principal Principal	27-Mar-26 27-Mar-26	INE121A07QV5						
Oxyzo Financial Services Limited Oxyzo Financial Services Limited	Principal Principal	27-Mar-26	INE04VS07388						
Nuclear Power Corporation of India Limited Nuclear Power Corporation of India Limited	Interest Interest	28-Mar-26 28-Mar-26	INE206D08360 INE206D08378						
Nuclear Power Corporation of India Limited	Interest	28-Mar-26	INE206D08386						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	28-Mar-26	INE601U08028						
Nuclear Power Corporation of India Limited Nuclear Power Corporation of India Limited	Interest Interest	28-Mar-26 28-Mar-26	INE206D08402 INE206D08394						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Mar-26	INE148107NN5						
Housing Finance Limited DCB Bank Limited	Interest	28-Mar-26	INE503A08051						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-26	INE148I07ND6						
Indostar Capital Finance Limited	Interest	28-Mar-26	INE896L07967						
Sundaram Home Finance Limited (SHFL) Laxmi India Finance Private Limited	Interest Interest	28-Mar-26 28-Mar-26	INE667F07IQ3 INE06WU07064						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-26	INE148I07LU4						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Mar-26	INE148I07LV2						
Housing Finance Limited Sundaram Home Finance Limited (SHFL)	Interest	28-Mar-26	INE667F07IZ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-26	INE148I07ML1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Mar-26	INE148I07MK3						
AU Small Finance Bank Limited	Interest	28-Mar-26	INE949L08459						
Sundaram Home Finance Limited (SHFL) Laxmi India Finance Private Limited	Interest Principal	28-Mar-26 28-Mar-26	INE667F07IR1 INE06WU07064						
Power Grid Corporation of India Limited	Interest	29-Mar-26	INE752E07J09						
Cholamandalam Investment & Finance Company Limited	Interest	29-Mar-26	INE121A08OJ3						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	29-Mar-26	INE601U08051						
The Ramco Cements Limited The Ramco Cements Limited	Interest Interest	29-Mar-26 29-Mar-26	INE331A07281 INE331A07307						
The Ramco Cements Limited	Interest	29-Mar-26	INE331A07299						
Federal Bank Cholamandalam Investment & Finance Company Limited	Interest	29-Mar-26 29-Mar-26	INE171A08040 INE121A07QM4						
CSA Investments Private Limited	Interest	29-Mar-26	INEOLWH07054						
PTC India Financial Services Ltd. Capital Small Finance Bank (formerly Capital Local Area	Interest	30-Mar-26	INE560K07102						
Bank)	Interest	30-Mar-26	INE646H08020						
Tata Capital Housing Finance Limited L&T Finance Limited (formerly known as L&T Finance	Interest	30-Mar-26 30-Mar-26	INE033L07EM4 INE027E08079						
Holdings Limited) Tata Capital Limited (Formerly known as Tata Capital	Interest								
Financial Services Limited)	Interest	30-Mar-26	INE306N08151						
Belstar Microfinace Limited (Formerly Belstar Microfinance Private Limited)	Interest	30-Mar-26	INE443L08131						
Piramal Capital & Housing Finance Limited National Highways Authority of India	Interest	30-Mar-26 30-Mar-26	INE516Y07295 INE906B07IL5						
Bank of India	Interest	30-Mar-26	INE084A08144						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	30-Mar-26	INE539K07254						
Shree Renuka Sugars Limited	Interest	30-Mar-26	INE087H07102						
Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest Interest	30-Mar-26 30-Mar-26	INE087H07110 INE087H07102		_				
Shree Renuka Sugars Limited	Interest	30-Mar-26	INE087H07102						
Shree Renuka Sugars Limited India Grid Trust	Interest Interest	30-Mar-26 30-Mar-26	INE087H07102 INE219X07389						
Emami Frankross Limited India Grid Trust	Interest Interest	30-Mar-26 30-Mar-26	INE711X07062 INE219X07371						
Shree Renuka Sugars Limited	Interest	30-Mar-26	INE087H07128						
NIIF Infrastructure Finance Limited India Grid Trust	Interest Interest	30-Mar-26 30-Mar-26	INE246R07509 INE219X07454						
Shree Renuka Sugars Limited Piramal Capital & Housing Finance Limited	Interest Interest	30-Mar-26 30-Mar-26	INE087H07094 INE516Y07295						
India Grid Trust	Interest	30-Mar-26	INE219X07389 INE246R07582						
NIIF Infrastructure Finance Limited Citicorp Finance (India) Limited	Interest Interest	30-Mar-26 30-Mar-26	INE915D07O66						
Mindspace Business Parks REIT Tata Capital Limited (Formerly known as Tata Capital	Interest	30-Mar-26	INEOCCU07124						
Financial Services Limited)	Principal	30-Mar-26	INE306N08151 INE084A08144						
Bank of India Citicorp Finance (India) Limited	Principal Principal	30-Mar-26 30-Mar-26	INE915D07O66						
Tata Capital Housing Finance Limited	Principal	30-Mar-26	INE033L07EM4						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Mar-26	INE354H07122						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Mar-26	INE354H07155						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Mar-26	INE354H07163						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Mar-26	INE354H07148						
IFCI Limited	Interest	31-Mar-26	INE039A09OX6						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Mar-26	INE354H07130						
Capital Small Finance Bank (formerly Capital Local Area Bank)	Interest	31-Mar-26	INE646H08012						
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IDBI Trusteeship Services Ltd - ERP System

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)
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-26	INE465N07140						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-26	INE465N07132						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-26	INE465N07173						
PNB Housing Finance Limited	Interest	31-Mar-26	INE572E09346						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-26	INE555J07260						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-26	INE465N07231						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-26	INE555J07252						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-26	INE465N07215						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-26	INE465N07249						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-26	INE465N07199						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-26	INE465N07223						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-26	INE465N07181						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-26	INE465N07256						
IECI Limited	Interest	31-Mar-26	INE039A09OX6						
Arohan Financial Services Limited	Interest	31-Mar-26	INE808K08061						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-26	INE465N07207						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-26	INE555J07278						
VITP Private Limited	Interest	31-Mar-26	INE743G08100						
India Grid Trust	Interest	31-Mar-26	INE219X07306						
Sugam Vanijya Holdings Private Limited	Interest	31-Mar-26	INE084S08013						
India Grid Trust	Interest	31-Mar-26	INE219X07363						
India Grid Trust	Interest	31-Mar-26	INE219X07355						
GMR Hyderabad International Airport Limited	Interest	31-Mar-26	INE802J07019	1					
GMR Hyderabad International Airport Limited	Interest	31-Mar-26	INE802J07027						
IKF Finance Limited	Interest	31-Mar-26	INE859C08103						
Pipeline Infrastructure Limited(Formerly Pipeline	Interest	31-Mar-26	INE01XX07034						
Infrastructure Private Limited)	interest								
ELAN IMPERIAL PRIVATE LIMITED	Interest	31-Mar-26	INE889Q07136						
Indian Overseas Bank	Interest	31-Mar-26	INE565A08043						
Macrotech Developers Limited	Interest	31-Mar-26	INE670K07257						
Pipeline Infrastructure Limited(Formerly Pipeline									
Infrastructure Private Limited)	Interest	31-Mar-26	INE01XX07042						
		24.4426	INIECZOWOZDCE						
Macrotech Developers Limited	Interest	31-Mar-26	INE670K07265						
Tapir Constructions Limited	Interest	31-Mar-26	INE00DJ07045						
India Grid Trust	Interest	31-Mar-26	INE219X07439						
Pipeline Infrastructure Limited(Formerly Pipeline	Interest	31-Mar-26	INE01XX07059						
Infrastructure Private Limited)	interest	31-IVId1-20							
Mindspace Business Parks REIT	Interest	31-Mar-26	INEOCCU07116						
Sylvanus Properties Limited	Interest	31-Mar-26	INE826M07046						
Rare Asset Reconstruction Limited	Interest	31-Mar-26	INE03UZ07023						
Lucina Land Development Limited	Interest	31-Mar-26	INEOJZO07024						
Mindspace Business Parks REIT	Interest	31-Mar-26	INEOCCU07132						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	31-Mar-26	INE179P07589						
Macrotech Developers Limited	Interest	31-Mar-26	INE670K07273						
Sylvanus Properties Limited	Interest	31-Mar-26	INE826M07038						
				1		1	1		
India Grid Trust	Interest	31-Mar-26	INE219X07447						
Cholamandalam Investment & Finance Company Limited	Interest	31-Mar-26	INE121A08PH4						
GMR Hyderabad International Airport Limited	Interest	31-Mar-26	INE802J07035						
Mindspace Business Parks REIT	Interest	31-Mar-26	INEOCCU07108						
Macrotech Developers Limited	Principal	31-Mar-26	INE670K07265						
Macrotech Developers Limited	Principal	31-Mar-26	INE670K07257						
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Principal	31-Mar-26	INE657N07621						
India Grid Trust	Principal	31-Mar-26	INE219X07371	1					
			INE219X07371 INE889Q07136			l	l		
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-Mar-26	IINE889UU/136	1					
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Principal	31-Mar-26	INE354H07122						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-26	INE465N07256						
Patel KNR Heavy Infrastructures Limited	Principal	31-Mar-26	INE555J07252						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-26	INE465N07249						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-26	INE465N07231						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-26	INE465N07223	1					
Essel Lucknow Raebareli Toll Roads Limited			INE465N07215	1		l	l		
	Principal	31-Mar-26		1					
		31-Mar-26	INE465N07207						
Essel Lucknow Raebareli Toll Roads Limited	Principal								
Essel Lucknow Raebareli Toll Roads Limited Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-26	INE465N07199						
Essel Lucknow Raebareli Toll Roads Limited			INE465N07199 INE465N07181 INE465N07173						