

| Name of Listed Entity | Type | Due Date of payment of Interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Apr-25 | INE14807TG6 | Paid | 28-Mar-25 | 31-Mar-25 | | | |
| NHPC Limited | Interest | 01-Apr-25 | INE848E07567 | Paid | 02-Apr-25 | 02-Apr-25 | | | |
| Muthoot Finance Limited | Interest | 01-Apr-25 | INE414G07FR2 | Paid | 02-Apr-25 | 02-Apr-25 | | | |
| Muthoot Finance Limited | Interest | 01-Apr-25 | INE414G07HB2 | Paid | 02-Apr-25 | 02-Apr-25 | | | |
| Muthoot Finance Limited | Interest | 01-Apr-25 | INE414G07HCL | Paid | 02-Apr-25 | 02-Apr-25 | | | |
| Muthoot Finance Limited | Interest | 01-Apr-25 | INE414G07HWS | Paid | 02-Apr-25 | 02-Apr-25 | | | |
| JM Financial Products Limited | Interest | 01-Apr-25 | INES23H07BP1 | Paid | 01-Apr-25 | 01-Apr-25 | | | |
| JM Financial Products Limited | Interest | 01-Apr-25 | INES23H07BC9 | Paid | 01-Apr-25 | 01-Apr-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Apr-25 | INE14807TU7 | Paid | 28-Mar-25 | 31-Mar-25 | | | |
| NHPC Limited | Interest | 01-Apr-25 | INE848E07534 | Paid | 02-Apr-25 | 02-Apr-25 | | | |
| NHPC Limited | Interest | 01-Apr-25 | INE848E07559 | Paid | 02-Apr-25 | 02-Apr-25 | | | |
| Muthoot Finance Limited | Interest | 01-Apr-25 | INE414G07FED | Paid | 02-Apr-25 | 02-Apr-25 | | | |
| Muthoot Finance Limited | Interest | 01-Apr-25 | INE414G07F92 | Paid | 02-Apr-25 | 02-Apr-25 | | | |
| Muthoot Finance Limited | Interest | 01-Apr-25 | INE414G07G00 | Paid | 02-Apr-25 | 02-Apr-25 | | | |
| Muthoot Finance Limited | Interest | 01-Apr-25 | INE414G07GE8 | Paid | 02-Apr-25 | 02-Apr-25 | | | |
| Muthoot Finance Limited | Interest | 01-Apr-25 | INE414G07HH9 | Paid | 02-Apr-25 | 02-Apr-25 | | | |
| Muthoot Finance Limited | Interest | 01-Apr-25 | INE414G07HY4 | Paid | 02-Apr-25 | 02-Apr-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Apr-25 | INE14807TCS | Paid | 28-Mar-25 | 31-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Apr-25 | INE14807TH4 | Paid | 28-Mar-25 | 31-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Apr-25 | INE14807TL6 | Paid | 28-Mar-25 | 31-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Apr-25 | INE14807TQS | Paid | 28-Mar-25 | 31-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Apr-25 | INE14807TW3 | Paid | 28-Mar-25 | 31-Mar-25 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Apr-25 | INE065507316 | Paid | 01-Apr-25 | 02-Apr-25 | | | |
| Bank of India | Interest | 01-Apr-25 | INE084A08177 | Paid | 02-Apr-25 | 02-Apr-25 | | | 1st April being non working for banks payment made on 02.04.25 |
| Bank of India | Interest | 01-Apr-25 | INE084A08136 | Paid | 02-Apr-25 | 02-Apr-25 | | | 1st April being non working for banks payment made on 02.04.25 |
| Muthoot Finance Limited | Interest | 01-Apr-25 | INE414G07GE8 | Paid | 02-Apr-25 | 02-Apr-25 | | | |
| Muthoot Finance Limited | Interest | 01-Apr-25 | INE414G07IT2 | Paid | 02-Apr-25 | 02-Apr-25 | | | |
| State Bank of India (erstwhile State Bank of Mysore) | Interest | 01-Apr-25 | INE651A08041 | Paid | 02-Apr-25 | 02-Apr-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Apr-25 | INE14807TD3 | Paid | 28-Mar-25 | 31-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Apr-25 | INE14807TN2 | 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 DIGITAL INFRASTRUCTURE LIMITED | Interest | 01-Apr-25 | INES07T07062 | Paid | 27-Mar-25 | 02-Apr-25 | | | |
| Bank of India | Interest | 01-Apr-25 | INE084A08201 | Paid | 02-Apr-25 | 02-Apr-25 | | | |
| Muthoot Finance Limited | Interest | 01-Apr-25 | INE414G07GM1 | Paid | 02-Apr-25 | 02-Apr-25 | | | |
| Muthoot Finance Limited | Interest | 01-Apr-25 | INE414G07GUA | Paid | 02-Apr-25 | 02-Apr-25 | | | |
| Muthoot Finance Limited | Interest | 01-Apr-25 | INE414G07HM9 | Paid | 02-Apr-25 | 02-Apr-25 | | | |
| State Bank of India (erstwhile State Bank of Mysore) | Interest | 01-Apr-25 | INE651A08058 | Paid | 02-Apr-25 | 02-Apr-25 | | | |
| JM Financial Credit Solutions Limited | Interest | 01-Apr-25 | INE651J07697 | Paid | 01-Apr-25 | 01-Apr-25 | | | |
| JM Financial Credit Solutions Limited | Interest | 01-Apr-25 | INE651J07630 | Paid | 01-Apr-25 | 01-Apr-25 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Apr-25 | INE065507AS1 | Paid | 01-Apr-25 | 02-Apr-25 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Apr-25 | INE065507Z41 | Paid | 01-Apr-25 | 02-Apr-25 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Apr-25 | INE065507AN2 | Paid | 01-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 | INE414G07G00 | Paid | 02-Apr-25 | 02-Apr-25 | | | |
| Muthoot Finance Limited | Interest | 01-Apr-25 | INE414G07GV2 | Paid | 02-Apr-25 | 02-Apr-25 | | | |
| Muthoot Finance Limited | Interest | 01-Apr-25 | INE414G07HL1 | Paid | 02-Apr-25 | 02-Apr-25 | | | |
| Bank of India | Interest | 01-Apr-25 | INE084A08185 | Paid | 02-Apr-25 | 02-Apr-25 | | | 01 April, being non working day for Banks payment made on 02.04.25 |
| SMC Global Securities Ltd | Interest | 01-Apr-25 | INE103C07041 | Paid | 02-Apr-25 | 02-Apr-25 | | | |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) | Interest | 01-Apr-25 | INES30L07210 | 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 | | | |
| Bank of India | Interest | 01-Apr-25 | INE084A08193 | 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 | INE414G07L9 | Paid | 02-Apr-25 | 02-Apr-25 | | | |
| CTICorp Finance (India) Limited | Interest | 01-Apr-25 | INE915D08CV2 | Paid | 13-Mar-25 | 03-Apr-25 | | | |
| Edelweiss Retail Finance Limited | Interest | 01-Apr-25 | INES28S07110 | Paid | 31-Mar-25 | 31-Mar-25 | | | Paid till due date |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Apr-25 | INE065507373 | Paid | 01-Apr-25 | 02-Apr-25 | | | |
| Muthoot Finance Limited | Interest | 01-Apr-25 | INE414G07GL3 | Paid | 02-Apr-25 | 02-Apr-25 | | | |
| Muthoot Finance Limited | Interest | 01-Apr-25 | INE414G07HZ1 | Paid | 02-Apr-25 | 02-Apr-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 03-Apr-25 | INE14807MY4 | Paid | 27-Mar-25 | 29-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 03-Apr-25 | INE14807NA2 | Paid | 27-Mar-25 | 29-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 03-Apr-25 | INE14807M21 | Paid | 27-Mar-25 | 29-Mar-25 | | | |
| Indostar Capital Finance Limited | Interest | 03-Apr-25 | INE896L08056 | Paid | 02-Apr-25 | 02-Apr-25 | | | |
| Indostar Capital Finance Limited | Principal | 03-Apr-25 | INE896L08056 | Paid | 02-Apr-25 | 02-Apr-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 04-Apr-25 | INE14807SV1 | Paid | 02-Apr-25 | 03-Apr-25 | | | |
| Piramal Capital & Housing Finance Limited | Interest | 04-Apr-25 | INES16Y07501 | Paid | 04-Apr-25 | 04-Apr-25 | | | |
| Piramal Capital & Housing Finance Limited | Principal | 04-Apr-25 | INES16Y07501 | Paid | 04-Apr-25 | 04-Apr-25 | | | |
| Grasim Industries Limited | Interest | 05-Apr-25 | INE047A08182 | Paid | 07-Apr-25 | 07-Apr-25 | | | |
| Moneywise Financial Services Pvt. Ltd. | Interest | 05-Apr-25 | INE956L07076 | Paid | 05-Apr-25 | 08-Apr-25 | | | |
| IDFC FIRST Bank Limited | Principal | 05-Apr-25 | INE092T08436 | Paid | 05-Apr-25 | 07-Apr-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 06-Apr-25 | INE14807LE8 | Paid | 04-Apr-25 | 07-Apr-25 | | | |
| HDB Financial Services Ltd. | Interest | 06-Apr-25 | INE756I07EX3 | Paid | 07-Apr-25 | 07-Apr-25 | | | |
| HDB Financial Services Ltd. | Interest | 06-Apr-25 | INE756I07EX3 | Paid | 07-Apr-25 | 07-Apr-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 06-Apr-25 | INE14807LDO | Paid | 04-Apr-25 | 07-Apr-25 | | | |
| 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 | Principal | 07-Apr-25 | INE219X07330 | Paid | 07-Apr-25 | 08-Apr-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Apr-25 | INE14807QT5 | Paid | 08-Apr-25 | 09-Apr-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Apr-25 | INE14807QMO | Paid | 08-Apr-25 | 09-Apr-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Apr-25 | INE14807QK4 | Paid | 08-Apr-25 | 09-Apr-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Apr-25 | INE14807RB1 | Paid | 08-Apr-25 | 09-Apr-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Apr-25 | INE14807QG2 | Paid | 08-Apr-25 | 09-Apr-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Apr-25 | INE14807QX7 | Paid | 08-Apr-25 | 09-Apr-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Apr-25 | INE14807QF4 | Paid | 08-Apr-25 | 09-Apr-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Apr-25 | INE14807QS7 | Paid | 08-Apr-25 | 09-Apr-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Apr-25 | INE14807QF4 | Paid | 08-Apr-25 | 09-Apr-25 | | | |

| Name of Listed Entity | Type | Due Date of payment of Interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Apr-25 | INE14807RA3 | Paid | 08-Apr-25 | 09-Apr-25 | | | |
| IDFC FIRST Bank Limited | Principal | 09-Apr-25 | INE092T08444 | Paid | 09-Apr-25 | 09-Apr-25 | | | |
| Muthoot Finance Limited | Interest | 10-Apr-25 | INE14G07HN7 | Paid | 09-Apr-25 | 09-Apr-25 | | | |
| Muthoot Finance Limited | Principal | 10-Apr-25 | INE14G07HN7 | Paid | 09-Apr-25 | 09-Apr-25 | | | |
| Hindustan Petroleum Corporation Ltd. | Interest | 11-Apr-25 | INE094A08077 | Paid | 11-Apr-25 | 11-Apr-25 | | | |
| Oil and Natural Gas Corporation Limited | Interest | 11-Apr-25 | INE13408016 | Paid | 11-Apr-25 | 11-Apr-25 | | | |
| Hindustan Petroleum Corporation Ltd. | Principal | 11-Apr-25 | INE094A08077 | Paid | 11-Apr-25 | 11-Apr-25 | | | |
| Oil and Natural Gas Corporation Limited | Principal | 11-Apr-25 | INE13408016 | Paid | 11-Apr-25 | 11-Apr-25 | | | |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) | Principal | 11-Apr-25 | INE601U08093 | Paid | 11-Apr-25 | 16-Apr-25 | | | |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) | Principal | 11-Apr-25 | INE601U08150 | Paid | 11-Apr-25 | 16-Apr-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 12-Apr-25 | INE14807EL8 | Paid | 11-Apr-25 | 16-Apr-25 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 12-Apr-25 | INE121A07R24 | Paid | 15-Apr-25 | 15-Apr-25 | | | |
| CSA Investments Private Limited | Interest | 12-Apr-25 | INE0LWH07062 | Paid | 15-Apr-25 | 16-Apr-25 | | | Due to holiday on 12, 13 and 14-04-2025 the issuer had made the payment on 15.04.2025 to Debenture Holders |
| Inland Waterways Authority of India | Interest | 13-Apr-25 | INE896W08020 | Paid | 15-Apr-25 | 16-Apr-25 | | | |
| HDFC Bank Limited [Formerly known as HDFC Limited] | Interest | 13-Apr-25 | INE040A08492 | Paid | 15-Apr-25 | 15-Apr-25 | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Apr-25 | INE03107G8R | Paid | 11-Apr-25 | 15-Apr-25 | | | |
| Patel KNR Infrastructures Limited | Interest | 14-Apr-25 | INE057L07016 | Paid | 11-Apr-25 | 11-Apr-25 | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Interest | 14-Apr-25 | INE526S07486 | Paid | 11-Apr-25 | 11-Apr-25 | | | |
| Adani Ports and Special Economic Zone Limited | Interest | 14-Apr-25 | INE742F07460 | Paid | 15-Apr-25 | 15-Apr-25 | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Interest | 14-Apr-25 | INE526S07593 | Paid | 11-Apr-25 | 11-Apr-25 | | | |
| AIR INDIA ASSETS HOLDING LIMITED | Interest | 14-Apr-25 | INE0AED08029 | Paid | 15-Apr-25 | 16-Apr-25 | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Interest | 14-Apr-25 | INE526S07585 | Paid | 11-Apr-25 | 11-Apr-25 | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Apr-25 | INE03107G56 | Paid | 11-Apr-25 | 15-Apr-25 | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Interest | 14-Apr-25 | INE526S07437 | Paid | 11-Apr-25 | 11-Apr-25 | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Interest | 14-Apr-25 | INE526S07577 | Paid | 11-Apr-25 | 11-Apr-25 | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Interest | 14-Apr-25 | INE526S07536 | Paid | 11-Apr-25 | 11-Apr-25 | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Interest | 14-Apr-25 | INE526S07478 | Paid | 11-Apr-25 | 11-Apr-25 | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Interest | 14-Apr-25 | INE526S07551 | Paid | 11-Apr-25 | 11-Apr-25 | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Interest | 14-Apr-25 | INE526S07460 | Paid | 11-Apr-25 | 11-Apr-25 | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Interest | 14-Apr-25 | INE526S07494 | Paid | 11-Apr-25 | 11-Apr-25 | | | |
| Patel KNR Infrastructures Limited | Principal | 14-Apr-25 | INE057L07016 | Paid | 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 | Principal | 14-Apr-25 | INE526S07478 | Paid | 11-Apr-25 | 11-Apr-25 | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 16-Apr-25 | INE306N08326 | Paid | 16-Apr-25 | 17-Apr-25 | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 16-Apr-25 | INE306N08326 | Paid | 16-Apr-25 | 17-Apr-25 | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 16-Apr-25 | INE306N08326 | Paid | 16-Apr-25 | 17-Apr-25 | | | |
| National Housing Bank | Interest | 16-Apr-25 | INE5770BFH8 | Paid | 16-Apr-25 | 17-Apr-25 | | | |
| Oxyo Financial Services Limited | Interest | 16-Apr-25 | INE04VS07347 | Paid | 16-Apr-25 | 18-Apr-25 | | | |
| Shriram Finance Limited | Interest | 16-Apr-25 | INE468M07344 | Paid | 16-Apr-25 | 17-Apr-25 | | | |
| Shriram Finance Limited | Principal | 16-Apr-25 | INE468M07344 | Paid | 16-Apr-25 | 17-Apr-25 | | | |
| HDB Financial Services Ltd. | Interest | 17-Apr-25 | INE756I07EP9 | Paid | 17-Apr-25 | 18-Apr-25 | | | |
| HDB Financial Services Ltd. | Interest | 17-Apr-25 | INE756I07ES3 | Paid | 17-Apr-25 | 18-Apr-25 | | | |
| HDB Financial Services Ltd. | Interest | 17-Apr-25 | INE756I07EP9 | Paid | 17-Apr-25 | 18-Apr-25 | | | |
| HDB Financial Services Ltd. | Interest | 17-Apr-25 | INE756I07ES3 | Paid | 17-Apr-25 | 18-Apr-25 | | | |
| HDB Financial Services Ltd. | Interest | 17-Apr-25 | INE756I07EP9 | Paid | 17-Apr-25 | 18-Apr-25 | | | |
| Kotak Mahindra Investments Limited | Interest | 17-Apr-25 | INE756I07EP9 | Paid | 17-Apr-25 | 18-Apr-25 | | | |
| Kotak Mahindra Investments Limited | Interest | 18-Apr-25 | INE975F07U5 | Paid | 21-Apr-25 | 21-Apr-25 | | | |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) | Interest | 18-Apr-25 | INE530L07350 | Paid | 16-Apr-25 | 16-Apr-25 | | | Paid till due date |
| Kotak Mahindra Investments Limited | Interest | 18-Apr-25 | INE975F07U5 | Paid | 21-Apr-25 | 22-Apr-25 | | | |
| Oxyo Financial Services Limited | Interest | 18-Apr-25 | INE04VS07362 | Paid | 17-Apr-25 | 21-Apr-25 | | | |
| Piramal Capital & Housing Finance Limited | Interest | 19-Apr-25 | INE516Y07014 | Paid | 21-Apr-25 | 21-Apr-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 19-Apr-25 | INE14807WA3 | Paid | 16-Apr-25 | 17-Apr-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 19-Apr-25 | INE14807WH8 | Paid | 16-Apr-25 | 17-Apr-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 19-Apr-25 | INE14807WU1 | Paid | 16-Apr-25 | 17-Apr-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 19-Apr-25 | INE14807WV9 | Paid | 16-Apr-25 | 17-Apr-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 19-Apr-25 | INE14807VZ2 | Paid | 16-Apr-25 | 17-Apr-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 19-Apr-25 | INE14807WP1 | Paid | 16-Apr-25 | 17-Apr-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 19-Apr-25 | INE14807WM8 | Paid | 16-Apr-25 | 17-Apr-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 19-Apr-25 | INE14807WJ4 | Paid | 16-Apr-25 | 17-Apr-25 | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-25 | INE746N07424 | Default | | 21-Apr-25 | 21-Apr-25 | 21-Apr-25 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-25 | INE746N07846 | Default | | 21-Apr-25 | 21-Apr-25 | 21-Apr-25 | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 20-Apr-25 | INE733E08189 | Paid | 21-Apr-25 | 22-Apr-25 | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-25 | INE746N07341 | Default | | 21-Apr-25 | 21-Apr-25 | 21-Apr-25 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-25 | INE746N07374 | Default | | 21-Apr-25 | 21-Apr-25 | 21-Apr-25 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-25 | INE746N07010 | Default | | 21-Apr-25 | 21-Apr-25 | 21-Apr-25 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-25 | INE746N07416 | Default | | 21-Apr-25 | 21-Apr-25 | 21-Apr-25 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-25 | INE746N07812 | Default | | 21-Apr-25 | 21-Apr-25 | 21-Apr-25 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-25 | INE746N07820 | Default | | 21-Apr-25 | 21-Apr-25 | 21-Apr-25 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-25 | INE746N07853 | Default | | 21-Apr-25 | 21-Apr-25 | 21-Apr-25 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-25 | INE746N07853 | Default | | 21-Apr-25 | 21-Apr-25 | 21-Apr-25 | |
| Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited) | Interest | 20-Apr-25 | INE641007144 | Paid | 21-Apr-25 | 21-Apr-25 | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-25 | INE746N07457 | Default | | 21-Apr-25 | 21-Apr-25 | 21-Apr-25 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-25 | INE746N07770 | Default | | 21-Apr-25 | 21-Apr-25 | 21-Apr-25 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-25 | INE746N07788 | Default | | 21-Apr-25 | 21-Apr-25 | 21-Apr-25 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-25 | INE746N07382 | Default | | 21-Apr-25 | 21-Apr-25 | 21-Apr-25 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-25 | INE746N07408 | Default | | 21-Apr-25 | 21-Apr-25 | 21-Apr-25 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-25 | INE746N07796 | Default | | 21-Apr-25 | 21-Apr-25 | 21-Apr-25 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-25 | INE746N07804 | Default | | 21-Apr-25 | 21-Apr-25 | 21-Apr-25 | |
| Muthoot Finance Limited | Interest | 20-Apr-25 | INE14G07FV4 | Paid | 21-Apr-25 | 21-Apr-25 | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-25 | INE746N07366 | Default | | 21-Apr-25 | 21-Apr-25 | 21-Apr-25 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-25 | INE746N07424 | Default | | 21-Apr-25 | 21-Apr-25 | 21-Apr-25 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-25 | INE746N07762 | Default | | 21-Apr-25 | 21-Apr-25 | 21-Apr-25 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-25 | INE746N07846 | Default | | 21-Apr-25 | 21-Apr-25 | 21-Apr-25 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-25 | INE746N07010 | Default | | 21-Apr-25 | 21-Apr-25 | 21-Apr-25 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-25 | INE746N07028 | Default | | 21-Apr-25 | 21-Apr-25 | 21-Apr-25 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-25 | INE746N07432 | Default | | 21-Apr-25 | 21-Apr-25 | 21-Apr-25 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-25 | INE746N07838 | Default | | 21-Apr-25 | 21-Apr-25 | 21-Apr-25 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-25 | INE746N07861 | Default | | 21-Apr-25 | 21-Apr-25 | 21-Apr-25 | |
| AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited) | Interest | 20-Apr-25 | INE216P07233 | Paid | 19-Apr-25 | 21-Apr-25 | | | NA |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-25 | INE746N07358 | Default | | 21-Apr-25 | 21-Apr-25 | 21-Apr-25 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-25 | INE746N07390 | Default | | 21-Apr-25 | 21-Apr-25 | 21-Apr-25 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-25 | INE746N07440 | Default | | 21-Apr-25 | 21-Apr-25 | 21-Apr-25 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-25 | INE746N07879 | Default | | 21-Apr-25 | 21-Apr-25 | 21-Apr-25 | |
| Muthoot Finance Limited | Interest | 20-Apr-25 | INE14G07FU6 | Paid | 21-Apr-25 | 21-Apr-25 | | | |
| AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited) | Principal | 20-Apr-25 | INE216P07233 | Paid | 19-Apr-25 | 21-Apr-25 | | | NA |
| Jharkhand Road Project Implementation Co Ltd | Principal | 20-Apr-25 | INE746N07341 | Default | | 21-Apr-25 | 21-Apr-25 | 21-Apr-25 | |
| Jharkhand Road Project Implementation Co Ltd | Principal | 20-Apr-25 | INE746N07762 | Default | | 21-Apr-25 | 21-Apr-25 | 21-Apr-25 | |
| Piramal Capital & Housing Finance Limited | Interest | 21-Apr-25 | INE516Y07451 | Paid | 21-Apr-25 | 21-Apr-25 | | | |

| Name of Listed Entity | Type | Due Date of payment of Interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Tata Capital Housing Finance Limited | Interest | 21-Apr-25 | INE033L08296 | Paid | 19-Apr-25 | 22-Apr-25 | | | |
| India Infradebt Limited | Interest | 21-Apr-25 | INES37P07539 | 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 | INE916DA7RN1 | Paid | 22-Apr-25 | 22-Apr-25 | | | |
| Hinduja Leyland Finance Limited | Interest | 22-Apr-25 | INE146008209 | Paid | 21-Apr-25 | 23-Apr-25 | | | |
| Oxyzo Financial Services Limited | Interest | 22-Apr-25 | INE94V507339 | | | | | | |
| Kotak Mahindra Prime Limited | Principal | 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 | INE148I07NKA | Paid | 22-Apr-25 | 23-Apr-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 23-Apr-25 | INE148I07NV8 | Paid | 22-Apr-25 | 23-Apr-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 23-Apr-25 | INE148I07N29 | Paid | 22-Apr-25 | 23-Apr-25 | | | |
| Larsen & Toubro Limited | Interest | 23-Apr-25 | INE018A088F6 | Paid | 23-Apr-25 | 23-Apr-25 | | | |
| Berar Finance Limited | Interest | 23-Apr-25 | INE998Y07147 | Paid | 23-Apr-25 | 23-Apr-25 | | | |
| Kogta Financial (India) Ltd. | Interest | 23-Apr-25 | INE192U07236 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 23-Apr-25 | INE752E08742 | | | | | | |
| Piramal Capital & Housing Finance Limited | Interest | 23-Apr-25 | INES16Y07535 | | | | | | |
| Piramal Capital & Housing Finance Limited | Interest | 23-Apr-25 | INES16Y07527 | | | | | | |
| 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 | | | |
| HDFC Bank Limited [Formerly Known as HDFC Limited] | Interest | 24-Apr-25 | INE040A08625 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 24-Apr-25 | INE148I07KP6 | Paid | 17-Apr-25 | 21-Apr-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 24-Apr-25 | INE148I08330 | Paid | 17-Apr-25 | 21-Apr-25 | | | |
| 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 | INES37P07703 | | | | | | |
| HDB Financial Services Ltd. | Interest | 24-Apr-25 | INE756I07ERS | | | | | | |
| India Infradebt Limited | Interest | 24-Apr-25 | INES37P07695 | | | | | | |
| JM Financial Credit Solutions Limited | Interest | 24-Apr-25 | INE651J07853 | | | | | | |
| Muthoot Finance Limited | Interest | 24-Apr-25 | INE414G07IF1 | | | | | | |
| Indostar Capital Finance Limited | Interest | 24-Apr-25 | INE896L07942 | | | | | | |
| HDB Financial Services Ltd. | Interest | 24-Apr-25 | INE756I07ERS | | | | | | |
| Kotak Mahindra Prime Limited | Interest | 24-Apr-25 | INE916DA7S58 | | | | | | |
| Kotak Mahindra Prime Limited | Interest | 24-Apr-25 | INE916DA7S58 | | | | | | |
| Kotak Mahindra Prime Limited | Interest | 24-Apr-25 | INE916DA7S58 | | | | | | |
| Kotak Mahindra Prime Limited | Interest | 24-Apr-25 | INE916DA7R96 | | | | | | |
| India Infradebt Limited | Interest | 24-Apr-25 | INES37P07703 | | | | | | |
| JM FINANCIAL SERVICES LIMITED | Interest | 24-Apr-25 | INE012I07074 | | | | | | |
| Muthoot Finance Limited | Principal | 24-Apr-25 | INE414G08348 | | | | | | |
| West Bengal State Electricity Distribution Co. Ltd. | Interest | 25-Apr-25 | INE411I07023 | | | | | | |
| ICICI Securities Primary Dealership Limited | Interest | 25-Apr-25 | INE849R087W5 | | | | | | |
| Kudgi Transmission Limited | Interest | 25-Apr-25 | INE945S07041 | | | | | | |
| Reliance Home Finance Limited | Interest | 25-Apr-25 | INE217K07117 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Apr-25 | INE148I07U10 | Paid | 22-Apr-25 | 23-Apr-25 | | | |
| 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 | INE148I07UUS | Paid | 22-Apr-25 | 23-Apr-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Apr-25 | INE148I07UV3 | Paid | 22-Apr-25 | 23-Apr-25 | | | |
| Power Grid Corporation of India Limited | Interest | 25-Apr-25 | INE752E07NTO | | | | | | |
| Power Grid Corporation of India Limited | Interest | 25-Apr-25 | INE752E07NV6 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 25-Apr-25 | INE752E07NRA | | | | | | |
| Power Grid Corporation of India Limited | Interest | 25-Apr-25 | INE752E07NS2 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 25-Apr-25 | INE752E07NKK | | | | | | |
| Power Grid Corporation of India Limited | Interest | 25-Apr-25 | INE752E07NAB | | | | | | |
| IL & FS Transportation Networks Limited | Interest | 25-Apr-25 | INE75G08215 | | | | | | |
| Kudgi Transmission Limited | Interest | 25-Apr-25 | INE945S07215 | | | | | | |
| Kudgi Transmission Limited | Interest | 25-Apr-25 | INE945S07231 | | | | | | |
| Kudgi Transmission Limited | Interest | 25-Apr-25 | INE945S07223 | | | | | | |
| Kudgi Transmission Limited | Interest | 25-Apr-25 | INE945S07249 | | | | | | |
| Kudgi Transmission Limited | Interest | 25-Apr-25 | INE945S07256 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Apr-25 | INE148I07UD1 | Paid | 22-Apr-25 | 23-Apr-25 | | | |
| Kudgi Transmission Limited | Interest | 25-Apr-25 | INE945S07132 | | | | | | |
| Kudgi Transmission Limited | Interest | 25-Apr-25 | INE945S07207 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 25-Apr-25 | INE065S07AE1 | | | | | | |
| Kudgi Transmission Limited | Interest | 25-Apr-25 | INE945S07090 | | | | | | |
| National Housing Bank | Interest | 25-Apr-25 | INES57F08FQ0 | | | | | | |
| Kudgi Transmission Limited | Interest | 25-Apr-25 | INE945S07074 | | | | | | |
| Kudgi Transmission Limited | Interest | 25-Apr-25 | INE945S07124 | | | | | | |
| Kudgi Transmission Limited | Interest | 25-Apr-25 | INE945S07066 | | | | | | |
| Kudgi Transmission Limited | Interest | 25-Apr-25 | INE945S07082 | | | | | | |
| Kudgi Transmission Limited | Interest | 25-Apr-25 | INE945S07199 | | | | | | |
| Kudgi Transmission Limited | Interest | 25-Apr-25 | INE945S07116 | | | | | | |
| Kudgi Transmission Limited | Interest | 25-Apr-25 | INE945S07157 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 25-Apr-25 | INE065S07AF8 | | | | | | |
| Kudgi Transmission Limited | Interest | 25-Apr-25 | INE945S07140 | | | | | | |
| Kudgi Transmission Limited | Interest | 25-Apr-25 | INE945S07108 | | | | | | |
| Shubham Housing Development Finance Company Limited | Interest | 25-Apr-25 | INE967Q07049 | | | | | | |
| Kudgi Transmission Limited | Interest | 25-Apr-25 | INE945S07181 | | | | | | |
| Kudgi Transmission Limited | Interest | 25-Apr-25 | INE945S07165 | | | | | | |
| Berar Finance Limited | Interest | 25-Apr-25 | INE998Y07170 | | | | | | |
| Kudgi Transmission Limited | Interest | 25-Apr-25 | INE945S07173 | | | | | | |
| Kudgi Transmission Limited | Interest | 25-Apr-25 | INE945S07132 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Apr-25 | INE148I07UI8 | Paid | 22-Apr-25 | 23-Apr-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Apr-25 | INE148I07UN0 | Paid | 22-Apr-25 | 23-Apr-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Apr-25 | INE148I07UR1 | Paid | 22-Apr-25 | 23-Apr-25 | | | |
| Kudgi Transmission Limited | Principal | 25-Apr-25 | INE945S07041 | | | | | | |
| IL & FS Transportation Networks Limited | Principal | 25-Apr-25 | INE975G08215 | | | | | | |
| Kudgi Transmission Limited | Principal | 25-Apr-25 | INE945S07215 | | | | | | |
| Kudgi Transmission Limited | Principal | 25-Apr-25 | INE945S07223 | | | | | | |
| Reliance Home Finance Limited | Principal | 25-Apr-25 | INE217K07117 | | | | | | |
| Kudgi Transmission Limited | Principal | 25-Apr-25 | INE945S07231 | | | | | | |
| Kudgi Transmission Limited | Principal | 25-Apr-25 | INE945S07249 | | | | | | |
| Kudgi Transmission Limited | Principal | 25-Apr-25 | INE945S07256 | | | | | | |
| Power Grid Corporation of India Limited | Principal | 25-Apr-25 | INE752E07NRA | | | | | | |
| Reliance Home Finance Limited | Principal | 25-Apr-25 | INE217K07117 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Apr-25 | INE148I07G17 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Apr-25 | INE148I08231 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Apr-25 | INE148I07SW5 | Paid | 22-Apr-25 | 23-Apr-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Apr-25 | INE148I07PA7 | Paid | 22-Apr-25 | 23-Apr-25 | | | |

| Name of Listed Entity | Type | Due Date of payment of Interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|--|----------|---|--------------|--|--|----------------------------------|--|--|--|
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Apr-25 | INE148I07QC1 | Paid | 22-Apr-25 | 23-Apr-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Apr-25 | INE148I07QE7 | Paid | 22-Apr-25 | 23-Apr-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Apr-25 | INE148I07SC7 | Paid | 22-Apr-25 | 23-Apr-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Apr-25 | INE148I07SO2 | Paid | 22-Apr-25 | 23-Apr-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Apr-25 | INE148I07SQ7 | Paid | 22-Apr-25 | 23-Apr-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Apr-25 | INE148I07PO8 | Paid | 22-Apr-25 | 23-Apr-25 | | | |
| NHPC Limited | Interest | 26-Apr-25 | INE848E07BL8 | | | | | | |
| NHPC Limited | Interest | 26-Apr-25 | INE848E07BM6 | | | | | | |
| NHPC Limited | Interest | 26-Apr-25 | INE848E07BK0 | | | | | | |
| NHPC Limited | Interest | 26-Apr-25 | INE848E07BJ2 | | | | | | |
| NHPC Limited | Interest | 26-Apr-25 | INE848E07BN4 | | | | | | |
| Asirvad Microfinance Limited | Interest | 26-Apr-25 | INE516Q08331 | | | | | | |
| Ugro Capital Limited | Interest | 26-Apr-25 | INE583007315 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Apr-25 | INE148I07PM2 | Paid | 22-Apr-25 | 23-Apr-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Apr-25 | INE148I07QD9 | Paid | 22-Apr-25 | 23-Apr-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Apr-25 | INE148I07SU9 | | | | | | |
| ICICI Securities Primary Dealership Limited | Interest | 26-Apr-25 | INE849D08T28 | | | | | | |
| National Housing Bank | Interest | 26-Apr-25 | INE557F08FX6 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Apr-25 | INE148I07PUS | Paid | 22-Apr-25 | 23-Apr-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Apr-25 | INE148I07PV3 | Paid | 22-Apr-25 | 23-Apr-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Apr-25 | INE148I07P24 | Paid | 22-Apr-25 | 23-Apr-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Apr-25 | INE148I07S89 | Paid | 22-Apr-25 | 23-Apr-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Apr-25 | INE148I07SJ2 | Paid | 22-Apr-25 | 23-Apr-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Apr-25 | INE148I07SI4 | Paid | 22-Apr-25 | 23-Apr-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Apr-25 | INE148I07SN4 | Paid | 22-Apr-25 | 23-Apr-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Apr-25 | INE148I07ST1 | Paid | 22-Apr-25 | 23-Apr-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Apr-25 | INE148I07SX3 | Paid | 22-Apr-25 | 23-Apr-25 | | | |
| Reliance Home Finance Limited | Interest | 27-Apr-25 | INE217K07117 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Apr-25 | INE148I07RU1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Apr-25 | INE148I07RO4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Apr-25 | INE148I07R20 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Apr-25 | INE148I07RX5 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Apr-25 | INE148I07RP1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Apr-25 | INE148I07RI6 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Apr-25 | INE148I07RI4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Apr-25 | INE148I07VH0 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Apr-25 | INE148I07OI1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Apr-25 | INE148I07VA5 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Apr-25 | INE148I07RES | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Apr-25 | INE148I07VB3 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Apr-25 | INE148I07VK4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Apr-25 | INE148I07VI8 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Apr-25 | INE148I07VT5 | | | | | | |
| Oxyza Financial Services Limited | Interest | 27-Apr-25 | INE04VS07388 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Apr-25 | INE148I07VL2 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Apr-25 | INE148I07VQ1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Apr-25 | INE148I07VI6 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Apr-25 | INE148I07OU8 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Apr-25 | INE148I07OL7 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Apr-25 | INE148I07OP8 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Apr-25 | INE148I07OQ6 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Apr-25 | INE148I07OTO | | | | | | |
| ICICI Securities Primary Dealership Limited | Interest | 28-Apr-25 | INE849D08TV7 | | | | | | |
| NIIF Infrastructure Finance Limited | Interest | 28-Apr-25 | INE246R07285 | | | | | | |
| Sundaram Home Finance Limited (SHFL) | Interest | 28-Apr-25 | INE667F07IL4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Apr-25 | INE148I07NP0 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Apr-25 | INE148I07NNS | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Apr-25 | INE148I07ND6 | | | | | | |
| Indostar Capital Finance Limited | Interest | 28-Apr-25 | INE896L07967 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Apr-25 | INE148I07NM7 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 28-Apr-25 | INE121A07Q00 | | | | | | |
| Larsen & Toubro Limited | Interest | 28-Apr-25 | INE018A08BA7 | | | | | | |
| Laxmi India Finance Private Limited | Interest | 28-Apr-25 | INE06WU07064 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Apr-25 | INE148I07LM1 | | | | | | |
| National Highways Authority of India | Interest | 28-Apr-25 | INE906B07H98 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Apr-25 | INE148I07LV2 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Apr-25 | INE148I07LP4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Apr-25 | INE148I07LS8 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Apr-25 | INE148I07LU4 | | | | | | |

| Name of Listed Entity | Type | Due Date of payment of Interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 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 | Interest | 28-Apr-25 | INE018A08BE9 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls 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 | Principal | 28-Apr-25 | INE092T08451 | | | | | | |
| Larsen & Toubro Limited | Principal | 28-Apr-25 | INE018A08BA7 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 28-Apr-25 | INE148I07LQ2 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 28-Apr-25 | INE148I07LR0 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 28-Apr-25 | INE148I07LM1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 28-Apr-25 | INE148I07LN9 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 28-Apr-25 | INE148I07LP4 | | | | | | |
| IRB Infrastructure Developers Limited | Interest | 29-Apr-25 | INE821I07052 | | | | | | |
| Torrent Power Ltd | Interest | 29-Apr-25 | INE813H07218 | | | | | | |
| Torrent Power Ltd | Interest | 29-Apr-25 | INE813H07200 | | | | | | |
| UNO MINDA LIMITED | Interest | 29-Apr-25 | INE405E08010 | | | | | | |
| UNO MINDA LIMITED | Interest | 29-Apr-25 | INE405E08010 | | | | | | |
| CSA Investments Private Limited | Interest | 29-Apr-25 | 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 | Principal | 29-Apr-25 | INE849D08TU9 | | | | | | |
| Arohan Financial Services Limited | Interest | 30-Apr-25 | INE808K08053 | | | | | | |
| Arohan Financial Services Limited | Interest | 30-Apr-25 | INE808K08061 | | | | | | |
| Jhajar Power Limited | Interest | 30-Apr-25 | INE165K07027 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-Apr-25 | INE087H07102 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-Apr-25 | INE087H07110 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-Apr-25 | INE087H07094 | | | | | | |
| ELAN IMPERIAL PRIVATE LIMITED | Interest | 30-Apr-25 | INE889Q07136 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-Apr-25 | INE087H07102 | | | | | | |
| IKF Finance Limited | Interest | 30-Apr-25 | INE859C08103 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-Apr-25 | INE087H07102 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-Apr-25 | INE087H07102 | | | | | | |
| Emami Franklins Limited | Interest | 30-Apr-25 | INE711A07062 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-Apr-25 | INE087H07128 | | | | | | |
| India Grid Trust | Interest | 30-Apr-25 | INE219X07348 | | | | | | |
| Jhajar Power Limited | Interest | 30-Apr-25 | INE165K07019 | | | | | | |
| Tapir Constructions Limited | Interest | 30-Apr-25 | INE00DJ07045 | | | | | | |
| Sylvanus Properties Limited | Interest | 30-Apr-25 | INE826M07046 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 30-Apr-25 | INE121A07SA5 | | | | | | |
| Lucina Land Development Limited | Interest | 30-Apr-25 | INE0JZ007024 | | | | | | |
| Sylvanus Properties Limited | Interest | 30-Apr-25 | INE826M07038 | | | | | | |
| Grand Hills Developments Private Limited | Interest | 30-Apr-25 | INE0DWX07025 | | | | | | |
| Jhajar Power Limited | Principal | 30-Apr-25 | INE165K07019 | | | | | | |
| ELAN IMPERIAL PRIVATE LIMITED | Principal | 30-Apr-25 | INE889Q07136 | | | | | | |
| JM Financial Credit Solutions Limited | Interest | 01-May-25 | INE651J07697 | | | | | | |
| Edelweiss Retail Finance Limited | Interest | 01-May-25 | INE528S07110 | | | | | | |
| JM Financial Credit Solutions Limited | Interest | 01-May-25 | INE651J07630 | | | | | | |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) | Interest | 01-May-25 | INE530L07210 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-May-25 | INE065S07241 | | | | | | |
| Muthoot Finance Limited | Interest | 01-May-25 | INE414G07FE0 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-May-25 | INE065S07316 | | | | | | |
| JM Financial Products Limited | Interest | 01-May-25 | INE523H07BC9 | | | | | | |
| Muthoot Finance Limited | Interest | 01-May-25 | INE414G07FK7 | | | | | | |
| JM Financial Products Limited | Interest | 01-May-25 | INE523H07BP1 | | | | | | |
| Muthoot Finance Limited | Interest | 01-May-25 | INE414G07G88 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-May-25 | INE065S07373 | | | | | | |
| Muthoot Finance Limited | Interest | 01-May-25 | INE414G07G68 | | | | | | |
| Muthoot Finance Limited | Interest | 01-May-25 | INE414G07GM1 | | | | | | |
| Muthoot Finance Limited | Interest | 01-May-25 | INE414G07GDO | | | | | | |
| SMC Global Securities Ltd | Interest | 01-May-25 | INE103C07041 | | | | | | |
| Muthoot Finance Limited | Interest | 01-May-25 | INE414G07HY4 | | | | | | |
| Muthoot Finance Limited | Interest | 01-May-25 | INE414G07FR2 | | | | | | |
| Muthoot Finance Limited | Interest | 01-May-25 | INE414G07GL3 | | | | | | |
| Muthoot Finance Limited | Interest | 01-May-25 | INE414G07L9 | | | | | | |
| Muthoot Finance Limited | Interest | 01-May-25 | INE414G07GV2 | | | | | | |
| Muthoot Finance Limited | Interest | 01-May-25 | INE414G07HZ1 | | | | | | |
| Muthoot Finance Limited | Interest | 01-May-25 | INE414G07GU4 | | | | | | |
| Muthoot Finance Limited | Interest | 01-May-25 | INE414G07IK1 | | | | | | |
| Muthoot Finance Limited | Interest | 01-May-25 | INE414G07HL1 | | | | | | |
| Muthoot Finance Limited | Interest | 01-May-25 | INE414G07W6 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-May-25 | INE148I07TU7 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-May-25 | INE065S07A79 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-May-25 | INE065S07BD1 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-May-25 | INE065S07A26 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-May-25 | INE148I07TN2 | | | | | | |
| Muthoot Finance Limited | Interest | 01-May-25 | INE414G07IT2 | | | | | | |
| Muthoot Finance Limited | Interest | 01-May-25 | INE414G07HM9 | | | | | | |
| Muthoot Finance Limited | Interest | 01-May-25 | INE414G07HH9 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-May-25 | INE065S07A51 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-May-25 | INE065S07AMA | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-May-25 | INE065S07AN2 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-May-25 | INE148I07TQ5 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-May-25 | INE148I07TD3 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-May-25 | INE414G07H82 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-May-25 | INE148I07TL6 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-May-25 | INE148I07TH4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-May-25 | INE148I07TW3 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-May-25 | INE148I07TG6 | | | | | | |

| Name of Listed Entity | Type | Due Date of payment of Interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited] | Interest | 01-May-25 | INE148I07TCS | | | | | | |
| Larsen & Toubro Limited | Interest | 02-May-25 | INE018A088J8 | | | | | | |
| Larsen & Toubro Limited | Principal | 02-May-25 | INE018A088J8 | | | | | | |
| JSW Steel Limited | Interest | 03-May-25 | INE019A07449 | | | | | | |
| Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited] | Interest | 03-May-25 | INE148I07M21 | | | | | | |
| Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited] | Interest | 03-May-25 | INE148I07NA2 | | | | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 03-May-25 | INE040A08666 | | | | | | |
| Muthoot Finance Limited | Interest | 03-May-25 | INE414G07JD4 | | | | | | |
| Muthoot Finance Limited | Interest | 03-May-25 | INE414G07IC8 | | | | | | |
| Muthoot Finance Limited | Interest | 03-May-25 | INE414G07IE2 | | | | | | |
| Muthoot Finance Limited | Interest | 03-May-25 | INE414G07IA2 | | | | | | |
| Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited] | Interest | 03-May-25 | INE148I07M14 | | | | | | |
| Muthoot Finance Limited | Interest | 03-May-25 | INE414G07IB0 | | | | | | |
| JM FINANCIAL SERVICES LIMITED | Interest | 03-May-25 | INE012I07082 | | | | | | |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) | Principal | 03-May-25 | INES30L08010 | | | | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 04-May-25 | INE040A08468 | | | | | | |
| 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 | INES37P07182 | | | | | | |
| Muthoot Finance Limited | Interest | 05-May-25 | INE414G07GG3 | | | | | | |
| Muthoot Finance Limited | Interest | 05-May-25 | INE414G07GHI | | | | | | |
| Muthoot Finance Limited | Interest | 05-May-25 | INE414G07GFS | | | | | | |
| Muthoot Finance Limited | Interest | 05-May-25 | INE414G07GI8 | | | | | | |
| Muthoot Finance Limited | Interest | 05-May-25 | INE414G07GDO | | | | | | |
| Muthoot Finance Limited | Interest | 05-May-25 | INE414G07GG3 | | | | | | |
| Muthoot Finance Limited | Interest | 05-May-25 | INE414G07GHI | | | | | | |
| Muthoot Finance Limited | Interest | 05-May-25 | INE414G07GI9 | | | | | | |
| Muthoot Finance Limited | Interest | 05-May-25 | INE414G07GI7 | | | | | | |
| Muthoot Finance Limited | Interest | 05-May-25 | INE414G07GDO | | | | | | |
| Muthoot Finance Limited | Interest | 05-May-25 | INE414G07GFS | | | | | | |
| HDB Financial Services Ltd. | Interest | 05-May-25 | INE756I07FC4 | | | | | | |
| Muthoot Finance Limited | Principal | 05-May-25 | INE414G07GDO | | | | | | |
| Muthoot Finance Limited | Principal | 05-May-25 | INE414G07GDO | | | | | | |
| Muthoot Finance Limited | Principal | 05-May-25 | INE414G07GFS | | | | | | |
| Muthoot Finance Limited | Principal | 05-May-25 | INE414G07GFS | | | | | | |
| Muthoot Finance Limited | Principal | 05-May-25 | INE414G07GI7 | | | | | | |
| J K Cement Limited | Interest | 06-May-25 | INER23G07193 | | | | | | |
| India Grid Trust | Interest | 06-May-25 | INE219X07223 | | | | | | |
| India Grid Trust | Interest | 06-May-25 | INE219X07272 | | | | | | |
| India Grid Trust | Interest | 06-May-25 | INE219X07249 | | | | | | |
| India Grid Trust | Interest | 06-May-25 | INE219X07280 | | | | | | |
| India Grid Trust | Interest | 06-May-25 | INE219X07231 | | | | | | |
| India Grid Trust | Interest | 06-May-25 | INE219X07256 | | | | | | |
| India Grid Trust | Interest | 06-May-25 | INE219X07264 | | | | | | |
| India Grid Trust | Interest | 06-May-25 | INE219X07215 | | | | | | |
| India Grid Trust | Interest | 06-May-25 | 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 Housing Finance Limited] | Interest | 06-May-25 | INE148I07LE8 | | | | | | |
| J K Cement Limited | Principal | 06-May-25 | INER23G07193 | | | | | | |
| J K Cement Limited | Principal | 06-May-25 | INER23G07193 | | | | | | |
| Sundaram Finance Limited | Interest | 07-May-25 | INE60A088V2 | | | | | | |
| Sundaram Finance Limited | Interest | 07-May-25 | INE60A088V2 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 07-May-25 | INED65S07407 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 07-May-25 | INED65S07407 | | | | | | |
| Hindustan Petroleum Corporation Ltd. | Interest | 07-May-25 | INE094A08093 | | | | | | |
| Indostar Capital Finance Limited | Interest | 07-May-25 | INER96L07934 | | | | | | |
| Indostar Capital Finance Limited | Interest | 07-May-25 | INER96L07934 | | | | | | |
| Indostar Capital Finance Limited | Interest | 07-May-25 | INER96L07926 | | | | | | |
| Reliance Home Finance Limited | Interest | 08-May-25 | INE217K07AR2 | | | | | | |
| Punjab & Sind Bank | Interest | 08-May-25 | INE608A08041 | | | | | | |
| Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited] | Interest | 09-May-25 | INE148I07QF4 | | | | | | |
| NIIF Infrastructure Finance Limited | Interest | 09-May-25 | INE246R07657 | | | | | | |
| Sammaan Capital Limited [Formerly known as Indiabulls 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 Housing Finance Limited] | Interest | 09-May-25 | INE148I07QM0 | | | | | | |
| Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited] | Interest | 09-May-25 | INE148I07QF4 | | | | | | |
| Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited] | Interest | 09-May-25 | INE148I07QS7 | | | | | | |
| Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited] | Interest | 09-May-25 | INE148I07QK4 | | | | | | |
| Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited] | Interest | 09-May-25 | INE148I07RA3 | | | | | | |
| 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 | INE04Q07066 | Paid | 10-Feb-25 | 10-Feb-25 | | | |
| HDB Financial Services Ltd. | Interest | 10-May-25 | INE756I07E11 | | | | | | |
| HDB Financial Services Ltd. | Interest | 10-May-25 | INE756I07E11 | | | | | | |
| HDB Financial Services Ltd. | Interest | 10-May-25 | INE756I07E11 | | | | | | |
| HDB Financial Services Ltd. | Interest | 10-May-25 | INE756I07E11 | | | | | | |
| ICICI Securities Primary Dealership Limited | Interest | 11-May-25 | INE849D08TX3 | | | | | | |
| LIC Housing Finance Limited | Interest | 11-May-25 | INE115A07QO2 | | | | | | |
| LIC Housing Finance Limited | Interest | 11-May-25 | INE115A07QO2 | | | | | | |
| LIC Housing Finance Limited | Interest | 11-May-25 | INE115A07QO2 | | | | | | |
| Tata Capital Limited [Formerly known as Tata Cleantech Capital Limited] | Interest | 12-May-25 | INE857Q08016 | | | | | | |
| Tata Capital Limited [Formerly known as Tata Cleantech Capital Limited] | Interest | 12-May-25 | INE857Q08016 | | | | | | |
| CSA Investments Private Limited | Interest | 12-May-25 | INE0LWH07062 | | | | | | |
| IDFC FIRST Bank Limited | Interest | 13-May-25 | INE092T08469 | | | | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 13-May-25 | INE040A08500 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 13-May-25 | INE121A07583 | | | | | | |
| IDFC FIRST Bank Limited | Principal | 13-May-25 | INE092T08469 | | | | | | |
| IL&FS Energy Development Company Limited | Interest | 14-May-25 | INE938L08072 | | | | | | |
| India Grid Trust | Interest | 14-May-25 | INE219X07025 | | | | | | |
| Tata Capital Housing Finance Limited | Interest | 14-May-25 | INE033L07GR8 | | | | | | |
| Tata Capital Housing Finance Limited | Interest | 14-May-25 | INE033L07G56 | | | | | | |
| LIC Housing Finance Limited | Interest | 14-May-25 | INE115A07QQ7 | | | | | | |
| LIC Housing Finance Limited | Interest | 14-May-25 | INE115A07QQ7 | | | | | | |

| Name of Listed Entity | Type | Due Date of payment of Interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| IL&FS Energy Development Company Limited | Principal | 14-May-25 | INE938L08072 | | | | | | |
| Indostar Capital Finance Limited | Interest | 15-May-25 | INE896L07876 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 15-May-25 | INE121A07RC3 | | | | | | |
| Indostar Capital Finance Limited | Interest | 15-May-25 | INE896L07884 | | | | | | |
| Indostar Capital Finance Limited | Principal | 15-May-25 | INE896L07876 | | | | | | |
| Reliance Home Finance Limited | Interest | 16-May-25 | INE121K07786 | | | | | | |
| IDFC FIRST Bank Limited | Interest | 16-May-25 | INE688I08053 | | | | | | |
| NIIF Infrastructure Finance Limited | Interest | 16-May-25 | INE246R07293 | | | | | | |
| JM Financial Products Limited | Interest | 16-May-25 | INE523H07C89 | | | | | | |
| JM Financial Products Limited | Interest | 16-May-25 | INE523H07BV9 | | | | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 16-May-25 | INE040A08955 | | | | | | |
| Oxyzo Financial Services Limited | Interest | 16-May-25 | INE04V507347 | | | | | | |
| JM Financial Products Limited | Principal | 16-May-25 | INE523H07BV9 | | | | | | |
| Reliance Home Finance Limited | Principal | 16-May-25 | INE121K07786 | | | | | | |
| Sundaram Finance Limited | Interest | 17-May-25 | INE660A07QV2 | | | | | | |
| Kotak Mahindra Prime Limited | Interest | 17-May-25 | INE916DA7RX0 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 17-May-25 | INE752E08684 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 17-May-25 | INE752E08692 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 17-May-25 | INE752E08676 | | | | | | |
| Power Grid Corporation of India Limited | Principal | 17-May-25 | INE752E08676 | | | | | | |
| Power Grid Corporation of India Limited | Principal | 17-May-25 | INE752E08684 | | | | | | |
| Power Grid Corporation of India Limited | Principal | 17-May-25 | 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 | INE033L07HQ8 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 18-May-25 | INE121A07QP7 | | | | | | |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) | Interest | 18-May-25 | INE530L07350 | | | | | | |
| Oxyzo Financial Services Limited | Interest | 18-May-25 | INE04V507362 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 19-May-25 | INE148I07BV3 | | | | | | |
| Piramal Capital & Housing Finance Limited | Interest | 19-May-25 | INE516I07D14 | | | | | | |
| India Infrastructure Limited | Interest | 19-May-25 | INE537R07547 | | | | | | |
| Sundaram Finance Limited | Interest | 19-May-25 | INE660A07QV2 | | | | | | |
| L&T Finance Limited (formerly known as L&T Finance Holdings Limited) | Interest | 19-May-25 | INE027E07803 | | | | | | |
| Tata Capital Housing Finance Limited | Interest | 19-May-25 | INE033L07HQ8 | | | | | | |
| Tata Capital Housing Finance Limited | Interest | 19-May-25 | 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 Housing Finance Limited] | Interest | 19-May-25 | INE148I07WM8 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 19-May-25 | INE148I07WP1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 19-May-25 | INE148I07WA3 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 19-May-25 | INE148I07VZ2 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 19-May-25 | INE148I07WJ4 | | | | | | |
| Kotak Mahindra Prime Limited | Interest | 19-May-25 | INE916DA7523 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 19-May-25 | INE148I07BV3 | | | | | | |
| IDFC FIRST Bank Limited | Interest | 20-May-25 | INE092T088U0 | | | | | | |
| Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited) | Interest | 20-May-25 | INE641007144 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 20-May-25 | INE752E07K23 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 20-May-25 | INE752E07K08 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 20-May-25 | INE752E07K16 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 20-May-25 | INE752E07KWD | | | | | | |
| Kotak Mahindra Prime Limited | Interest | 20-May-25 | INE916DA75C2 | | | | | | |
| Kotak Mahindra Prime Limited | Interest | 20-May-25 | INE916DA75C2 | | | | | | |
| Central Bank of India | Interest | 20-May-25 | INE483A08031 | | | | | | |
| IDFC FIRST Bank Limited | Principal | 20-May-25 | INE092T088U0 | | | | | | |
| Central Bank of India | Principal | 20-May-25 | INE483A08031 | | | | | | |
| Kotak Mahindra Prime Limited | Principal | 20-May-25 | INE916DA75C2 | | | | | | |
| Kotak Mahindra Prime Limited | Principal | 20-May-25 | INE916DA75C2 | | | | | | |
| Power Grid Corporation of India Limited | Principal | 20-May-25 | INE752E07KWD | | | | | | |
| NIIF Infrastructure Finance Limited | Interest | 21-May-25 | INE246R07A26 | | | | | | |
| NIIF Infrastructure Finance Limited | Principal | 21-May-25 | INE246R07A26 | | | | | | |
| Sundaram Finance Limited | Interest | 22-May-25 | INE660A088T6 | | | | | | |
| Oxyzo Financial Services Limited | Interest | 22-May-25 | INE04V507339 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 22-May-25 | INE121A07SC1 | | | | | | |
| Kotak Mahindra Prime Limited | Interest | 22-May-25 | INE916DA75H1 | | | | | | |
| Sundaram Finance Limited | Interest | 22-May-25 | INE660A07R56 | | | | | | |
| Sundaram Finance Limited | Principal | 22-May-25 | INE660A088T6 | | | | | | |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) | Interest | 23-May-25 | INE909H08162 | | | | | | |
| Kogta Financial (India) Ltd. | Interest | 23-May-25 | INE192U07236 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 23-May-25 | INE148I07WV8 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 23-May-25 | INE121A08PF8 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 23-May-25 | INE148I07NX4 | | | | | | |
| JM Financial Credit Solutions Limited | Interest | 23-May-25 | INE651J07903 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 23-May-25 | INE148I07N29 | | | | | | |
| Piramal Enterprises Limited | Interest | 23-May-25 | INE140A07708 | | | | | | |
| Piramal Enterprises Limited | Interest | 23-May-25 | INE140A07708 | | | | | | |
| Muthoot Finance Limited | Interest | 23-May-25 | INE14G07G2C2 | | | | | | |
| Piramal Enterprises Limited | Interest | 23-May-25 | INE140A07708 | | | | | | |
| Piramal Enterprises Limited | Principal | 23-May-25 | INE140A07708 | | | | | | |
| Piramal Enterprises Limited | Principal | 23-May-25 | INE140A07708 | | | | | | |
| Piramal Enterprises Limited | Principal | 23-May-25 | INE140A07708 | | | | | | |
| Piramal Enterprises Limited | Principal | 23-May-25 | INE140A07708 | | | | | | |
| Piramal Enterprises Limited | Principal | 23-May-25 | INE140A07708 | | | | | | |
| Muthoot Finance Limited | Principal | 23-May-25 | INE14G07G2C2 | | | | | | |
| 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 | Interest | 25-May-25 | Various | | | | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 25-May-25 | INE040A08658 | | | | | | |
| ACHIEVERS FINANCE INDIA LTD | Interest | 25-May-25 | INE065507AE1 | | | | | | |

| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Piramal Enterprises Limited | Interest | 25-May-25 | INE140A07708 | | | | | | |
| ACHIEVERS FINANCE (INDIA) LMTD | Interest | 25-May-25 | INE065507A8 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-May-25 | INE14807UJ0 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-May-25 | INE14807UD1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-May-25 | INE14807UJ8 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-May-25 | INE14807UN0 | | | | | | |
| Shubham Housing Development Finance Company Limited | Interest | 25-May-25 | INE967Q07049 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-May-25 | INE14807UR1 | | | | | | |
| Muthoot Finance Limited | Interest | 25-May-25 | INE414G07H56 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-May-25 | INE14807UC3 | | | | | | |
| Barar Finance Limited | Interest | 25-May-25 | INE998Y07170 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-May-25 | INE14807UV3 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-May-25 | INE14807UJ5 | | | | | | |
| Edelweiss Retail Finance Limited | Principal | 25-May-25 | Various | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-May-25 | INE14807G17 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-May-25 | INE14808231 | | | | | | |
| Asirvad Microfinance Limited | Interest | 26-May-25 | INES16Q08331 | | | | | | |
| Ugro Capital Limited | Interest | 26-May-25 | INES83D07315 | | | | | | |
| HDFC Bank Limited [Formerly Known as HDFC Limited] | Interest | 26-May-25 | INE040A08930 | | | | | | |
| National Housing Bank | Interest | 26-May-25 | INES57F08F8 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-May-25 | INE14807SN4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-May-25 | INE14807ST1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-May-25 | INE14807SK3 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-May-25 | INE14807SQ7 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-May-25 | INE14807SW5 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-May-25 | INE14807SU9 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-May-25 | INE14807QC1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-May-25 | INE14807P24 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-May-25 | INE14807PM2 | | | | | | |
| Sundaram Home Finance Limited (SHFL) | Interest | 26-May-25 | INE667F07M2 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-May-25 | INE14807PA7 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-May-25 | INE14807PO8 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-May-25 | INE14807QD9 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-May-25 | INE14807QE7 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-May-25 | INE14807SO2 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-May-25 | INE14807SB9 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-May-25 | INE14807SC7 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-May-25 | INE14807PV3 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-May-25 | INE14807S12 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-May-25 | INE14807S14 | | | | | | |
| JM FINANCIAL SERVICES LIMITED | Interest | 26-May-25 | INE012I07074 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-May-25 | INE14807PUS | | | | | | |
| JM FINANCIAL SERVICES LIMITED | Principal | 26-May-25 | INE012I07074 | | | | | | |
| Sundaram Home Finance Limited (SHFL) | Principal | 26-May-25 | INE667F07M2 | | | | | | |
| Axis Bank | Interest | 27-May-25 | INE138A08393 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 27-May-25 | INE752E07MR6 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 27-May-25 | INE752E07MU0 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 27-May-25 | INE752E07MT2 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 27-May-25 | INE752E07MS4 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 27-May-25 | INE752E07MW6 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 27-May-25 | INE752E07MV8 | | | | | | |
| Adani Ports and Special Economic Zone Limited | Interest | 27-May-25 | INE742F07353 | | | | | | |
| Niif Infrastructure Finance Limited | Interest | 27-May-25 | INE246R07285 | | | | | | |
| India Infra debt Limited | Interest | 27-May-25 | INES37P07S54 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-May-25 | INE14807RU1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-May-25 | INE14807RO4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-May-25 | INE14807R20 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-May-25 | INE14807RX5 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-May-25 | INE14807RP1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-May-25 | INE14807RI6 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-May-25 | INE14807RI4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-May-25 | INE14807VH0 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-May-25 | INE14807OJ1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-May-25 | INE14807VAS | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-May-25 | INE14807RES | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-May-25 | INE14807VB3 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-May-25 | INE14807VK4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-May-25 | INE14807V18 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-May-25 | INE14807VT5 | | | | | | |
| Indostar Capital Finance Limited | Interest | 27-May-25 | INE896L07AE9 | | | | | | |
| Indostar Capital Finance Limited | Interest | 27-May-25 | INE896L07AD1 | | | | | | |
| Oxyzo Financial Services Limited | Interest | 27-May-25 | INE84V507388 | | | | | | |

| Name of Listed Entity | Type | Due Date of payment of Interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|---|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-May-25 | INE148I07VL2 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-May-25 | INE148I07VQ1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-May-25 | INE148I07VI6 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-May-25 | INE148I07OJ8 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-May-25 | INE148I07OL7 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-May-25 | INE148I07OP8 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-May-25 | INE148I07OQ6 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-May-25 | INE148I07OTO | | | | | | |
| India Infradebt Limited | Principal | 27-May-25 | INES37P07554 | | | | | | |
| NIIF Infrastructure Finance Limited | Principal | 27-May-25 | INE246R07285 | | | | | | |
| Power Grid Corporation of India Limited | Principal | 27-May-25 | INE752E07MR6 | | | | | | |
| IDFC FIRST Bank Limited | Interest | 28-May-25 | INE092T08485 | | | | | | |
| PTC India Financial Services Ltd. | Interest | 28-May-25 | INE560K07128 | | | | | | |
| Tata Motors Finance Solutions Limited [formerly known as Tata Motors Finance Ltd.] | Interest | 28-May-25 | INE909H08154 | | | | | | |
| Sagar Cements Ltd | Interest | 28-May-25 | INE433R07016 | | | | | | |
| Nuclear Power Corporation of India Limited | Interest | 28-May-25 | INE206D08212 | | | | | | |
| Nuclear Power Corporation of India Limited | Interest | 28-May-25 | INE206D08246 | | | | | | |
| Nuclear Power Corporation of India Limited | Interest | 28-May-25 | INE206D08220 | | | | | | |
| Nuclear Power Corporation of India Limited | Interest | 28-May-25 | INE206D08253 | | | | | | |
| Nuclear Power Corporation of India Limited | Interest | 28-May-25 | INE206D08238 | | | | | | |
| IL&FS Energy Development Company Limited | Interest | 28-May-25 | INE938L08098 | | | | | | |
| The South Indian Bank Ltd. | Interest | 28-May-25 | INE583A08036 | | | | | | |
| IL&FS Energy Development Company Limited | Interest | 28-May-25 | INE938L08080 | | | | | | |
| L&T Finance Limited [formerly known as L&T Finance Holdings Limited] | Interest | 28-May-25 | INE027E07AP2 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-May-25 | INE148I07NP0 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-May-25 | INE148I07NNS | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-May-25 | INE148I07ND6 | | | | | | |
| Indostar Capital Finance Limited | Interest | 28-May-25 | INE896L07967 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-May-25 | INE148I07NM7 | | | | | | |
| Indostar Capital Finance Limited | Interest | 28-May-25 | INE896L07975 | | | | | | |
| Laxmi India Finance Private Limited | Interest | 28-May-25 | INE06WU07064 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls 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 | Interest | 28-May-25 | INE906B07IC4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-May-25 | INE148I07MI7 | | | | | | |
| Indostar Capital Finance Limited | Interest | 28-May-25 | INE896L07959 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-May-25 | INE148I07MJ5 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 28-May-25 | INE121A07S09 | | | | | | |
| IL&FS Energy Development Company Limited | Principal | 28-May-25 | INE938L08080 | | | | | | |
| PTC India Financial Services Ltd. | Principal | 28-May-25 | INE560K07128 | | | | | | |
| IDFC FIRST Bank Limited | Principal | 28-May-25 | INE092T08485 | | | | | | |
| Sagar Cements Ltd | Principal | 28-May-25 | INE433R07016 | | | | | | |
| Shriram Finance Limited | Interest | 29-May-25 | INE721A08CK3 | | | | | | |
| IRB Infrastructure Developers Limited | Interest | 29-May-25 | INE821J07052 | | | | | | |
| NIIF Infrastructure Finance Limited | Interest | 29-May-25 | INE246R07590 | | | | | | |
| Hinduja Leyland Finance Limited | Interest | 29-May-25 | INE146O08266 | | | | | | |
| CSA Investments Private Limited | Interest | 29-May-25 | INE0LW407054 | | | | | | |
| LIC Housing Finance Limited | Interest | 29-May-25 | INE115A07Q85 | | | | | | |
| LIC Housing Finance Limited | Interest | 29-May-25 | INE115A07Q85 | | | | | | |
| LIC Housing Finance Limited | Interest | 29-May-25 | INE115A07Q85 | | | | | | |
| Hinduja Leyland Finance Limited | Interest | 29-May-25 | INE146O08258 | | | | | | |
| Hinduja Leyland Finance Limited | Interest | 29-May-25 | INE146O08266 | | | | | | |
| Hinduja Leyland Finance Limited | Interest | 29-May-25 | INE146O08266 | | | | | | |
| Hinduja Leyland Finance Limited | Interest | 29-May-25 | INE146O08266 | | | | | | |
| Hinduja Leyland Finance Limited | Interest | 29-May-25 | INE146O08266 | | | | | | |
| Hinduja Leyland Finance Limited | Interest | 29-May-25 | INE146O08266 | | | | | | |
| Hinduja Leyland Finance Limited | Interest | 29-May-25 | INE146O08266 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 30-May-25 | INE148I07E53 | | | | | | |
| JM Financial Credit Solutions Limited | Interest | 30-May-25 | INE651J07861 | | | | | | |
| JM Financial Credit Solutions Limited | Interest | 30-May-25 | INE651J07861 | | | | | | |
| Tata Capital Limited [Formerly known as Tata Cleantech Capital Limited] | Interest | 30-May-25 | INE857Q07380 | | | | | | |
| JM Financial Credit Solutions Limited | Interest | 30-May-25 | INE651J07861 | | | | | | |
| JM Financial Credit Solutions Limited | Interest | 30-May-25 | INE651J07861 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 30-May-25 | INE121A08O0U | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-May-25 | INE087H07102 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-May-25 | INE087H07110 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-May-25 | INE087H07094 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 30-May-25 | INE121A08O0U | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-May-25 | INE087H07102 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-May-25 | INE087H07102 | | | | | | |
| JM Financial Credit Solutions Limited | Interest | 30-May-25 | INE651J07911 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-May-25 | INE087H07102 | | | | | | |
| M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited) | Interest | 30-May-25 | INE373S08655 | | | | | | |
| Enami 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 | INE121A08O0U | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-May-25 | INE087H07128 | | | | | | |
| HDB Financial Services Ltd | Interest | 30-May-25 | INE756I07533 | | | | | | |
| JM FINANCIAL SERVICES LIMITED | Interest | 30-May-25 | INE012I07066 | | | | | | |
| Tapir Constructions Limited | Interest | 30-May-25 | INE000J07045 | | | | | | |
| JM Financial Credit Solutions Limited | Interest | 30-May-25 | INE651J07861 | | | | | | |
| M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited) | Interest | 30-May-25 | INE373S08580 | | | | | | |
| M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited) | Interest | 30-May-25 | INE373S08614 | | | | | | |

| Name of Listed Entity | Type | Due Date of payment of Interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|---|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited) | Interest | 30-May-25 | INE373508606 | | | | | | |
| Sylvanus Properties Limited | Interest | 30-May-25 | INE826M07046 | | | | | | |
| HDB Financial Services Ltd. | Interest | 30-May-25 | INE756I07E53 | | | | | | |
| Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) | Interest | 30-May-25 | INE857Q07380 | | | | | | |
| National Housing Bank | Interest | 30-May-25 | INE557F08FY4 | | | | | | |
| Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) | Interest | 30-May-25 | IN8857Q07025 | | | | | | |
| JM FINANCIAL SERVICES LIMITED | Principal | 30-May-25 | INE012I07066 | | | | | | |
| HDB Financial Services Ltd. | Principal | 30-May-25 | INE756I07E53 | | | | | | |
| HDB Financial Services Ltd. | Principal | 30-May-25 | INE756I07E53 | | | | | | |
| Tata Capital Limited (Formerly known as Tata Cleantech 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 Capital Limited) | Principal | 30-May-25 | INE857Q07380 | | | | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 31-May-25 | INE306N08052 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 31-May-25 | INE752E07IL7 | | | | | | |
| 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 | | | | | | |
| Arohan Financial Services Limited | Interest | 31-May-25 | INE808K08061 | | | | | | |
| India Grid Trust | Interest | 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 | Interest | 31-May-25 | INE859C08103 | | | | | | |
| India Grid Trust | Interest | 31-May-25 | INE219X07413 | | | | | | |
| SIDBI | Interest | 31-May-25 | INE556F08JY8 | | | | | | |
| Muthoot Finance Limited | Interest | 31-May-25 | INE414G07FY8 | | | | | | |
| Lucina Land Development Limited | Interest | 31-May-25 | INE01Z007024 | | | | | | |
| Sylvanus Properties Limited | Interest | 31-May-25 | INE826M07038 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 31-May-25 | INE148I07TP7 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 31-May-25 | INE148I07S28 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 31-May-25 | INE148I07TE1 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 31-May-25 | INE148I07TK8 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 31-May-25 | INE148I07T00 | | | | | | |
| Grand Hills Developments Private Limited | Interest | 31-May-25 | INE0DWX07025 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 31-May-25 | INE148I07T12 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 31-May-25 | INE148I07TF8 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 31-May-25 | INE148I07TR3 | | | | | | |
| 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 | Interest | 01-Jun-25 | INE103C07041 | | | | | | |
| JM Financial Credit Solutions Limited | Interest | 01-Jun-25 | INE651J07697 | | | | | | |
| Edelweiss Retail Finance Limited | Interest | 01-Jun-25 | INE338S07110 | | | | | | |
| JM Financial Credit Solutions Limited | Interest | 01-Jun-25 | INE651J07630 | | | | | | |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) | Interest | 01-Jun-25 | INE530L07210 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Jun-25 | INE065507241 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Jun-25 | INE414G07FE0 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Jun-25 | INE065507316 | | | | | | |
| JM Financial Products Limited | Interest | 01-Jun-25 | INE523H078C9 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Jun-25 | INE414G07FK7 | | | | | | |
| JM Financial Products Limited | Interest | 01-Jun-25 | INE523H078P1 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Jun-25 | INE414G07GE8 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Jun-25 | INE065507373 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Jun-25 | INE414G07GE8 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Jun-25 | INE414G07GM1 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Jun-25 | INE414G07FR2 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Jun-25 | INE414G07HY4 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Jun-25 | INE414G07GL3 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Jun-25 | INE414G07IL9 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Jun-25 | INE414G07GV2 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Jun-25 | INE414G07HZ1 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Jun-25 | INE414G07IK1 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Jun-25 | INE414G07HL1 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Jun-25 | INE414G07JW6 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Jun-25 | INE414G07GU4 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 01-Jun-25 | INE148I07TU7 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Jun-25 | INE065507AT9 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Jun-25 | INE065507BD1 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Jun-25 | INE065507AZ6 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 01-Jun-25 | INE148I07TN2 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Jun-25 | INE414G07IT2 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Jun-25 | INE414G07HM9 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Jun-25 | INE414G07HH9 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Jun-25 | INE065507AS1 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Jun-25 | INE065507AM4 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | 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 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Jun-25 | INE414G07HB2 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 01-Jun-25 | INE148I07TL6 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls 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 Housing Finance Limited) | Interest | 01-Jun-25 | INE148I07TG6 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 01-Jun-25 | INE148I07TC5 | | | | | | |
| NIIF Infrastructure Finance Limited | Interest | 02-Jun-25 | INE246R07434 | | | | | | |
| Torrent Power Ltd | Interest | 02-Jun-25 | INE813H07259 | | | | | | |
| Torrent Power Ltd | Interest | 02-Jun-25 | INE813H07234 | | | | | | |
| Torrent Power Ltd | Interest | 02-Jun-25 | INE813H07242 | | | | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 02-Jun-25 | INE040A08AH8 | | | | | | |

| Name of Listed Entity | Type | Due Date of payment of Interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|---|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| 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 | INES23H078W7 | | | | | | |
| SIDBI | Interest | 02-Jun-25 | INES56F08JY8 | | | | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Principal | 02-Jun-25 | INE040A08AH8 | | | | | | |
| SIDBI | Principal | 02-Jun-25 | INES56F08JY8 | | | | | | |
| JM Financial Products Limited | Principal | 02-Jun-25 | INES23H078W7 | | | | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Principal | 02-Jun-25 | INE040A08922 | | | | | | |
| NIIF Infrastructure Finance Limited | Principal | 02-Jun-25 | INE246R07434 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 03-Jun-25 | INE148I07M21 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 03-Jun-25 | INE148I07NA2 | | | | | | |
| JM Financial Products Limited | Interest | 03-Jun-25 | INES23H078H8 | | | | | | |
| JM Financial Products Limited | Interest | 03-Jun-25 | INES23H078H8 | | | | | | |
| Muthoot Finance Limited | Interest | 03-Jun-25 | INE414G07IA2 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 03-Jun-25 | INE148I07MY4 | | | | | | |
| Muthoot Finance Limited | Interest | 03-Jun-25 | INE414G07IG7 | | | | | | |
| 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 | Principal | 03-Jun-25 | INE414G07IA2 | | | | | | |
| NHPC Limited | Interest | 06-Jun-25 | INE848E07A81 | | | | | | |
| 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 | INES39K08187 | | | | | | |
| NHPC Limited | Interest | 06-Jun-25 | INE848E07AA3 | | | | | | |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) | Interest | 06-Jun-25 | INES39K08195 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 06-Jun-25 | INE148I07LD0 | | | | | | |
| 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 | Interest | 07-Jun-25 | INE660A08BW0 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 07-Jun-25 | INE148I07V5 | | | | | | |
| HDB Financial Services Ltd. | Interest | 07-Jun-25 | INE756I08181 | | | | | | |
| National Housing Bank | Interest | 07-Jun-25 | INES57F08FN7 | | | | | | |
| HDB Financial Services Ltd. | Interest | 07-Jun-25 | INE756I08181 | | | | | | |
| Torrent Power Ltd | Interest | 07-Jun-25 | 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 | INE813H07275 | | | | | | |
| Indostar Capital Finance Limited | Interest | 07-Jun-25 | INE896I07934 | | | | | | |
| Torrent Power Ltd | Interest | 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 | Interest | 08-Jun-25 | INE651J07945 | | | | | | |
| REC Limited | Principal | 08-Jun-25 | INE020B08427 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 09-Jun-25 | INE733E07FN9 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Jun-25 | INE148I07QF4 | | | | | | |
| 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 Housing Finance Limited] | Interest | 09-Jun-25 | INE148I07QX7 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Jun-25 | INE148I07QM0 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Jun-25 | INE148I07QF4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Jun-25 | INE148I07Q57 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Jun-25 | INE148I07QK4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Jun-25 | INE148I07RA3 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Jun-25 | INE148I07RB1 | | | | | | |
| 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 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Principal | 09-Jun-25 | INE733E07FN9 | | | | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 10-Jun-25 | INE760I07011 | | | | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 10-Jun-25 | INE760I07029 | | | | | | |
| Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) | Interest | 10-Jun-25 | INE857Q07273 | | | | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 10-Jun-25 | INE760I07052 | | | | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 10-Jun-25 | INE760I07045 | | | | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 10-Jun-25 | INE760I07037 | | | | | | |
| TMF Holdings Limited | Interest | 10-Jun-25 | INE909H08386 | | | | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 10-Jun-25 | INE760I07078 | | | | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 10-Jun-25 | INE760I07060 | | | | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 10-Jun-25 | INE760I07086 | | | | | | |
| Grasim Industries Limited | Interest | 10-Jun-25 | INE047A08190 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jun-25 | INE733E070F0 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Principal | 10-Jun-25 | INE733E070F0 | | | | | | |
| Piramal Capital & Housing Finance Limited | Interest | 12-Jun-25 | INES16Y07261 | | | | | | |
| CSA Investments Private Limited | Interest | 12-Jun-25 | INE0LWH07062 | | | | | | |
| Piramal Capital & Housing Finance Limited | Interest | 12-Jun-25 | INES16Y07261 | | | | | | |
| 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 | | | | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Jun-25 | INE033I07G8R | | | | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Jun-25 | INE033I07G56 | | | | | | |
| 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 | INE206D08436 | | | | | | |
| Nuclear Power Corporation of India Limited | Interest | 15-Jun-25 | INE206D08410 | | | | | | |
| Nuclear Power Corporation of India Limited | Interest | 15-Jun-25 | INE206D08444 | | | | | | |
| Axis Bank | Interest | 15-Jun-25 | INE238A08435 | | | | | | |
| Nuclear Power Corporation of India Limited | Interest | 15-Jun-25 | INE206D08451 | | | | | | |

| Name of Listed Entity | Type | Due Date of payment of Interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|---|-----------|---|---------------|--|--|----------------------------------|--|--|--|
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) | Interest | 15-Jun-25 | INE601U08242 | | | | | | |
| 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 | INE033L07CWF7 | | | | | | |
| 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 | Interest | 16-Jun-25 | INE04VS07347 | | | | | | |
| Tata Capital Housing Finance Limited | Principal | 16-Jun-25 | INE033L07CWF7 | | | | | | |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) | Interest | 17-Jun-25 | INE539K08138 | | | | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 17-Jun-25 | INE040A08815 | | | | | | |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) | Interest | 18-Jun-25 | INE601U08085 | | | | | | |
| 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 | INE033L07WH5 | | | | | | |
| Tata Capital Housing Finance Limited | Interest | 18-Jun-25 | INE033L07WH5 | | | | | | |
| Muthoot Finance Limited | Interest | 18-Jun-25 | INE414G07I88 | | | | | | |
| Oxyzo Financial Services Limited | Interest | 18-Jun-25 | INE04VS07362 | | | | | | |
| Muthoot Finance Limited | Principal | 18-Jun-25 | INE414G07ET1 | | | | | | |
| Piramal Capital & Housing Finance Limited | Interest | 19-Jun-25 | INE516Y07014 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 19-Jun-25 | INE752E07OF7 | | | | | | |
| HDB Financial Services Ltd. | Interest | 19-Jun-25 | INE75607EB9 | | | | | | |
| Piramal Capital & Housing Finance Limited | Interest | 19-Jun-25 | INE516Y07279 | | | | | | |
| HDB Financial Services Ltd. | Interest | 19-Jun-25 | INE75607EB9 | | | | | | |
| Piramal Capital & Housing Finance Limited | Interest | 19-Jun-25 | INE516Y07279 | | | | | | |
| HDB Financial Services Ltd. | Interest | 19-Jun-25 | INE75607EB9 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 19-Jun-25 | INE14807WH8 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 19-Jun-25 | INE14807WV9 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 19-Jun-25 | INE14807WU1 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 19-Jun-25 | INE14807WM8 | | | | | | |
| GIC Housing Finance Limited | Interest | 19-Jun-25 | INE289807081 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 19-Jun-25 | INE14807WP1 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 19-Jun-25 | INE14807WA3 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 19-Jun-25 | INE14807V22 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 19-Jun-25 | INE14807WJ4 | | | | | | |
| HDB Financial Services Ltd. | Interest | 19-Jun-25 | INE75607EB9 | | | | | | |
| HDB Financial Services Ltd. | Principal | 19-Jun-25 | INE75607EB9 | | | | | | |
| HDB Financial Services Ltd. | Principal | 19-Jun-25 | INE75607EB9 | | | | | | |
| HDB Financial Services Ltd. | Principal | 19-Jun-25 | INE75607EB9 | | | | | | |
| HDB Financial Services Ltd. | Principal | 19-Jun-25 | INE75607EB9 | | | | | | |
| Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited) | Interest | 20-Jun-25 | INE641007144 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 20-Jun-25 | INE121A08OD6 | | | | | | |
| India Infradebt Limited | Interest | 20-Jun-25 | INE537P07539 | | | | | | |
| Hindustan Petroleum Corporation Ltd. | Interest | 20-Jun-25 | INE094A08119 | | | | | | |
| Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) | Interest | 20-Jun-25 | INE857C07356 | | | | | | |
| Kotak Mahindra Prime Limited | Interest | 20-Jun-25 | INE916DA75G3 | | | | | | |
| JM Financial Credit Solutions Limited | Interest | 20-Jun-25 | INE651J07952 | | | | | | |
| Hinduja Leyland Finance Limited | Interest | 20-Jun-25 | INE146080225 | | | | | | |
| National Housing Bank | Interest | 20-Jun-25 | INE557F08F21 | | | | | | |
| India Infradebt Limited | Principal | 20-Jun-25 | INE537P07539 | | | | | | |
| Kotak Mahindra Prime Limited | Principal | 20-Jun-25 | INE916DA75G3 | | | | | | |
| Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) | Principal | 20-Jun-25 | INE857C07356 | | | | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 21-Jun-25 | INE306N08235 | | | | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 21-Jun-25 | INE306N08235 | | | | | | |
| NIIF Infrastructure Finance Limited | Interest | 21-Jun-25 | INE246R07731 | | | | | | |
| Sundaram Finance Limited | Interest | 21-Jun-25 | INE660A07R14 | | | | | | |
| HDFC LIFE INSURANCE COMPANY LIMITED | Interest | 22-Jun-25 | INEP9508027 | | | | | | |
| Kotak Mahindra Prime Limited | Interest | 22-Jun-25 | INE916DA75F5 | | | | | | |
| PNB Housing Finance Limited | Interest | 22-Jun-25 | INE572E07142 | | | | | | |
| Oxyzo Financial Services Limited | Interest | 22-Jun-25 | INE04VS07339 | | | | | | |
| India Infradebt Limited | Interest | 23-Jun-25 | INE537P07216 | | | | | | |
| Kogta Financial (India) Ltd. | Interest | 23-Jun-25 | INE192U07236 | | | | | | |
| TMF Holdings Limited | Interest | 23-Jun-25 | INE909H08394 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 23-Jun-25 | INE14807NV8 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 23-Jun-25 | INE14807NX4 | | | | | | |
| JM Financial Products Limited | Interest | 23-Jun-25 | INE523H078X5 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 23-Jun-25 | INE14807N29 | | | | | | |
| Muthoot Finance Limited | Interest | 23-Jun-25 | INE414G07GN9 | | | | | | |
| Muthoot Finance Limited | Interest | 23-Jun-25 | INE414G07GQ2 | | | | | | |
| Muthoot Finance Limited | Interest | 23-Jun-25 | INE414G07GL3 | | | | | | |
| Muthoot Finance Limited | Interest | 23-Jun-25 | INE414G07G07 | | | | | | |
| Muthoot Finance Limited | Interest | 23-Jun-25 | INE414G07GP4 | | | | | | |
| IDFC FIRST Bank Limited | Principal | 23-Jun-25 | INE092T088Y2 | | | | | | |
| Muthoot Finance Limited | Principal | 23-Jun-25 | INE414G07GL3 | | | | | | |
| Muthoot Finance Limited | Principal | 23-Jun-25 | INE414G07GN9 | | | | | | |
| Muthoot Finance Limited | Principal | 23-Jun-25 | INE414G07GQ2 | | | | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 24-Jun-25 | INE040A08AA3 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 24-Jun-25 | INE14808348 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 24-Jun-25 | INE14808330 | | | | | | |
| Union Bank of India | Interest | 24-Jun-25 | INE692A08144 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 24-Jun-25 | INE14807KP6 | | | | | | |
| AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited) | Interest | 25-Jun-25 | INE216P07225 | | | | | | |

| Name of Listed Entity | Type | Due Date of payment of Interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| ACHIEVERS FINANCE INDIA LMTD | Interest | 25-Jun-25 | INE065507AE1 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 25-Jun-25 | INE065507AF8 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Jun-25 | INE14807UJ0 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Jun-25 | INE14807UD1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Jun-25 | INE14807UJ8 | | | | | | |
| Indostar Capital Finance Limited | Interest | 25-Jun-25 | INE896L07991 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Jun-25 | INE14807UN0 | | | | | | |
| 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 | INE14807UR1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Jun-25 | INE14807UC3 | | | | | | |
| Barar Finance Limited | Interest | 25-Jun-25 | INE998Y07170 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Jun-25 | INE14807UJ5 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Jun-25 | INE14807UV3 | | | | | | |
| 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 | INE14807CN8 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jun-25 | INE14807GJ7 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jun-25 | INE14808231 | | | | | | |
| Utkarsh Small Finance Bank Limited | Interest | 26-Jun-25 | INE735W08038 | | | | | | |
| Asirvad Microfinance Limited | Interest | 26-Jun-25 | INE516Q08331 | | | | | | |
| Ugro Capital Limited | Interest | 26-Jun-25 | INES83D07315 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jun-25 | INE14807SN4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jun-25 | INE148075T1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jun-25 | INE148075X3 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jun-25 | INE148075Q7 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jun-25 | INE148075W5 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jun-25 | INE148075U9 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jun-25 | INE14807QC1 | | | | | | |
| National Housing Bank | Interest | 26-Jun-25 | INES57F08F56 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jun-25 | INE14807PZ4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jun-25 | INE894F08103 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jun-25 | INE14807PM2 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jun-25 | INE14807PA7 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jun-25 | INE14807QD9 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jun-25 | INE14807PO8 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jun-25 | INE14807QE7 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 26-Jun-25 | INE121A07SE7 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jun-25 | INE148075O2 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jun-25 | INE148075B9 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jun-25 | INE148075C7 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jun-25 | INE14807PV3 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jun-25 | INE148075I2 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jun-25 | INE148075I4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jun-25 | INE14807PU5 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 26-Jun-25 | INE14807CN8 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 27-Jun-25 | INE121A08N56 | | | | | | |
| India Grid Trust | Interest | 27-Jun-25 | INE219X07132 | | | | | | |
| Tata Capital Housing Finance Limited | Interest | 27-Jun-25 | INE033L07HR6 | | | | | | |
| Tata Capital Housing Finance Limited | Interest | 27-Jun-25 | INE033L07HR6 | | | | | | |
| JM Financial Products Limited | Interest | 27-Jun-25 | INE523H07B20 | | | | | | |
| Tata Capital Housing Finance Limited | Interest | 27-Jun-25 | INE033L07HR6 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jun-25 | INE14807RU1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jun-25 | INE14807RO4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jun-25 | INE14807R20 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jun-25 | INE14807RX5 | | | | | | |
| JM Financial Products Limited | Interest | 27-Jun-25 | INE523H07BY3 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jun-25 | INE14807RP1 | | | | | | |
| India InfraDebt Limited | Interest | 27-Jun-25 | INE537P07711 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jun-25 | INE14807RI6 | | | | | | |
| State Bank of India | Interest | 27-Jun-25 | INE062A08421 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jun-25 | INE14807RU4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jun-25 | INE14807VH0 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jun-25 | INE14807O11 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jun-25 | INE14807VA5 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jun-25 | INE14807RES | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jun-25 | INE14807VB3 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jun-25 | INE14807VK4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jun-25 | INE14807V18 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jun-25 | INE14807VT5 | | | | | | |

| Name of Listed Entity | Type | Due Date of payment of Interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Oxyzo Financial Services Limited | Interest | 27-Jun-25 | INE04VS07388 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 27-Jun-25 | INE148I07VL2 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 27-Jun-25 | INE148I07VQ1 | | | | | | |
| Oxyzo Financial Services Limited | Interest | 27-Jun-25 | INE04VS07404 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 27-Jun-25 | INE148I07V16 | | | | | | |
| Oxyzo Financial Services Limited | Interest | 27-Jun-25 | INE04VS07412 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 27-Jun-25 | INE148I07OU8 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls 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 Housing Finance Limited) | Interest | 27-Jun-25 | INE148I07OQ6 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 27-Jun-25 | INE148I07OT0 | | | | | | |
| India Grid Trust | Principal | 27-Jun-25 | INE219X07132 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 28-Jun-25 | INE752E07YH8 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 28-Jun-25 | INE752E07Y46 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 28-Jun-25 | INE752E07J25 | | | | | | |
| UCO Bank | Interest | 28-Jun-25 | INE691A08054 | | | | | | |
| IRB Infrastructure Developers Limited | Interest | 28-Jun-25 | INE821I07052 | | | | | | |
| India Infradebt Limited | Interest | 28-Jun-25 | INES37P07553 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 28-Jun-25 | INE148I07NP0 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 28-Jun-25 | INE148I07NNS | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 28-Jun-25 | INE148I07ND6 | | | | | | |
| PNB Housing Finance Limited | Interest | 28-Jun-25 | INES72E07100 | | | | | | |
| 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 | Interest | 28-Jun-25 | INES37P07786 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 28-Jun-25 | INE148I07LU4 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 28-Jun-25 | INE148I07LV2 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 28-Jun-25 | INE148I07NM7 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 28-Jun-25 | INE148I07MK3 | | | | | | |
| Barar Finance Limited | Interest | 28-Jun-25 | INE998V07154 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls 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 Housing Finance Limited) | Interest | 28-Jun-25 | INE148I07MI7 | | | | | | |
| L&T Finance Limited (formerly known as L&T Finance Holdings Limited) | Interest | 28-Jun-25 | INE498L07046 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 28-Jun-25 | INE148I07MJ5 | | | | | | |
| Barar Finance Limited | Principal | 28-Jun-25 | INE998V07154 | | | | | | |
| Laxmi India Finance Private Limited | Principal | 28-Jun-25 | INE06WU07064 | | | | | | |
| Power Grid Corporation of India Limited | Principal | 28-Jun-25 | INE752E07YH8 | | | | | | |
| JM Financial Credit Solutions Limited | Interest | 29-Jun-25 | INE651I07622 | | | | | | |
| National Highways Authority of India | Interest | 29-Jun-25 | INE806K07022 | | | | | | |
| Piramal Capital & Housing Finance Limited | Interest | 29-Jun-25 | INE516Y07329 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 29-Jun-25 | INE148I08215 | | | | | | |
| CSA Investments Private Limited | Interest | 29-Jun-25 | INE0LWH07054 | | | | | | |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED | Interest | 30-Jun-25 | INE354H07122 | | | | | | |
| Gujarat State Investments Limited | Interest | 30-Jun-25 | INE08EQ08056 | | | | | | |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED | Interest | 30-Jun-25 | INE354H07155 | | | | | | |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED | Interest | 30-Jun-25 | INE354H07163 | | | | | | |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED | Interest | 30-Jun-25 | INE354H07148 | | | | | | |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED | Interest | 30-Jun-25 | INE354H07130 | | | | | | |
| Edelweiss Rural & Corporate Services Limited(formerly Edelweiss Agri Value Chain Limited) | Interest | 30-Jun-25 | INE657N07613 | | | | | | |
| Tata Capital Housing Finance Limited | Interest | 30-Jun-25 | INE033L07EY9 | | | | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 30-Jun-25 | INE306N08185 | | | | | | |
| Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited) | Interest | 30-Jun-25 | INE657N07621 | | | | | | |
| Gujarat State Investments Limited | Interest | 30-Jun-25 | INE08EQ08031 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 30-Jun-25 | INE121A080E4 | | | | | | |
| Arohan Financial Services Limited | Interest | 30-Jun-25 | INE808K08053 | | | | | | |
| Arohan Financial Services Limited | Interest | 30-Jun-25 | INE808K08061 | | | | | | |
| Gujarat State Investments Limited | Interest | 30-Jun-25 | INE08EQ08031 | | | | | | |
| India Infradebt Limited | Interest | 30-Jun-25 | INES37P07562 | | | | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 30-Jun-25 | INE306N08433 | | | | | | |
| India Infradebt Limited | Interest | 30-Jun-25 | INES37P07612 | | | | | | |
| AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited) | Interest | 30-Jun-25 | INE216P07209 | | | | | | |
| India Grid Trust | Interest | 30-Jun-25 | INE219X07306 | | | | | | |
| Dvara Kshetriya Gramin Financial Services Private Ltd. | Interest | 30-Jun-25 | INE179P07258 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 30-Jun-25 | INE121A080O3 | | | | | | |
| Sugam Vanija Holdings Private Limited | Interest | 30-Jun-25 | INE08AS08013 | | | | | | |
| GMR Hyderabad International Airport Limited | Interest | 30-Jun-25 | INE802J07027 | | | | | | |
| India Grid Trust | Interest | 30-Jun-25 | INE219X07363 | | | | | | |
| India Grid Trust | Interest | 30-Jun-25 | INE219X07355 | | | | | | |
| GMR Hyderabad International Airport Limited | Interest | 30-Jun-25 | INE802J07019 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-Jun-25 | INE087H07102 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-Jun-25 | INE087H07110 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-Jun-25 | INE087H07094 | | | | | | |
| ELAN IMPERIAL PRIVATE LIMITED | Interest | 30-Jun-25 | INE889Q07136 | | | | | | |
| Piramal Capital & Housing Finance Limited | Interest | 30-Jun-25 | INE516Y07329 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-Jun-25 | INE087H07102 | | | | | | |
| IKF Finance Limited | Interest | 30-Jun-25 | INE859C08103 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-Jun-25 | INE087H07102 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-Jun-25 | INE087H07102 | | | | | | |
| India Grid Trust | Interest | 30-Jun-25 | INE219X07389 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 30-Jun-25 | INE121A07OQ5 | | | | | | |

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|---|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| HDB Financial Services Ltd. | Interest | 30-Jun-25 | INE7560J7ET1 | | | | | | |
| Emami Frankross Limited | Interest | 30-Jun-25 | INE711X07062 | | | | | | |
| Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited) | Interest | 30-Jun-25 | INE01XX07059 | | | | | | |
| India Grid Trust | Interest | 30-Jun-25 | INE219X07371 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-Jun-25 | INE087H07128 | | | | | | |
| Indostar Capital Finance Limited | Interest | 30-Jun-25 | INE896L07892 | | | | | | |
| Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited) | Interest | 30-Jun-25 | INE01XX07034 | | | | | | |
| 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 | | | | | | |
| India Grid Trust | Interest | 30-Jun-25 | INE219X07439 | | | | | | |
| India Grid Trust | Interest | 30-Jun-25 | INE219X07454 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 30-Jun-25 | INE894F08111 | | | | | | |
| Mindspace Business Parks REIT | Interest | 30-Jun-25 | INE0CCU07116 | | | | | | |
| India Grid Trust | Interest | 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 Housing Finance Limited] | Interest | 30-Jun-25 | INE1480J7FG5 | | | | | | |
| Lucina Land Development Limited | Interest | 30-Jun-25 | INE0IZ007024 | | | | | | |
| Mindspace Business Parks REIT | Interest | 30-Jun-25 | INE0CCU07132 | | | | | | |
| Dvara Kshetriya Gramin Financial Services Private Ltd. | Interest | 30-Jun-25 | INE179P07589 | | | | | | |
| Macrotech Developers Limited | Interest | 30-Jun-25 | INE670K07273 | | | | | | |
| Sylvanus Properties Limited | Interest | 30-Jun-25 | INE826M07038 | | | | | | |
| India Grid Trust | Interest | 30-Jun-25 | INE219X07447 | | | | | | |
| GMR Hyderabad International Airport Limited | Interest | 30-Jun-25 | INE802J07035 | | | | | | |
| Mindspace Business Parks REIT | Interest | 30-Jun-25 | INE0CCU07108 | | | | | | |
| Grand Hills Developments Private Limited | Interest | 30-Jun-25 | INE0DWX07025 | | | | | | |
| Mindspace Business Parks REIT | Interest | 30-Jun-25 | INE0CCU07124 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Principal | 30-Jun-25 | INE121A07Q05 | | | | | | |
| 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 | | | | | | |
| India Infradebt Limited | Principal | 30-Jun-25 | INE537P07562 | | | | | | |
| ELAN IMPERIAL PRIVATE LIMITED | Principal | 30-Jun-25 | INE889Q07136 | | | | | | |
| Indostar Capital Finance Limited | Principal | 30-Jun-25 | 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 | INE721A08AK7 | | | | | | |
| JM Financial Credit Solutions Limited | Interest | 01-Jul-25 | INE651J07697 | | | | | | |
| Edelweiss Retail Finance Limited | Interest | 01-Jul-25 | INE528S07110 | | | | | | |
| JM Financial Credit Solutions Limited | Interest | 01-Jul-25 | 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 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Jul-25 | INE065S07241 | | | | | | |
| SUMMIT DIGITEL INFRASTRUCTURE LIMITED | Interest | 01-Jul-25 | INES07T07062 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Jul-25 | INE414G07FE0 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Jul-25 | INE065S07316 | | | | | | |
| JM Financial Products Limited | Interest | 01-Jul-25 | INE523H07BC9 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Jul-25 | INE414G07FK7 | | | | | | |
| JM Financial Products Limited | Interest | 01-Jul-25 | INE523H07BP1 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Jul-25 | INE414G07G68 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Jul-25 | INE065S07373 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Jul-25 | INE414G07GE8 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Jul-25 | INE414G07GM1 | | | | | | |
| SMC Global Securities Ltd | Interest | 01-Jul-25 | INE103C07041 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Jul-25 | INE414G07FR2 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Jul-25 | INE414G07HY4 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Jul-25 | INE414G07IL9 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Jul-25 | INE414G07GV2 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Jul-25 | INE414G07H21 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Jul-25 | INE414G07K13 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Jul-25 | INE414G07HL1 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Jul-25 | INE414G07IW6 | | | | | | |
| Citicorp Finance (India) Limited | Interest | 01-Jul-25 | INE915D08CV2 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Jul-25 | INE414G07GU4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Jul-25 | INE1480J7TU7 | | | | | | |
| ICICI Bank Limited | Interest | 01-Jul-25 | INE090A08UL3 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Jul-25 | INE065S078D1 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Jul-25 | INE065S07A26 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Jul-25 | INE1480J7TN2 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Jul-25 | INE065S07A19 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Jul-25 | INE414G07IT2 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Jul-25 | INE414G07HM9 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Jul-25 | INE414G07HH9 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Jul-25 | INE065S07AS1 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Jul-25 | INE065S07AM4 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Jul-25 | INE065S07AN2 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Jul-25 | INE1480J7TQ5 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Jul-25 | INE1480J7TD3 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Jul-25 | INE414G07H82 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Jul-25 | INE1480J7TL6 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Jul-25 | INE1480J7TH4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Jul-25 | INE1480J7TW3 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Jul-25 | INE1480J7TG6 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Jul-25 | INE1480J7TC5 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Principal | 01-Jul-25 | INE065S07241 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Principal | 01-Jul-25 | INE065S07282 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 02-Jul-25 | INE121A07SF4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 03-Jul-25 | INE1480J7M21 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 03-Jul-25 | INE1480J7NA2 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 03-Jul-25 | INE1480J7MY4 | | | | | | |
| Adani Ports and Special Economic Zone Limited | Interest | 04-Jul-25 | INE742F07361 | | | | | | |

| Name of Listed Entity | Type | Due Date of payment of Interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|---|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) | Interest | 04-Jul-25 | INE539K08203 | | | | | | |
| NIIF Infrastructure Finance Limited | Interest | 04-Jul-25 | INE246R07608 | | | | | | |
| PNB Housing Finance Limited | Interest | 04-Jul-25 | INE572E07159 | | | | | | |
| Adani Ports and Special Economic Zone Limited | Interest | 05-Jul-25 | INE742F07361 | | | | | | |
| India Infradebt Limited | Interest | 05-Jul-25 | INE537P07729 | | | | | | |
| India Infradebt Limited | Interest | 05-Jul-25 | INE537P07729 | | | | | | |
| HDB Financial Services Ltd. | Interest | 05-Jul-25 | INE756I07E28 | | | | | | |
| Sundaram Finance Limited | Interest | 05-Jul-25 | INE660A08C17 | | | | | | |
| Nuvoco Vistas Corporation Limited | Interest | 06-Jul-25 | INE118D08052 | | | | | | |
| Nuvoco Vistas Corporation Limited | Interest | 06-Jul-25 | INE118D08045 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 06-Jul-25 | INE148I07L00 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 06-Jul-25 | INE148I07L08 | | | | | | |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) | Interest | 07-Jul-25 | INE539K07221 | | | | | | |
| Kotak Mahindra Prime Limited | Interest | 07-Jul-25 | INE916DA7RQ4 | | | | | | |
| HDB Financial Services Ltd. | Interest | 07-Jul-25 | INE756I07E00 | | | | | | |
| HDB Financial Services Ltd. | Interest | 07-Jul-25 | INE756I07E00 | | | | | | |
| HDB Financial Services Ltd. | Interest | 07-Jul-25 | INE756I07E00 | | | | | | |
| Indostar Capital Finance Limited | Interest | 07-Jul-25 | INE896L07934 | | | | | | |
| HDB Financial Services Ltd. | Interest | 07-Jul-25 | IN8756I07091 | | | | | | |
| HDB Financial Services Ltd. | Interest | 07-Jul-25 | IN8756I07091 | | | | | | |
| HDB Financial Services Ltd. | Principal | 07-Jul-25 | INE756I07E00 | | | | | | |
| HDB Financial Services Ltd. | Principal | 07-Jul-25 | INE756I07E00 | | | | | | |
| HDB Financial Services Ltd. | Principal | 07-Jul-25 | INE756I07E00 | | | | | | |
| HDB Financial Services Ltd. | Principal | 07-Jul-25 | IN8756I07091 | | | | | | |
| HDB Financial Services Ltd. | Principal | 07-Jul-25 | IN8756I07091 | | | | | | |
| Kotak Mahindra Prime Limited | Principal | 07-Jul-25 | INE916DA7RQ4 | | | | | | |
| Kotak Mahindra Prime Limited | Principal | 07-Jul-25 | INE916DA7RQ4 | | | | | | |
| IDFC FIRST Bank Limited | Interest | 08-Jul-25 | INE092T08501 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 08-Jul-25 | INE752E07HNS | | | | | | |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) | Interest | 08-Jul-25 | INE539K07122 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 08-Jul-25 | INE121A07PL8 | | | | | | |
| Tata Capital Housing Finance Limited | Interest | 08-Jul-25 | INE033L07I13 | | | | | | |
| Tata Capital Housing Finance Limited | Interest | 08-Jul-25 | INE033L07I13 | | | | | | |
| Tata Capital Housing Finance Limited | Interest | 08-Jul-25 | INE033L07I13 | | | | | | |
| Tata Capital Housing Finance Limited | Interest | 08-Jul-25 | INE033L07I13 | | | | | | |
| Tata Capital Housing Finance Limited | Interest | 08-Jul-25 | INE033L07I13 | | | | | | |
| IDFC FIRST Bank Limited | Principal | 08-Jul-25 | INE092T08501 | | | | | | |
| Power Grid Corporation of India Limited | Principal | 08-Jul-25 | INE752E07HNS | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Principal | 08-Jul-25 | INE121A07PL8 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 09-Jul-25 | INE121A08NT4 | | | | | | |
| Union Bank of India | Interest | 09-Jul-25 | INE692A08151 | | | | | | |
| Welspun Corp Limited | Interest | 09-Jul-25 | INE191B08020 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Jul-25 | INE148I07QF4 | | | | | | |
| Piramal Enterprises Limited | Interest | 09-Jul-25 | INE140A07807 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Jul-25 | INE148I07QT5 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Jul-25 | INE148I07QX7 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Jul-25 | INE148I07QM0 | | | | | | |
| Piramal Enterprises Limited | Interest | 09-Jul-25 | INE140A07807 | | | | | | |
| Piramal Enterprises Limited | Interest | 09-Jul-25 | INE140A07807 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Jul-25 | INE148I07QF4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Jul-25 | INE148I07Q57 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Jul-25 | INE148I07QK4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Jul-25 | INE148I07RA3 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Jul-25 | INE148I07RB1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Jul-25 | INE148I07QG2 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-25 | INE733E07EK8 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-25 | INE733E07C00 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-25 | INE733E07G10 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-25 | INE733E07G17 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-25 | INE733E07G17 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-25 | INE733E07E16 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-25 | INE733E07EM4 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-25 | INE733E07D00 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-25 | INE733E07EN2 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-25 | INE733E07I07 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-25 | INE733E07F02 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-25 | INE733E07FR0 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-25 | INE733E07CU1 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-25 | INE733E07F58 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-25 | INE733E07G66 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-25 | INE733E07CU1 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-25 | INE733E07FP4 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-25 | INE733E07F16 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-25 | INE733E07G12 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-25 | INE733E07G00 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-25 | INE733E07QW8 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-25 | INE733E07G56 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-25 | INE733E07G14 | | | | | | |
| Kotak Mahindra Prime Limited | Interest | 10-Jul-25 | INE916DA7S19 | | | | | | |
| Hinduja Leyland Finance Limited | Interest | 10-Jul-25 | INE1460D8274 | | | | | | |
| Tata Capital Housing Finance Limited | Interest | 10-Jul-25 | INE033L07IC6 | | | | | | |
| Hinduja Leyland Finance Limited | Interest | 10-Jul-25 | INE1460D8274 | | | | | | |
| Hinduja Leyland Finance Limited | Interest | 10-Jul-25 | INE1460D8274 | | | | | | |
| Tata Capital Housing Finance Limited | Interest | 10-Jul-25 | INE033L07IC6 | | | | | | |
| Tata Capital Housing Finance Limited | Interest | 10-Jul-25 | INE033L07IC6 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-25 | INE733E07D08 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-25 | INE733E07D09 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-25 | INE733E07D11 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-25 | INE733E07D14 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-25 | INE733E07C13 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-25 | INE733E07E26 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-25 | INE733E07FE8 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-25 | INE733E07D28 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-25 | INE733E07FD0 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-25 | INE733E07GG1 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-25 | INE733E07DJ2 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-25 | INE733E07DX3 | | | | | | |

| Name of Listed Entity | Type | Due Date of payment of Interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-25 | INE733E07CQ9 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-25 | INE733E07GF3 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-25 | INE733E07HL9 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-25 | INE733E07HP0 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-25 | INE733E07HQ8 | | | | | | |
| Hinduja Leyland Finance Limited | Interest | 10-Jul-25 | INE146O08274 | | | | | | |
| NIIF Infrastructure Finance Limited | Interest | 10-Jul-25 | INE246R07665 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-25 | INE733E07DVT | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-25 | INE733E07GH9 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-25 | INE733E07HM7 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-25 | INE733E07CR7 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-25 | INE733E07FA6 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-25 | INE733E07FC2 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-25 | INE733E07HO3 | | | | | | |
| Hinduja Leyland Finance Limited | Interest | 10-Jul-25 | INE146O08274 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-25 | INE733E07CSS | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-25 | INE733E07HNS | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-25 | INE733E07DH6 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-25 | INE733E07GE6 | | | | | | |
| Tata Capital Housing Finance Limited | Interest | 10-Jul-25 | INE033L07IC6 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-25 | INE733E07GCO | | | | | | |
| Hinduja Leyland Finance Limited | Interest | 10-Jul-25 | INE146O08274 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-25 | INE733E07HMS | | | | | | |
| NIIF Infrastructure Finance Limited | Interest | 10-Jul-25 | INE246R07665 | | | | | | |
| Tata Capital Housing Finance Limited | Interest | 10-Jul-25 | INE033L07IC6 | | | | | | |
| Hinduja Leyland Finance Limited | Interest | 10-Jul-25 | INE146O08274 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-25 | INE733E07HR6 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-25 | INE733E07GD8 | | | | | | |
| L&T Finance Limited (formerly known as L&T Finance Holdings Limited) | Principal | 10-Jul-25 | INE027E07BIS | | | | | | |
| State Bank of India | Interest | 11-Jul-25 | IND062A08439 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 11-Jul-25 | INE733E07B84 | | | | | | |
| REC Limited | Interest | 12-Jul-25 | INE020R08443 | | | | | | |
| CSA Investments Private Limited | Interest | 12-Jul-25 | INE0LWH07062 | | | | | | |
| LIC Housing Finance Limited | Interest | 12-Jul-25 | INE115A07OF5 | | | | | | |
| REC Limited | Principal | 12-Jul-25 | INE020R08443 | | | | | | |
| JM Financial Products Limited | Interest | 13-Jul-25 | INE523H07BT3 | | | | | | |
| JM Financial Products Limited | Interest | 13-Jul-25 | INE523H07BT3 | | | | | | |
| JM Financial Products Limited | Interest | 13-Jul-25 | INE523H07BT3 | | | | | | |
| Kotak Mahindra Prime Limited | Interest | 13-Jul-25 | INE916DA75J7 | | | | | | |
| Indiabulls Commercial Credit Limited | Interest | 13-Jul-25 | INE244L07259 | | | | | | |
| Sundaram Finance Limited | Interest | 13-Jul-25 | INE660A08C08 | | | | | | |
| Kotak Mahindra Prime Limited | Interest | 13-Jul-25 | INE916DA75J7 | | | | | | |
| Indiabulls Commercial Credit Limited | Interest | 13-Jul-25 | INE244L07259 | | | | | | |
| NHPC Limited | Interest | 14-Jul-25 | INE848E07864 | | | | | | |
| NHPC Limited | Interest | 14-Jul-25 | INE848E07880 | | | | | | |
| NHPC Limited | Interest | 14-Jul-25 | INE848E07906 | | | | | | |
| Piramal Enterprises Limited | Interest | 14-Jul-25 | INE140A07179 | | | | | | |
| NHPC Limited | Interest | 14-Jul-25 | INE848E07898 | | | | | | |
| NHPC Limited | Interest | 14-Jul-25 | INE848E07856 | | | | | | |
| Tata Capital Limited (Formerly known as Tata Capital 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 | INE033L07G88 | | | | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Jul-25 | INE033L07G56 | | | | | | |
| Sundaram Finance Limited | Interest | 14-Jul-25 | INE660A08C08 | | | | | | |
| NHPC Limited | Interest | 14-Jul-25 | INE848E07872 | | | | | | |
| HDB Financial Services Ltd. | Interest | 14-Jul-25 | INE75607EN4 | | | | | | |
| NIIF Infrastructure Finance Limited | Interest | 14-Jul-25 | INE246R07616 | | | | | | |
| State Bank of India | Interest | 14-Jul-25 | INE062A08371 | | | | | | |
| HDB Financial Services Ltd. | Interest | 14-Jul-25 | INE75607EN4 | | | | | | |
| LIC Housing Finance Limited | Interest | 14-Jul-25 | INE115A07O53 | | | | | | |
| HDB Financial Services Ltd. | Interest | 14-Jul-25 | INE75607EN4 | | | | | | |
| HDB Financial Services Ltd. | Interest | 14-Jul-25 | INE75607EN4 | | | | | | |
| HDB Financial Services Ltd. | Interest | 14-Jul-25 | INE75607EN4 | | | | | | |
| Muthoot Finance Limited | Interest | 14-Jul-25 | INE414G07JF9 | | | | | | |
| NHPC Limited | Principal | 14-Jul-25 | INE848E07856 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 15-Jul-25 | INE752E07LCO | | | | | | |
| Power Grid Corporation of India Limited | Interest | 15-Jul-25 | INE752E07O48 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 15-Jul-25 | INE752E07N27 | | | | | | |
| Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) | Interest | 15-Jul-25 | INE857Q07232 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 15-Jul-25 | INE752E08585 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 15-Jul-25 | INE752E08577 | | | | | | |
| India InfraDebt Limited | Interest | 15-Jul-25 | INES37P07570 | | | | | | |
| Hindustan Petroleum Corporation Ltd. | Interest | 15-Jul-25 | INE094A08127 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 15-Jul-25 | INE121A08P00 | | | | | | |
| 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 | Interest | 16-Jul-25 | INE523H07BM8 | | | | | | |
| JM Financial Products Limited | Interest | 16-Jul-25 | INE523H07BM8 | | | | | | |
| JM Financial Products Limited | Interest | 16-Jul-25 | INE523H07BM8 | | | | | | |
| Oxyzo Financial Services Limited | Interest | 16-Jul-25 | INE04V507347 | | | | | | |
| JM Financial Products Limited | Interest | 16-Jul-25 | 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 | INE001A07TNO | | | | | | |
| JM Financial Credit Solutions Limited | Interest | 18-Jul-25 | INE651J07838 | | | | | | |
| Kotak Mahindra Investments Limited | Interest | 18-Jul-25 | INE975F07I17 | | | | | | |
| HDFC Bank Limited (Formerly known as HDFC Limited) | Interest | 18-Jul-25 | INE040A08223 | | | | | | |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) | Interest | 18-Jul-25 | INE530L07350 | | | | | | |
| JM Financial Credit Solutions Limited | Interest | 18-Jul-25 | INE651J07838 | | | | | | |
| Oxyzo Financial Services Limited | Interest | 18-Jul-25 | INE04V507362 | | | | | | |
| Kotak Mahindra Investments Limited | Principal | 18-Jul-25 | INE975F07I17 | | | | | | |
| Piramal Capital & Housing Finance Limited | Interest | 19-Jul-25 | INE516Y07014 | | | | | | |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) | Interest | 19-Jul-25 | INE530L07228 | | | | | | |
| JM Financial Credit Solutions Limited | Interest | 19-Jul-25 | INE651J07838 | | | | | | |
| Hinduja Leyland Finance Limited | Interest | 19-Jul-25 | INE146O08217 | | | | | | |
| JM Financial Credit Solutions Limited | Interest | 19-Jul-25 | INE651J07838 | | | | | | |
| Kotak Mahindra Prime Limited | Interest | 19-Jul-25 | INE916DA78P6 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls 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 Housing Finance Limited) | Interest | 19-Jul-25 | INE148I07WU1 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 19-Jul-25 | INE148I07WM8 | | | | | | |
| Kotak Mahindra Prime Limited | Interest | 19-Jul-25 | INE916DA78P6 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 19-Jul-25 | INE148I07WP1 | | | | | | |

| Name of Listed Entity | Type | Due Date of payment of Interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|---|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited] | Interest | 19-Jul-25 | INE148I07WA3 | | | | | | |
| Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited] | Interest | 19-Jul-25 | INE148I07V22 | | | | | | |
| Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited] | Interest | 19-Jul-25 | INE148I07WJ4 | | | | | | |
| Kotak Mahindra Prime Limited | Interest | 19-Jul-25 | INE916DA78P6 | | | | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-25 | INE746N07770 | | | | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-25 | INE746N07374 | | | | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-25 | INE746N07382 | | | | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-25 | INE746N07390 | | | | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-25 | INE746N07853 | | | | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-25 | INE746N07861 | | | | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-25 | INE746N07028 | | | | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-25 | INE746N07879 | | | | | | |
| Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited) | Interest | 20-Jul-25 | INE641007144 | | | | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-25 | INE746N07424 | | | | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-25 | INE746N07812 | | | | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-25 | INE746N07432 | | | | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-25 | INE746N07358 | | | | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-25 | INE746N07804 | | | | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-25 | INE746N07457 | | | | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-25 | INE746N07440 | | | | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-25 | INE746N07366 | | | | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-25 | INE746N07408 | | | | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-25 | INE746N07846 | | | | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-25 | INE746N07010 | | | | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-25 | INE746N07820 | | | | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-25 | INE746N07538 | | | | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-25 | INE746N07788 | | | | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-25 | INE746N07853 | | | | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-25 | INE746N07416 | | | | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-25 | INE746N07424 | | | | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-25 | INE746N07846 | | | | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-25 | 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 | Principal | 20-Jul-25 | INE746N07770 | | | | | | |
| Sundaram Finance Limited | Interest | 21-Jul-25 | INE660A08CE6 | | | | | | |
| Piramal Enterprises Limited | Interest | 21-Jul-25 | INE140A07211 | | | | | | |
| Kotak Mahindra Prime Limited | Interest | 21-Jul-25 | INE916DA78U6 | | | | | | |
| Kotak Mahindra Prime Limited | Interest | 21-Jul-25 | INE916DA78U8 | | | | | | |
| Kotak Mahindra Prime Limited | Interest | 21-Jul-25 | INE916DA78U8 | | | | | | |
| IDFC FIRST Bank Limited | Principal | 21-Jul-25 | INE092T08519 | | | | | | |
| Kotak Mahindra Prime Limited | Principal | 21-Jul-25 | INE916DA78U6 | | | | | | |
| Kotak Mahindra Prime Limited | Principal | 21-Jul-25 | INE916DA78U6 | | | | | | |
| 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 knowns as HDFC Credila Financial Services Pvt Ltd) | Interest | 22-Jul-25 | INE539K07262 | | | | | | |
| Oxyzo Financial Services Limited | Interest | 22-Jul-25 | INE04V507339 | | | | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Principal | 22-Jul-25 | INE306N08078 | | | | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Principal | 22-Jul-25 | INE306N08078 | | | | | | |
| Piramal Capital & Housing Finance Limited | Interest | 23-Jul-25 | INE516Y07410 | | | | | | |
| Piramal Capital & Housing Finance Limited | Interest | 23-Jul-25 | INE516Y07428 | | | | | | |
| Kogta Financial (India) Ltd. | Interest | 23-Jul-25 | INE192U07236 | | | | | | |
| Piramal Capital & Housing Finance Limited | Interest | 23-Jul-25 | INE516Y07360 | | | | | | |
| Piramal Capital & Housing Finance Limited | Interest | 23-Jul-25 | INE516Y07378 | | | | | | |
| Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited] | Interest | 23-Jul-25 | INE148I07N8 | | | | | | |
| 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 | INE148I07N29 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 23-Jul-25 | INE752E08759 | | | | | | |
| Piramal Capital & Housing Finance Limited | Interest | 23-Jul-25 | INE516Y07535 | | | | | | |
| Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited] | Interest | 23-Jul-25 | INE148I07TX1 | | | | | | |
| 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 Housing Finance Limited] | Interest | 24-Jul-25 | INE148I08348 | | | | | | |
| Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited] | Interest | 24-Jul-25 | INE148I08330 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 24-Jul-25 | INE065507258 | | | | | | |
| JM Financial Credit Solutions Limited | Interest | 24-Jul-25 | INE651J07853 | | | | | | |
| Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited] | Interest | 24-Jul-25 | INE148I07KP6 | | | | | | |
| JM Financial Credit Solutions Limited | Interest | 24-Jul-25 | INE651J07853 | | | | | | |
| Indostar Capital Finance Limited | Interest | 24-Jul-25 | INE896I07942 | | | | | | |
| Tata Capital Housing Finance Limited | Interest | 24-Jul-25 | INE033I07L7 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Principal | 24-Jul-25 | INE065507258 | | | | | | |
| IDFC FIRST Bank Limited | Interest | 25-Jul-25 | 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 | INE756I07E9 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 25-Jul-25 | INE065507AE1 | | | | | | |
| HDB Financial Services Ltd. | Interest | 25-Jul-25 | INE756I07E9 | | | | | | |
| HDB Financial Services Ltd. | Interest | 25-Jul-25 | INE756I07E9 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 25-Jul-25 | INE065507AF8 | | | | | | |
| Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Jul-25 | INE148I07U10 | | | | | | |
| Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Jul-25 | INE148I07U1 | | | | | | |
| Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Jul-25 | INE148I07U18 | | | | | | |
| Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Jul-25 | INE148I07U0 | | | | | | |
| Shubham Housing Development Finance Company Limited | Interest | 25-Jul-25 | INE967Q07049 | | | | | | |

| Name of Listed Entity | Type | Due Date of payment of Interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation / No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|--|----------|---|--------------|---|--|----------------------------------|--|--|--|
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Jul-25 | INE148I07UR1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Jul-25 | INE148I07UC3 | | | | | | |
| Berar Finance Limited | Interest | 25-Jul-25 | INE998Y07170 | | | | | | |
| HDB Financial Services Ltd. | Interest | 25-Jul-25 | INE75607EU9 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Jul-25 | INE148I07UUS | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Jul-25 | INE148I07UV3 | | | | | | |
| HDB Financial Services Ltd. | Interest | 25-Jul-25 | INE75607EU9 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 25-Jul-25 | INE121A07SG2 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jul-25 | INE148I07GI7 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jul-25 | INE148I08231 | | | | | | |
| Asirvad Microfinance Limited | Interest | 26-Jul-25 | INES16Q08331 | | | | | | |
| Ugro Capital Limited | Interest | 26-Jul-25 | INES83007315 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jul-25 | INE148I07SN4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jul-25 | INE148I07ST1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jul-25 | INE148I07SX3 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jul-25 | INE148I07SQ7 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jul-25 | INE148I07SW5 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jul-25 | INE148I07SU9 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jul-25 | INE148I07QC1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jul-25 | INE148I07PZ4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jul-25 | INE148I07PM2 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jul-25 | INE148I07PA7 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jul-25 | INE148I07QD9 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jul-25 | INE148I07P08 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jul-25 | INE148I07QE7 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jul-25 | INE148I07SO2 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jul-25 | INE148I07SB9 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jul-25 | INE148I07SC7 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jul-25 | INE148I07PV3 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jul-25 | INE148I07SI2 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jul-25 | INE148I07SI4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jul-25 | INE148I07PU5 | | | | | | |
| HDFC Bank Limited [Formerly Known as HDFC Limited] | Interest | 27-Jul-25 | INE040A08807 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jul-25 | INE148I07RU1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jul-25 | INE148I07RO4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jul-25 | INE148I07RZ0 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jul-25 | INE148I07RX5 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jul-25 | INE148I07RP1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jul-25 | INE148I07RI6 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jul-25 | INE148I07OM5 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jul-25 | INE148I07RI4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jul-25 | INE148I07VH0 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jul-25 | INE148I07VB3 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jul-25 | INE148I07OI1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jul-25 | INE148I07VA5 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jul-25 | INE148I07RE5 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jul-25 | INE148I07VK4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jul-25 | INE148I07VI8 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jul-25 | INE148I07VT5 | | | | | | |
| Oxyzo Financial Services Limited | Interest | 27-Jul-25 | INE04VS07388 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jul-25 | INE148I07VL2 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jul-25 | INE148I07VI6 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jul-25 | INE148I07OI3 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jul-25 | INE148I07VQ1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jul-25 | INE148I07OU8 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jul-25 | INE148I07OL7 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jul-25 | INE148I07OW4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jul-25 | INE148I07OR4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jul-25 | INE148I07OO1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jul-25 | INE148I07ON3 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jul-25 | INE148I07OP8 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jul-25 | INE148I07OO6 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jul-25 | INE148I07OK9 | | | | | | |

| Name of Listed Entity | Type | Due Date of payment of Interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|---|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Muthoot Finance Limited | Interest | 27-Jul-25 | INE414G07IH7 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jul-25 | INE148I07O10 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 27-Jul-25 | INE148I07O13 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 27-Jul-25 | INE148I07O14 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 27-Jul-25 | INE148I07O13 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 27-Jul-25 | INE148I07O01 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 27-Jul-25 | INE148I07O09 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 27-Jul-25 | INE148I07O17 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 27-Jul-25 | INE148I07O15 | | | | | | |
| Oxyzo Financial Services Limited | Principal | 27-Jul-25 | INE04V507388 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 27-Jul-25 | INE148I07O11 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 27-Jul-25 | INE148I07O10 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 27-Jul-25 | INE148I07O18 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 27-Jul-25 | INE148I07O14 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 27-Jul-25 | INE148I07O18 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 27-Jul-25 | INE148I07O06 | | | | | | |
| HDB Financial Services Ltd. | Interest | 28-Jul-25 | INE756I08140 | | | | | | |
| Bank of Baroda | Interest | 28-Jul-25 | INE028A08224 | | | | | | |
| Tata Capital Limited [Formerly known as Tata Cleantech Capital Limited] | Interest | 28-Jul-25 | INE857Q08032 | | | | | | |
| SBI Factors Limited | Interest | 28-Jul-25 | INE912E08AE7 | | | | | | |
| Tata Capital Limited [Formerly known as Tata Cleantech Capital Limited] | Interest | 28-Jul-25 | INE857Q08032 | | | | | | |
| Tata Capital Limited [Formerly known as Tata Cleantech Capital Limited] | Interest | 28-Jul-25 | INE857Q08032 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Jul-25 | INE148I07NP0 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Jul-25 | INE148I07NN5 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Jul-25 | INE148I07ND6 | | | | | | |
| Indostar Capital Finance Limited | Interest | 28-Jul-25 | INE896I07967 | | | | | | |
| Laami India Finance Private Limited | Interest | 28-Jul-25 | INE06WU07064 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Jul-25 | INE148I07LU4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Jul-25 | INE148I07LV2 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Jul-25 | INE148I07NM7 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Jul-25 | INE148I07MK3 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Jul-25 | INE148I07ML1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Jul-25 | INE148I07MI7 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Jul-25 | INE148I07MI5 | | | | | | |
| Bank of Baroda | Principal | 28-Jul-25 | INE028A08224 | | | | | | |
| Punjab National Bank | Interest | 29-Jul-25 | INE160A08159 | | | | | | |
| HDFC LIFE INSURANCE COMPANY LIMITED | Interest | 29-Jul-25 | INE795G08019 | | | | | | |
| HDFC LIFE INSURANCE COMPANY LIMITED | Interest | 29-Jul-25 | INE795G08019 | | | | | | |
| CSA Investments Private Limited | Interest | 29-Jul-25 | INE0LWH07054 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 29-Jul-25 | INE733E07G00 | | | | | | |
| PNB Housing Finance Limited | Interest | 29-Jul-25 | INE572E07183 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Principal | 29-Jul-25 | INE733E07G00 | | | | | | |
| Hindustan Petroleum Corporation Ltd. | Interest | 30-Jul-25 | INE094A08127 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-Jul-25 | INE087H07102 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-Jul-25 | INE087H07110 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-Jul-25 | INE087H07094 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-Jul-25 | INE087H07102 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-Jul-25 | INE087H07102 | | | | | | |
| Enami Frankross Limited | Interest | 30-Jul-25 | INE711M07062 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-Jul-25 | INE087H07128 | | | | | | |
| Hindustan Petroleum Corporation Ltd. | Principal | 30-Jul-25 | INE094A08127 | | | | | | |
| Arohan Financial Services Limited | Interest | 31-Jul-25 | INE808K08053 | | | | | | |
| Arohan Financial Services Limited | Interest | 31-Jul-25 | INE808K08061 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 31-Jul-25 | INE733E08155 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 31-Jul-25 | INE121A07PX3 | | | | | | |
| L&T Finance Limited [formerly known as L&T Finance Holdings Limited] | Interest | 31-Jul-25 | INE027E07AQ0 | | | | | | |
| ELAN IMPERIAL PRIVATE LIMITED | Interest | 31-Jul-25 | INE889Q07136 | | | | | | |
| IKF Finance Limited | Interest | 31-Jul-25 | INE859C08103 | | | | | | |
| Tapir Constructions Limited | Interest | 31-Jul-25 | INE00DJ07045 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 31-Jul-25 | INE121A08PP7 | | | | | | |
| Sylvanus Properties Limited | Interest | 31-Jul-25 | INE826M07046 | | | | | | |
| Lucina Land Development Limited | Interest | 31-Jul-25 | INE0JZ007024 | | | | | | |
| Sylvanus Properties Limited | Interest | 31-Jul-25 | INE826M07038 | | | | | | |
| SIDBI | Interest | 31-Jul-25 | INES56F08KA6 | | | | | | |
| Capital Infra Trust (erstwhile National Infrastructure Trust) | Interest | 31-Jul-25 | INE028Z07024 | | | | | | |
| NIIF Infrastructure Finance Limited | Interest | 31-Jul-25 | INE246R07673 | | | | | | |
| NIIF Infrastructure Finance Limited | Interest | 31-Jul-25 | INE246R07673 | | | | | | |
| Capital Infra Trust (erstwhile National Infrastructure Trust) | Interest | 31-Jul-25 | INE028Z07016 | | | | | | |
| Muthoot Finance Limited | Interest | 31-Jul-25 | INE414G07IG9 | | | | | | |
| Grand Hills Developments Private Limited | Interest | 31-Jul-25 | INE0DWX07025 | | | | | | |
| Edelweiss Retail Finance Limited | Interest | 31-Jul-25 | INE528S08035 | | | | | | |
| Capital Infra Trust (erstwhile National Infrastructure Trust) | Principal | 31-Jul-25 | INE028Z07024 | | | | | | |
| ELAN IMPERIAL PRIVATE LIMITED | Principal | 31-Jul-25 | INE889Q07136 | | | | | | |
| SIDBI | Principal | 31-Jul-25 | INES56F08KA6 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Principal | 31-Jul-25 | INE121A07PX3 | | | | | | |
| JM Financial Credit Solutions Limited | Interest | 01-Aug-25 | INE651J07697 | | | | | | |
| Edelweiss Retail Finance Limited | Interest | 01-Aug-25 | INE528S07110 | | | | | | |
| JM Financial Credit Solutions Limited | Interest | 01-Aug-25 | INE651J07630 | | | | | | |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) | Interest | 01-Aug-25 | INES30L07210 | | | | | | |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) | Interest | 01-Aug-25 | INES39K07130 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Aug-25 | INE414G07FE0 | | | | | | |

| Name of Listed Entity | Type | Due Date of payment of Interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|---|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Aug-25 | INE065507316 | | | | | | |
| JM Financial Products Limited | Interest | 01-Aug-25 | INES23H078C9 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Aug-25 | INE414G07FK7 | | | | | | |
| JM Financial Products Limited | Interest | 01-Aug-25 | INES23H078P1 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Aug-25 | INE414G07GE8 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Aug-25 | INE065507373 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Aug-25 | INE414G07GE8 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Aug-25 | INE414G07GM1 | | | | | | |
| SMC Global Securities Ltd | Interest | 01-Aug-25 | INE103C07041 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Aug-25 | INE414G07FR2 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Aug-25 | INE414G07HY4 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Aug-25 | INE414G07IL9 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Aug-25 | INE414G07GV2 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Aug-25 | INE414G07HZ1 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Aug-25 | INE414G07HK1 | | | | | | |
| 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 | INE14807TU7 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Aug-25 | INE0655078D1 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Aug-25 | INE065507A26 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Aug-25 | INE14807TN2 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Aug-25 | INE065507A19 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Aug-25 | INE414G07IT2 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Aug-25 | INE414G07HM9 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Aug-25 | INE414G07HH9 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Aug-25 | INE065507AS1 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Aug-25 | INE065507AM4 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Aug-25 | INE065507AN2 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Aug-25 | INE14807TQ5 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Aug-25 | INE14807TD3 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Aug-25 | INE414G07HB2 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Aug-25 | INE14807TL6 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Aug-25 | INE14807TH4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Aug-25 | INE14807TW3 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Aug-25 | INE14807TG6 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Aug-25 | INE14807TCS | | | | | | |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) | Interest | 02-Aug-25 | INES39K07189 | | | | | | |
| Axis Max Life Insurance Ltd.(formerly known as Max Life Insurance Company Limited) | Interest | 02-Aug-25 | INES11N08016 | | | | | | |
| Sundaram Finance Limited | Interest | 03-Aug-25 | INE660A088U4 | | | | | | |
| Sundaram Finance Limited | Interest | 03-Aug-25 | INE660A088U4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 03-Aug-25 | INE14807MZ1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 03-Aug-25 | INE14807NA2 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 03-Aug-25 | INE14807MY4 | | | | | | |
| West Bengal State Electricity Distribution Co. Ltd. | Interest | 04-Aug-25 | INE411L07031 | | | | | | |
| Nuclear Power Corporation of India Limited | Interest | 04-Aug-25 | INE206D08345 | | | | | | |
| Nuclear Power Corporation of India Limited | Interest | 04-Aug-25 | 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 | Interest | 04-Aug-25 | INE206D08337 | | | | | | |
| Tata Capital Housing Finance Limited | Interest | 04-Aug-25 | INE033L08262 | | | | | | |
| West Bengal State Electricity Distribution Co. Ltd. | Interest | 04-Aug-25 | INE411L07031 | | | | | | |
| Tata Capital Limited | Interest | 04-Aug-25 | INE976I08342 | | | | | | |
| India Infradebt Limited | Interest | 04-Aug-25 | INES37P08032 | | | | | | |
| Tata Capital Limited | Interest | 04-Aug-25 | INE976I08342 | | | | | | |
| Tata Capital Limited | Interest | 04-Aug-25 | INE976I08342 | | | | | | |
| Tata Capital Limited | Interest | 04-Aug-25 | INE976I08342 | | | | | | |
| Tata Capital Limited | Interest | 04-Aug-25 | INE976I08342 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 05-Aug-25 | INE752E08650 | | | | | | |
| Tata Capital Housing Finance Limited | Interest | 05-Aug-25 | INE033L07HU0 | | | | | | |
| Tata Capital Housing Finance Limited | Interest | 05-Aug-25 | INE033L07HT2 | | | | | | |
| India Grid Trust | Interest | 05-Aug-25 | INE219X07348 | | | | | | |
| Tata Capital Housing Finance Limited | Interest | 05-Aug-25 | INE033L07HU0 | | | | | | |
| National Highways Authority of India | Interest | 05-Aug-25 | INE06807B0 | | | | | | |
| India Infradebt Limited | Interest | 05-Aug-25 | INES37P07294 | | | | | | |
| Tata Capital Housing Finance Limited | Interest | 05-Aug-25 | INE033L07HU0 | | | | | | |
| India Grid Trust | Interest | 05-Aug-25 | INE219X07348 | | | | | | |
| Tata Capital Housing Finance Limited | Interest | 05-Aug-25 | INE033L07HT2 | | | | | | |
| IDFC FIRST Bank Limited | Interest | 06-Aug-25 | INE092T08527 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 06-Aug-25 | INE14807JF9 | | | | | | |
| India Grid Trust | Interest | 06-Aug-25 | INE219X07272 | | | | | | |
| India Grid Trust | Interest | 06-Aug-25 | INE219X07249 | | | | | | |
| India Grid Trust | Interest | 06-Aug-25 | INE219X07280 | | | | | | |
| India Grid Trust | Interest | 06-Aug-25 | INE219X07231 | | | | | | |
| UNO MINDA LIMITED | Interest | 06-Aug-25 | INE405E08028 | | | | | | |
| HDB Financial Services Ltd. | Interest | 06-Aug-25 | INE756I07FA8 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 06-Aug-25 | INE14807LDO | | | | | | |
| HDB Financial Services Ltd. | Interest | 06-Aug-25 | INE756I07FA8 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 06-Aug-25 | INE14807LE8 | | | | | | |
| IDFC FIRST Bank Limited | Principal | 06-Aug-25 | INE092T08527 | | | | | | |
| Indostar Capital Finance Limited | Interest | 07-Aug-25 | INE896L07934 | | | | | | |
| Indostar Capital Finance Limited | Interest | 07-Aug-25 | INE896L07934 | | | | | | |
| Indostar Capital Finance Limited | Interest | 07-Aug-25 | INE896L07926 | | | | | | |
| SMC Global Securities Ltd | Interest | 07-Aug-25 | INE103C07066 | | | | | | |
| SMC Global Securities Ltd | Interest | 07-Aug-25 | INE103C07025 | | | | | | |
| SMC Global Securities Ltd | Interest | 07-Aug-25 | INE103C07017 | | | | | | |
| Muthoot Finance Limited | Interest | 07-Aug-25 | INE414G07026 | | | | | | |
| PNB Housing Finance Limited | Interest | 07-Aug-25 | INES72E07167 | | | | | | |
| National Housing Bank | Interest | 07-Aug-25 | INES57F08FN7 | | | | | | |
| National Housing Bank | Principal | 07-Aug-25 | INES57F08FN7 | | | | | | |
| Indostar Capital Finance Limited | Principal | 07-Aug-25 | INE896L07926 | | | | | | |
| IL & FS Transportation Networks Limited | Interest | 08-Aug-25 | INE975G08199 | | | | | | |
| HDB Financial Services Ltd. | Interest | 08-Aug-25 | INE756I07AV7 | | | | | | |
| Sundaram Finance Limited | Interest | 08-Aug-25 | INE660A07BN7 | | | | | | |
| IL & FS Transportation Networks Limited | Principal | 08-Aug-25 | INE975G08199 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 09-Aug-25 | INE752E070G5 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Aug-25 | INE14807QF4 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 09-Aug-25 | INE121A07RE9 | | | | | | |

| Name of Listed Entity | Type | Due Date of payment of Interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Cholamandalam Investment & Finance Company Limited | Interest | 09-Aug-25 | INE121A07RF6 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 09-Aug-25 | INE121A07RH2 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Aug-25 | INE148I07QT5 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Aug-25 | INE148I07QK7 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Aug-25 | INE148I07QM0 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Aug-25 | INE148I07QF4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Aug-25 | INE148I07Q57 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Aug-25 | INE148I07QK4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Aug-25 | INE148I07RA3 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Aug-25 | INE148I07RB1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Aug-25 | INE148I07QG2 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Principal | 09-Aug-25 | INE121A07RH2 | | | | | | |
| Dar Credit & Capital Limited | Interest | 10-Aug-25 | INE04Q907066 | | | | | | |
| National Highways Authority of India | Interest | 10-Aug-25 | INE906B07YH8 | | | | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 11-Aug-25 | INE306N08193 | | | | | | |
| TMF Holdings Limited | Interest | 11-Aug-25 | INE909H08295 | | | | | | |
| Oil and Natural Gas Corporation Limited | Interest | 11-Aug-25 | INE1340B024 | | | | | | |
| HDB Financial Services Ltd. | Interest | 11-Aug-25 | INE756I07EG8 | | | | | | |
| HDB Financial Services Ltd. | Interest | 11-Aug-25 | INE756I07EG8 | | | | | | |
| HDB Financial Services Ltd. | Interest | 11-Aug-25 | INE756I07EG8 | | | | | | |
| HDB Financial Services Ltd. | Interest | 11-Aug-25 | INE756I07EG8 | | | | | | |
| HDB Financial Services Ltd. | Interest | 11-Aug-25 | INE756I07EG8 | | | | | | |
| HDB Financial Services Ltd. | Principal | 11-Aug-25 | INE756I07EG8 | | | | | | |
| HDB Financial Services Ltd. | Principal | 11-Aug-25 | INE756I07EG8 | | | | | | |
| HDB Financial Services Ltd. | Principal | 11-Aug-25 | INE756I07EG8 | | | | | | |
| HDB Financial Services Ltd. | Principal | 11-Aug-25 | INE756I07EG8 | | | | | | |
| HDB Financial Services Ltd. | Principal | 11-Aug-25 | INE756I07EG8 | | | | | | |
| NIIF Infrastructure Finance Limited | Interest | 12-Aug-25 | INE246R07442 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 12-Aug-25 | INE148I07TY9 | | | | | | |
| CSA Investments Private Limited | Interest | 12-Aug-25 | INE0LWH07062 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 12-Aug-25 | INE148I07TY9 | | | | | | |
| NIIF Infrastructure Finance Limited | Principal | 12-Aug-25 | INE246R07442 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 13-Aug-25 | INE065S07217 | | | | | | |
| India Infradebt Limited | Interest | 13-Aug-25 | INES37P07505 | | | | | | |
| India Infradebt Limited | Interest | 13-Aug-25 | INES37P07802 | | | | | | |
| India Infradebt Limited | Principal | 13-Aug-25 | INES37P07505 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Principal | 13-Aug-25 | INE065S07217 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 14-Aug-25 | INE752E08551 | | | | | | |
| India Grid Trust | Interest | 14-Aug-25 | INE219X07025 | | | | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Aug-25 | INE033L07G68 | | | | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 14-Aug-25 | INE040A08740 | | | | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Aug-25 | INE033L07G56 | | | | | | |
| Indostar Capital Finance Limited | Interest | 15-Aug-25 | INE896L07884 | | | | | | |
| JM Financial Products Limited | Interest | 16-Aug-25 | INE523H07C89 | | | | | | |
| West Bengal State Electricity Distribution Co. Ltd. | Interest | 16-Aug-25 | INE411L07015 | | | | | | |
| Oxyzo Financial Services Limited | Interest | 16-Aug-25 | INE04V507362 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 16-Aug-25 | INE055S07A00 | | | | | | |
| West Bengal State Electricity Distribution Co. Ltd. | Principal | 16-Aug-25 | INE411L07015 | | | | | | |
| Bank of Baroda | Interest | 17-Aug-25 | INE028A08281 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 17-Aug-25 | INE752E08684 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 17-Aug-25 | INE752E08692 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 17-Aug-25 | INE752E08676 | | | | | | |
| SIDBI | Interest | 17-Aug-25 | INE556F08K84 | | | | | | |
| Power Grid Corporation of India Limited | Principal | 17-Aug-25 | INE752E08692 | | | | | | |
| Power Grid Corporation of India Limited | Principal | 17-Aug-25 | INE752E08676 | | | | | | |
| Power Grid Corporation of India Limited | Principal | 17-Aug-25 | INE752E08684 | | | | | | |
| Birla Corporation Limited | Interest | 18-Aug-25 | INE340A07084 | | | | | | |
| TMF Holdings Limited | Interest | 18-Aug-25 | INE909H08303 | | | | | | |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) | Interest | 18-Aug-25 | INES30L07350 | | | | | | |
| Kotak Mahindra Prime Limited | Interest | 18-Aug-25 | INE916DA75T6 | | | | | | |
| Kotak Mahindra Prime Limited | Interest | 18-Aug-25 | INE916DA75T6 | | | | | | |
| Kotak Mahindra Prime Limited | Interest | 18-Aug-25 | INE916DA75T6 | | | | | | |
| Kotak Mahindra Prime Limited | Interest | 18-Aug-25 | INE916DA75T6 | | | | | | |
| Oxyzo Financial Services Limited | Interest | 18-Aug-25 | INE04V507362 | | | | | | |
| Piramal Capital & Housing Finance Limited | Interest | 19-Aug-25 | INE516Y07014 | | | | | | |
| Tata Capital Housing Finance Limited | Interest | 19-Aug-25 | INE033L08312 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 19-Aug-25 | INE148I07WH8 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 19-Aug-25 | INE148I07WV9 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 19-Aug-25 | INE148I07WU1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 19-Aug-25 | INE148I07WM8 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 19-Aug-25 | INE148I07WP1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 19-Aug-25 | INE148I07WA3 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 19-Aug-25 | INE148I07V22 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 19-Aug-25 | INE148I07WJ4 | | | | | | |
| Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited) | Interest | 20-Aug-25 | INE641O07144 | | | | | | |
| Kotak Mahindra Prime Limited | Interest | 20-Aug-25 | INE916DA7RR2 | | | | | | |
| Kotak Mahindra Prime Limited | Interest | 20-Aug-25 | INE916DA7RS0 | | | | | | |
| Kotak Mahindra Prime Limited | Interest | 20-Aug-25 | INE916DA7RR2 | | | | | | |
| Kotak Mahindra Prime Limited | Interest | 20-Aug-25 | INE916DA7RS0 | | | | | | |
| LIC Housing Finance Limited | Interest | 20-Aug-25 | INE115A07QT1 | | | | | | |
| LIC Housing Finance Limited | Interest | 20-Aug-25 | INE115A07QT1 | | | | | | |
| Kotak Mahindra Prime Limited | Principal | 20-Aug-25 | INE916DA7RR2 | | | | | | |
| Kotak Mahindra Prime Limited | Principal | 20-Aug-25 | INE916DA7RR2 | | | | | | |
| State Bank of India | Interest | 21-Aug-25 | INE062A08231 | | | | | | |
| GIC Housing Finance Limited | Interest | 21-Aug-25 | INE289B07099 | | | | | | |
| Oxyzo Financial Services Limited | Interest | 22-Aug-25 | INE04V507339 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 22-Aug-25 | INE121A08PC5 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 23-Aug-25 | INE121A08OH7 | | | | | | |
| Kofiga Financial (India) Ltd. | Interest | 23-Aug-25 | INE192U07236 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 23-Aug-25 | INE148I07NV8 | | | | | | |

| Name of Listed Entity | Type | Due Date of payment of Interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 23-Aug-25 | INE148I07HX4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 23-Aug-25 | INE148I07N29 | | | | | | |
| Hinduja Leyland Finance Limited | Interest | 23-Aug-25 | INE146O08233 | | | | | | |
| LIC Housing Finance Limited | Interest | 23-Aug-25 | INE115A07QJ9 | | | | | | |
| LIC Housing Finance Limited | Interest | 23-Aug-25 | INE115A07QJ9 | | | | | | |
| Hinduja Leyland Finance Limited | Interest | 23-Aug-25 | INE146O08233 | | | | | | |
| Hinduja Leyland Finance Limited | Interest | 23-Aug-25 | INE146O08233 | | | | | | |
| Hinduja Leyland Finance Limited | Interest | 23-Aug-25 | INE146O08233 | | | | | | |
| Hinduja Leyland Finance Limited | Interest | 23-Aug-25 | INE146O08233 | | | | | | |
| Hinduja Leyland Finance Limited | Interest | 23-Aug-25 | INE146O08233 | | | | | | |
| Hinduja Leyland Finance Limited | Interest | 23-Aug-25 | INE146O08233 | | | | | | |
| 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 Housing Finance Limited] | Interest | 24-Aug-25 | INE148I07KP6 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 24-Aug-25 | INE752E08700 | | | | | | |
| Namra Finance Limited | Interest | 24-Aug-25 | INE229U07137 | | | | | | |
| Power Grid Corporation of India Limited | Principal | 24-Aug-25 | INE752E08700 | | | | | | |
| IDFC FIRST Bank Limited | Interest | 25-Aug-25 | INE688I08178 | | | | | | |
| India Infra debt Limited | Interest | 25-Aug-25 | INES37P07513 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 25-Aug-25 | INE733E08221 | | | | | | |
| ACHIEVERS FINANCE INDIA LTD | Interest | 25-Aug-25 | INE065507AE1 | | | | | | |
| ACHIEVERS FINANCE INDIA LTD | Interest | 25-Aug-25 | INE065507AF8 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Aug-25 | INE148I07U10 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Aug-25 | INE148I07UD1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Aug-25 | INE148I07UJ8 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Aug-25 | INE148I07UN0 | | | | | | |
| 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) | Interest | 25-Aug-25 | INE667F07INO | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Aug-25 | INE148I07UR1 | | | | | | |
| Barar Finance Limited | Interest | 25-Aug-25 | INE998Y07170 | | | | | | |
| Muthoot Finance Limited | Interest | 25-Aug-25 | INE414G07HT4 | | | | | | |
| Muthoot Finance Limited | Interest | 25-Aug-25 | INE414G07HT4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Aug-25 | INE148I07UUS | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Aug-25 | INE148I07UV3 | | | | | | |
| India Infra debt Limited | Principal | 25-Aug-25 | INES37P07513 | | | | | | |
| Muthoot Finance Limited | Principal | 25-Aug-25 | INE414G07HT4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Aug-25 | INE148I07G17 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Aug-25 | INE148I08231 | | | | | | |
| Asirvad Microfinance Limited | Interest | 26-Aug-25 | INES16Q08331 | | | | | | |
| Ugro Capital Limited | Interest | 26-Aug-25 | INES83D07315 | | | | | | |
| Sundaram Finance Limited | Interest | 26-Aug-25 | INE660A07RH9 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Aug-25 | INE148I07SN4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Aug-25 | INE148I07ST1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Aug-25 | INE148I07SX3 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Aug-25 | INE148I07SQ7 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Aug-25 | INE148I07SW5 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Aug-25 | INE148I07SU9 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Aug-25 | INE148I07QC1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Aug-25 | INE148I07P24 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Aug-25 | INE148I07PM2 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Aug-25 | INE148I07PA7 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Aug-25 | INE148I07QD9 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Aug-25 | INE148I07PO8 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Aug-25 | INE148I07QE7 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Aug-25 | INE148I07SQ2 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Aug-25 | INE148I07SB9 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Aug-25 | INE148I07SC7 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Aug-25 | INE148I07PV3 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Aug-25 | INE148I07SI2 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Aug-25 | INE148I07SI4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Aug-25 | INE148I07PUS | | | | | | |
| Sundaram Finance Limited | Principal | 26-Aug-25 | INE660A07RH9 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Aug-25 | INE148I07RU1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Aug-25 | INE148I07RO4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Aug-25 | INE148I07RZ0 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Aug-25 | INE148I07RX5 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Aug-25 | INE148I07RP1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Aug-25 | INE148I07RI6 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Aug-25 | INE148I07RI4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Aug-25 | INE148I07VH0 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Aug-25 | INE148I07VB3 | | | | | | |

| Name of Listed Entity | Type | Due Date of payment of Interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Aug-25 | INE14807VA5 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Aug-25 | INE14807RE5 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Aug-25 | INE14807VK4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Aug-25 | INE14807V18 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Aug-25 | INE14807VT5 | | | | | | |
| Oxyzo Financial Services Limited | Interest | 27-Aug-25 | INE04V507388 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Aug-25 | INE14807VL2 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Aug-25 | INE14807V16 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Aug-25 | INE14807VQ1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Aug-25 | INE14807OUB | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Aug-25 | INE14807OP8 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Aug-25 | INE14807OQ6 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Aug-25 | INE14807OT0 | | | | | | |
| Oxyzo Financial Services Limited | Principal | 27-Aug-25 | INE04V507388 | | | | | | |
| IL&FS Energy Development Company Limited | Interest | 28-Aug-25 | INE938L08098 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Aug-25 | INE14807NP0 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Aug-25 | INE14807NNS | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Aug-25 | INE14807ND6 | | | | | | |
| Nuvoco Vistas Corporation Limited | Interest | 28-Aug-25 | INE118D07195 | | | | | | |
| Indostar Capital Finance Limited | Interest | 28-Aug-25 | INE896L07967 | | | | | | |
| Indostar Capital Finance Limited | Interest | 28-Aug-25 | INE896L07975 | | | | | | |
| Laxmi India Finance Private Limited | Interest | 28-Aug-25 | INE06WU07064 | | | | | | |
| Hindustan Petroleum Corporation Ltd. | Interest | 28-Aug-25 | INE094A08168 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Aug-25 | INE14807LU4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Aug-25 | INE14807LV2 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Aug-25 | INE14807NM7 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Aug-25 | INE14807MK3 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Aug-25 | INE14807ML1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Aug-25 | INE14807MI7 | | | | | | |
| Indostar Capital Finance Limited | Interest | 28-Aug-25 | INE896L07959 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Aug-25 | INE14807MJ5 | | | | | | |
| Muthoot Finance Limited | Interest | 28-Aug-25 | INE414G07J15 | | | | | | |
| Nuvoco Vistas Corporation Limited | Principal | 28-Aug-25 | INE118D07195 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 29-Aug-25 | INE752E07I27 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 29-Aug-25 | INE752E07IW4 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 29-Aug-25 | INE752E07JAB | | | | | | |
| Power Grid Corporation of India Limited | Interest | 29-Aug-25 | INE752E07IWA | | | | | | |
| Power Grid Corporation of India Limited | Interest | 29-Aug-25 | INE752E07IV6 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 29-Aug-25 | INE752E07IV6 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 29-Aug-25 | INE752E07I82 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 29-Aug-25 | INE752E07IY0 | | | | | | |
| Tata Capital Housing Finance Limited | Interest | 29-Aug-25 | INE033L07DU9 | | | | | | |
| Sundaram Finance Limited | Interest | 29-Aug-25 | INE660AD7R05 | | | | | | |
| Tata Communication Limited | Interest | 29-Aug-25 | INE151A08349 | | | | | | |
| Tapir Constructions Limited | Interest | 29-Aug-25 | INE00DJ07045 | | | | | | |
| LIC Housing Finance Limited | Interest | 29-Aug-25 | INE115A07QV7 | | | | | | |
| Sylvanus Properties Limited | Interest | 29-Aug-25 | INE826M07046 | | | | | | |
| CSA Investments Private Limited | Interest | 29-Aug-25 | INE0UWU07054 | | | | | | |
| India Infradebt Limited | Interest | 29-Aug-25 | INE537P07661 | | | | | | |
| LIC Housing Finance Limited | Interest | 29-Aug-25 | INE115A07QV7 | | | | | | |
| Sundaram Finance Limited | Principal | 29-Aug-25 | INE660AD7R05 | | | | | | |
| Power Grid Corporation of India Limited | Principal | 29-Aug-25 | INE752E07IV6 | | | | | | |
| Power Grid Corporation of India Limited | Principal | 29-Aug-25 | INE752E07IV6 | | | | | | |
| Tata Capital Housing Finance Limited | Principal | 29-Aug-25 | INE033L07DU9 | | | | | | |
| India Infradebt Limited | Interest | 30-Aug-25 | INE537P07240 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 30-Aug-25 | INE121A080F1 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-Aug-25 | INE087H07102 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-Aug-25 | INE087H07110 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-Aug-25 | INE087H07094 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-Aug-25 | INE087H07102 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-Aug-25 | INE087H07102 | | | | | | |
| JM Financial Credit Solutions Limited | Interest | 30-Aug-25 | INE651J07911 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-Aug-25 | INE087H07102 | | | | | | |
| Central Bank of India | Interest | 30-Aug-25 | INE483A08049 | | | | | | |
| Emami Frankross Limited | Interest | 30-Aug-25 | INE711X07062 | | | | | | |
| JM Financial Credit Solutions Limited | Interest | 30-Aug-25 | INE651J07929 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-Aug-25 | INE087H07128 | | | | | | |
| Shriram Finance Limited | Interest | 30-Aug-25 | INE721A08AH3 | | | | | | |
| JSW Steel Limited | Interest | 30-Aug-25 | INE019A07456 | | | | | | |
| JSW Steel Limited | Interest | 30-Aug-25 | INE019A07464 | | | | | | |
| Shriram Finance Limited | Principal | 30-Aug-25 | INE721A08AH3 | | | | | | |
| Shriram Finance Limited | Principal | 30-Aug-25 | INE721A08AH3 | | | | | | |
| Arohan Financial Services Limited | Interest | 31-Aug-25 | INE808K08053 | | | | | | |
| Arohan Financial Services Limited | Interest | 31-Aug-25 | INE808K08061 | | | | | | |
| India Grid Trust | Interest | 31-Aug-25 | INE219X07298 | | | | | | |
| ELAN IMPERIAL PRIVATE LIMITED | Interest | 31-Aug-25 | INE889Q07136 | | | | | | |
| IKF Finance Limited | Interest | 31-Aug-25 | INE859C08103 | | | | | | |
| India Grid Trust | Interest | 31-Aug-25 | INE219X07413 | | | | | | |
| Lucina Land Development Limited | Interest | 31-Aug-25 | INE01Z007024 | | | | | | |
| Sylvanus Properties Limited | Interest | 31-Aug-25 | INE826M07038 | | | | | | |
| Grand Hills Developments Private Limited | Interest | 31-Aug-25 | INE0DWU07025 | | | | | | |
| ELAN IMPERIAL PRIVATE LIMITED | Principal | 31-Aug-25 | INE889Q07136 | | | | | | |
| IDFC FIRST Bank Limited | Interest | 01-Sep-25 | INE688I08145 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Sep-25 | INE944Y07034 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Sep-25 | INE944Y07224 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Sep-25 | INE944Y07059 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Sep-25 | INE944Y07067 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Sep-25 | INE944Y07091 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Sep-25 | INE944Y07075 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Sep-25 | INE944Y07042 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Sep-25 | INE944Y07042 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Sep-25 | INE944Y07042 | | | | | | |
| JM Financial Credit Solutions Limited | Interest | 01-Sep-25 | INE651J07697 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Sep-25 | INE944Y07141 | | | | | | |
| Edelweiss Retail Finance Limited | Interest | 01-Sep-25 | INE528S07110 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Sep-25 | INE944Y07026 | | | | | | |

| Name of Listed Entity | Type | Due Date of payment of Interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|---|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Jorbat Shillong Expressway Limited | Interest | 01-Sep-25 | INE944Y07083 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Sep-25 | INE944Y07075 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Sep-25 | 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 | Interest | 01-Sep-25 | INE944Y07166 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Sep-25 | INE944Y07026 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Sep-25 | INE944Y07158 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Sep-25 | INE944Y07182 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Sep-25 | INE944Y07018 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Sep-25 | INE944Y07174 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Sep-25 | INE944Y07109 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Sep-25 | INE944Y07190 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Sep-25 | INE944Y07216 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Sep-25 | INE944Y07125 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Sep-25 | INE944Y07166 | | | | | | |
| JM Financial Products Limited | Interest | 01-Sep-25 | INE523H07BC9 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Sep-25 | INE944Y07190 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Sep-25 | INE944Y07208 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Sep-25 | INE944Y07117 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Sep-25 | INE414G07FE0 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Sep-25 | INE065507316 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Sep-25 | INE414G07FK7 | | | | | | |
| JM Financial Products Limited | Interest | 01-Sep-25 | INE523H07BP1 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Sep-25 | INE414G07GE8 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Sep-25 | INE065507373 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Sep-25 | INE414G07G68 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Sep-25 | INE414G07GM1 | | | | | | |
| SMC Global Securities Ltd | Interest | 01-Sep-25 | INE103C07D41 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Sep-25 | INE414G07FR2 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Sep-25 | INE414G07HY4 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Sep-25 | INE414G07IL9 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Sep-25 | INE414G07GV2 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Sep-25 | INE414G07HZ1 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Sep-25 | INE414G07K1 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Sep-25 | INE414G07HL1 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Sep-25 | INE414G07HW6 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Sep-25 | INE414G07GU4 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 01-Sep-25 | INE14807TU7 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Sep-25 | INE065507BD1 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Sep-25 | INE065507A26 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 01-Sep-25 | INE14807TN2 | | | | | | |
| ACHIEVERS 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 | INES39K08229 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Sep-25 | INE065507AS1 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Sep-25 | INE065507AM4 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Sep-25 | INE065507AN2 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 01-Sep-25 | INE14807TQ5 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 01-Sep-25 | INE14807TD3 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Sep-25 | INE414G07HB2 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 01-Sep-25 | INE14807TL6 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 01-Sep-25 | INE14807TH4 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 01-Sep-25 | INE14807TW3 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 01-Sep-25 | INE14807TG6 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 01-Sep-25 | INE14807TCS | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-25 | INE944Y07034 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-25 | INE944Y07034 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-25 | INE944Y07109 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-25 | INE944Y07117 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-25 | NE944Y07125 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-25 | INE944Y07133 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-25 | INE944Y07141 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-25 | INE944Y07158 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-25 | INE944Y07166 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-25 | INE944Y07166 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-25 | INE944Y07174 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-25 | INE944Y07182 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-25 | INE944Y07190 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-25 | INE944Y07190 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-25 | INE944Y07026 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-25 | INE944Y07026 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-25 | INE944Y07208 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-25 | INE944Y07216 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-25 | INE944Y07224 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-25 | INE944Y07232 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-25 | INE944Y07240 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-25 | INE944Y07018 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-25 | INE944Y07042 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-25 | INE944Y07042 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-25 | INE944Y07059 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-25 | INE944Y07059 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-25 | INE944Y07067 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-25 | INE944Y07075 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-25 | INE944Y07075 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-25 | INE944Y07083 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-25 | INE944Y07091 | | | | | | |
| Sundaram Home Finance Limited (SHFL) | Interest | 02-Sep-25 | INE667F07IF6 | | | | | | |
| Sundaram Home Finance Limited (SHFL) | Principal | 02-Sep-25 | INE667F07IF6 | | | | | | |
| Inland Waterways Authority of India | Interest | 03-Sep-25 | INE896W08012 | | | | | | |
| State Bank of India | Interest | 03-Sep-25 | INE062A08280 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 03-Sep-25 | INE14807MA21 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 03-Sep-25 | INE14807NA2 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 03-Sep-25 | INE14807MY4 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 04-Sep-25 | INE752E07L88 | | | | | | |
| Power Grid Corporation of India Limited | Principal | 04-Sep-25 | INE752E07L88 | | | | | | |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) | Interest | 05-Sep-25 | INE909H08188 | | | | | | |
| Axis Bank | Interest | 05-Sep-25 | INE238A08S00 | | | | | | |

| Name of Listed Entity | Type | Due Date of payment of Interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| L&T Finance Limited (formerly known as L&T Finance Holdings Limited) | Interest | 05-Sep-25 | INE480L7053 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 06-Sep-25 | INE121A080Q8 | | | | | | |
| 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 | INE148I07LDO | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 06-Sep-25 | INE148I07LE8 | | | | | | |
| Sundaram Home Finance Limited (SHFL) | Interest | 07-Sep-25 | INE667F08194 | | | | | | |
| ICICI Securities Primary Dealership Limited | Interest | 07-Sep-25 | INE849D081Y1 | | | | | | |
| Sundaram Home Finance Limited (SHFL) | Interest | 07-Sep-25 | INE667F08194 | | | | | | |
| Sundaram Home Finance Limited (SHFL) | Interest | 07-Sep-25 | INE667F08194 | | | | | | |
| Indostar Capital Finance Limited | Interest | 07-Sep-25 | INE896I07934 | | | | | | |
| Sundaram Home Finance Limited (SHFL) | Interest | 07-Sep-25 | INE667F08194 | | | | | | |
| SIDBI | Interest | 08-Sep-25 | INE556F08KC2 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 08-Sep-25 | INE148I07HX6 | | | | | | |
| India Infradebt Limited | Interest | 08-Sep-25 | INE537P07125 | | | | | | |
| State Bank of India | Interest | 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 | Interest | 09-Sep-25 | INE246R07517 | | | | | | |
| Shriram Finance Limited | Interest | 09-Sep-25 | INE721A08A11 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Sep-25 | INE148I07QF4 | | | | | | |
| JM Financial Credit Solutions Limited | Interest | 09-Sep-25 | INE651J07895 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Sep-25 | INE148I07QTS | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Sep-25 | INE148I07QX7 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Sep-25 | INE148I07QM0 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Sep-25 | INE148I07QF4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Sep-25 | INE148I07Q57 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Sep-25 | INE148I07QK4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Sep-25 | INE148I07RA3 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Sep-25 | INE148I07RB1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Sep-25 | INE148I07Q62 | | | | | | |
| Shriram Finance Limited | Principal | 09-Sep-25 | INE721A08A11 | | | | | | |
| Shriram Finance Limited | Principal | 09-Sep-25 | INE721A08A11 | | | | | | |
| National Housing Bank | Interest | 10-Sep-25 | INE557F09278 | | | | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 10-Sep-25 | INE760I07011 | | | | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 10-Sep-25 | INE760I07029 | | | | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 10-Sep-25 | INE760I07052 | | | | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 10-Sep-25 | INE760I07045 | | | | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 10-Sep-25 | INE760I07037 | | | | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 10-Sep-25 | INE760I07078 | | | | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 10-Sep-25 | INE760I07060 | | | | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 10-Sep-25 | INE760I07086 | | | | | | |
| National Highways Authority of India | Interest | 10-Sep-25 | INE906B07IF7 | | | | | | |
| National Housing Bank | Interest | 10-Sep-25 | INE557F09286 | | | | | | |
| National Housing Bank | Principal | 10-Sep-25 | INE557F09286 | | | | | | |
| National Housing Bank | Principal | 10-Sep-25 | INE557F09278 | | | | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 11-Sep-25 | INE306N08268 | | | | | | |
| Bank of Baroda | Interest | 11-Sep-25 | INE028A08166 | | | | | | |
| JM FINANCIAL SERVICES LIMITED | Interest | 11-Sep-25 | INE012I07041 | | | | | | |
| Shriram Finance Limited | Interest | 11-Sep-25 | INE721A075G9 | | | | | | |
| Piramal Capital & Housing Finance Limited | Interest | 12-Sep-25 | INE516Y07261 | | | | | | |
| CSA Investments Private Limited | Interest | 12-Sep-25 | INE0LW07062 | | | | | | |
| HDB Financial Services Ltd. | Interest | 12-Sep-25 | INE756I07E12 | | | | | | |
| HDB Financial Services Ltd. | Interest | 12-Sep-25 | INE756I07E12 | | | | | | |
| Piramal Capital & Housing Finance Limited | Interest | 12-Sep-25 | INE516Y07261 | | | | | | |
| HDB Financial Services Ltd. | Interest | 12-Sep-25 | INE756I07E12 | | | | | | |
| HDB Financial Services Ltd. | Interest | 12-Sep-25 | INE756I07E12 | | | | | | |
| Birla Corporation Limited | Principal | 12-Sep-25 | INE340A07092 | | | | | | |
| HDB Financial Services Ltd. | Interest | 13-Sep-25 | INE756I07DX5 | | | | | | |
| L&T Finance Limited (formerly known as L&T Finance Holdings Limited) | Interest | 13-Sep-25 | INE027E08087 | | | | | | |
| HDB Financial Services Ltd. | Interest | 13-Sep-25 | INE756I07DX5 | | | | | | |
| Tata Capital Housing Finance Limited | Interest | 13-Sep-25 | INE033I07HW6 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 13-Sep-25 | INE733E08197 | | | | | | |
| HDB Financial Services Ltd. | Interest | 13-Sep-25 | INE756I07DX5 | | | | | | |
| L&T Finance Limited (formerly known as L&T Finance Holdings Limited) | Interest | 13-Sep-25 | INE498L07079 | | | | | | |
| NIIF Infrastructure Finance Limited | Interest | 13-Sep-25 | INE246R07624 | | | | | | |
| Birla Corporation Limited | Interest | 14-Sep-25 | INE340A07092 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 14-Sep-25 | INE752E07N13 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 14-Sep-25 | INE752E07NE2 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 14-Sep-25 | INE752E07NF9 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 14-Sep-25 | INE752E07NH5 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 14-Sep-25 | INE752E07ND4 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 14-Sep-25 | INE752E07NG7 | | | | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Sep-25 | INE033I07GR8 | | | | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Sep-25 | INE033I07G56 | | | | | | |
| Power Grid Corporation of India Limited | Principal | 14-Sep-25 | INE752E07ND4 | | | | | | |
| Union Bank of India | Interest | 15-Sep-25 | INE692A08029 | | | | | | |
| NHPC Limited | Interest | 15-Sep-25 | INE848E07A10 | | | | | | |
| NHPC Limited | Interest | 15-Sep-25 | INE848E07AM8 | | | | | | |
| NHPC Limited | Interest | 15-Sep-25 | INE848E07AK2 | | | | | | |
| ICICI Bank Limited | Interest | 15-Sep-25 | INE090A08UI9 | | | | | | |
| Tata Capital Limited | Interest | 15-Sep-25 | INE976I08417 | | | | | | |
| India Infradebt Limited | Interest | 15-Sep-25 | INE537P07752 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 15-Sep-25 | INE733E070J9 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Principal | 15-Sep-25 | INE733E070J9 | | | | | | |
| NHPC Limited | Principal | 15-Sep-25 | INE848E07AK2 | | | | | | |
| Union Bank of India | Interest | 16-Sep-25 | INE692A08094 | | | | | | |
| Kotak Mahindra Prime Limited | Interest | 16-Sep-25 | INE916DA7R18 | | | | | | |
| Oxyo Financial Services Limited | Interest | 16-Sep-25 | INE04V507347 | | | | | | |
| Muthoot Finance Limited | Interest | 16-Sep-25 | INE414G07G58 | | | | | | |
| Kotak Mahindra Prime Limited | Interest | 16-Sep-25 | INE916DA7R18 | | | | | | |
| Kotak Mahindra Prime Limited | Principal | 16-Sep-25 | INE916DA7R18 | | | | | | |
| Kotak Mahindra Prime Limited | Principal | 16-Sep-25 | INE916DA7R18 | | | | | | |
| Kotak Mahindra Prime Limited | Interest | 17-Sep-25 | INE916DA7RX0 | Wrong date | 17-Sep-25 | 17-Sep-25 | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 17-Sep-25 | INE306N08383 | | | | | | |
| Kotak Mahindra Prime Limited | Interest | 17-Sep-25 | INE916DA7RX0 | | | | | | |
| Kotak Mahindra Prime Limited | Interest | 17-Sep-25 | INE916DA7SW0 | | | | | | |
| Kotak Mahindra Prime Limited | Interest | 17-Sep-25 | INE916DA7SW0 | | | | | | |
| Kotak Mahindra Prime Limited | Interest | 17-Sep-25 | INE916DA7SW0 | | | | | | |

| Name of Listed Entity | Type | Due Date of payment of Interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|--|-----------|---|---------------|--|--|----------------------------------|--|--|--|
| IDFC FIRST Bank Limited | Interest | 18-Sep-25 | INE688I08186 | | | | | | |
| Bank of Maharashtra | Interest | 18-Sep-25 | INE457A08142 | | | | | | |
| Vistaar Financial Services Private Limited. | Interest | 18-Sep-25 | INE016P07229 | | | | | | |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) | Interest | 18-Sep-25 | INES30L07350 | | | | | | |
| Oxyzo Financial Services Limited | Interest | 18-Sep-25 | INE04V507362 | | | | | | |
| Vistaar Financial Services Private Limited. | Principal | 18-Sep-25 | INE016P07229 | | | | | | |
| Piramal Capital & Housing Finance Limited | Interest | 19-Sep-25 | INES16Y07014 | | | | | | |
| Piramal Capital & Housing Finance Limited | Interest | 19-Sep-25 | INES16Y07279 | | | | | | |
| HDFC ERGO General Insurance Company Limited | Interest | 19-Sep-25 | INE225R08022 | | | | | | |
| LIC Housing Finance Limited | Interest | 19-Sep-25 | INE115A07C0K3 | | | | | | |
| Piramal Capital & Housing Finance Limited | Interest | 19-Sep-25 | INES16Y07279 | | | | | | |
| 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 Housing Finance Limited] | Interest | 19-Sep-25 | INE148I07WU1 | | | | | | |
| 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 Housing Finance Limited] | Interest | 19-Sep-25 | INE148I07WA3 | | | | | | |
| 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 | | | | | | |
| Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited) | Interest | 20-Sep-25 | INE641O07144 | | | | | | |
| IDFC FIRST Bank Limited | Interest | 20-Sep-25 | INE092T08DM3 | | | | | | |
| State Bank of India | Interest | 20-Sep-25 | INE062A08454 | | | | | | |
| India InfraDebt Limited | Interest | 20-Sep-25 | INES37P07844 | | | | | | |
| India InfraDebt Limited | Interest | 20-Sep-25 | INES37P07844 | | | | | | |
| IDFC FIRST Bank Limited | Principal | 20-Sep-25 | INE092T08568 | | | | | | |
| IDFC FIRST Bank Limited | Interest | 21-Sep-25 | INE092T08519 | | | | | | |
| India InfraDebt Limited | Interest | 21-Sep-25 | INES37P07141 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 21-Sep-25 | INE752E07086 | | | | | | |
| State Bank of India | Interest | 21-Sep-25 | INE062A08256 | | | | | | |
| National Highways Authority of India | Interest | 21-Sep-25 | INE906808039 | | | | | | |
| J K Cement Limited | Interest | 21-Sep-25 | INE823G07219 | | | | | | |
| India InfraDebt Limited | Interest | 22-Sep-25 | INES37P07146 | | | | | | |
| Reliance Home Finance Limited | Interest | 22-Sep-25 | INE217K07430 | | | | | | |
| NHPC Limited | Interest | 22-Sep-25 | INE848E08136 | | | | | | |
| NIIF Infrastructure Finance Limited | Interest | 22-Sep-25 | INE246R07533 | | | | | | |
| NIIF Infrastructure Finance Limited | Interest | 22-Sep-25 | INE246R07525 | | | | | | |
| Oxyzo Financial Services Limited | Interest | 22-Sep-25 | INE04V507339 | | | | | | |
| Sundaram Finance Limited | Interest | 22-Sep-25 | INE660A07RP2 | | | | | | |
| Oxyzo Financial Services Limited | Principal | 22-Sep-25 | INE04V507339 | | | | | | |
| Sundaram Finance Limited | Principal | 22-Sep-25 | INE660A07RP2 | | | | | | |
| Reliance Home Finance Limited | Principal | 22-Sep-25 | INE217K07430 | | | | | | |
| Kogta Financial (India) Ltd. | Interest | 23-Sep-25 | INE192U07236 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 23-Sep-25 | INE148I07NV8 | | | | | | |
| HDB Financial Services Ltd. | Interest | 23-Sep-25 | INE756I07E14 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 23-Sep-25 | INE148I07NX4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 23-Sep-25 | INE148I07N29 | | | | | | |
| HDB Financial Services Ltd. | Interest | 23-Sep-25 | INE756I07E14 | | | | | | |
| Tata Capital Housing Finance Limited | Interest | 23-Sep-25 | INE033I07U11 | | | | | | |
| Tata Capital Housing Finance Limited | Interest | 23-Sep-25 | INE033I07U11 | | | | | | |
| Kogta Financial (India) Ltd. | Principal | 23-Sep-25 | INE192U07236 | | | | | | |
| HDB Financial Services Ltd. | Principal | 23-Sep-25 | INE756I07E14 | | | | | | |
| HDB Financial Services Ltd. | Principal | 23-Sep-25 | INE756I07E14 | | | | | | |
| Indian Overseas Bank | Interest | 24-Sep-25 | INE565A08035 | | | | | | |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) | Interest | 24-Sep-25 | INE601U08143 | | | | | | |
| HDFC Bank Limited [Formerly Known as HDFC Limited] | Interest | 24-Sep-25 | INE040A08781 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 24-Sep-25 | INE148I08348 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 24-Sep-25 | INE148I08330 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 24-Sep-25 | INE148I07KP6 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 24-Sep-25 | INE148I07KN1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 24-Sep-25 | INE148I08322 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 24-Sep-25 | INE148I07KM3 | | | | | | |
| Indostar Capital Finance Limited | Interest | 24-Sep-25 | INE896L07942 | | | | | | |
| TVS Credit Services Ltd. | Interest | 24-Sep-25 | INE729N08113 | | | | | | |
| Indostar Capital Finance Limited | Principal | 24-Sep-25 | INE896L07942 | | | | | | |
| Nuclear Power Corporation of India Limited | Interest | 25-Sep-25 | INE206D08303 | | | | | | |
| Nuclear Power Corporation of India Limited | Interest | 25-Sep-25 | INE206D08295 | | | | | | |
| Nuclear Power Corporation of India Limited | Interest | 25-Sep-25 | INE206D08279 | | | | | | |
| Nuclear Power Corporation of India Limited | Interest | 25-Sep-25 | INE206D08287 | | | | | | |
| Nuclear Power Corporation of India Limited | Interest | 25-Sep-25 | INE206D08303 | | | | | | |
| Nuclear Power Corporation of India Limited | Interest | 25-Sep-25 | INE206D08261 | | | | | | |
| Nuclear Power Corporation of India Limited | Interest | 25-Sep-25 | INE206D08261 | | | | | | |
| Sundaram Finance Limited | Interest | 25-Sep-25 | INE660A08CB2 | | | | | | |
| AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited) | Interest | 25-Sep-25 | INE216P07225 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 25-Sep-25 | INE065507AE1 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 25-Sep-25 | INE065507AF8 | | | | | | |
| Indostar Capital Finance Limited | Interest | 25-Sep-25 | INE896L07A85 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Sep-25 | INE148I07U10 | | | | | | |
| KOTAK INFRASTRUCTURE DEBT FUND LIMITED | Interest | 25-Sep-25 | INE905Y07142 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Sep-25 | INE148I07UF6 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Sep-25 | INE148I07U18 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Sep-25 | INE148I07U59 | | | | | | |
| 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 | INE148I07T26 | | | | | | |

| Name of Listed Entity | Type | Due Date of payment of Interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Sep-25 | INE14807UK6 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Sep-25 | INE14807UW1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Sep-25 | INE14807UC3 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Sep-25 | INE14807UD1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Sep-25 | INE14807UR1 | | | | | | |
| Barar Finance Limited | Interest | 25-Sep-25 | INE998Y07170 | | | | | | |
| Indostar Capital Finance Limited | Interest | 25-Sep-25 | INE896L07983 | | | | | | |
| Indostar Capital Finance Limited | Interest | 25-Sep-25 | INE896L07AA7 | | | | | | |
| Chelvi Hotels Limited | Interest | 25-Sep-25 | INE427F07021 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Sep-25 | INE14807UUS | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Sep-25 | INE14807UV3 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Sep-25 | INE14807UT7 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Sep-25 | INE14807UE9 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Sep-25 | INE14807UP5 | | | | | | |
| AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited) | Principal | 25-Sep-25 | INE216P07225 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Sep-25 | INE14808249 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Sep-25 | INE14807GK5 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Sep-25 | INE14808256 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Sep-25 | INE14807GJ7 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Sep-25 | INE14808231 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Sep-25 | INE14807GL3 | | | | | | |
| Utkarsh Small Finance Bank Limited | Interest | 26-Sep-25 | INE735W08038 | | | | | | |
| Asirvad Microfinance Limited | Interest | 26-Sep-25 | INE516Q08331 | | | | | | |
| Ugro Capital Limited | Interest | 26-Sep-25 | INE583D07315 | | | | | | |
| HDFO ERGO General Insurance Company Limited | Interest | 26-Sep-25 | INE225R08048 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Sep-25 | INE14807SN4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Sep-25 | INE14807ST1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Sep-25 | INE14807SX3 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Sep-25 | INE14807SQ7 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Sep-25 | INE14807SW5 | | | | | | |
| TMF Holdings Limited | Interest | 26-Sep-25 | INE909H08451 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Sep-25 | INE14807SU9 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Sep-25 | INE14807QC1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Sep-25 | INE14807P24 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Sep-25 | INE14807PM2 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Sep-25 | INE14807PE9 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Sep-25 | INE14807PA7 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Sep-25 | INE14807PP5 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Sep-25 | INE14807OY0 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Sep-25 | INE14807PX9 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Sep-25 | INE14807PD1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Sep-25 | INE14807PL4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Sep-25 | INE14807PT7 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Sep-25 | INE14807QD9 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Sep-25 | INE14807PN0 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Sep-25 | INE14807PO8 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Sep-25 | INE14807PK6 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Sep-25 | INE14807PF6 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Sep-25 | INE14807QE7 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Sep-25 | INE14807PY7 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Sep-25 | INE14807SO2 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Sep-25 | INE14807SB9 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Sep-25 | INE14807SC7 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Sep-25 | INE14807PV3 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Sep-25 | INE14807SI2 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Sep-25 | INE14807SI4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Sep-25 | INE14807PU5 | | | | | | |
| TMF Holdings Limited | Principal | 26-Sep-25 | INE909H08451 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 26-Sep-25 | INE14807PN0 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 26-Sep-25 | INE14807PO8 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 26-Sep-25 | INE14807PM2 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 26-Sep-25 | INE14807PL4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 26-Sep-25 | INE14807PK6 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 26-Sep-25 | INE14807PF6 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 26-Sep-25 | INE14807PE9 | | | | | | |

| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 26-Sep-25 | INE148I07PD1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 26-Sep-25 | INE148I07OY0 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 26-Sep-25 | INE148I07PX9 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 26-Sep-25 | INE148I07PV7 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 26-Sep-25 | INE148I07PA7 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 26-Sep-25 | INE583D07315 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 26-Sep-25 | INE148I07PV3 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 26-Sep-25 | INE148I07PUS | | | | | | |
| 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 | Interest | 27-Sep-25 | INE499S08039 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Sep-25 | INE148I07RO4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Sep-25 | INE148I07R20 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Sep-25 | INE148I07RX5 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Sep-25 | INE148I07RP1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Sep-25 | INE148I07RI6 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Sep-25 | INE148I07RI4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Sep-25 | INE148I07VH0 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Sep-25 | INE148I07VB3 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Sep-25 | INE148I07VA5 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Sep-25 | INE148I07RE5 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Sep-25 | INE148I07VK4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Sep-25 | INE148I07V18 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Sep-25 | INE148I07VT5 | | | | | | |
| Oxyzo Financial Services Limited | Interest | 27-Sep-25 | INE04VS07388 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Sep-25 | INE148I07VL2 | | | | | | |
| Oxyzo Financial Services Limited | Interest | 27-Sep-25 | INE04VS07404 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Sep-25 | INE148I07V16 | | | | | | |
| Oxyzo Financial Services Limited | Interest | 27-Sep-25 | INE04VS07412 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Sep-25 | INE148I07VQ1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Sep-25 | INE148I07OUB | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Sep-25 | INE148I07OP8 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Sep-25 | 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 | Interest | 28-Sep-25 | INE206D08360 | | | | | | |
| Nuclear Power Corporation of India Limited | Interest | 28-Sep-25 | INE206D08378 | | | | | | |
| Nuclear Power Corporation of India Limited | Interest | 28-Sep-25 | INE206D08386 | | | | | | |
| Nuclear Power Corporation of India Limited | Interest | 28-Sep-25 | INE206D08402 | | | | | | |
| Nuclear Power Corporation of India Limited | Interest | 28-Sep-25 | INE206D08394 | | | | | | |
| NIF Infrastructure Finance Limited | Interest | 28-Sep-25 | INE246R07541 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Sep-25 | INE148I07NP0 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Sep-25 | INE148I07NNS | | | | | | |
| DCB Bank Limited | Interest | 28-Sep-25 | INE503A08051 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Sep-25 | INE148I07ND6 | | | | | | |
| Indostar Capital Finance Limited | Interest | 28-Sep-25 | INE896L07967 | | | | | | |
| Laxmi India Finance Private Limited | Interest | 28-Sep-25 | INE06WU07064 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls 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 | | | | | | |
| National Highways Authority of India | Interest | 28-Sep-25 | INE906B07I25 | | | | | | |
| Vedika Credit Capital Ltd | Interest | 28-Sep-25 | INE04HY07096 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Sep-25 | INE148I07MD8 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Sep-25 | INE148I07ML1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Sep-25 | INE148I07MK3 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Sep-25 | INE148I07MA4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Sep-25 | INE148I07MI7 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Sep-25 | INE148I07ME6 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Sep-25 | INE148I07MF3 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Sep-25 | INE148I07MB2 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Sep-25 | INE148I07MI5 | | | | | | |
| Vedika Credit Capital Ltd | Principal | 28-Sep-25 | INE04HY07096 | | | | | | |
| Laxmi India Finance Private Limited | Principal | 28-Sep-25 | INE06WU07064 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 28-Sep-25 | INE148I07MA4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 28-Sep-25 | INE148I07MI5 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 28-Sep-25 | INE148I07MI7 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 28-Sep-25 | INE148I07MF3 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 28-Sep-25 | INE148I07MB2 | | | | | | |

| Name of Listed Entity | Type | Due Date of payment of Interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| ICICI Bank Limited | Interest | 29-Sep-25 | INE090A08Q05 | | | | | | |
| IDFC FIRST Bank Limited | Interest | 29-Sep-25 | INE092T08S84 | | | | | | |
| 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 | Interest | 29-Sep-25 | INE0LWH07054 | | | | | | |
| IDFC FIRST Bank Limited | Principal | 29-Sep-25 | INE092T08S84 | | | | | | |
| 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 | | | | | | |
| PNB Housing Finance Limited | Interest | 30-Sep-25 | INE572E09320 | | | | | | |
| Patel KNR Heavy Infrastructures Limited | Interest | 30-Sep-25 | INE555J07013 | | | | | | |
| Essel Lucknow Raebareli Toll Roads Limited | Interest | 30-Sep-25 | INE465N07140 | | | | | | |
| Essel Lucknow Raebareli Toll Roads Limited | Interest | 30-Sep-25 | INE465N07132 | | | | | | |
| Essel Lucknow Raebareli Toll Roads Limited | Interest | 30-Sep-25 | INE465N07173 | | | | | | |
| PNB Housing Finance Limited | Interest | 30-Sep-25 | INE572E09346 | | | | | | |
| Patel KNR Heavy Infrastructures Limited | Interest | 30-Sep-25 | INE555J07160 | | | | | | |
| Essel Lucknow Raebareli Toll Roads Limited | Interest | 30-Sep-25 | 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 | Interest | 30-Sep-25 | INE465N07249 | | | | | | |
| Essel Lucknow Raebareli Toll Roads Limited | Interest | 30-Sep-25 | INE465N07199 | | | | | | |
| Essel Lucknow Raebareli Toll Roads Limited | Interest | 30-Sep-25 | INE465N07223 | | | | | | |
| Essel Lucknow Raebareli Toll Roads Limited | Interest | 30-Sep-25 | INE465N07181 | | | | | | |
| Essel Lucknow Raebareli Toll Roads Limited | Interest | 30-Sep-25 | INE465N07256 | | | | | | |
| Arohan Financial Services Limited | Interest | 30-Sep-25 | INE808K08053 | | | | | | |
| Arohan Financial Services Limited | Interest | 30-Sep-25 | INE808K08061 | | | | | | |
| Essel Lucknow Raebareli Toll Roads Limited | Interest | 30-Sep-25 | INE465N07207 | | | | | | |
| Patel KNR Heavy Infrastructures Limited | Interest | 30-Sep-25 | INE555J07278 | | | | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 30-Sep-25 | INE306N08391 | | | | | | |
| AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited) | Interest | 30-Sep-25 | INE216P07209 | | | | | | |
| Belstar Microfnace Limited (Formerly Belstar Microfinance Private Limited) | Interest | 30-Sep-25 | INE443L08131 | | | | | | |
| Fedbank Financial Services Ltd. | Interest | 30-Sep-25 | INE007N08015 | | | | | | |
| India Grid Trust | Interest | 30-Sep-25 | INE219X07306 | | | | | | |
| Sugam Vanijya Holdings Private Limited | Interest | 30-Sep-25 | INE084S08013 | | | | | | |
| GMR Hyderabad International Airport Limited | Interest | 30-Sep-25 | INE802J07027 | | | | | | |
| India Grid Trust | Interest | 30-Sep-25 | INE219X07363 | | | | | | |
| India Grid Trust | Interest | 30-Sep-25 | INE219X07355 | | | | | | |
| GMR Hyderabad International Airport Limited | Interest | 30-Sep-25 | INE802J07019 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-Sep-25 | INE087H07102 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-Sep-25 | INE087H07110 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-Sep-25 | INE087H07094 | | | | | | |
| ELAN IMPERIAL PRIVATE LIMITED | Interest | 30-Sep-25 | INE889Q07136 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-Sep-25 | INE087H07102 | | | | | | |
| IKF Finance Limited | Interest | 30-Sep-25 | INE859C08103 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-Sep-25 | INE087H07102 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-Sep-25 | INE087H07102 | | | | | | |
| India Grid Trust | Interest | 30-Sep-25 | INE219X07389 | | | | | | |
| India Infradebt Limited | Interest | 30-Sep-25 | 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 | Interest | 30-Sep-25 | INE087H07128 | | | | | | |
| Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited) | Interest | 30-Sep-25 | INE01XX07034 | | | | | | |
| Tapir Constructions Limited | Interest | 30-Sep-25 | INE00DJ07045 | | | | | | |
| Macrotech Developers Limited | Interest | 30-Sep-25 | INE670K07265 | | | | | | |
| Macrotech Developers Limited | Interest | 30-Sep-25 | INE670K07257 | | | | | | |
| Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited) | Interest | 30-Sep-25 | INE01XX07042 | | | | | | |
| India Grid Trust | Interest | 30-Sep-25 | INE219X07439 | | | | | | |
| India Grid Trust | Interest | 30-Sep-25 | INE219X07454 | | | | | | |
| Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited) | Interest | 30-Sep-25 | INE01XX07059 | | | | | | |
| Mindspace Business Parks REIT | Interest | 30-Sep-25 | INE0CCU07116 | | | | | | |
| India Grid Trust | Interest | 30-Sep-25 | INE219X07389 | | | | | | |
| Dvara Kshetriya Gramin Financial Services Private Ltd. | Interest | 30-Sep-25 | INE179P07282 | | | | | | |
| Sylvanus Properties Limited | Interest | 30-Sep-25 | INE826M07046 | | | | | | |
| Lucina Land Development Limited | Interest | 30-Sep-25 | INE0Z0O07024 | | | | | | |
| Mindspace Business Parks REIT | Interest | 30-Sep-25 | INE0CCU07132 | | | | | | |
| Dvara Kshetriya Gramin Financial Services Private Ltd. | Interest | 30-Sep-25 | INE179P07589 | | | | | | |
| Macrotech Developers Limited | Interest | 30-Sep-25 | INE670K07273 | | | | | | |
| Muthoot Finance Limited | Interest | 30-Sep-25 | INE414G07G58 | | | | | | |
| Sylvanus Properties Limited | Interest | 30-Sep-25 | INE826M07038 | | | | | | |
| Dvara Kshetriya Gramin Financial Services Private Ltd. | Interest | 30-Sep-25 | INE179P07258 | | | | | | |
| India Grid Trust | Interest | 30-Sep-25 | INE219X07447 | | | | | | |
| GMR Hyderabad International Airport Limited | Interest | 30-Sep-25 | INE802J07035 | | | | | | |
| Mindspace Business Parks REIT | Interest | 30-Sep-25 | INE0CCU07108 | | | | | | |
| Grand Hills Developments Private Limited | Interest | 30-Sep-25 | INE0DWX07025 | | | | | | |
| Mindspace Business Parks REIT | Interest | 30-Sep-25 | INE0CCU07124 | | | | | | |
| Macrotech Developers Limited | Principal | 30-Sep-25 | INE670K07257 | | | | | | |
| Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited) | Principal | 30-Sep-25 | INE657N07621 | | | | | | |
| India Grid Trust | Principal | 30-Sep-25 | INE219X07371 | | | | | | |
| AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited) | Principal | 30-Sep-25 | INE216P07209 | | | | | | |
| JSW Energy Limited | Principal | 30-Sep-25 | INE121E07361 | | | | | | |
| Axis Bank | Principal | 30-Sep-25 | INE238A08377 | | | | | | |
| ELAN IMPERIAL PRIVATE LIMITED | Principal | 30-Sep-25 | INE889Q07136 | | | | | | |
| Patel KNR Heavy Infrastructures Limited | Principal | 30-Sep-25 | INE555J07013 | | | | | | |
| Arohan Financial Services Limited | Principal | 30-Sep-25 | INE808K08053 | | | | | | |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED | Principal | 30-Sep-25 | INE354H07122 | | | | | | |
| Essel Lucknow Raebareli Toll Roads Limited | Principal | 30-Sep-25 | INE465N07256 | | | | | | |
| Essel Lucknow Raebareli Toll Roads Limited | Principal | 30-Sep-25 | INE465N07249 | | | | | | |
| Essel Lucknow Raebareli Toll Roads Limited | Principal | 30-Sep-25 | INE465N07231 | | | | | | |
| Essel Lucknow Raebareli Toll Roads Limited | Principal | 30-Sep-25 | INE465N07223 | | | | | | |

| Name of Listed Entity | Type | Due Date of payment of Interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|---|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Essel Lucknow Raebareilly Toll Roads Limited | Principal | 30-Sep-25 | INE465N07215 | | | | | | |
| Muthoot Finance Limited | Principal | 30-Sep-25 | INE414G07G58 | | | | | | |
| Essel Lucknow Raebareilly Toll Roads Limited | Principal | 30-Sep-25 | INE465N07207 | | | | | | |
| Essel Lucknow Raebareilly Toll Roads Limited | Principal | 30-Sep-25 | INE465N07199 | | | | | | |
| Essel Lucknow Raebareilly Toll Roads Limited | Principal | 30-Sep-25 | INE465N07181 | | | | | | |
| Essel Lucknow Raebareilly 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 | INES28S07110 | | | | | | |
| JM Financial Credit Solutions Limited | Interest | 01-Oct-25 | INE651J07630 | | | | | | |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) | Interest | 01-Oct-25 | INES30L07210 | | | | | | |
| JM Financial Products Limited | Interest | 01-Oct-25 | INES23H07BC9 | | | | | | |
| SUMMIT DIGITEL INFRASTRUCTURE LIMITED | Interest | 01-Oct-25 | INES07T07062 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Oct-25 | INE414G07FED | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Oct-25 | INE065S07316 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Oct-25 | INE414G07FK7 | | | | | | |
| JM Financial Products Limited | Interest | 01-Oct-25 | INES23H078P1 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Oct-25 | INE414G07GE8 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Oct-25 | INE065S07373 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Oct-25 | INE414G07GE8 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Oct-25 | INE414G07GM1 | | | | | | |
| SMC Global Securities Ltd | Interest | 01-Oct-25 | INE103C07041 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Oct-25 | INE414G07FR2 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Oct-25 | INE414G07HY4 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Oct-25 | INE414G07IL9 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Oct-25 | INE414G07GV2 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Oct-25 | INE414G07HZ1 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Oct-25 | INE414G07IK1 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Oct-25 | INE414G07HL1 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Oct-25 | 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 | INE148B07TU7 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Oct-25 | INE065S07BD1 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Oct-25 | INE065S07A26 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Oct-25 | INE148B07TN2 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Oct-25 | INE065S07AT9 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Oct-25 | INE414G07IT2 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Oct-25 | INE414G07HH9 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Oct-25 | INE414G07HM9 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Oct-25 | INE065S07AS1 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Oct-25 | INE065S07AM4 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Oct-25 | INE065S07AN2 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Oct-25 | INE148B07TQ5 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Oct-25 | INE414G07HB2 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Oct-25 | INE148B07TL6 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Oct-25 | INE148B07TH4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Oct-25 | INE148B07TW3 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Oct-25 | INE148B07TD3 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Oct-25 | INE148B07TG6 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Oct-25 | INE148B07TCS | | | | | | |
| Pramal Capital & Housing Finance Limited | Interest | 03-Oct-25 | INE641O07185 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 03-Oct-25 | INE148B07M21 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 03-Oct-25 | INE148B07NA2 | | | | | | |
| ICICI Bank Limited | Interest | 03-Oct-25 | INE090A08UK5 | | | | | | |
| ICICI Bank Limited | Interest | 03-Oct-25 | INE090A08UK5 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 03-Oct-25 | INE148B07MY4 | | | | | | |
| Sylvanus Properties Limited | Principal | 03-Oct-25 | INE826M07038 | | | | | | |
| Sylvanus Properties Limited | Principal | 03-Oct-25 | INE826M07046 | | | | | | |
| Pramal Capital & Housing Finance Limited | Principal | 03-Oct-25 | INE641O07185 | | | | | | |
| Tata Steel Limited | Interest | 04-Oct-25 | INE081A08215 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 04-Oct-25 | INE121A080R6 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 04-Oct-25 | INE121A07S18 | | | | | | |
| Muthoot Finance Limited | Interest | 04-Oct-25 | INE414G07INS | | | | | | |
| Muthoot Finance Limited | Interest | 04-Oct-25 | INE414G07IO3 | | | | | | |
| Muthoot Finance Limited | Interest | 04-Oct-25 | INE414G07IM7 | | | | | | |
| Muthoot Finance Limited | Interest | 04-Oct-25 | INE414G07IUI | | | | | | |
| Muthoot Finance Limited | Principal | 04-Oct-25 | INE414G07IM7 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 05-Oct-25 | INE733E07JTB | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 05-Oct-25 | INE733E07JW2 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 05-Oct-25 | INE733E07JRB | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 05-Oct-25 | INE733E07JS0 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 05-Oct-25 | INE733E07JUG | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 05-Oct-25 | INE733E07JVA | | | | | | |
| Moneywise Financial Services Pvt. Ltd. | Interest | 05-Oct-25 | INE956L07076 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Principal | 05-Oct-25 | INE733E07JRB | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Principal | 05-Oct-25 | INE733E07JUG | | | | | | |
| Edelweiss Retail Finance Limited | Interest | 06-Oct-25 | INES28S08043 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 06-Oct-25 | INE148B07LDO | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 06-Oct-25 | INE148B07LE8 | | | | | | |
| NHPC Limited | Interest | 07-Oct-25 | INE848E07AR7 | | | | | | |
| NHPC Limited | Interest | 07-Oct-25 | INE848E07AP1 | | | | | | |
| NHPC Limited | Interest | 07-Oct-25 | INE848E07AQ9 | | | | | | |
| NHPC Limited | Interest | 07-Oct-25 | INE848E07AO4 | | | | | | |
| NHPC Limited | Interest | 07-Oct-25 | INE848E07ASS | | | | | | |
| JM Financial Products Limited | Interest | 07-Oct-25 | INES23H07BO4 | | | | | | |
| JM Financial Products Limited | Interest | 07-Oct-25 | INES23H07BO9 | | | | | | |
| Indostar Capital Finance Limited | Interest | 07-Oct-25 | INE896L07934 | | | | | | |
| Muthoot Finance Limited | Interest | 07-Oct-25 | INE414G07IJS | | | | | | |
| NHPC Limited | Principal | 07-Oct-25 | INE848E07AO4 | | | | | | |
| JM Financial Products Limited | Principal | 07-Oct-25 | INES23H07BN6 | | | | | | |
| Tata Capital Housing Finance Limited | Interest | 08-Oct-25 | INE033L07DWS | | | | | | |
| Tata Capital Housing Finance Limited | Principal | 08-Oct-25 | INE033L07DWS | | | | | | |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) | Interest | 09-Oct-25 | INES39K08146 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Oct-25 | INE148B07QF4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Oct-25 | INE148B07QT5 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Oct-25 | INE148B07QX7 | | | | | | |

| Name of Listed Entity | Type | Due Date of payment of Interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|---|-----------|---|---------------|--|--|----------------------------------|--|--|--|
| Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Oct-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 | Interest | 09-Oct-25 | INE795G08035 | | | | | | |
| Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Oct-25 | INE148I07QG2 | | | | | | |
| HDFC LIFE INSURANCE COMPANY LIMITED | Interest | 09-Oct-25 | INE795G08035 | | | | | | |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) | Principal | 09-Oct-25 | INES39K08146 | | | | | | |
| Edelweiss Retail Finance Limited | Interest | 10-Oct-25 | INES28S08027 | | | | | | |
| Kotak Mahindra Prime Limited | Interest | 12-Oct-25 | INE916DA7RV4 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 12-Oct-25 | INE752E08718 | | | | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 12-Oct-25 | INE040A08799 | | | | | | |
| CSA Investments Private Limited | Interest | 12-Oct-25 | INE0LWH07062 | | | | | | |
| Berar Finance Limited | Interest | 12-Oct-25 | INE998Y07162 | | | | | | |
| Power Grid Corporation of India Limited | Principal | 12-Oct-25 | INE752E08718 | | | | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Interest | 13-Oct-25 | INES26S07536 | | | | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Interest | 13-Oct-25 | INES26S07593 | | | | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Interest | 13-Oct-25 | INES26S07577 | | | | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Interest | 13-Oct-25 | INES26S07A86 | | | | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Interest | 13-Oct-25 | INES26S07585 | | | | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Interest | 13-Oct-25 | INES26S07494 | | | | | | |
| Reliance Home Finance Limited | Interest | 13-Oct-25 | INE217K07AX0 | | | | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Interest | 13-Oct-25 | INES26S07437 | | | | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Interest | 13-Oct-25 | INES26S07460 | | | | | | |
| Inland Waterways Authority of India | Interest | 13-Oct-25 | INE896W08020 | | | | | | |
| Reliance Home Finance Limited | Interest | 13-Oct-25 | INE217K07AX0 | | | | | | |
| Patel KNR Infrastructures Limited | Interest | 14-Oct-25 | INE057107016 | | | | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Oct-25 | INE033L07G88 | | | | | | |
| AIR INDIA ASSETS HOLDING LIMITED | Interest | 14-Oct-25 | INE0AED08029 | | | | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Oct-25 | INE033L07G56 | | | | | | |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) | Interest | 14-Oct-25 | INES39K07239 | | | | | | |
| SIDBI | Interest | 14-Oct-25 | INES56P08K00 | Paid | 14-Oct-24 | 15-Oct-24 | | | |
| Patel KNR Infrastructures Limited | Principal | 14-Oct-25 | INE057107016 | | | | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Principal | 14-Oct-25 | INES26S07536 | | | | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Principal | 14-Oct-25 | INES26S07460 | | | | | | |
| Punjab Infrastructure Development Board | Interest | 15-Oct-25 | INE091D11139 | | | | | | |
| Punjab Infrastructure Development Board | Interest | 15-Oct-25 | INE091D11147 | | | | | | |
| Punjab Infrastructure Development Board | Interest | 15-Oct-25 | INE091D11204 | | | | | | |
| Punjab Infrastructure Development Board | Interest | 15-Oct-25 | INE091D11170 | | | | | | |
| Punjab Infrastructure Development Board | Interest | 15-Oct-25 | INE091D11121 | | | | | | |
| Punjab Infrastructure Development Board | Interest | 15-Oct-25 | INE091D11154 | | | | | | |
| Punjab Infrastructure Development Board | Interest | 15-Oct-25 | INE091D11162 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 15-Oct-25 | INE733E081638 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Principal | 15-Oct-25 | INE733E081638 | | | | | | |
| Punjab Infrastructure Development Board | Principal | 15-Oct-25 | INE091D11121 | | | | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 16-Oct-25 | INE040A08732 | | | | | | |
| Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) | Interest | 16-Oct-25 | INE857Q07240 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 16-Oct-25 | INE121A08PK8 | | | | | | |
| Kotak Mahindra Prime Limited | Interest | 16-Oct-25 | INE916DA7SK5 | | | | | | |
| Oxyzo Financial Services Limited | Interest | 16-Oct-25 | INE04V507347 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 18-Oct-25 | INE752E07OC4 | | | | | | |
| State Bank of India | Interest | 18-Oct-25 | INE062A08298 | | | | | | |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) | Interest | 18-Oct-25 | INES30L07350 | | | | | | |
| LIC Housing Finance Limited | Interest | 18-Oct-25 | INE115A07QY1 | | | | | | |
| LIC Housing Finance Limited | Interest | 18-Oct-25 | INE115A07QY1 | | | | | | |
| LIC Housing Finance Limited | Interest | 18-Oct-25 | INE115A07QY1 | | | | | | |
| Oxyzo Financial Services Limited | Interest | 18-Oct-25 | INE04V507362 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 19-Oct-25 | INE752E07KM1 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 19-Oct-25 | INE752E07KL3 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 19-Oct-25 | INE752E07KK5 | | | | | | |
| Piramal Capital & Housing Finance Limited | Interest | 19-Oct-25 | INES16707014 | | | | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 19-Oct-25 | INE30GN08409 | | | | | | |
| Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited] | Interest | 19-Oct-25 | INE148I07WH8 | | | | | | |
| Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited] | Interest | 19-Oct-25 | INE148I07WV9 | | | | | | |
| Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited] | Interest | 19-Oct-25 | INE148I07WU1 | | | | | | |
| Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited] | Interest | 19-Oct-25 | INE148I07WM8 | | | | | | |
| Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited] | Interest | 19-Oct-25 | INE148I07WP1 | | | | | | |
| Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited] | Interest | 19-Oct-25 | INE148I07WA3 | | | | | | |
| Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited] | Interest | 19-Oct-25 | INE148I07VZ2 | | | | | | |
| Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited] | Interest | 19-Oct-25 | INE148I07WJ4 | | | | | | |
| Power Grid Corporation of India Limited | Principal | 19-Oct-25 | INE752E07KK5 | | | | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-25 | INE746N07374 | | | | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-25 | INE746N07382 | | | | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-25 | INE746N07390 | | | | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-25 | INE746N07853 | | | | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-25 | INE746N07861 | | | | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-25 | INE746N07028 | | | | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-25 | INE746N07879 | | | | | | |
| Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited) | Interest | 20-Oct-25 | INE641007144 | | | | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-25 | INE746N07424 | | | | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-25 | INE746N07812 | | | | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-25 | INE746N07432 | | | | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-25 | INE746N07804 | | | | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-25 | INE746N07457 | | | | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-25 | INE746N07440 | | | | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-25 | INE746N07366 | | | | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-25 | INE746N07408 | | | | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-25 | INE746N07846 | | | | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-25 | INE746N07010 | | | | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-25 | INE746N07820 | | | | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-25 | INE746N07838 | | | | | | |

| Name of Listed Entity | Type | Due Date of payment of Interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-25 | INE746N07788 | | | | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-25 | INE746N07853 | | | | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-25 | INE746N07416 | | | | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-25 | INE746N07424 | | | | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-25 | INE746N07846 | | | | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-25 | INE746N07796 | | | | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-25 | INE746N07010 | | | | | | |
| Kotak Mahindra Prime Limited | Interest | 20-Oct-25 | INE916DA7RV4 | | | | | | |
| Kotak Mahindra Prime Limited | Interest | 20-Oct-25 | INE916DA7RV4 | | | | | | |
| Tata Capital Housing Finance Limited | Interest | 20-Oct-25 | INE033L07HX4 | | | | | | |
| Tata Capital Housing Finance Limited | Interest | 20-Oct-25 | INE033L07HX4 | | | | | | |
| AAVAS FINCIERS LIMITED (Formerly Au Housing Finance Limited) | Interest | 20-Oct-25 | INE216P07233 | | | | | | |
| AAVAS FINCIERS LIMITED (Formerly Au Housing Finance Limited) | Principal | 20-Oct-25 | INE216P07233 | | | | | | |
| Kotak Mahindra Prime Limited | Principal | 20-Oct-25 | INE916DA7RV4 | | | | | | |
| Kotak Mahindra Prime Limited | Principal | 20-Oct-25 | INE916DA7RV4 | | | | | | |
| Kotak Mahindra Prime Limited | Principal | 20-Oct-25 | INE916DA7RV4 | | | | | | |
| Jharkhand Road Project Implementation Co Ltd | Principal | 20-Oct-25 | INE746N07366 | | | | | | |
| Jharkhand Road Project Implementation Co Ltd | Principal | 20-Oct-25 | INE746N07788 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 21-Oct-25 | INE752E07H29 | | | | | | |
| Kotak Mahindra Investments Limited | Interest | 21-Oct-25 | INE975F07HJ4 | | | | | | |
| Kotak Mahindra Prime Limited | Interest | 21-Oct-25 | INE916DA7SV2 | | | | | | |
| Kotak Mahindra Prime Limited | Interest | 21-Oct-25 | INE916DA7SV2 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 21-Oct-25 | INE14807UX9 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 21-Oct-25 | INE14807UY7 | | | | | | |
| Power Grid Corporation of India Limited | Principal | 21-Oct-25 | INE752E07H29 | | | | | | |
| Kotak Mahindra Investments Limited | Principal | 21-Oct-25 | INE975F07H16 | | | | | | |
| AIR INDIA ASSETS HOLDING LIMITED | Interest | 22-Oct-25 | INE0AED08037 | | | | | | |
| HDFC Bank Limited [Formerly Known as HDFC Limited] | Interest | 22-Oct-25 | INE040A08AC9 | | | | | | |
| Oxyzo Financial Services Limited | Interest | 22-Oct-25 | INE04V07339 | | | | | | |
| Kotak Mahindra Prime Limited | Interest | 22-Oct-25 | INE916DA7SV2 | | | | | | |
| LIC Housing Finance Limited | Interest | 22-Oct-25 | INE115A07Q28 | | | | | | |
| LIC Housing Finance Limited | Interest | 22-Oct-25 | INE115A07Q28 | | | | | | |
| LIC Housing Finance Limited | Interest | 22-Oct-25 | INE115A07477 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 23-Oct-25 | INE14807NV8 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 23-Oct-25 | INE14807NX4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 23-Oct-25 | INE14807N29 | | | | | | |
| Berar Finance Limited | Interest | 23-Oct-25 | INE998Y07147 | | | | | | |
| Piramal Capital & Housing Finance Limited | Interest | 23-Oct-25 | INE516Y07535 | | | | | | |
| Piramal Capital & Housing Finance Limited | Interest | 23-Oct-25 | INE516Y07527 | | | | | | |
| Food Corporation of India Limited | Interest | 23-Oct-25 | INE861G08076 | | | | | | |
| Berar Finance Limited | Principal | 23-Oct-25 | INE998Y07147 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 24-Oct-25 | INE148I08348 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 24-Oct-25 | INE148I08330 | | | | | | |
| JM Financial Credit Solutions Limited | Interest | 24-Oct-25 | INE651J07853 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 24-Oct-25 | INE14807KP6 | | | | | | |
| JM Financial Credit Solutions Limited | Interest | 24-Oct-25 | INE651J07853 | | | | | | |
| NIIF Infrastructure Finance Limited | Interest | 24-Oct-25 | INE246R07756 | | | | | | |
| Dvara Kshetriya Gramin Financial Services Private Ltd. | Principal | 24-Oct-25 | INE179P07258 | | | | | | |
| West Bengal State Electricity Distribution Co. Ltd. | Interest | 25-Oct-25 | INE411L07023 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 25-Oct-25 | INE752E08619 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 25-Oct-25 | INE752E08601 | | | | | | |
| Kotak Mahindra Prime Limited | Interest | 25-Oct-25 | INE916DA7RW2 | | | | | | |
| ACHIEVERS FINANCE INDIA LTMD | Interest | 25-Oct-25 | INE065S07AF8 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Oct-25 | INE14807U10 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Oct-25 | INE14807U18 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Oct-25 | INE14807U00 | | | | | | |
| Shubham Housing Development Finance Company Limited | Interest | 25-Oct-25 | INE967Q07049 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Oct-25 | INE14807UC3 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Oct-25 | INE14807UD1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Oct-25 | INE14807UR1 | | | | | | |
| Berar Finance Limited | Interest | 25-Oct-25 | INE998Y07170 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 25-Oct-25 | INE752E08767 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Oct-25 | INE14807UJ5 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Oct-25 | INE14807UV3 | | | | | | |
| ACHIEVERS FINANCE INDIA LTMD | Interest | 25-Oct-25 | INE065S07AE1 | | | | | | |
| NIIF Infrastructure Finance Limited | Interest | 25-Oct-25 | INE246R07681 | | | | | | |
| NIIF Infrastructure Finance Limited | Interest | 25-Oct-25 | INE246R07681 | | | | | | |
| NIIF Infrastructure Finance Limited | Interest | 25-Oct-25 | INE246R07681 | | | | | | |
| West Bengal State Electricity Distribution Co. Ltd. | Principal | 25-Oct-25 | INE411L07023 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Oct-25 | INE14807GJ7 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Oct-25 | INE148I08231 | | | | | | |
| State Bank of India | Interest | 26-Oct-25 | INE062A08264 | | | | | | |
| Asirvad Microfinance Limited | Interest | 26-Oct-25 | INE516Q08331 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Oct-25 | INE14807SN4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Oct-25 | INE14807ST1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Oct-25 | INE14807SK3 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Oct-25 | INE14807SQ7 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Oct-25 | INE14807SW5 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Oct-25 | INE14807SU9 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Oct-25 | INE14807QC1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Oct-25 | INE14807P24 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Oct-25 | INE14807PM2 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Oct-25 | INE14807QD9 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Oct-25 | INE14807PO8 | | | | | | |

| Name of Listed Entity | Type | Due Date of payment of Interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Oct-25 | INE14807QE7 | | | | | | |
| Steel Authority of India Ltd.(SAIL) | Interest | 26-Oct-25 | INE114A07638 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Oct-25 | INE148075Q2 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Oct-25 | INE148075B9 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Oct-25 | INE148075C7 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Oct-25 | INE14807PV3 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Oct-25 | INE148075J2 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Oct-25 | INE148075I4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Oct-25 | INE14807PU5 | | | | | | |
| Steel Authority of India Ltd.(SAIL) | Principal | 26-Oct-25 | INE114A07638 | | | | | | |
| IL & FS Transportation Networks Limited | Interest | 27-Oct-25 | INE975G08215 | | | | | | |
| Tata Capital Limited [Formerly known as Tata Capital Financial Services Limited] | Interest | 27-Oct-25 | INE306N08201 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Oct-25 | INE14807RU1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Oct-25 | INE14807RO4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Oct-25 | INE14807R20 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Oct-25 | INE14807RX5 | | | | | | |
| SIDBI | Interest | 27-Oct-25 | INES56F08K00 | | | | | | |
| Sundaram Home Finance Limited | Interest | 27-Oct-25 | INE667F0708 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Oct-25 | INE14807RP1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Oct-25 | INE14807RI6 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Oct-25 | INE14807RI4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Oct-25 | INE14807VH0 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Oct-25 | INE14807VB3 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Oct-25 | INE14807V45 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Oct-25 | INE14807RE5 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Oct-25 | INE14807VK4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Oct-25 | INE14807V18 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Oct-25 | INE14807VT5 | | | | | | |
| Oxyzo Financial Services Limited | Interest | 27-Oct-25 | INED4VS07388 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Oct-25 | INE14807VL2 | | | | | | |
| Sundaram Finance Limited | Interest | 27-Oct-25 | INE660A07RQ0 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Oct-25 | INE14807V16 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Oct-25 | INE14807VQ1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Oct-25 | INE14807OU8 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Oct-25 | INE14807OP8 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Oct-25 | INE14807OQ6 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Oct-25 | INE14807OTO | | | | | | |
| SIDBI | Principal | 27-Oct-25 | INES56F08K00 | | | | | | |
| IL & FS Transportation Networks Limited | Principal | 27-Oct-25 | INE975G08215 | | | | | | |
| Oxyzo Financial Services Limited | Principal | 27-Oct-25 | INED4VS07388 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Oct-25 | INE14807NP0 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Oct-25 | INE14807N5 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Oct-25 | INE14807ND6 | | | | | | |
| Indostar Capital Finance Limited | Interest | 28-Oct-25 | INE896I07967 | | | | | | |
| Laxmi India Finance Private Limited | Interest | 28-Oct-25 | INED6WU07064 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Oct-25 | INE14807LU4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Oct-25 | INE14807LV2 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Oct-25 | INE14807NM7 | | | | | | |
| Barar Finance Limited | Interest | 28-Oct-25 | INE998Y07154 | | | | | | |
| HDB Financial Services Ltd. | Interest | 28-Oct-25 | INE756I08298 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Oct-25 | INE14807ML1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Oct-25 | INE14807MK3 | | | | | | |
| HDB Financial Services Ltd. | Interest | 28-Oct-25 | INE756I08298 | | | | | | |
| Sundaram Finance Limited | Interest | 29-Oct-25 | INE660A07Q07 | | | | | | |
| STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED | Interest | 29-Oct-25 | INE575P08040 | | | | | | |
| CSA Investments Private Limited | Interest | 29-Oct-25 | INE0LWH07054 | | | | | | |
| TVS Credit Services Ltd | Interest | 29-Oct-25 | INE729N07065 | | | | | | |
| India InfraDebt Limited | Interest | 29-Oct-25 | INE537P07810 | | | | | | |
| AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited) | Interest | 29-Oct-25 | INE216P07241 | | | | | | |
| Sundaram Finance Limited | Principal | 29-Oct-25 | INE660A07Q07 | | | | | | |
| Axis Bank | Interest | 30-Oct-25 | INE238A08385 | | | | | | |
| IDFC FIRST Bank Limited | Interest | 30-Oct-25 | INE688I08095 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-Oct-25 | INE087H07102 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-Oct-25 | INE087H07110 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-Oct-25 | INE087H07102 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-Oct-25 | INE087H07102 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-Oct-25 | INE087H07102 | | | | | | |
| Emami Frankross Limited | Interest | 30-Oct-25 | INE711M07962 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-Oct-25 | INE087H07128 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-Oct-25 | INE087H07094 | | | | | | |
| Hinduja Leyland Finance Limited | Interest | 30-Oct-25 | INE1460O8282 | | | | | | |
| Hinduja Leyland Finance Limited | Interest | 30-Oct-25 | INE1460O8282 | | | | | | |
| IDFC FIRST Bank Limited | Principal | 30-Oct-25 | INE688I08095 | | | | | | |
| Axis Bank | Principal | 30-Oct-25 | INE238A08385 | | | | | | |
| Adani Ports and Special Economic Zone Limited | Interest | 31-Oct-25 | INE742F07437 | | | | | | |
| Arohan Financial Services Limited | Interest | 31-Oct-25 | INE808K08061 | | | | | | |
| Jaipur Power Limited | Interest | 31-Oct-25 | INE165K07027 | | | | | | |
| IKF Finance Limited | Interest | 31-Oct-25 | INE859C08103 | | | | | | |
| India InfraDebt Limited | Interest | 31-Oct-25 | INE537P07737 | | | | | | |

| Name of Listed Entity | Type | Due Date of payment of Interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| India Infra debt Limited | Interest | 31-Oct-25 | INE537P07679 | | | | | | |
| ELAN IMPERIAL PRIVATE LIMITED | Interest | 31-Oct-25 | INE889Q07136 | | | | | | |
| Tapir Constructions Limited | Interest | 31-Oct-25 | INE00DJ07045 | | | | | | |
| Sylvanus Properties Limited | Interest | 31-Oct-25 | INE826M07046 | | | | | | |
| Lucina Land Development Limited | Interest | 31-Oct-25 | INE01Z007024 | | | | | | |
| Sylvanus Properties Limited | Interest | 31-Oct-25 | INE826M07038 | | | | | | |
| Grand Hills Developments Private Limited | Interest | 31-Oct-25 | INE00W007025 | | | | | | |
| ELAN IMPERIAL PRIVATE LIMITED | Principal | 31-Oct-25 | INE889Q07136 | | | | | | |
| JM Financial Credit Solutions Limited | Interest | 01-Nov-25 | INE651J07697 | | | | | | |
| Edelweiss Retail Finance Limited | Interest | 01-Nov-25 | 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 | INE523H078C9 | | | | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 01-Nov-25 | INE040A08872 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Nov-25 | INE065S07316 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Nov-25 | INE414G07FK7 | | | | | | |
| JM Financial Products Limited | Interest | 01-Nov-25 | INE523H078P1 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Nov-25 | INE414G07GE8 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Nov-25 | INE065S07373 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Nov-25 | INE414G07GE8 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Nov-25 | INE414G07GM1 | | | | | | |
| SMC Global Securities Ltd | Interest | 01-Nov-25 | INE103C07041 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Nov-25 | INE414G07FR2 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Nov-25 | INE414G07HY4 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Nov-25 | INE414G07IL9 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Nov-25 | INE414G07GV2 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Nov-25 | INE414G07HZ1 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Nov-25 | INE414G07IK1 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Nov-25 | INE414G07HL1 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Nov-25 | INE414G07IW6 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Nov-25 | INE414G07GU4 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 01-Nov-25 | INE148B07TU7 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Nov-25 | INE065S078D1 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Nov-25 | INE065S07A26 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 01-Nov-25 | INE148B07TN2 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Nov-25 | INE065S07AT9 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Nov-25 | INE414G07IT2 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Nov-25 | INE414G07HH9 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Nov-25 | INE414G07HM9 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Nov-25 | INE065S07AS1 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Nov-25 | INE065S07AM4 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Nov-25 | INE065S07AN2 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 01-Nov-25 | INE148B07TQ5 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 01-Nov-25 | INE148B07TL6 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Nov-25 | INE414G07HB2 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 01-Nov-25 | INE148B07TH4 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 01-Nov-25 | INE148B07TW3 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 01-Nov-25 | INE148B07TD3 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 01-Nov-25 | INE148B07TG6 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 01-Nov-25 | INE148B07TCS | | | | | | |
| JM Financial Credit Solutions Limited | Interest | 02-Nov-25 | INE651J078D4 | | | | | | |
| HDB Financial Services Ltd. | Interest | 02-Nov-25 | INE75608215 | | | | | | |
| JM Financial Credit Solutions Limited | Interest | 02-Nov-25 | INE651J078D4 | | | | | | |
| JM Financial Credit Solutions Limited | Interest | 02-Nov-25 | INE651J078D4 | | | | | | |
| JM Financial Credit Solutions Limited | Interest | 02-Nov-25 | INE651J078D4 | | | | | | |
| JM Financial Credit Solutions Limited | Interest | 02-Nov-25 | INE651J078D4 | | | | | | |
| State Bank of India | Interest | 02-Nov-25 | INE062A08405 | | | | | | |
| Piramal Capital & Housing Finance Limited | Interest | 03-Nov-25 | INE516Y07246 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 03-Nov-25 | INE121A080L9 | | | | | | |
| 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 | INE148B07MQ0 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 03-Nov-25 | INE148B07MZ1 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 03-Nov-25 | INE148B07MV0 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 03-Nov-25 | INE148B07NA2 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 03-Nov-25 | INE148B07MR8 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 03-Nov-25 | INE148B07MT4 | | | | | | |
| Muthoot Finance Limited | Interest | 03-Nov-25 | INE414G07GY6 | | | | | | |
| Piramal Enterprises Limited | Interest | 03-Nov-25 | INE140A07740 | | | | | | |
| Tata Capital Housing Finance Limited | Interest | 03-Nov-25 | INE033L07HY2 | | | | | | |
| Piramal Enterprises Limited | Interest | 03-Nov-25 | INE140A07757 | | | | | | |
| Piramal Enterprises Limited | Interest | 03-Nov-25 | INE140A07773 | | | | | | |
| Muthoot Finance Limited | Interest | 03-Nov-25 | INE414G07GX8 | | | | | | |
| Piramal Enterprises Limited | Interest | 03-Nov-25 | INE140A07765 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 03-Nov-25 | INE148B07MY4 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 03-Nov-25 | INE148B07MS6 | | | | | | |
| Tata Capital Housing Finance Limited | Interest | 03-Nov-25 | INE033L07HY2 | | | | | | |
| Tata Capital Housing Finance Limited | Interest | 03-Nov-25 | INE033L07HY2 | | | | | | |
| Tata Capital Housing Finance Limited | Interest | 03-Nov-25 | INE033L07HY2 | | | | | | |
| Tata Capital Housing Finance Limited | Principal | 03-Nov-25 | INE033L07HV8 | | | | | | |
| Piramal Enterprises Limited | Principal | 03-Nov-25 | INE140A07757 | | | | | | |
| Muthoot Finance Limited | Principal | 03-Nov-25 | INE414G07GX8 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Principal | 03-Nov-25 | INE148B07MY4 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Principal | 03-Nov-25 | INE148B07MS6 | | | | | | |
| Muthoot Finance Limited | Principal | 03-Nov-25 | INE414G07GY6 | | | | | | |
| Muthoot Finance Limited | Principal | 03-Nov-25 | INE414G07HA4 | | | | | | |
| Muthoot Finance Limited | Principal | 03-Nov-25 | INE414G07GZ3 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Principal | 03-Nov-25 | INE148B07MQ0 | | | | | | |
| Muthoot Finance Limited | Principal | 03-Nov-25 | INE414G07GU4 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Principal | 03-Nov-25 | INE148B07MR8 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Principal | 03-Nov-25 | INE148B07MT4 | | | | | | |
| 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 | | | | | | |

| Name of Listed Entity | Type | Due Date of payment of Interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| India Infradebt Limited | Interest | 05-Nov-25 | INE537P07182 | | | | | | |
| Muthoot Finance Limited | Interest | 05-Nov-25 | INE414G07F11 | | | | | | |
| Muthoot Finance Limited | Interest | 05-Nov-25 | INE414G07FG5 | | | | | | |
| Muthoot Finance Limited | Interest | 05-Nov-25 | INE414G07FE0 | | | | | | |
| Muthoot Finance Limited | Principal | 05-Nov-25 | INE414G07FE0 | | | | | | |
| Muthoot Finance Limited | Principal | 05-Nov-25 | INE414G07FG5 | | | | | | |
| Muthoot Finance Limited | Principal | 05-Nov-25 | INE414G07F11 | | | | | | |
| Tata Capital Housing Finance Limited | Interest | 06-Nov-25 | INE033L07EC5 | | | | | | |
| India Grid Trust | Interest | 06-Nov-25 | INE219X07272 | | | | | | |
| India Grid Trust | Interest | 06-Nov-25 | INE219X07249 | | | | | | |
| India Grid Trust | Interest | 06-Nov-25 | INE219X07231 | | | | | | |
| India Grid Trust | Interest | 06-Nov-25 | INE219X07280 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 06-Nov-25 | INE148I07LDO | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 06-Nov-25 | INE148I07LE8 | | | | | | |
| Tata Capital Housing Finance Limited | Principal | 06-Nov-25 | INE033L07EC5 | | | | | | |
| PNB Housing Finance Limited | Interest | 07-Nov-25 | INE572E07068 | | | | | | |
| Indostar Capital Finance Limited | Interest | 07-Nov-25 | INE896L07934 | | | | | | |
| JM Financial Products Limited | Interest | 07-Nov-25 | INE523H07CA1 | | | | | | |
| Indostar Capital Finance Limited | Interest | 07-Nov-25 | INE896L07934 | | | | | | |
| Union Bank of India | Interest | 08-Nov-25 | INE112A08051 | | | | | | |
| HDFC ERGO General Insurance Company Limited | Interest | 09-Nov-25 | INE215K08014 | | | | | | |
| Kotak Mahindra Prime Limited | Interest | 09-Nov-25 | INE16DA7A5L3 | | | | | | |
| Larsen & Toubro Limited | Interest | 09-Nov-25 | INE018A08BK6 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Nov-25 | INE148I07PW1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Nov-25 | INE148I07QF4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Nov-25 | INE148I07QI8 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Nov-25 | INE148I07QV1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Nov-25 | INE148I07QZ2 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Nov-25 | INE148I07QT5 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Nov-25 | INE148I07QN8 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Nov-25 | INE148I07QR9 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Nov-25 | INE148I07QH0 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Nov-25 | INE148I07QY5 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Nov-25 | INE148I07QX7 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Nov-25 | INE148I07QQ1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Nov-25 | INE148I07QM0 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Nov-25 | INE148I07QF4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Nov-25 | INE148I07QS7 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Nov-25 | INE148I07QK4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Nov-25 | INE148I07RA3 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Nov-25 | INE148I07RB1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Nov-25 | INE148I07QG2 | | | | | | |
| Tourism Finance Corporation of India Limited | Principal | 09-Nov-25 | INE305A09232 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 09-Nov-25 | INE148I07PW1 | | | | | | |
| Larsen & Toubro Limited | Principal | 09-Nov-25 | INE018A08BK6 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 09-Nov-25 | INE148I07QH0 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 09-Nov-25 | INE148I07QI8 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 09-Nov-25 | INE148I07QQ1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 09-Nov-25 | INE148I07QR9 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 09-Nov-25 | INE148I07QV1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 09-Nov-25 | INE148I07QY5 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 09-Nov-25 | INE148I07QZ2 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 09-Nov-25 | INE148I07QN8 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 09-Nov-25 | INE148I07QF4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 09-Nov-25 | INE148I07QG2 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 10-Nov-25 | INE121A08NY4 | | | | | | |
| Reliance Home Finance Limited | Interest | 10-Nov-25 | INE217K07AR2 | | | | | | |
| Dar Credit & Capital Limited | Interest | 10-Nov-25 | INE04Q907066 | | | | | | |
| Tata Capital Housing Finance Limited | Interest | 10-Nov-25 | INE033L07HK1 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 11-Nov-25 | INE121A07S16 | | | | | | |
| Oxyzo Financial Services Limited | Interest | 11-Nov-25 | INE04VS07354 | | | | | | |
| India Infradebt Limited | Interest | 12-Nov-25 | INE537P07588 | | | | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 12-Nov-25 | INE040A08B31 | | | | | | |
| CSA Investments Private Limited | Interest | 12-Nov-25 | INE0LWH07062 | | | | | | |
| Federal Bank | Interest | 12-Nov-25 | INE171A08057 | | | | | | |
| India Infradebt Limited | Principal | 12-Nov-25 | INE537P07588 | | | | | | |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) | Interest | 13-Nov-25 | INE601U08010 | | | | | | |
| Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) | Interest | 13-Nov-25 | INE857Q08024 | | | | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 13-Nov-25 | INE306N08359 | | | | | | |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(Formerly known as HDFC Credila Financial Services Pvt Ltd) | Interest | 13-Nov-25 | INE539K07171 | | | | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 13-Nov-25 | INE306N08359 | | | | | | |
| Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) | Interest | 13-Nov-25 | INE857Q08024 | | | | | | |
| Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) | Interest | 13-Nov-25 | INE857Q08024 | | | | | | |
| Jodhpur Wind Farms Private Limited | Interest | 13-Nov-25 | INE03I080923 | | | | | | |
| Jodhpur Wind Farms Private Limited | Principal | 13-Nov-25 | INE03I080923 | | | | | | |
| India Grid Trust | Interest | 14-Nov-25 | INE219X07025 | | | | | | |

| Name of Listed Entity | Type | Due Date of payment of Interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Tata Capital Housing Finance Limited | Interest | 14-Nov-25 | INE033L07GR8 | | | | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Nov-25 | INE033L07G56 | | | | | | |
| Hinduja Leyland Finance Limited | Interest | 14-Nov-25 | INE146Q07508 | | | | | | |
| HDB Financial Services Ltd. | Interest | 15-Nov-25 | INE756I08173 | | | | | | |
| Indostar Capital Finance Limited | Interest | 15-Nov-25 | INE896L07884 | | | | | | |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd) | Interest | 16-Nov-25 | INES39K08161 | | | | | | |
| JM Financial Products Limited | Interest | 16-Nov-25 | INES23H07CB9 | | | | | | |
| HDB Financial Services Ltd. | Interest | 16-Nov-25 | INE756I07EW5 | | | | | | |
| HDB Financial Services Ltd. | Interest | 16-Nov-25 | INE756I07EW5 | | | | | | |
| Oxyzo Financial Services Limited | Interest | 16-Nov-25 | INE04V507347 | | | | | | |
| NIIF Infrastructure Finance Limited | Interest | 16-Nov-25 | INE246R07699 | | | | | | |
| HDB Financial Services Ltd. | Interest | 16-Nov-25 | INE756I07EW5 | | | | | | |
| NIIF Infrastructure Finance Limited | Interest | 16-Nov-25 | INE246R07699 | | | | | | |
| HDB Financial Services Ltd. | Interest | 16-Nov-25 | INE756I07EW5 | | | | | | |
| Bank of Baroda | Interest | 17-Nov-25 | INE028A08232 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 17-Nov-25 | INE121A07M25 | | | | | | |
| Sundaram Finance Limited | Interest | 17-Nov-25 | INE660A08CH9 | | | | | | |
| Kotak Mahindra Prime Limited | Interest | 17-Nov-25 | INE916DA7R00 | | | | | | |
| HDB Financial Services Ltd. | Interest | 17-Nov-25 | INE756I07EM6 | | | | | | |
| HDB Financial Services Ltd. | Interest | 17-Nov-25 | INE756I07EM6 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 17-Nov-25 | INE752E08684 | | | | | | |
| HDB Financial Services Ltd. | Interest | 17-Nov-25 | INE756I07EM6 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 17-Nov-25 | INE752E08692 | | | | | | |
| SIDBI | Interest | 17-Nov-25 | INES56F08KE8 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 17-Nov-25 | INE752E08676 | | | | | | |
| Power Grid Corporation of India Limited | Principal | 17-Nov-25 | INE752E08692 | | | | | | |
| Power Grid Corporation of India Limited | Principal | 17-Nov-25 | INE752E08676 | | | | | | |
| Power Grid Corporation of India Limited | Principal | 17-Nov-25 | INE752E08684 | | | | | | |
| HDB Financial Services Ltd. | Principal | 17-Nov-25 | INE756I07EM6 | | | | | | |
| HDB Financial Services Ltd. | Principal | 17-Nov-25 | INE756I07EM6 | | | | | | |
| HDB Financial Services Ltd. | Principal | 17-Nov-25 | INE756I07EM6 | | | | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 18-Nov-25 | INE040A08450 | | | | | | |
| Tata Capital Housing Finance Limited | Interest | 18-Nov-25 | INE033L07GJ5 | | | | | | |
| Punjab National Bank | Interest | 18-Nov-25 | INE160A08191 | | | | | | |
| Sundaram Finance Limited | Interest | 18-Nov-25 | INE660A07RK3 | | | | | | |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) | Interest | 18-Nov-25 | INES30L07350 | | | | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 18-Nov-25 | INE040A08641 | | | | | | |
| DCB Bank Limited | Interest | 18-Nov-25 | INES03A08069 | | | | | | |
| Oxyzo Financial Services Limited | Interest | 18-Nov-25 | INE04V507362 | | | | | | |
| 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 | INES16Y07014 | | | | | | |
| India Infradebt Limited | Interest | 19-Nov-25 | INES37P07067 | | | | | | |
| India Infradebt Limited | Interest | 19-Nov-25 | INES37P07547 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 19-Nov-25 | INE148I07WH8 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 19-Nov-25 | INE148I07WV9 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 19-Nov-25 | INE148I07WU1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 19-Nov-25 | INE148I07WM8 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 19-Nov-25 | INE148I07WP1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 19-Nov-25 | INE148I07WA3 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 19-Nov-25 | INE148I07V22 | | | | | | |
| Kotak Mahindra Prime Limited | Interest | 19-Nov-25 | INE916DA7SX8 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 19-Nov-25 | INE148I07WJ4 | | | | | | |
| National Housing Bank | Interest | 19-Nov-25 | INES57F08GA2 | | | | | | |
| India Infradebt Limited | Principal | 19-Nov-25 | INES37P07547 | | | | | | |
| India Infradebt Limited | Principal | 19-Nov-25 | INES37P07067 | | | | | | |
| IDFC FIRST Bank Limited | Principal | 19-Nov-25 | INE092T08592 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 20-Nov-25 | INE148I07DLO | | | | | | |
| Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited) | Interest | 20-Nov-25 | INE641O07144 | | | | | | |
| IDFC FIRST Bank Limited | Interest | 20-Nov-25 | INE688I08103 | | | | | | |
| Latur Renewable Private Limited | Interest | 20-Nov-25 | INE03I08034 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 20-Nov-25 | INE148I07DLO | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 20-Nov-25 | INE121A08PL6 | | | | | | |
| JM FINANCIAL SERVICES LIMITED | Interest | 20-Nov-25 | INE012I07058 | | | | | | |
| Kotak Mahindra Prime Limited | Interest | 20-Nov-25 | INE916DA7SD0 | | | | | | |
| Muthoot Finance Limited | Interest | 20-Nov-25 | INE414G07G16 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 20-Nov-25 | INE148I07DLO | | | | | | |
| JM FINANCIAL SERVICES LIMITED | Principal | 20-Nov-25 | INE012I07058 | | | | | | |
| JM FINANCIAL SERVICES LIMITED | Principal | 20-Nov-25 | INE012I07058 | | | | | | |
| IDFC FIRST Bank Limited | Principal | 20-Nov-25 | INE688I08103 | | | | | | |
| Kotak Mahindra Prime Limited | Principal | 20-Nov-25 | INE916DA7SD0 | | | | | | |
| Latur Renewable Private Limited | Principal | 20-Nov-25 | INE03I08034 | | | | | | |
| Muthoot Finance Limited | Principal | 20-Nov-25 | INE414G07G16 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 20-Nov-25 | INE148I07DLO | | | | | | |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) | Interest | 21-Nov-25 | INE601U08101 | | | | | | |
| Indiabulls Housing Finance Ltd | Interest | 22-Nov-25 | INE148I07JK9 | | | | | | |
| Union Bank of India | Interest | 22-Nov-25 | INE692A08169 | | | | | | |
| Oxyzo Financial Services Limited | Interest | 22-Nov-25 | INE04V507339 | | | | | | |
| Axis Bank | Interest | 23-Nov-25 | INE238A08419 | | | | | | |
| Reliance Home Finance Limited | Interest | 23-Nov-25 | INE217K08248 | | | | | | |
| Reliance Home Finance Limited | Interest | 23-Nov-25 | INE217K08248 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 23-Nov-25 | INE148I07NV8 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 23-Nov-25 | INE148I07NX4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 23-Nov-25 | INE148I07N29 | | | | | | |
| Union Bank of India | Interest | 24-Nov-25 | INE692A08045 | | | | | | |
| State Bank of India | Interest | 24-Nov-25 | INE062A08272 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 24-Nov-25 | INE148I08348 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 24-Nov-25 | INE148I08330 | | | | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 24-Nov-25 | INE306N08441 | | | | | | |
| Star Union Dai-ichi Life Insurance Company Limited | Interest | 24-Nov-25 | INES03V08016 | | | | | | |

| Name of Listed Entity | Type | Due Date of payment of Interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|---|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 24-Nov-25 | INE148I07KP6 | | | | | | |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) | Interest | 24-Nov-25 | INE539K07247 | | | | | | |
| 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 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 25-Nov-25 | INE065507AF8 | | | | | | |
| SIDBI | Interest | 25-Nov-25 | INES56F08KE8 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Nov-25 | INE148I07U10 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Nov-25 | INE148I07U18 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Nov-25 | INE148I07U10 | | | | | | |
| Shubham Housing Development Finance Company Limited | Interest | 25-Nov-25 | INE967Q07049 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Nov-25 | INE148I07UC3 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Nov-25 | INE148I07UD1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Nov-25 | INE148I07UR1 | | | | | | |
| Barar Finance Limited | Interest | 25-Nov-25 | INE998Y07170 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Nov-25 | INE148I07U15 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Nov-25 | INE148I07UV3 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 25-Nov-25 | INE065507AE1 | | | | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Principal | 25-Nov-25 | INE040A08856 | | | | | | |
| SIDBI | Principal | 25-Nov-25 | INES56F08KE8 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Nov-25 | INE148I07G17 | | | | | | |
| NHPC Limited | Interest | 26-Nov-25 | INE848E07765 | | | | | | |
| NHPC Limited | Interest | 26-Nov-25 | INE848E07781 | | | | | | |
| NHPC Limited | Interest | 26-Nov-25 | INE848E07773 | | | | | | |
| Sundaram Finance Limited | Interest | 26-Nov-25 | INE660A08823 | | | | | | |
| NHPC Limited | Interest | 26-Nov-25 | INE848E07757 | | | | | | |
| NHPC Limited | Interest | 26-Nov-25 | INE848E07740 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Nov-25 | INE148I08231 | | | | | | |
| Union Bank of India | Interest | 26-Nov-25 | INE692A08102 | | | | | | |
| Asirvad Microfinance Limited | Interest | 26-Nov-25 | INE516Q08331 | | | | | | |
| Bank of Baroda | Interest | 26-Nov-25 | INE028A08265 | | | | | | |
| ICICI Bank Limited | Interest | 26-Nov-25 | INE090A08UFS | | | | | | |
| AAVAS FINANCERS LIMITED (Formerly Au Housing Finance Limited) | Interest | 26-Nov-25 | INE216P07217 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Nov-25 | INE148I07SN4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Nov-25 | INE148I07ST1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Nov-25 | INE148I07SX3 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Nov-25 | INE148I07SQ7 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Nov-25 | INE148I07SW5 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Nov-25 | INE148I07SU9 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Nov-25 | INE148I07QC1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Nov-25 | INE148I07P24 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Nov-25 | INE148I07PM2 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Nov-25 | INE148I07QD9 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Nov-25 | INE148I07P08 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Nov-25 | INE148I07QE7 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Nov-25 | INE148I07SO2 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Nov-25 | INE148I07S89 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Nov-25 | INE148I07SC7 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Nov-25 | INE148I07PV3 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Nov-25 | INE148I07SI2 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Nov-25 | INE148I07SI4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Nov-25 | INE148I07PU5 | | | | | | |
| NHPC Limited | Principal | 26-Nov-25 | INE848E07740 | | | | | | |
| Sundaram Finance Limited | Interest | 27-Nov-25 | INE660A07Q04 | | | | | | |
| Sundaram Finance Limited | Interest | 27-Nov-25 | INE660A07Q04 | | | | | | |
| National Highways Authority of India | Interest | 27-Nov-25 | INE906B07IG5 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Nov-25 | INE148I07RU1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Nov-25 | INE148I07RO4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Nov-25 | INE148I07R20 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Nov-25 | INE148I07RX5 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Nov-25 | INE148I07RP1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Nov-25 | INE148I07RI6 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Nov-25 | INE148I07RJ4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Nov-25 | INE148I07VH0 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Nov-25 | INE148I07VB3 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Nov-25 | INE148I07VA5 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Nov-25 | INE148I07RE5 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Nov-25 | INE148I07VK4 | | | | | | |

| Name of Listed Entity | Type | Due Date of payment of Interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Nov-25 | INE148I07V8 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Nov-25 | INE148I07VT5 | | | | | | |
| Indostar Capital Finance Limited | Interest | 27-Nov-25 | INE896L07AE9 | | | | | | |
| Indostar Capital Finance Limited | Interest | 27-Nov-25 | INE896L07AD1 | | | | | | |
| Oxyzo Financial Services Limited | Interest | 27-Nov-25 | INED4VS07388 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Nov-25 | INE148I07VL2 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Nov-25 | INE148I07VJ6 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Nov-25 | INE148I07VQ1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Nov-25 | INE148I07O08 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Nov-25 | INE148I07OP8 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Nov-25 | INE148I07OQ6 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Nov-25 | INE148I07OT0 | | | | | | |
| Sundaram Finance Limited | Principal | 27-Nov-25 | INE660A07Q04 | | | | | | |
| Sundaram Finance Limited | Principal | 27-Nov-25 | INE660A07Q04 | | | | | | |
| Oxyzo Financial Services Limited | Principal | 27-Nov-25 | INED4VS07388 | | | | | | |
| Nuclear Power Corporation of India Limited | Interest | 28-Nov-25 | INE206D08246 | | | | | | |
| Nuclear Power Corporation of India Limited | Interest | 28-Nov-25 | INE206D08220 | | | | | | |
| Nuclear Power Corporation of India Limited | Interest | 28-Nov-25 | INE206D08253 | | | | | | |
| Nuclear Power Corporation of India Limited | Interest | 28-Nov-25 | INE206D08238 | | | | | | |
| IL&FS Energy Development Company Limited | Interest | 28-Nov-25 | INE938L08098 | | | | | | |
| The South Indian Bank Ltd. | Interest | 28-Nov-25 | INE683A08036 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Nov-25 | INE148I07NP0 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Nov-25 | INE148I07NWS | | | | | | |
| JM Financial Credit Solutions Limited | Interest | 28-Nov-25 | INE651J07911 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Nov-25 | INE148I07ND6 | | | | | | |
| Indostar Capital Finance Limited | Interest | 28-Nov-25 | INE896L07967 | | | | | | |
| JM Financial Credit Solutions Limited | Interest | 28-Nov-25 | INE651J07929 | | | | | | |
| Indostar Capital Finance Limited | Interest | 28-Nov-25 | INE896L07975 | | | | | | |
| Tapir Constructions Limited | Interest | 28-Nov-25 | INE00DJ07045 | | | | | | |
| Laxmi India Finance Private Limited | Interest | 28-Nov-25 | INE06WU07064 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Nov-25 | INE148I07LU4 | | | | | | |
| Sylvanus Properties Limited | Interest | 28-Nov-25 | INE826M07046 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Nov-25 | INE148I07LV2 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Nov-25 | INE148I07NM7 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Nov-25 | INE148I07ML1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Nov-25 | INE148I07MK3 | | | | | | |
| NIIF Infrastructure Finance Limited | Interest | 28-Nov-25 | INE246R07459 | | | | | | |
| Indostar Capital Finance Limited | Interest | 28-Nov-25 | INE896L07959 | | | | | | |
| Nuclear Power Corporation of India Limited | Principal | 28-Nov-25 | INE206D08212 | | | | | | |
| IL&FS Energy Development Company Limited | Principal | 28-Nov-25 | INE938L08098 | | | | | | |
| NIIF Infrastructure Finance Limited | Principal | 28-Nov-25 | INE246R07459 | | | | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 29-Nov-25 | INE040A08AB1 | | | | | | |
| Adani Ports and Special Economic Zone Limited | Interest | 29-Nov-25 | INE742F07411 | | | | | | |
| Union Bank of India | Interest | 29-Nov-25 | INE692A08219 | | | | | | |
| Union Bank of India | Interest | 29-Nov-25 | INE692A08201 | | | | | | |
| CSA Investments Private Limited | Interest | 29-Nov-25 | INE0LWH07054 | | | | | | |
| PNB Housing Finance Limited | Interest | 29-Nov-25 | INES72E07191 | | | | | | |
| Adani Ports and Special Economic Zone Limited | Principal | 29-Nov-25 | INE742F07411 | | | | | | |
| India InfraDebt Limited | Interest | 30-Nov-25 | INES37P07257 | | | | | | |
| Arohan Financial Services Limited | Interest | 30-Nov-25 | INE808K08061 | | | | | | |
| India Grid Trust | Interest | 30-Nov-25 | INE219X07298 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-Nov-25 | INE087H07102 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-Nov-25 | INE087H07110 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-Nov-25 | INE087H07102 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-Nov-25 | INE087H07102 | | | | | | |
| IKF Finance Limited | Interest | 30-Nov-25 | INE859C08103 | | | | | | |
| India Grid Trust | Interest | 30-Nov-25 | INE219X07413 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-Nov-25 | INE087H07102 | | | | | | |
| Emami Frankross Limited | Interest | 30-Nov-25 | INE711X07062 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-Nov-25 | INE087H07128 | | | | | | |
| ELAN IMPERIAL PRIVATE LIMITED | Interest | 30-Nov-25 | INE889D07136 | | | | | | |
| LIC Housing Finance Limited | Interest | 30-Nov-25 | INE15A07P96 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-Nov-25 | INE087H07094 | | | | | | |
| Lucina Land Development Limited | Interest | 30-Nov-25 | INEDI2007024 | | | | | | |
| Sylvanus Properties Limited | Interest | 30-Nov-25 | INE826M07038 | | | | | | |
| Hinduja Leyland Finance Limited | Interest | 30-Nov-25 | INE146D08241 | | | | | | |
| Grand Hills Developments Private Limited | Interest | 30-Nov-25 | INE0DWX07025 | | | | | | |
| Hinduja Leyland Finance Limited | Interest | 30-Nov-25 | INE146D08241 | | | | | | |
| ELAN IMPERIAL PRIVATE LIMITED | Principal | 30-Nov-25 | INE889D07136 | | | | | | |
| IDFC FIRST Bank Limited | Interest | 01-Dec-25 | INE68808145 | | | | | | |
| Shriram Finance Limited | Interest | 01-Dec-25 | INE721A08CW8 | | | | | | |
| JM Financial Credit Solutions Limited | Interest | 01-Dec-25 | INE651J07697 | | | | | | |
| Edelweiss Retail Finance Limited | Interest | 01-Dec-25 | INES28S07110 | | | | | | |
| JM Financial Credit Solutions Limited | Interest | 01-Dec-25 | INE651J07630 | | | | | | |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) | Interest | 01-Dec-25 | INES30L07210 | | | | | | |
| JM Financial Products Limited | Interest | 01-Dec-25 | INES23H078C9 | | | | | | |
| ACHIEVERS FINANCE INDIA LTMD | Interest | 01-Dec-25 | INE065S07316 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Dec-25 | INE414G07FK7 | | | | | | |
| JM Financial Products Limited | Interest | 01-Dec-25 | INES23H07BP1 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Dec-25 | INE414G07GE8 | | | | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 01-Dec-25 | INE040A08963 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Dec-25 | INE414G07GE8 | | | | | | |
| Grasim Industries Limited | Interest | 01-Dec-25 | INE047A08208 | | | | | | |
| ACHIEVERS FINANCE INDIA LTMD | Interest | 01-Dec-25 | INE065S07373 | | | | | | |
| IDFC FIRST Bank Limited | Interest | 01-Dec-25 | INE092T08E23 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Dec-25 | INE414G07GM1 | | | | | | |
| SMC Global Securities Ltd | Interest | 01-Dec-25 | INE103C07041 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Dec-25 | INE414G07FR2 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Dec-25 | INE414G07HY4 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Dec-25 | INE414G07L19 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Dec-25 | INE414G07GV2 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Dec-25 | INE414G07421 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Dec-25 | INE414G07HM9 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Dec-25 | INE414G07HK1 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Dec-25 | INE414G07HL1 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Dec-25 | INE414G07IW6 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Dec-25 | INE148I07TU7 | | | | | | |
| ACHIEVERS FINANCE INDIA LTMD | Interest | 01-Dec-25 | INE065S078D1 | | | | | | |

| Name of Listed Entity | Type | Due Date of payment of Interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|---|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Dec-25 | INE065507A26 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Dec-25 | INE14807TN2 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Dec-25 | INE065507A19 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Dec-25 | INE414G07IT2 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Dec-25 | INE414G07HH9 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Dec-25 | INE065507A51 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Dec-25 | INE065507AM4 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Dec-25 | INE065507AN2 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Dec-25 | INE14807TQ5 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Dec-25 | INE14807TL6 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Dec-25 | INE414G07H82 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Dec-25 | INE14807TH4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Dec-25 | INE14807TW3 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Dec-25 | INE14807TD3 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Dec-25 | INE14807TG6 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Dec-25 | INE14807TCS | | | | | | |
| SIDBI | Interest | 02-Dec-25 | INE556F08KF5 | | | | | | |
| Cholamandalam MS General Insurance Company Ltd | Interest | 02-Dec-25 | INE439H08020 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 02-Dec-25 | INE121A08PR3 | | | | | | |
| Hinduja Leyland Finance Limited | Interest | 02-Dec-25 | INE146008290 | | | | | | |
| Tata Motors Finance Solutions Limited [formerly known as Tata Motors Finance Ltd.] | Interest | 03-Dec-25 | INE601U08168 | | | | | | |
| Tata Motors Finance Solutions Limited [formerly known as Tata Motors Finance Ltd.] | Interest | 03-Dec-25 | INE601U08275 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 03-Dec-25 | INE14807MZ1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 03-Dec-25 | INE14807NA2 | | | | | | |
| JM Financial Products Limited | Interest | 03-Dec-25 | INE523H07B88 | | | | | | |
| Tata Motors Finance Solutions Limited [formerly known as Tata Motors Finance Ltd.] | Interest | 03-Dec-25 | INE601U08275 | | | | | | |
| India Infradebt Limited | Interest | 03-Dec-25 | INES37P07778 | | | | | | |
| Larsen & Toubro Limited | Interest | 05-Dec-25 | INE018A08BL4 | | | | | | |
| HDB Financial Services Ltd. | Interest | 06-Dec-25 | INE756I08116 | | | | | | |
| India Infradebt Limited | Interest | 06-Dec-25 | INES37P07836 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 06-Dec-25 | INE14807LD0 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 06-Dec-25 | INE14807LE8 | | | | | | |
| India Infradebt Limited | Interest | 06-Dec-25 | INES37P07828 | | | | | | |
| India Infradebt Limited | Interest | 06-Dec-25 | INES37P07836 | | | | | | |
| India Infradebt Limited | Interest | 06-Dec-25 | INES37P07836 | | | | | | |
| Reliance Home Finance Limited | Interest | 07-Dec-25 | INE217X08263 | | | | | | |
| Reliance Home Finance Limited | Interest | 07-Dec-25 | INE217X08263 | | | | | | |
| Kotak Mahindra Prime Limited | Interest | 07-Dec-25 | 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 | INE121A07R08 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 07-Dec-25 | INE121A07RM2 | | | | | | |
| Bank of Maharashtra | Interest | 07-Dec-25 | INE457A08126 | | | | | | |
| Muthoot Finance Limited | Interest | 07-Dec-25 | INE414G07IC8 | | | | | | |
| 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 | INES39K08179 | | | | | | |
| Punjab National Bank | Interest | 09-Dec-25 | INE160A08209 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Dec-25 | INE14807QT5 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Dec-25 | INE14807QX7 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Dec-25 | INE14807QM0 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Dec-25 | INE14807QS7 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Dec-25 | INE14807QK4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Dec-25 | INE14807RA3 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Dec-25 | INE14807RB1 | | | | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 10-Dec-25 | INE760I07011 | | | | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 10-Dec-25 | INE760I07029 | | | | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 10-Dec-25 | INE760I07052 | | | | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 10-Dec-25 | INE760I07045 | | | | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 10-Dec-25 | INE760I07037 | | | | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 10-Dec-25 | INE760I07078 | | | | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 10-Dec-25 | INE760I07060 | | | | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 10-Dec-25 | INE760I07086 | | | | | | |
| LIC Housing Finance Limited | Interest | 10-Dec-25 | INE115A07NP6 | | | | | | |
| LIC Housing Finance Limited | Interest | 11-Dec-25 | INE115A07RA9 | | | | | | |
| LIC Housing Finance Limited | Interest | 11-Dec-25 | INE115A07RC5 | | | | | | |
| IFCI Limited | Interest | 12-Dec-25 | INE039A090A4 | | | | | | |
| Torrent Pharmaceuticals Limited | Interest | 12-Dec-25 | INE685A07082 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 12-Dec-25 | INE752E08S02 | | | | | | |
| Food Corporation of India Limited | Interest | 12-Dec-25 | INE861608050 | | | | | | |
| Piramal Capital & Housing Finance Limited | Interest | 12-Dec-25 | INES16Y07261 | | | | | | |
| Kotak Mahindra Prime Limited | Interest | 12-Dec-25 | INE916DA7SA6 | | | | | | |
| Kotak Mahindra Prime Limited | Interest | 12-Dec-25 | INE916DA7SA6 | | | | | | |
| ICICI Bank Limited | Interest | 12-Dec-25 | INE090A08UI7 | | | | | | |
| CSA Investments Private Limited | Interest | 12-Dec-25 | INE0LWH07062 | | | | | | |
| Piramal Capital & Housing Finance Limited | Interest | 12-Dec-25 | INES16Y07261 | | | | | | |
| Torrent Pharmaceuticals Limited | Principal | 12-Dec-25 | INE685A07082 | | | | | | |
| Kotak Mahindra Prime Limited | Principal | 12-Dec-25 | INE916DA7SA6 | | | | | | |
| Kotak Mahindra Prime Limited | Principal | 12-Dec-25 | INE916DA7SA6 | | | | | | |
| JM Financial Credit Solutions Limited | Interest | 13-Dec-25 | INE651J07689 | | | | | | |
| JM Financial Credit Solutions Limited | Interest | 13-Dec-25 | INE651J07689 | | | | | | |
| India Infradebt Limited | Interest | 13-Dec-25 | INES37P07638 | | | | | | |
| 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 | | | | | | |

| Name of Listed Entity | Type | Due Date of payment of Interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Tata Capital Housing Finance Limited | Interest | 14-Dec-25 | INE033L07GR8 | | | | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Dec-25 | INE033L07G56 | | | | | | |
| State Bank of India | Interest | 14-Dec-25 | INE062A08306 | | | | | | |
| Bank of Maharashtra | Interest | 14-Dec-25 | INE457A08159 | | | | | | |
| IDFC FIRST Bank Limited | Interest | 15-Dec-25 | INE688I08111 | | | | | | |
| Nuclear Power Corporation of India Limited | Interest | 15-Dec-25 | INE206D08428 | | | | | | |
| Nuclear Power Corporation of India Limited | Interest | 15-Dec-25 | INE206D08436 | | | | | | |
| Nuclear Power Corporation of India Limited | Interest | 15-Dec-25 | INE206D08410 | | | | | | |
| Nuclear Power Corporation of India Limited | Interest | 15-Dec-25 | INE206D08444 | | | | | | |
| Nuclear Power Corporation of India Limited | Interest | 15-Dec-25 | INE206D08451 | | | | | | |
| Union Bank of India | Interest | 15-Dec-25 | INE692A08110 | | | | | | |
| Hindustan Petroleum Corporation Ltd. | Interest | 15-Dec-25 | INE094A08143 | | | | | | |
| India InfraDebt Limited | Interest | 15-Dec-25 | INE537P07638 | | | | | | |
| National Highways Authority of India | Interest | 15-Dec-25 | INE906B07H93 | | | | | | |
| Muthoot Finance Limited | Interest | 15-Dec-25 | INE414G07HJ2 | | | | | | |
| Sundaram Finance Limited | Interest | 15-Dec-25 | INE660A07RU2 | | | | | | |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd) | Interest | 15-Dec-25 | INE539K07288 | | | | | | |
| Kotak Mahindra Prime Limited | Interest | 15-Dec-25 | INE916D475M1 | | | | | | |
| Union Bank of India | Principal | 15-Dec-25 | INE692A08110 | | | | | | |
| IDFC FIRST Bank Limited | Principal | 15-Dec-25 | INE688I08111 | | | | | | |
| Muthoot Finance Limited | Principal | 15-Dec-25 | INE414G07HJ2 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Principal | 15-Dec-25 | INE733E07E10 | | | | | | |
| UCO Bank | Interest | 16-Dec-25 | INE691A08062 | | | | | | |
| Sundaram Finance Limited | Interest | 16-Dec-25 | INE660A08CF3 | | | | | | |
| Oxyzo Financial Services Limited | Interest | 16-Dec-25 | INE04V507347 | | | | | | |
| ICICI Bank Limited | Interest | 17-Dec-25 | INE090A08UG3 | | | | | | |
| Hinduja Leyland Finance Limited | Interest | 17-Dec-25 | INE146007516 | | | | | | |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) | Interest | 18-Dec-25 | INE601U08119 | | | | | | |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) | Interest | 18-Dec-25 | INE530L07350 | | | | | | |
| Vistaar Financial Services Private Limited. | Interest | 18-Dec-25 | INE016P07229 | | | | | | |
| Hinduja Leyland Finance Limited | Interest | 18-Dec-25 | INE146007490 | | | | | | |
| Hinduja Leyland Finance Limited | Interest | 18-Dec-25 | INE146007490 | | | | | | |
| Oxyzo Financial Services Limited | Interest | 18-Dec-25 | INE04V507362 | | | | | | |
| Vistaar Financial Services Private Limited. | Principal | 18-Dec-25 | INE016P07229 | | | | | | |
| Piramal Capital & Housing Finance Limited | Interest | 19-Dec-25 | INE516H07014 | | | | | | |
| Piramal Capital & Housing Finance Limited | Interest | 19-Dec-25 | INE516H07279 | | | | | | |
| JM Financial Credit Solutions Limited | Interest | 19-Dec-25 | INE651J07952 | | | | | | |
| Sundaram Home Finance Limited (SHFL) | Interest | 19-Dec-25 | INE667F07IP5 | | | | | | |
| Piramal Capital & Housing Finance Limited | Interest | 19-Dec-25 | INE516Y07279 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 19-Dec-25 | INE148I07WH8 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 19-Dec-25 | INE148I07WV9 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 19-Dec-25 | INE148I07WU1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 19-Dec-25 | INE148I07WM8 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 19-Dec-25 | INE148I07WP1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 19-Dec-25 | INE148I07WA3 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 19-Dec-25 | INE148I07V22 | | | | | | |
| 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) | Principal | 19-Dec-25 | INE667F07IP5 | | | | | | |
| JM Financial Credit Solutions Limited | Principal | 19-Dec-25 | INE651J07952 | | | | | | |
| Piramal Capital & Housing Finance Limited [Earlier known as Piramal Finance Limited] | Interest | 20-Dec-25 | INE641007144 | | | | | | |
| Kotak Mahindra Investments Limited | Interest | 20-Dec-25 | INE975F08C57 | | | | | | |
| Union Bank of India | Interest | 20-Dec-25 | INE692A08177 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 20-Dec-25 | INE733E08205 | | | | | | |
| Kotak Mahindra Investments Limited | Interest | 20-Dec-25 | INE975F08C57 | | | | | | |
| NLC India Limited | Interest | 20-Dec-25 | INE589A08043 | | | | | | |
| Muthoot Finance Limited | Interest | 20-Dec-25 | INE414G07H6 | | | | | | |
| Muthoot Finance Limited | Interest | 20-Dec-25 | INE414G07H54 | | | | | | |
| Punjab & Sind Bank | Interest | 20-Dec-25 | INE608A08058 | | | | | | |
| HDFC Bank Limited | Interest | 20-Dec-25 | INE040A08A14 | | | | | | |
| 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 Tata Motors Finance Ltd.) | Interest | 21-Dec-25 | INE601U08176 | | | | | | |
| Kotak Mahindra Prime Limited | Interest | 21-Dec-25 | INE916D475P4 | | | | | | |
| Axis Bank | Interest | 22-Dec-25 | INE238A08476 | | | | | | |
| India InfraDebt Limited | Interest | 22-Dec-25 | INE537P07687 | | | | | | |
| PNB Housing Finance Limited | Interest | 22-Dec-25 | INE572E07142 | | | | | | |
| HDB Financial Services Ltd. | Interest | 22-Dec-25 | INE756I08256 | | | | | | |
| HDB Financial Services Ltd. | Interest | 22-Dec-25 | INE756I08256 | | | | | | |
| HDB Financial Services Ltd. | Interest | 22-Dec-25 | INE756I08256 | | | | | | |
| Oxyzo Financial Services Limited | Interest | 22-Dec-25 | INE04V507339 | | | | | | |
| Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited) | Interest | 22-Dec-25 | INE657N07431 | | | | | | |
| National Highways Authority of India | Interest | 22-Dec-25 | INE906B07JAG | | | | | | |
| India InfraDebt Limited | Interest | 23-Dec-25 | INE537P07216 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 23-Dec-25 | INE752E07NL7 | | | | | | |
| 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 | INE027E07B80 | | | | | | |
| L&T Finance Limited (formerly known as L&T Finance Holdings Limited) | Interest | 23-Dec-25 | INE027E07B8C | | | | | | |
| Union Bank of India | Interest | 23-Dec-25 | INE692A08227 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 23-Dec-25 | INE148I07NV8 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 23-Dec-25 | INE148I07NX4 | | | | | | |
| JM Financial Products Limited | Interest | 23-Dec-25 | INE523H07BK5 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 23-Dec-25 | INE148I07NZ9 | | | | | | |
| Muthoot Finance Limited | Interest | 23-Dec-25 | INE414G07H08 | | | | | | |
| India InfraDebt Limited | Interest | 23-Dec-25 | INE537P08040 | | | | | | |
| Muthoot Finance Limited | Interest | 23-Dec-25 | INE414G07H66 | | | | | | |
| Muthoot Finance Limited | Interest | 23-Dec-25 | INE414G07H82 | | | | | | |
| JM Financial Products Limited | Principal | 23-Dec-25 | INE523H07BK5 | | | | | | |
| Muthoot Finance Limited | Principal | 23-Dec-25 | INE414G07H82 | | | | | | |
| Muthoot Finance Limited | Principal | 23-Dec-25 | INE414G07H83 | | | | | | |
| Power Grid Corporation of India Limited | Principal | 23-Dec-25 | INE752E07NK9 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Principal | 23-Dec-25 | INE733E07GR8 | | | | | | |
| Muthoot Finance Limited | Principal | 23-Dec-25 | INE414G07H08 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 24-Dec-25 | INE148I08348 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 24-Dec-25 | INE148I08330 | | | | | | |

| Name of Listed Entity | Type | Due Date of payment of Interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation / No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|--|-----------|---|--------------|---|--|----------------------------------|--|--|--|
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 24-Dec-25 | INE148I07KP6 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 24-Dec-25 | INE752E08775 | | | | | | |
| AAVAS FINANCIERS LIMITED [Formerly Au Housing Finance Limited] | Interest | 25-Dec-25 | INE216P07225 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 25-Dec-25 | INE065507AF8 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Dec-25 | INE148I07UJ0 | | | | | | |
| 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 Housing Finance Limited] | Interest | 25-Dec-25 | INE148I07UC3 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Dec-25 | INE148I07UD1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Dec-25 | INE148I07UR1 | | | | | | |
| Barar Finance Limited | Interest | 25-Dec-25 | INE998Y07170 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Dec-25 | INE148I07UJ5 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Dec-25 | INE148I07UV3 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 25-Dec-25 | INE065507AE1 | | | | | | |
| AAVAS FINANCIERS LIMITED [Formerly Au Housing Finance Limited] | Principal | 25-Dec-25 | INE216P07225 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 26-Dec-25 | INE752E07IM3 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Dec-25 | INE148I07G17 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 26-Dec-25 | INE752E07JL5 | | | | | | |
| Edelweiss Retail Finance Limited | Interest | 26-Dec-25 | INES28S080S0 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Dec-25 | INE148I08231 | | | | | | |
| Punjab National Bank | Interest | 26-Dec-25 | INE160A08142 | | | | | | |
| Uthank Small Finance Bank Limited | Interest | 26-Dec-25 | INE735A08038 | | | | | | |
| Edelweiss Retail Finance Limited | Interest | 26-Dec-25 | INES28S080S0 | | | | | | |
| Edelweiss Retail Finance Limited | Interest | 26-Dec-25 | INES28S080S0 | | | | | | |
| Punjab National Bank | Interest | 26-Dec-25 | INE160A08142 | | | | | | |
| Asirvad Microfinance Limited | Interest | 26-Dec-25 | INES16Q08331 | | | | | | |
| Bank of Maharashtra | Interest | 26-Dec-25 | INE457A08134 | | | | | | |
| Edelweiss Retail Finance Limited | Interest | 26-Dec-25 | INES28S080S0 | | | | | | |
| JM Financial Products Limited | Interest | 26-Dec-25 | INES23H07B20 | | | | | | |
| 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 Housing Finance Limited] | Interest | 26-Dec-25 | INE148I07SX3 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Dec-25 | INE148I07SQ7 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Dec-25 | INE148I07SW5 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls 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 | INE148I07P24 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Dec-25 | INE148I07PM2 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Dec-25 | INE148I07QD9 | | | | | | |
| 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 Housing Finance Limited] | Interest | 26-Dec-25 | INE148I07SQ2 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Dec-25 | INE148I07S89 | | | | | | |
| 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 | INE148I07S12 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Dec-25 | INE148I07S14 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Dec-25 | INE148I07PU5 | | | | | | |
| JM Financial Products Limited | Principal | 26-Dec-25 | INES23H07B20 | | | | | | |
| Power Grid Corporation of India Limited | Principal | 26-Dec-25 | INE752E07JL5 | | | | | | |
| India Infradebt Limited | Interest | 27-Dec-25 | INES37P07273 | | | | | | |
| 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 | Interest | 27-Dec-25 | INE729N08105 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Dec-25 | INE148I07RW7 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Dec-25 | INE148I07RO4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Dec-25 | INE148I07R20 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Dec-25 | INE148I07RX5 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Dec-25 | INE148I07RV9 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Dec-25 | INE148I07RR7 | | | | | | |
| JM Financial Products Limited | Interest | 27-Dec-25 | INES23H07BY3 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Dec-25 | INE148I07RP1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Dec-25 | INE148I07RE5 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Dec-25 | INE148I07RD7 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Dec-25 | INE148I07RU4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Dec-25 | INE148I07VH0 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Dec-25 | INE148I07VB3 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Dec-25 | INE148I07RM8 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Dec-25 | INE148I07VR9 | | | | | | |

| Name of Listed Entity | Type | Due Date of payment of Interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|---|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Dec-25 | INE148I07VV1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Dec-25 | INE148I07RC9 | | | | | | |
| 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 | INE148I07V06 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Dec-25 | INE148I07VM0 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Dec-25 | INE148I07R55 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Dec-25 | INE148I07VA5 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Dec-25 | INE148I07RE5 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Dec-25 | INE148I07VD9 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Dec-25 | INE148I07RI6 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Dec-25 | INE148I07VK4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Dec-25 | INE148I07V18 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Dec-25 | INE148I07VT5 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Dec-25 | INE148I07RG0 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Dec-25 | INE148I07VW9 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Dec-25 | INE148I07VE7 | | | | | | |
| Oxyzo Financial Services Limited | Interest | 27-Dec-25 | INE04V507388 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Dec-25 | INE148I07VL2 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Dec-25 | INE148I07VI6 | | | | | | |
| Oxyzo Financial Services Limited | Interest | 27-Dec-25 | INE04V507412 | | | | | | |
| Oxyzo Financial Services Limited | Interest | 27-Dec-25 | INE04V507404 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Dec-25 | INE148I07VQ1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Dec-25 | INE148I07U24 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Dec-25 | INE148I07V57 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Dec-25 | INE148I07O18 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Dec-25 | INE148I07OP8 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Dec-25 | INE148I07OQ6 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Dec-25 | INE148I07OT0 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 27-Dec-25 | INE148I07RC9 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 27-Dec-25 | INE148I07RD7 | | | | | | |
| Oxyzo Financial Services Limited | Principal | 27-Dec-25 | INE04V507388 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 27-Dec-25 | INE148I07RE5 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 27-Dec-25 | INE148I07RI6 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 27-Dec-25 | INE148I07RK2 | | | | | | |
| Punjab Infrastructure Development Board | Principal | 27-Dec-25 | INE091D11089 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Dec-25 | INE148I07NPO | | | | | | |
| 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 | INE148I07NIS | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Dec-25 | INE148I07NHS | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Dec-25 | INE148I07NH7 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Dec-25 | INE148I07ND6 | | | | | | |
| Indostar Capital Finance Limited | Interest | 28-Dec-25 | INE896L07967 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Dec-25 | INE148I07NL9 | | | | | | |
| Laxmi India Finance Private Limited | Interest | 28-Dec-25 | INE06WU07064 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Dec-25 | INE148I07LU4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Dec-25 | INE148I07LV2 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Dec-25 | 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 | | | | | | |
| Laxmi India Finance Private Limited | Principal | 28-Dec-25 | INE06WU07064 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 28-Dec-25 | INE148I07NPO | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 28-Dec-25 | INE148I07NH7 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 28-Dec-25 | INE148I07NIS | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 28-Dec-25 | INE148I07NL9 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 28-Dec-25 | INE148I07NM7 | | | | | | |
| IDFC FIRST Bank Limited | Interest | 29-Dec-25 | INE688I08129 | | | | | | |
| Shriram Finance Limited | Interest | 29-Dec-25 | INE721A08CX6 | | | | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 29-Dec-25 | INE306N08300 | | | | | | |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) | Interest | 29-Dec-25 | INES39K08245 | | | | | | |
| CSA Investments Private Limited | Interest | 29-Dec-25 | INE0LWH07054 | | | | | | |
| IDFC FIRST Bank Limited | Principal | 29-Dec-25 | INE688I08129 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 30-Dec-25 | INE148I07ON6 | | | | | | |
| TMF Holdings Limited | Interest | 30-Dec-25 | INE909H08345 | | | | | | |
| TMF Holdings Limited | Interest | 30-Dec-25 | INE909H08329 | | | | | | |
| TMF Holdings Limited | Interest | 30-Dec-25 | INE909H08337 | | | | | | |
| TMF Holdings Limited | Interest | 30-Dec-25 | INE909H08311 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-Dec-25 | INE087H07102 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-Dec-25 | INE087H07110 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-Dec-25 | INE087H07102 | | | | | | |

| Name of Listed Entity | Type | Due Date of payment of Interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Shree Renuka Sugars Limited | Interest | 30-Dec-25 | INE087H07102 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-Dec-25 | INE087H07102 | | | | | | |
| India Grid Trust | Interest | 30-Dec-25 | INE219X07389 | | | | | | |
| Emami Frankross Limited | Interest | 30-Dec-25 | INE711X07062 | | | | | | |
| India Grid Trust | Interest | 30-Dec-25 | INE219X07371 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-Dec-25 | INE087H07128 | | | | | | |
| National Highways Authority of India | Interest | 30-Dec-25 | INE908B07111 | | | | | | |
| India Grid Trust | Interest | 30-Dec-25 | INE219X07454 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-Dec-25 | INE087H07094 | | | | | | |
| India Grid Trust | Interest | 30-Dec-25 | INE219X07389 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 30-Dec-25 | INE121A075K4 | | | | | | |
| 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 Housing Finance Limited] | Principal | 30-Dec-25 | INE148I07D06 | | | | | | |
| 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 | INE148I07D04 | | | | | | |
| 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 | Interest | 31-Dec-25 | INE808K08061 | | | | | | |
| Gujarat State Investments Limited | Interest | 31-Dec-25 | INE08EQ08031 | | | | | | |
| India Grid Trust | Interest | 31-Dec-25 | INE219X07306 | | | | | | |
| NIIF Infrastructure Finance Limited | Interest | 31-Dec-25 | INE246R07467 | | | | | | |
| Sugam Vanijya Holdings Private Limited | Interest | 31-Dec-25 | INE084508013 | | | | | | |
| GMR Hyderabad International Airport Limited | Interest | 31-Dec-25 | INE802J07027 | | | | | | |
| India Grid Trust | Interest | 31-Dec-25 | INE219X07363 | | | | | | |
| India Grid Trust | Interest | 31-Dec-25 | INE219X07355 | | | | | | |
| GMR Hyderabad International Airport Limited | Interest | 31-Dec-25 | INE802J07019 | | | | | | |
| IKF Finance Limited | Interest | 31-Dec-25 | INE859C08103 | | | | | | |
| Kotak Mahindra Investments Limited | Interest | 31-Dec-25 | INE975F08C99 | | | | | | |
| Pipeline Infrastructure Limited[Formerly Pipeline Infrastructure Private Limited] | Interest | 31-Dec-25 | INE01XX07034 | | | | | | |
| ELAN IMPERIAL PRIVATE LIMITED | Interest | 31-Dec-25 | INE889Q07136 | | | | | | |
| Tajir Constructions Limited | Interest | 31-Dec-25 | INE00D07045 | | | | | | |
| Macrotech Developers Limited | Interest | 31-Dec-25 | INE670K07265 | | | | | | |
| Macrotech Developers Limited | Interest | 31-Dec-25 | INE670K07257 | | | | | | |
| Pipeline Infrastructure Limited[Formerly Pipeline Infrastructure Private Limited] | Interest | 31-Dec-25 | INE01XX07042 | | | | | | |
| India Grid Trust | Interest | 31-Dec-25 | INE219X07439 | | | | | | |
| Pipeline Infrastructure Limited[Formerly Pipeline Infrastructure Private Limited] | Interest | 31-Dec-25 | INE01XX07059 | | | | | | |
| Mindspace Business Parks REIT | Interest | 31-Dec-25 | INEOCCU07116 | | | | | | |
| Dvara Kshetriya Gramin Financial Services Private Ltd. | Interest | 31-Dec-25 | INE179P07282 | | | | | | |
| Sylvanus Properties Limited | Interest | 31-Dec-25 | INE826M07046 | | | | | | |
| Lucina Land Development Limited | Interest | 31-Dec-25 | INE01Z007024 | | | | | | |
| Mindspace Business Parks REIT | Interest | 31-Dec-25 | INEOCCU07132 | | | | | | |
| Dvara Kshetriya Gramin Financial Services Private Ltd. | Interest | 31-Dec-25 | INE179P07589 | | | | | | |
| Macrotech Developers Limited | Interest | 31-Dec-25 | INE670K07273 | | | | | | |
| Sylvanus Properties Limited | Interest | 31-Dec-25 | INE826M07038 | | | | | | |
| India Grid Trust | Interest | 31-Dec-25 | INE219X07447 | | | | | | |
| TVS Credit Services Ltd | Interest | 31-Dec-25 | INE729N07073 | | | | | | |
| GMR Hyderabad International Airport Limited | Interest | 31-Dec-25 | INE802J07035 | | | | | | |
| Mindspace Business Parks REIT | Interest | 31-Dec-25 | INEOCCU07108 | | | | | | |
| Grand Hills Developments Private Limited | Interest | 31-Dec-25 | INE0DWX07025 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 31-Dec-25 | INE148I07D04 | | | | | | |
| 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) | Principal | 31-Dec-25 | INE651A08041 | | | | | | |
| ELAN IMPERIAL PRIVATE LIMITED | Principal | 31-Dec-25 | INE889Q07136 | | | | | | |
| Kotak Mahindra Investments Limited | Principal | 31-Dec-25 | INE975F08C99 | | | | | | |
| NIIF Infrastructure Finance Limited | Principal | 31-Dec-25 | INE246R07467 | | | | | | |
| Tourism Finance Corporation of India Limited | Interest | 01-Jan-26 | INE305A09216 | | | | | | |
| JM Financial Credit Solutions Limited | Interest | 01-Jan-26 | INE651J07697 | | | | | | |
| Edelweiss Retail Finance Limited | Interest | 01-Jan-26 | INE528S07110 | | | | | | |
| JM Financial Credit Solutions Limited | Interest | 01-Jan-26 | INE651J07630 | | | | | | |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited) | Interest | 01-Jan-26 | INE530L07210 | | | | | | |
| JM Financial Products Limited | Interest | 01-Jan-26 | INE523H078C9 | | | | | | |
| SUMMIT DIGITEL INFRASTRUCTURE LIMITED | Interest | 01-Jan-26 | INE507J07062 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Jan-26 | INE414G071K7 | | | | | | |
| JM Financial Products Limited | Interest | 01-Jan-26 | INE523H078P1 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Jan-26 | INE414G07G68 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Jan-26 | INE414G07G68 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Jan-26 | INE065S07373 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Jan-26 | INE414G07GM1 | | | | | | |
| SMC Global Securities Ltd | Interest | 01-Jan-26 | INE103C07041 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Jan-26 | INE414G07P92 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Jan-26 | INE414G07H14 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Jan-26 | INE414G07L19 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Jan-26 | INE414G07GV2 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Jan-26 | INE414G07H21 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Jan-26 | INE414G07HM9 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Jan-26 | INE414G07IK1 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Jan-26 | INE414G07HL1 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Jan-26 | INE414G07HW5 | | | | | | |
| Citecorp Finance (India) Limited | Interest | 01-Jan-26 | INE915D08C92 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Jan-26 | INE148I07TU7 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Jan-26 | INE065S078D1 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Jan-26 | INE065S07A26 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Jan-26 | INE148I07TN2 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Jan-26 | INE065S07A19 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Jan-26 | INE414G07I12 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Jan-26 | INE414G07HH9 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Jan-26 | INE065S07AS1 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Jan-26 | INE065S07AM4 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Jan-26 | INE065S07AN2 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Jan-26 | INE148I07TQ5 | | | | | | |

| Name of Listed Entity | Type | Due Date of payment of Interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Jan-26 | INE148I07TL6 | | | | | | |
| Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Jan-26 | INE148I07TH4 | | | | | | |
| Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Jan-26 | INE148I07TW3 | | | | | | |
| Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Jan-26 | INE148I07TD3 | | | | | | |
| Kotak Mahindra Prime Limited | Interest | 01-Jan-26 | INE916DA7SV2 | | | | | | |
| Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Jan-26 | INE148I07TG6 | | | | | | |
| Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Jan-26 | INE148I07TCS | | | | | | |
| Sylvanus Properties Limited | Principal | 02-Jan-26 | INE826M07046 | | | | | | |
| Reliance Home Finance Limited | Interest | 03-Jan-26 | INE217K07AG5 | | | | | | |
| Reliance Home Finance Limited | Interest | 03-Jan-26 | INE217K07AF7 | | | | | | |
| Reliance Home Finance Limited | Interest | 03-Jan-26 | INE217K08289 | | | | | | |
| Reliance Home Finance Limited | Interest | 03-Jan-26 | INE217K08271 | | | | | | |
| Reliance Home Finance Limited | Interest | 03-Jan-26 | INE217K07AG5 | | | | | | |
| NHPC Limited | Interest | 03-Jan-26 | INE848E07AV9 | | | | | | |
| Reliance Home Finance Limited | Interest | 03-Jan-26 | INE217K08271 | | | | | | |
| NHPC Limited | Interest | 03-Jan-26 | INE848E07AW7 | | | | | | |
| NHPC Limited | Interest | 03-Jan-26 | INE848E07AX5 | | | | | | |
| NHPC Limited | Interest | 03-Jan-26 | INE848E07AT3 | | | | | | |
| Reliance Home Finance Limited | Interest | 03-Jan-26 | INE217K07AF7 | | | | | | |
| Reliance Home Finance Limited | Interest | 03-Jan-26 | INE217K08289 | | | | | | |
| NHPC Limited | Interest | 03-Jan-26 | INE848E07AU1 | | | | | | |
| Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited] | Interest | 03-Jan-26 | INE148I07MZ1 | | | | | | |
| Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited] | Interest | 03-Jan-26 | INE148I07NA2 | | | | | | |
| UNO MINDA LIMITED | Interest | 03-Jan-26 | INE405E08051 | | | | | | |
| Sylvanus Properties Limited | Principal | 03-Jan-26 | INE826M07038 | | | | | | |
| NHPC Limited | Principal | 03-Jan-26 | INE848E07AT3 | | | | | | |
| JM Financial Products Limited | Interest | 04-Jan-26 | INE523H07CC7 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 04-Jan-26 | INE087H08019 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 04-Jan-26 | NE087H08019 | | | | | | |
| HDB Financial Services Ltd. | Interest | 05-Jan-26 | INE756I07FB6 | | | | | | |
| HDB Financial Services Ltd. | Interest | 05-Jan-26 | INE756I07FB6 | | | | | | |
| HDB Financial Services Ltd. | Interest | 05-Jan-26 | INE756I07FB6 | | | | | | |
| HDB Financial Services Ltd. | Interest | 05-Jan-26 | INE756I07FB6 | | | | | | |
| IDFC FIRST Bank Limited | Interest | 06-Jan-26 | INE092T08626 | | | | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 06-Jan-26 | INE306N08110 | | | | | | |
| Muthoot Finance Limited | Interest | 06-Jan-26 | INE414G07HI7 | | | | | | |
| Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited] | Interest | 06-Jan-26 | INE148I07LC2 | | | | | | |
| Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited] | Interest | 06-Jan-26 | INE148I07LD0 | | | | | | |
| Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited] | Interest | 06-Jan-26 | INE148I07LE8 | | | | | | |
| Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited] | Interest | 06-Jan-26 | INE148I07LB4 | | | | | | |
| IDFC FIRST Bank Limited | Principal | 06-Jan-26 | INE092T08626 | | | | | | |
| Muthoot Finance Limited | Principal | 06-Jan-26 | INE414G07HI7 | | | | | | |
| Muthoot Finance Limited | Principal | 06-Jan-26 | INE414G07HI7 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 07-Jan-26 | INE752E07OH3 | | | | | | |
| PNB Housing Finance Limited | Interest | 07-Jan-26 | INE572E09627 | | | | | | |
| PNB Housing Finance Limited | Interest | 07-Jan-26 | INE572E09627 | | | | | | |
| Indostar Capital Finance Limited | Interest | 07-Jan-26 | INE896L07934 | | | | | | |
| PNB Housing Finance Limited | Interest | 07-Jan-26 | INE572E07209 | | | | | | |
| Piramal Capital & Housing Finance Limited | Interest | 07-Jan-26 | INE516I07519 | | | | | | |
| Power Grid Corporation of India Limited | Principal | 07-Jan-26 | INE752E07OH3 | | | | | | |
| IDFC FIRST Bank Limited | Interest | 08-Jan-26 | INE092T08626 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 08-Jan-26 | INE752E08635 | | | | | | |
| India Infradebt Limited | Interest | 08-Jan-26 | INE537P07083 | | | | | | |
| HDFC Bank Limited (Formerly known as HDFC Limited) | Interest | 08-Jan-26 | INE040A08864 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 08-Jan-26 | INE752E08635 | | | | | | |
| India Infradebt Limited | Principal | 08-Jan-26 | INE537P07083 | | | | | | |
| Food Corporation of India Limited | Interest | 09-Jan-26 | INE861G08068 | | | | | | |
| Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Jan-26 | INE148I07QTS | | | | | | |
| Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Jan-26 | INE148I07QK7 | | | | | | |
| Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Jan-26 | INE148I07QM0 | | | | | | |
| Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Jan-26 | INE148I07Q57 | | | | | | |
| Adani Ports and Special Economic Zone Limited | Interest | 09-Jan-26 | INE742F07S28 | | | | | | |
| Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Jan-26 | INE148I07QK4 | | | | | | |
| Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Jan-26 | INE148I07RA3 | | | | | | |
| Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Jan-26 | INE148I07RB1 | | | | | | |
| Adani Ports and Special Economic Zone Limited | Interest | 09-Jan-26 | INE742F07S36 | | | | | | |
| Union Bank of India | Interest | 11-Jan-26 | INE692A08128 | | | | | | |
| Muthoot Finance Limited | Interest | 11-Jan-26 | INE414G07FK7 | | | | | | |
| Muthoot Finance Limited | Interest | 11-Jan-26 | INE414G07FM3 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 11-Jan-26 | INE752E08726 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 11-Jan-26 | INE121A07RPS | | | | | | |
| Power Grid Corporation of India Limited | Principal | 11-Jan-26 | INE752E08726 | | | | | | |
| Muthoot Finance Limited | Principal | 11-Jan-26 | INE414G07FM3 | | | | | | |
| Muthoot Finance Limited | Principal | 11-Jan-26 | INE414G07F09 | | | | | | |
| Muthoot Finance Limited | Principal | 11-Jan-26 | INE414G07FK7 | | | | | | |
| Tata Capital Housing Finance Limited | Interest | 12-Jan-26 | INE031L08288 | | | | | | |
| SIDBI | Interest | 12-Jan-26 | INE556F08KF5 | | | | | | |
| CSA Investments Private Limited | Interest | 12-Jan-26 | INE0LWH07062 | | | | | | |
| National Housing Bank | Interest | 12-Jan-26 | INE557F08FT4 | | | | | | |
| SIDBI | Principal | 12-Jan-26 | INE556F08KF5 | | | | | | |
| Bank of Baroda | Interest | 13-Jan-26 | INE028A08240 | | | | | | |
| Kotak Mahindra Prime Limited | Interest | 13-Jan-26 | INE916DA7S84 | | | | | | |
| Kotak Mahindra Prime Limited | Interest | 13-Jan-26 | INE916DA7S84 | | | | | | |
| HDB Financial Services Ltd. | Interest | 13-Jan-26 | IN8756I07117 | | | | | | |
| HDB Financial Services Ltd. | Interest | 13-Jan-26 | IN8756I07117 | | | | | | |
| Kotak Mahindra Prime Limited | Interest | 13-Jan-26 | INE916DA7S84 | | | | | | |
| HDB Financial Services Ltd. | Interest | 13-Jan-26 | IN8756I07117 | | | | | | |
| HDB Financial Services Ltd. | Interest | 13-Jan-26 | IN8756I07117 | | | | | | |
| Kotak Mahindra Prime Limited | Interest | 13-Jan-26 | INE916DA7S84 | | | | | | |
| HDB Financial Services Ltd. | Principal | 13-Jan-26 | IN8756I07117 | | | | | | |
| HDB Financial Services Ltd. | Principal | 13-Jan-26 | IN8756I07117 | | | | | | |
| Kotak Mahindra Prime Limited | Principal | 13-Jan-26 | INE916DA7S84 | | | | | | |
| Kotak Mahindra Prime Limited | Principal | 13-Jan-26 | INE916DA7S84 | | | | | | |
| Bank of Baroda | Principal | 13-Jan-26 | INE028A08240 | | | | | | |
| Kotak Mahindra Prime Limited | Principal | 13-Jan-26 | INE916DA7S84 | | | | | | |

| Name of Listed Entity | Type | Due Date of payment of Interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Tata Capital Housing Finance Limited | Interest | 14-Jan-26 | INE033L07GR8 | | | | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Jan-26 | INE033L07G56 | | | | | | |
| 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 | INE033L07JM5 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 14-Jan-26 | INE148I07VX7 | | | | | | |
| 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 Housing Finance Limited] | Interest | 15-Jan-26 | INE148I07JQ6 | | | | | | |
| AAVAS FINANCIERS LIMITED [Formerly Au Housing Finance Limited] | Interest | 15-Jan-26 | INE216P07258 | | | | | | |
| AAVAS FINANCIERS LIMITED [Formerly Au Housing Finance Limited] | Interest | 15-Jan-26 | INE216P07266 | | | | | | |
| Kotak Mahindra Prime Limited | Interest | 15-Jan-26 | INE916DA7SY6 | | | | | | |
| Kotak Mahindra Prime Limited | Interest | 15-Jan-26 | INE916DA7SY6 | | | | | | |
| NIIF Infrastructure Finance Limited | Interest | 16-Jan-26 | INE246R07558 | | | | | | |
| Oxyzo Financial Services Limited | Interest | 16-Jan-26 | INE04V507347 | | | | | | |
| Muthoot Finance Limited | Interest | 16-Jan-26 | IN8414G07034 | | | | | | |
| Sundaram Finance Limited | Interest | 16-Jan-26 | INE660A07RVO | | | | | | |
| Muthoot Finance Limited | Interest | 16-Jan-26 | INE414G07JK9 | | | | | | |
| PNB Housing Finance Limited | Interest | 17-Jan-26 | INES72E09520 | | | | | | |
| Punjab National Bank | Interest | 17-Jan-26 | INE160A08217 | | | | | | |
| PNB Housing Finance Limited | Principal | 17-Jan-26 | INES72E09320 | | | | | | |
| IDFC FIRST Bank Limited | Principal | 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 | INES37P08024 | | | | | | |
| SIDBI | Interest | 18-Jan-26 | INES56F08KG3 | | | | | | |
| Torrent Power Ltd | Interest | 18-Jan-26 | INE813H07341 | | | | | | |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) | Interest | 18-Jan-26 | INES30L07350 | | | | | | |
| 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 | Interest | 18-Jan-26 | INE04V507362 | | | | | | |
| State Bank of India (erstwhile State Bank of Mysore) | Principal | 18-Jan-26 | INE651A08058 | | | | | | |
| State Bank of India (erstwhile State Bank of Mysore) | Principal | 18-Jan-26 | INE651A08058 | | | | | | |
| Piramal Capital & Housing Finance Limited | Interest | 19-Jan-26 | INE16V07014 | | | | | | |
| Sundaram Finance Limited | Interest | 19-Jan-26 | INE660A08B8X | | | | | | |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) | Interest | 19-Jan-26 | INE601U08184 | | | | | | |
| Tata Capital Housing Finance Limited | Interest | 19-Jan-26 | INE033L07HC8 | | | | | | |
| State Bank of India | Interest | 19-Jan-26 | INE062A08348 | | | | | | |
| State Bank of India | Interest | 19-Jan-26 | INE062A08413 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 19-Jan-26 | INE148I07WH8 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 19-Jan-26 | INE148I07WV9 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 19-Jan-26 | INE148I07WU1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 19-Jan-26 | INE148I07WM8 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 19-Jan-26 | INE148I07WP1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 19-Jan-26 | INE148I07WA3 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 19-Jan-26 | INE148I07V22 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 19-Jan-26 | INE148I07WJ4 | | | | | | |
| 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 | Interest | 20-Jan-26 | INE746N07861 | | | | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jan-26 | INE746N07028 | | | | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jan-26 | INE746N07879 | | | | | | |
| Piramal Capital & Housing Finance Limited [Earlier known as Piramal Finance Limited] | Interest | 20-Jan-26 | INE641007144 | | | | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jan-26 | INE746N07424 | | | | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jan-26 | INE746N07812 | | | | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 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 | | | | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jan-26 | INE746N07457 | | | | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jan-26 | INE746N07408 | | | | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jan-26 | INE746N07846 | | | | | | |
| 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 | INE746N07853 | | | | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jan-26 | INE746N07416 | | | | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jan-26 | 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 | Interest | 20-Jan-26 | INE171A08032 | | | | | | |
| AAVAS FINANCIERS LIMITED [Formerly Au Housing Finance Limited] | Interest | 20-Jan-26 | INE216P07233 | | | | | | |
| AAVAS FINANCIERS LIMITED [Formerly Au Housing Finance Limited] | Principal | 20-Jan-26 | INE216P07233 | | | | | | |
| Jharkhand Road Project Implementation Co Ltd | Principal | 20-Jan-26 | INE746N07374 | | | | | | |
| Jharkhand Road Project Implementation Co Ltd | Principal | 20-Jan-26 | INE746N07796 | | | | | | |
| UC Housing Finance Limited | Interest | 21-Jan-26 | INE115A07987 | | | | | | |
| State Bank of India (erstwhile State Bank of Mysore) | Principal | 21-Jan-26 | INE651A08058 | | | | | | |
| Oxyzo Financial Services Limited | Interest | 22-Jan-26 | INE04V507339 | | | | | | |
| Larsen & Toubro Limited | Interest | 22-Jan-26 | INE018A08BM2 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 23-Jan-26 | INE752E07ME4 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 23-Jan-26 | INE752E07MH7 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 23-Jan-26 | INE148I07NV8 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 23-Jan-26 | INE148I07NX4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 23-Jan-26 | INE148I07NZ9 | | | | | | |
| NIIF Infrastructure Finance Limited | Interest | 23-Jan-26 | INE246R07632 | | | | | | |
| Piramal Capital & Housing Finance Limited | Interest | 23-Jan-26 | INES16V07527 | | | | | | |
| Piramal Capital & Housing Finance Limited | Interest | 23-Jan-26 | INES16V07535 | | | | | | |

| Name of Listed Entity | Type | Due Date of payment of Interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Cholamandalam Investment & Finance Company Limited | Interest | 23-Jan-26 | INE121A08P51 | | | | | | |
| Power Grid Corporation of India Limited | Principal | 23-Jan-26 | INE752E07ME4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 24-Jan-26 | INE148I08348 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 24-Jan-26 | INE148I08330 | | | | | | |
| JM Financial Credit Solutions Limited | Interest | 24-Jan-26 | INE651J07853 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 24-Jan-26 | INE148I07KP6 | | | | | | |
| JM Financial Credit Solutions Limited | Interest | 24-Jan-26 | INE651J07853 | | | | | | |
| PNB Housing Finance Limited | Interest | 24-Jan-26 | INE572E07175 | | | | | | |
| NIIF Infrastructure Finance Limited | Interest | 24-Jan-26 | INE246R07715 | | | | | | |
| NIIF Infrastructure Finance Limited | Interest | 24-Jan-26 | INE246R07707 | | | | | | |
| NIIF Infrastructure Finance Limited | Interest | 24-Jan-26 | INE246R07715 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 24-Jan-26 | INE065507AU7 | | | | | | |
| NIIF Infrastructure Finance Limited | Interest | 24-Jan-26 | INE246R07707 | | | | | | |
| NIIF Infrastructure Finance Limited | Interest | 24-Jan-26 | INE246R07715 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 25-Jan-26 | INE733E07HC8 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 25-Jan-26 | INE733E07HC8 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 25-Jan-26 | INE065507AF8 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Jan-26 | INE148I07U10 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Jan-26 | INE148I07U18 | | | | | | |
| 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 | Interest | 25-Jan-26 | INE998Y07170 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 25-Jan-26 | INE733E07HB0 | | | | | | |
| Muthoot Finance Limited | Interest | 25-Jan-26 | INE414G0729 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Jan-26 | INE148I07UUS | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Jan-26 | INE148I07UV3 | | | | | | |
| Muthoot Finance Limited | Interest | 25-Jan-26 | INE414G07WB8 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 25-Jan-26 | INE065507AE1 | | | | | | |
| Muthoot Finance Limited | Interest | 25-Jan-26 | INE414G07U00 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Principal | 25-Jan-26 | INE733E07HB0 | | | | | | |
| Muthoot Finance Limited | Principal | 25-Jan-26 | INE414G07U00 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jan-26 | INE148I07G17 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jan-26 | INE148I08231 | | | | | | |
| Asirvad Microfinance Limited | Interest | 26-Jan-26 | INE516Q08331 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jan-26 | INE148I07SN4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jan-26 | INE148I07S11 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jan-26 | INE148I07SK3 | | | | | | |
| 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 | INE148I07P24 | | | | | | |
| 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 Housing Finance Limited] | Interest | 26-Jan-26 | INE148I07QE7 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jan-26 | INE148I07SO2 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jan-26 | INE148I07SB9 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jan-26 | INE148I07SC7 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jan-26 | INE148I07PV3 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jan-26 | INE148I07S12 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jan-26 | INE148I07S14 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jan-26 | INE148I07PU5 | | | | | | |
| HDFC Bank Limited [Formerly Known as HDFC Limited] | Interest | 27-Jan-26 | INE040A08A16 | Paid | 27-Jan-25 | 27-Jan-25 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 27-Jan-26 | INE733E08171 | | | | | | |
| PNB MetLife India Insurance Company Limited | Interest | 27-Jan-26 | INE207Q08019 | | | | | | |
| Kotak Mahindra Investments Limited | Interest | 27-Jan-26 | INE975F07IC0 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 27-Jan-26 | INE733E08171 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jan-26 | INE148I07RU1 | | | | | | |
| Hinduja Leyland Finance Limited | Interest | 27-Jan-26 | 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 | INE148I07R20 | | | | | | |
| 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 Housing Finance Limited] | Interest | 27-Jan-26 | INE148I07RI4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jan-26 | INE148I07VH0 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jan-26 | INE148I07VB3 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jan-26 | INE148I07VA5 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jan-26 | INE148I07VK4 | | | | | | |
| National Housing Bank | Interest | 27-Jan-26 | INE557F08G88 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jan-26 | INE148I07V18 | | | | | | |

| Name of Listed Entity | Type | Due Date of payment of Interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jan-26 | INE148I07VT5 | | | | | | |
| Oxyzo Financial Services Limited | Interest | 27-Jan-26 | INE04V507388 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jan-26 | INE148I07VL2 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jan-26 | INE148I07VI6 | | | | | | |
| 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 Housing Finance Limited] | Interest | 27-Jan-26 | INE148I07OQ6 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jan-26 | INE148I07OT0 | | | | | | |
| Hinduja Leyland Finance Limited | Principal | 27-Jan-26 | INE146Q07482 | | | | | | |
| Oxyzo Financial Services Limited | Principal | 27-Jan-26 | INE04V507388 | | | | | | |
| India Infradebt Limited | Interest | 28-Jan-26 | INE537P07109 | | | | | | |
| Bank of Baroda | Interest | 28-Jan-26 | INE028A08257 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Jan-26 | INE148I07NNS | | | | | | |
| LIC Housing Finance Limited | Interest | 28-Jan-26 | INE115A07NU6 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Jan-26 | INE148I07ND6 | | | | | | |
| Indostar Capital Finance Limited | Interest | 28-Jan-26 | INE896L07967 | | | | | | |
| Laxmi India Finance Private Limited | Interest | 28-Jan-26 | INE06WU07064 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls 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 | | | | | | |
| 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 | Interest | 29-Jan-26 | INE660A08CC0 | | | | | | |
| Union Bank of India | Interest | 29-Jan-26 | INE692A08136 | | | | | | |
| CSA Investments Private Limited | Interest | 29-Jan-26 | INE0LWH07054 | | | | | | |
| Muthoot Finance Limited | Interest | 29-Jan-26 | INE414G07HK3 | | | | | | |
| Kotak Mahindra Investments Limited | Principal | 29-Jan-26 | INE975F07HV2 | | | | | | |
| Muthoot Finance Limited | Principal | 29-Jan-26 | INE414G07HK3 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-Jan-26 | INE087H07102 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-Jan-26 | INE087H07110 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-Jan-26 | INE087H07102 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-Jan-26 | INE087H07102 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-Jan-26 | INE087H07102 | | | | | | |
| Emami Frankross Limited | Interest | 30-Jan-26 | INE711X07062 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-Jan-26 | INE087H07128 | | | | | | |
| Tapir Constructions Limited | Interest | 30-Jan-26 | INE00LJ07045 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-Jan-26 | INE087H07094 | | | | | | |
| Sylvanus Properties Limited | Interest | 30-Jan-26 | INE826M07046 | | | | | | |
| Muthoot Finance Limited | Interest | 30-Jan-26 | INE414G07JAO | | | | | | |
| Capital Infra Trust (erstwhile National Infrastructure Trust) | Principal | 30-Jan-26 | INE028Z07016 | | | | | | |
| Arohan Financial Services Limited | Interest | 31-Jan-26 | INE808K08061 | | | | | | |
| Bank of Baroda | Interest | 31-Jan-26 | INE028A08273 | | | | | | |
| WF Finance Limited | Interest | 31-Jan-26 | INE859K08103 | | | | | | |
| ELAN IMPERIAL PRIVATE LIMITED | Interest | 31-Jan-26 | INE889Q07136 | | | | | | |
| Muthoot Finance Limited | Interest | 31-Jan-26 | INE414G07JL7 | | | | | | |
| Lucina Land Development Limited | Interest | 31-Jan-26 | INE0IZ007024 | | | | | | |
| Sylvanus Properties Limited | Interest | 31-Jan-26 | INE826M07038 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 31-Jan-26 | INE121A07RT7 | | | | | | |
| Capital Infra Trust (erstwhile National Infrastructure Trust) | Interest | 31-Jan-26 | INE028Z07024 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 31-Jan-26 | INE121A07RV3 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 31-Jan-26 | INE121A07RQ3 | | | | | | |
| Capital Infra Trust (erstwhile National Infrastructure Trust) | Interest | 31-Jan-26 | INE028Z07016 | | | | | | |
| Grand Hills Developments Private Limited | Interest | 31-Jan-26 | INE0DWX07025 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Principal | 31-Jan-26 | INE121A07RQ3 | | | | | | |
| Capital Infra Trust (erstwhile National Infrastructure Trust) | Principal | 31-Jan-26 | INE028Z07024 | | | | | | |
| ELAN IMPERIAL PRIVATE LIMITED | Principal | 31-Jan-26 | INE889Q07136 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Principal | 31-Jan-26 | INE121A07RR1 | | | | | | |
| JM Financial Credit Solutions Limited | Interest | 01-Feb-26 | INE651J07697 | | | | | | |
| Edelweiss Retail Finance Limited | Interest | 01-Feb-26 | INE538S07110 | | | | | | |
| JM Financial Credit Solutions Limited | Interest | 01-Feb-26 | INE651J07630 | | | | | | |
| HDB Financial Services Ltd. | Interest | 01-Feb-26 | INE756I08124 | | | | | | |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) | Interest | 01-Feb-26 | INE530L07210 | | | | | | |
| JM Financial Products Limited | Interest | 01-Feb-26 | INE523H078C9 | | | | | | |
| JM Financial Products Limited | Interest | 01-Feb-26 | INE523H078P1 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Feb-26 | INE414G07GE8 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Feb-26 | INE414G07G58 | | | | | | |
| ACHIEVERS FINANCE INDIA LTMD | Interest | 01-Feb-26 | INE065507373 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Feb-26 | INE414G07GM1 | | | | | | |
| SMC Global Securities Ltd | Interest | 01-Feb-26 | INE103C07041 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Feb-26 | INE414G07FR2 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Feb-26 | INE414G07HY4 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Feb-26 | INE414G07IL9 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Feb-26 | INE414G07GV2 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Feb-26 | INE414G07J21 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Feb-26 | INE414G07HMD | | | | | | |
| Muthoot Finance Limited | Interest | 01-Feb-26 | INE414G07HMS | | | | | | |
| Muthoot Finance Limited | Interest | 01-Feb-26 | INE414G07IK1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Feb-26 | INE148I07TU7 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Feb-26 | INE414G07HL1 | | | | | | |
| ACHIEVERS FINANCE INDIA LTMD | Interest | 01-Feb-26 | INE0655078D1 | | | | | | |
| ACHIEVERS FINANCE INDIA LTMD | Interest | 01-Feb-26 | INE065507A26 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Feb-26 | INE148I07TN2 | | | | | | |
| ACHIEVERS FINANCE INDIA LTMD | Interest | 01-Feb-26 | INE065507AT9 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Feb-26 | INE414G07IT2 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Feb-26 | INE414G07HH9 | | | | | | |
| ACHIEVERS FINANCE INDIA LTMD | Interest | 01-Feb-26 | INE065507AS1 | | | | | | |
| ACHIEVERS FINANCE INDIA LTMD | Interest | 01-Feb-26 | INE065507AMA | | | | | | |
| ACHIEVERS FINANCE INDIA LTMD | Interest | 01-Feb-26 | INE065507AN2 | | | | | | |

| Name of Listed Entity | Type | Due Date of payment of Interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|---|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Feb-26 | INE14807TQ5 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Feb-26 | INE14807TL6 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Feb-26 | INE14807TH4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Feb-26 | INE14807TV3 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Feb-26 | INE14807TD3 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Feb-26 | INE14807TG6 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Feb-26 | INE14807TCS | | | | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 02-Feb-26 | INE306N08128 | | | | | | |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) | Interest | 02-Feb-26 | INES39K07205 | | | | | | |
| 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 | INES39K08237 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 03-Feb-26 | INE14807M21 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 03-Feb-26 | INE14807NA2 | | | | | | |
| Sundaram Home Finance Limited (SHFL) | Interest | 03-Feb-26 | INE667F07IY8 | | | | | | |
| Sundaram Home Finance Limited (SHFL) | Principal | 03-Feb-26 | INE667F07IY8 | | | | | | |
| West Bengal State Electricity Distribution Co. Ltd. | Interest | 04-Feb-26 | INE411L07031 | | | | | | |
| Nuclear Power Corporation of India Limited | Interest | 04-Feb-26 | INE206D08345 | | | | | | |
| Nuclear Power Corporation of India Limited | Interest | 04-Feb-26 | INE206D08329 | | | | | | |
| Nuclear Power Corporation of India Limited | Interest | 04-Feb-26 | INE206D08311 | | | | | | |
| Nuclear Power Corporation of India Limited | Interest | 04-Feb-26 | INE206D08352 | | | | | | |
| Nuclear Power Corporation of India Limited | Interest | 04-Feb-26 | INE206D08337 | | | | | | |
| West Bengal State Electricity Distribution Co. Ltd. | Interest | 04-Feb-26 | INE411L07031 | | | | | | |
| NIL Infrastructure Finance Limited | Interest | 04-Feb-26 | INE246R07483 | | | | | | |
| Punjab National Bank | Interest | 05-Feb-26 | INE160A08092 | | | | | | |
| Moneywise Financial Services Pvt. Ltd. | Interest | 05-Feb-26 | INE956L07076 | | | | | | |
| Punjab National Bank | Principal | 05-Feb-26 | INE160A08092 | | | | | | |
| Moneywise Financial Services Pvt. Ltd. | Principal | 05-Feb-26 | INE956L07076 | | | | | | |
| India Grid Trust | Interest | 06-Feb-26 | INE219X07272 | | | | | | |
| India Grid Trust | Interest | 06-Feb-26 | INE219X07249 | | | | | | |
| India Grid Trust | Interest | 06-Feb-26 | INE219X07231 | | | | | | |
| India Grid Trust | Interest | 06-Feb-26 | INE219X07280 | | | | | | |
| LIC Housing Finance Limited | Interest | 06-Feb-26 | INE115A07Q04 | | | | | | |
| LIC Housing Finance Limited | Interest | 06-Feb-26 | INE115A07Q04 | | | | | | |
| LIC Housing Finance Limited | Interest | 06-Feb-26 | INE115A07Q04 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 06-Feb-26 | INE14807LD0 | | | | | | |
| LIC Housing Finance Limited | Interest | 06-Feb-26 | INE115A07Q04 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 06-Feb-26 | INE14807LE8 | | | | | | |
| PNB Housing Finance Limited | Interest | 06-Feb-26 | INES72E07217 | | | | | | |
| Hinduja Leyland Finance Limited | Interest | 06-Feb-26 | INE146D08308 | | | | | | |
| Hinduja Leyland Finance Limited | Interest | 06-Feb-26 | INE146D08308 | | | | | | |
| Edelweiss Retail Finance Limited | Interest | 07-Feb-26 | INES28S08068 | | | | | | |
| Indostar Capital Finance Limited | Interest | 07-Feb-26 | INE896L07934 | | | | | | |
| Indostar Capital Finance Limited | Interest | 07-Feb-26 | INE896L07934 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 07-Feb-26 | INE14807DV9 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 07-Feb-26 | INE14807DV9 | | | | | | |
| State Bank of India (Erstwhile State Bank of Hyderabad) | Interest | 08-Feb-26 | INE649A08037 | | | | | | |
| NHPC Limited | Interest | 08-Feb-26 | INE848E07A96 | | | | | | |
| IDFC FIRST Bank Limited | Interest | 08-Feb-26 | INE092T08EY6 | | | | | | |
| NHPC Limited | Principal | 08-Feb-26 | INE848E07A96 | | | | | | |
| State Bank of India (Erstwhile State Bank of Hyderabad) | Principal | 08-Feb-26 | INE649A08037 | | | | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 09-Feb-26 | INE306N08136 | | | | | | |
| L&T Finance Limited (formerly known as L&T Finance Holdings Limited) | Interest | 09-Feb-26 | INE027E08053 | | | | | | |
| Tata Capital Housing Finance Limited | Interest | 09-Feb-26 | INE033L07H29 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Feb-26 | INE14807QT5 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Feb-26 | INE14807QX7 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Feb-26 | INE14807QMO | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Feb-26 | INE14807Q57 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Feb-26 | INE14807QK4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Feb-26 | INE14807RA3 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Feb-26 | INE14807RB1 | | | | | | |
| 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 | Interest | 10-Feb-26 | INE04Q07066 | | | | | | |
| Dar Credit & Capital Limited | Interest | 10-Feb-26 | INE04Q07082 | | | | | | |
| SIDBI | Interest | 10-Feb-26 | INES56F08KG3 | | | | | | |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) | Interest | 10-Feb-26 | INES39K07296 | | | | | | |
| Dar Credit & Capital Limited | Principal | 10-Feb-26 | INE04Q07066 | | | | | | |
| SIDBI | Principal | 10-Feb-26 | INES56F08KG3 | | | | | | |
| Dar Credit & Capital Limited | Principal | 10-Feb-26 | INE04Q07082 | | | | | | |
| IL & FS Transportation Networks Limited | Principal | 10-Feb-26 | INE975G08199 | | | | | | |
| NHPC Limited | Interest | 11-Feb-26 | INE848E07BA1 | | | | | | |
| NHPC Limited | Interest | 11-Feb-26 | INE848E07AY3 | | | | | | |
| NHPC Limited | Interest | 11-Feb-26 | INE848E07B89 | | | | | | |
| NHPC Limited | Interest | 11-Feb-26 | INE848E07BC7 | | | | | | |
| NHPC Limited | Interest | 11-Feb-26 | INE848E07A20 | | | | | | |
| LIC Housing Finance Limited | Interest | 11-Feb-26 | INE115A07QW5 | | | | | | |
| LIC Housing Finance Limited | Interest | 11-Feb-26 | INE115A07QW5 | | | | | | |
| LIC Housing Finance Limited | Interest | 11-Feb-26 | INE115A07QW5 | | | | | | |
| NHPC Limited | Principal | 11-Feb-26 | INE848E07AY3 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 12-Feb-26 | INE121A08015 | | | | | | |
| NLC India Limited | Interest | 12-Feb-26 | INES89A08035 | | | | | | |
| JM Financial Products Limited | Interest | 12-Feb-26 | INES23H07BJ4 | | | | | | |
| JM Financial Products Limited | Interest | 12-Feb-26 | INES23H07BJ4 | | | | | | |
| India Infradebt Limited | Interest | 12-Feb-26 | INES37P07745 | | | | | | |
| Dvara Kshetriya Gramin Financial Services Private Ltd. | Interest | 12-Feb-26 | INE179P07282 | | | | | | |

| Name of Listed Entity | Type | Due Date of payment of Interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|---|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Berar Finance Limited | Interest | 12-Feb-26 | INE998Y07162 | | | | | | |
| Hinduja Leyland Finance Limited | Interest | 12-Feb-26 | INE146O08316 | | | | | | |
| Hinduja Leyland Finance Limited | Interest | 12-Feb-26 | INE146O08332 | | | | | | |
| India Infradebt Limited | Interest | 12-Feb-26 | INES37P07745 | | | | | | |
| CSA Investments Private Limited | Interest | 12-Feb-26 | INE0LWH07062 | | | | | | |
| CSA Investments Private Limited | Principal | 12-Feb-26 | INE0LWH07062 | | | | | | |
| 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 | INES89A08035 | | | | | | |
| Punjab National Bank | Interest | 13-Feb-26 | INE160A08076 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 14-Feb-26 | INE752E08551 | | | | | | |
| India Grid Trust | Interest | 14-Feb-26 | INE219X07025 | | | | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Feb-26 | INE033L07G68 | | | | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Feb-26 | INE033L07G56 | | | | | | |
| IFCI Limited | Interest | 15-Feb-26 | INE039A090H9 | | | | | | |
| JM Financial Credit Solutions Limited | Interest | 15-Feb-26 | INE651J07978 | | | | | | |
| JM Financial Credit Solutions Limited | Interest | 15-Feb-26 | INE651J07986 | | | | | | |
| JM Financial Credit Solutions Limited | Interest | 15-Feb-26 | INE651J07960 | | | | | | |
| LIC Housing Finance Limited | Interest | 15-Feb-26 | INE115A07PR7 | | | | | | |
| Indostar Capital Finance Limited | Interest | 15-Feb-26 | INE896L07884 | | | | | | |
| Hinduja Leyland Finance Limited | Interest | 16-Feb-26 | INE146O08167 | | | | | | |
| JM Financial Products Limited | Interest | 16-Feb-26 | INES23M07C09 | | | | | | |
| Tata Capital Housing Finance Limited | Interest | 16-Feb-26 | INE033L07H03 | | | | | | |
| Welspun Corp Limited | Interest | 16-Feb-26 | INE191807162 | | | | | | |
| Oxyzo Financial Services Limited | Interest | 16-Feb-26 | INE04V507347 | | | | | | |
| HDFC LIFE INSURANCE COMPANY LIMITED | Interest | 16-Feb-26 | INE795G08043 | | | | | | |
| Welspun Corp Limited | Principal | 16-Feb-26 | INE191807162 | | | | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 17-Feb-26 | INE040A08914 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 17-Feb-26 | INE752E08684 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 17-Feb-26 | INE752E08692 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 17-Feb-26 | 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 | Principal | 17-Feb-26 | INE752E08684 | | | | | | |
| National Highways Authority of India | Interest | 18-Feb-26 | INE906807U9 | | | | | | |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) | Interest | 18-Feb-26 | INE530L07350 | | | | | | |
| Axis Max Life Insurance Ltd.(formerly known as Max Life Insurance Company Limited) | Interest | 18-Feb-26 | INES11N08024 | | | | | | |
| Oxyzo Financial Services Limited | Interest | 18-Feb-26 | INE04V507362 | | | | | | |
| Piramal Capital & Housing Finance Limited | Interest | 19-Feb-26 | 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 Housing Finance Limited) | Interest | 19-Feb-26 | INE148I07WU1 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 19-Feb-26 | INE148I07WM8 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 19-Feb-26 | INE148I07WP1 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 19-Feb-26 | INE148I07WA3 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 19-Feb-26 | INE148I07V22 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 19-Feb-26 | INE148I07WJ4 | | | | | | |
| Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited) | Interest | 20-Feb-26 | INE641007144 | | | | | | |
| HDFC ERGO General Insurance Company Limited | Interest | 20-Feb-26 | INE25SR08030 | | | | | | |
| Kotak Mahindra Prime Limited | Interest | 20-Feb-26 | INE916DA7RW2 | | | | | | |
| Kotak Mahindra Prime Limited | Interest | 20-Feb-26 | INE916DA7RW2 | | | | | | |
| Kotak Mahindra Prime Limited | Principal | 20-Feb-26 | INE916DA7RW2 | | | | | | |
| Kotak Mahindra Prime Limited | Principal | 20-Feb-26 | INE916DA7RW2 | | | | | | |
| HDB Financial Services Ltd. | Interest | 21-Feb-26 | INE756I08132 | | | | | | |
| Sundaram Finance Limited | Interest | 21-Feb-26 | INE660A088Y6 | | | | | | |
| LIC Housing Finance Limited | Interest | 21-Feb-26 | INE115A07RD3 | | | | | | |
| LIC Housing Finance Limited | Interest | 21-Feb-26 | INE115A07RD3 | | | | | | |
| Tata Capital Housing Finance Limited | Interest | 21-Feb-26 | INE033L07IE2 | | | | | | |
| LIC Housing Finance Limited | Interest | 21-Feb-26 | INE115A07RD3 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 22-Feb-26 | INE148I07IQ8 | | | | | | |
| India Infradebt Limited | Interest | 22-Feb-26 | INES37P07646 | | | | | | |
| Nirma Limited | Interest | 22-Feb-26 | INE091A07208 | | | | | | |
| Oxyzo Financial Services Limited | Interest | 22-Feb-26 | INE04V507339 | | | | | | |
| Nirma Limited | Interest | 22-Feb-26 | INE091A07216 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 23-Feb-26 | INE148I07IR6 | | | | | | |
| NIIF Infrastructure Finance Limited | Interest | 23-Feb-26 | INE246R07574 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 23-Feb-26 | INE148I07KV8 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 23-Feb-26 | INE148I07NX4 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 23-Feb-26 | INE148I07NZ9 | | | | | | |
| Kotak Mahindra Investments Limited | Interest | 23-Feb-26 | INE975F07IE6 | | | | | | |
| Kotak Mahindra Investments Limited | Interest | 23-Feb-26 | INE975F07ID8 | | | | | | |
| Piramal Capital & Housing Finance Limited | Interest | 23-Feb-26 | INE516Y07535 | | | | | | |
| Kotak Mahindra Investments Limited | Principal | 23-Feb-26 | INE975F07ID8 | | | | | | |
| Piramal Capital & Housing Finance Limited | Principal | 23-Feb-26 | INE516Y07535 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 24-Feb-26 | INE148I08348 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 24-Feb-26 | INE148I08330 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 24-Feb-26 | INE148I07KP6 | | | | | | |
| Namra finance limited | Interest | 24-Feb-26 | INE229U07137 | | | | | | |
| Piramal Enterprises Limited | Interest | 24-Feb-26 | INE140A07815 | | | | | | |
| Namra finance limited | Principal | 24-Feb-26 | INE229U07137 | | | | | | |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) | Interest | 25-Feb-26 | INES39K07213 | | | | | | |
| HDB Financial Services Ltd. | Interest | 25-Feb-26 | INE756I07EL8 | | | | | | |
| HDB Financial Services Ltd. | Interest | 25-Feb-26 | INE756I07EL8 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 25-Feb-26 | INE065507AF8 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 25-Feb-26 | INE148I07UI0 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 25-Feb-26 | INE148I07UI8 | | | | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 25-Feb-26 | INE148I07U00 | | | | | | |
| 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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|---|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| 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 | Interest | 25-Feb-26 | INE998Y07170 | | | | | | |
| HDB Financial Services Ltd. | Interest | 25-Feb-26 | INE756I07EL8 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Feb-26 | INE148I07UUS | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Feb-26 | INE148I07UV3 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 25-Feb-26 | INE065507AE1 | | | | | | |
| HDB Financial Services Ltd. | Principal | 25-Feb-26 | INE756I07EL8 | | | | | | |
| HDB Financial Services Ltd. | Principal | 25-Feb-26 | INE756I07EL8 | | | | | | |
| HDB Financial Services Ltd. | Principal | 25-Feb-26 | INE756I07EL8 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Feb-26 | INE148I07G17 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Feb-26 | INE148I08231 | | | | | | |
| 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 Housing Finance Limited] | Interest | 26-Feb-26 | INE148I07SN4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Feb-26 | INE148I07ST1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Feb-26 | INE148I07SX3 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Feb-26 | INE148I07SQ7 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Feb-26 | INE148I07SW5 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Feb-26 | INE148I07SU9 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Feb-26 | INE148I07QC1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Feb-26 | INE148I07P24 | | | | | | |
| UNO MINDA LIMITED | Interest | 26-Feb-26 | INE405E08036 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Feb-26 | INE148I07PM2 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Feb-26 | INE148I07QD9 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Feb-26 | INE148I07PO8 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Feb-26 | INE148I07QE7 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Feb-26 | INE148I07SO2 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Feb-26 | INE148I07SB9 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Feb-26 | INE148I07SC7 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Feb-26 | INE148I07PV3 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Feb-26 | INE148I07S12 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Feb-26 | INE148I07S14 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Feb-26 | INE148I07PUS | | | | | | |
| JM Financial Credit Solutions Limited | Interest | 27-Feb-26 | INE651J07911 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Feb-26 | INE148I07RU1 | | | | | | |
| 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 | INE148I07R20 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Feb-26 | INE148I07RX5 | | | | | | |
| Tapir Constructions Limited | Interest | 27-Feb-26 | INE00DJ07045 | | | | | | |
| Piramal Enterprises Limited | Interest | 27-Feb-26 | INE140A07799 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Feb-26 | INE148I07RP1 | | | | | | |
| Piramal Enterprises Limited | Interest | 27-Feb-26 | INE140A07799 | | | | | | |
| Piramal Enterprises Limited | Interest | 27-Feb-26 | INE140A07807 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Feb-26 | INE148I07R14 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Feb-26 | INE148I07VH0 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Feb-26 | INE148I07VB3 | | | | | | |
| Sybanus Properties Limited | Interest | 27-Feb-26 | INE826M07046 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Feb-26 | INE148I07VAS | | | | | | |
| 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 | INE148I07V18 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Feb-26 | INE148I07VT5 | | | | | | |
| Owzo Financial Services Limited | Interest | 27-Feb-26 | INE04V507388 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Feb-26 | INE148I07VL2 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Feb-26 | INE148I07VJ6 | | | | | | |
| SIDBI | Interest | 27-Feb-26 | INE556F08KB4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Feb-26 | INE148I07VQ1 | | | | | | |
| Indostar Capital Finance Limited | Interest | 27-Feb-26 | INE896L07AH2 | | | | | | |
| Indostar Capital Finance Limited | Interest | 27-Feb-26 | INE896L07A10 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Feb-26 | INE148I07OU8 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Feb-26 | INE148I07OP8 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Feb-26 | INE148I07OQ6 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Feb-26 | INE148I07OTO | | | | | | |
| Piramal Enterprises Limited | Principal | 27-Feb-26 | INE140A07799 | | | | | | |
| SIDBI | Principal | 27-Feb-26 | INE556F08KB4 | | | | | | |
| Oxyzo Financial Services Limited | Principal | 27-Feb-26 | INE04V507388 | | | | | | |
| Piramal Enterprises Limited | Principal | 27-Feb-26 | INE140A07799 | | | | | | |
| Piramal Enterprises Limited | Principal | 27-Feb-26 | INE140A07807 | | | | | | |
| IL&FS Energy Development Company Limited | Interest | 28-Feb-26 | INE93B108098 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 28-Feb-26 | INE752E07L05 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 28-Feb-26 | INE752E07LL1 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 28-Feb-26 | INE752E07LM9 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 28-Feb-26 | INE752E07LN7 | | | | | | |

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|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Arohan Financial Services Limited | Interest | 28-Feb-26 | INE0808K0861 | | | | | | |
| India Grid Trust | Interest | 28-Feb-26 | INE219X07298 | | | | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 28-Feb-26 | INE040A08690 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 28-Feb-26 | INE121A08054 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 28-Feb-26 | INE087H07102 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 28-Feb-26 | INE087H07110 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 28-Feb-26 | INE087H07102 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 28-Feb-26 | INE087H07102 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Feb-26 | INE148I07NN5 | | | | | | |
| IKF Finance Limited | Interest | 28-Feb-26 | INE859C08103 | | | | | | |
| India Grid Trust | Interest | 28-Feb-26 | INE219X07413 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 28-Feb-26 | INE087H07102 | | | | | | |
| Emami Frankross Limited | Interest | 28-Feb-26 | INE711X07062 | | | | | | |
| Torrent Power Ltd | Interest | 28-Feb-26 | INE813H07366 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Feb-26 | INE148I07ND6 | | | | | | |
| Kotak Mahindra Prime Limited | Interest | 28-Feb-26 | INE916DA75E8 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 28-Feb-26 | INE087H07128 | | | | | | |
| Indostar Capital Finance Limited | Interest | 28-Feb-26 | INE896LD7967 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 28-Feb-26 | INE121A07RW1 | | | | | | |
| Indostar Capital Finance Limited | Interest | 28-Feb-26 | INE896LD7975 | | | | | | |
| ELAN IMPERIAL PRIVATE LIMITED | Interest | 28-Feb-26 | INE889Q07136 | | | | | | |
| Torrent Power Ltd | Interest | 28-Feb-26 | INE813H07390 | | | | | | |
| Torrent Power Ltd | Interest | 28-Feb-26 | 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 Housing Finance Limited] | Interest | 28-Feb-26 | INE148I07LV2 | | | | | | |
| Lucina Land Development Limited | Interest | 28-Feb-26 | INE01Z007024 | | | | | | |
| Kotak Mahindra Prime Limited | Interest | 28-Feb-26 | INE916DA75E8 | | | | | | |
| Sylvanus Properties Limited | Interest | 28-Feb-26 | INE826M07038 | | | | | | |
| Berar Finance Limited | Interest | 28-Feb-26 | INE998Y07154 | | | | | | |
| Kotak Mahindra Prime Limited | Interest | 28-Feb-26 | INE916DA75E8 | | | | | | |
| Kotak Mahindra Prime Limited | Interest | 28-Feb-26 | INE916DA75E8 | | | | | | |
| CSA Investments Private Limited | Interest | 28-Feb-26 | INE0LWH07054 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls 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 | Interest | 28-Feb-26 | INE146C08324 | | | | | | |
| Indostar Capital Finance Limited | Interest | 28-Feb-26 | INE896LD7959 | | | | | | |
| Grand Hills Developments Private Limited | Interest | 28-Feb-26 | INE0DWX07025 | | | | | | |
| Indostar Capital Finance Limited | Principal | 28-Feb-26 | INE896LD7959 | | | | | | |
| Torrent Power Ltd | Principal | 28-Feb-26 | INE813H07390 | | | | | | |
| ELAN IMPERIAL PRIVATE LIMITED | Principal | 28-Feb-26 | INE889Q07136 | | | | | | |
| Berar Finance Limited | Principal | 28-Feb-26 | INE998Y07154 | | | | | | |
| IL&FS Energy Development Company Limited | Principal | 28-Feb-26 | INE938L08098 | | | | | | |
| Power Grid Corporation of India Limited | Principal | 28-Feb-26 | INE752R07LL1 | | | | | | |
| IDFC FIRST Bank Limited | Interest | 01-Mar-26 | INE680B08145 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-26 | INE944Y07034 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-26 | INE944Y07224 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-26 | INE944Y07059 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-26 | INE944Y07067 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-26 | INE944Y07075 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-26 | INE944Y07042 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-26 | INE944Y07042 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-26 | INE944Y07042 | | | | | | |
| JM Financial Credit Solutions Limited | Interest | 01-Mar-26 | INE651J07697 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-26 | INE944Y07141 | | | | | | |
| Edelweiss Retail Finance Limited | Interest | 01-Mar-26 | INE528S07110 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-26 | INE944Y07026 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-26 | INE944Y07083 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-26 | INE944Y07240 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-26 | INE944Y07075 | | | | | | |
| JM Financial Credit Solutions Limited | Interest | 01-Mar-26 | INE651J07630 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-26 | INE944Y07232 | | | | | | |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited) | Interest | 01-Mar-26 | INE530L07210 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-26 | INE944Y07059 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-26 | INE944Y07133 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-26 | INE944Y07166 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-26 | INE944Y07026 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-26 | INE944Y07158 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-26 | INE944Y07182 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-26 | INE944Y07018 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-26 | INE944Y07091 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-26 | INE944Y07174 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-26 | INE944Y07109 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-26 | INE944Y07190 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-26 | INE944Y07216 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-26 | INE944Y07190 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-26 | INE944Y07166 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-26 | INE944Y07125 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-26 | INE944Y07208 | | | | | | |
| JM Financial Products Limited | Interest | 01-Mar-26 | INE523H078C9 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-26 | INE944Y07117 | | | | | | |
| JM Financial Products Limited | Interest | 01-Mar-26 | INE523H078P1 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Mar-26 | INE414G07GE8 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Mar-26 | INE414G07GE8 | | | | | | |
| ACHIEVERS FINANCE INDIA LTMTD | Interest | 01-Mar-26 | INE065507173 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Mar-26 | INE414G07GM1 | | | | | | |
| SMC Global Securities Ltd | Interest | 01-Mar-26 | INE103C07041 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Mar-26 | INE414G07FR2 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Mar-26 | INE414G07HY4 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Mar-26 | INE414G07IL9 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Mar-26 | INE414G07GV2 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Mar-26 | INE414G07HZ1 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Mar-26 | INE414G07HH9 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Mar-26 | INE414G07HW6 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Mar-26 | INE414G07K13 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Mar-26 | INE148I07TU7 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Mar-26 | INE414G07HL1 | | | | | | |
| ACHIEVERS FINANCE INDIA LTMTD | Interest | 01-Mar-26 | INE065507BD1 | | | | | | |
| ACHIEVERS FINANCE INDIA LTMTD | Interest | 01-Mar-26 | INE065507A26 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Mar-26 | INE148I07TN2 | | | | | | |
| ACHIEVERS FINANCE INDIA LTMTD | Interest | 01-Mar-26 | INE065507AT9 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Mar-26 | INE414G07IT2 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Mar-26 | INE414G07HH9 | | | | | | |
| ACHIEVERS FINANCE INDIA LTMTD | Interest | 01-Mar-26 | INE065507AN2 | | | | | | |
| ACHIEVERS FINANCE INDIA LTMTD | Interest | 01-Mar-26 | INE065507AS1 | | | | | | |

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|---|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Mar-26 | INE065507AM4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Mar-26 | INE14807TQ5 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Mar-26 | INE14807TL6 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Mar-26 | INE14807TH4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Mar-26 | INE14807TW3 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Mar-26 | INE14807TD3 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Mar-26 | INE14807TG6 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Mar-26 | INE14807TCS | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Mar-26 | INE944Y07034 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Mar-26 | INE944Y07034 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Mar-26 | INE944Y07109 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Mar-26 | INE944Y07117 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Mar-26 | INE944Y07125 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Mar-26 | INE944Y07133 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Mar-26 | INE944Y07141 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Mar-26 | INE944Y07158 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Mar-26 | INE944Y07166 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Mar-26 | INE944Y07166 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Mar-26 | INE944Y07174 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Mar-26 | INE944Y07182 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Mar-26 | INE944Y07190 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Mar-26 | INE944Y07190 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Mar-26 | INE944Y07026 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Mar-26 | INE944Y07026 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Mar-26 | INE944Y07208 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Mar-26 | INE944Y07216 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Mar-26 | INE944Y07224 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Mar-26 | INE944Y07232 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Mar-26 | INE944Y07240 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Mar-26 | INE944Y07018 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Mar-26 | INE944Y07042 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Mar-26 | INE944Y07042 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Mar-26 | INE944Y07059 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Mar-26 | INE944Y07067 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Mar-26 | INE944Y07075 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Mar-26 | INE944Y07075 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Mar-26 | INE944Y07083 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Mar-26 | INE944Y07091 | | | | | | |
| India InfraDebt Limited | Interest | 02-Mar-26 | INE537907240 | | | | | | |
| Food Corporation of India Limited | Interest | 02-Mar-26 | INE861G08043 | | | | | | |
| Tata Steel Limited | Interest | 02-Mar-26 | INE081A08223 | | | | | | |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) | Interest | 02-Mar-26 | INE601U08192 | | | | | | |
| Union Bank of India | Interest | 02-Mar-26 | INE692A08185 | | | | | | |
| Hindustan Petroleum Corporation Ltd. | 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 | Interest | 02-Mar-26 | INE651J07887 | | | | | | |
| Sundaram Finance Limited | Interest | 02-Mar-26 | INE660A07R88 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 02-Mar-26 | INE733E07H19 | | | | | | |
| NIIF Infrastructure Finance Limited | Interest | 02-Mar-26 | INE246R07772 | | | | | | |
| NIIF Infrastructure Finance Limited | Interest | 02-Mar-26 | INE246R07772 | | | | | | |
| JM Financial Credit Solutions Limited | Principal | 02-Mar-26 | INE651J07887 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Principal | 02-Mar-26 | INE733E07H19 | | | | | | |
| Inland Waterways Authority of India | Interest | 03-Mar-26 | INE896N08012 | | | | | | |
| Torrent Power Ltd. | Interest | 03-Mar-26 | INE813H07143 | | | | | | |
| Torrent Power Ltd. | Interest | 03-Mar-26 | INE813H07150 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 03-Mar-26 | INE14807M21 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 03-Mar-26 | INE14807NA2 | | | | | | |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) | Interest | 03-Mar-26 | INE539K07270 | | | | | | |
| TVS Credit Services Ltd | Interest | 03-Mar-26 | INE729N07081 | | | | | | |
| Torrent Power Ltd | Principal | 03-Mar-26 | INE813H07143 | | | | | | |
| L&T Finance Limited (formerly known as L&T Finance Holdings Limited) | Interest | 04-Mar-26 | INE027E08061 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 04-Mar-26 | INE733E07M3 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 04-Mar-26 | INE733E07L5 | | | | | | |
| JSW Energy Limited | Interest | 04-Mar-26 | INE121E08039 | | | | | | |
| JSW Energy Limited | Interest | 04-Mar-26 | INE121E08021 | | | | | | |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) | Principal | 04-Mar-26 | INE539K07270 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 05-Mar-26 | INE121A07RX9 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 05-Mar-26 | INE121A07RX9 | | | | | | |
| Hindustan Petroleum Corporation Ltd. | Interest | 06-Mar-26 | INE094A08069 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 06-Mar-26 | INE14807LD0 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 06-Mar-26 | INE14807LE8 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 06-Mar-26 | INE121A08P19 | | | | | | |
| Adani Ports and Special Economic Zone Limited | Interest | 07-Mar-26 | INE742F07429 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 07-Mar-26 | INE121A080T2 | | | | | | |
| Indostar Capital Finance Limited | Interest | 07-Mar-26 | INE896L07934 | | | | | | |
| Axis Bank | Interest | 07-Mar-26 | INE238A08492 | | | | | | |
| India InfraDebt Limited | Interest | 07-Mar-26 | INE537P07125 | | | | | | |
| Grand Hills Developments Private Limited | Interest | 07-Mar-26 | INE0DW007025 | | | | | | |
| Adani Ports and Special Economic Zone Limited | Principal | 07-Mar-26 | INE742F07429 | | | | | | |
| Grand Hills Developments Private Limited | Principal | 07-Mar-26 | INE0DW007025 | | | | | | |
| India InfraDebt Limited | Principal | 07-Mar-26 | INE537P07125 | | | | | | |
| Adani Ports and Special Economic Zone Limited | Interest | 08-Mar-26 | INE742F07429 | Paid | 08-Mar-22 | 09-Mar-22 | | | |
| Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited) | Interest | 08-Mar-26 | INE641O08035 | | | | | | |
| Adani Ports and Special Economic Zone Limited | Interest | 08-Mar-26 | INE742F07429 | Paid | 08-Mar-23 | 09-Mar-23 | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 08-Mar-26 | INE306N08227 | | | | | | |
| National Highways Authority of India | Interest | 08-Mar-26 | INE906B07K7 | | | | | | |
| Hinduja Leyland Finance Limited | Interest | 08-Mar-26 | INE146O08175 | | | | | | |
| Hinduja Leyland Finance Limited | Interest | 08-Mar-26 | INE146O08175 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 08-Mar-26 | INE121A08OM7 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 09-Mar-26 | INE752E07JN1 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 09-Mar-26 | INE752E07OEO | | | | | | |
| Power Grid Corporation of India Limited | Interest | 09-Mar-26 | INE752E07OEO | | | | | | |

| Name of Listed Entity | Type | Due Date of payment of Interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|--|-----------|---|---------------|--|--|----------------------------------|--|--|--|
| SIDBI | Interest | 09-Mar-26 | INE556F08KC2 | | | | | | |
| JM Financial Credit Solutions Limited | Interest | 09-Mar-26 | INE651J07895 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Mar-26 | INE148I07QT5 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Mar-26 | INE148I07QX7 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Mar-26 | INE148I07QM0 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Mar-26 | INE148I07Q57 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Mar-26 | INE148I07QK4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Mar-26 | INE148I07RA3 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Mar-26 | INE148I07RB1 | | | | | | |
| SIDBI | Principal | 09-Mar-26 | INE556F08KC2 | | | | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 10-Mar-26 | INE760I07011 | | | | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 10-Mar-26 | INE760I07029 | | | | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 10-Mar-26 | INE760I07052 | | | | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 10-Mar-26 | INE760I07045 | | | | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 10-Mar-26 | INE760I07037 | | | | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 10-Mar-26 | INE760I07078 | | | | | | |
| TMF Holdings Limited | Interest | 10-Mar-26 | INE909H08360 | | | | | | |
| TMF Holdings Limited | Interest | 10-Mar-26 | INE909H08352 | | | | | | |
| TMF Holdings Limited | Interest | 10-Mar-26 | INE909H08378 | | | | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 10-Mar-26 | INE760I07060 | | | | | | |
| HDFC Bank Limited[Formerly Known as HDFC Limited] | Interest | 10-Mar-26 | INE040A08633 | | | | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 10-Mar-26 | INE760I07086 | | | | | | |
| Piramal Enterprises Limited | Interest | 10-Mar-26 | INE140A07732 | | | | | | |
| Piramal Enterprises Limited | Interest | 10-Mar-26 | INE140A07732 | | | | | | |
| Muthoot Finance Limited | Interest | 10-Mar-26 | INE414G07H88 | | | | | | |
| Muthoot Finance Limited | Interest | 10-Mar-26 | INE414G07HQ0 | | | | | | |
| Piramal Capital & Housing Finance Limited | Interest | 11-Mar-26 | INE516Y07063 | | | | | | |
| NHPC Limited | Interest | 11-Mar-26 | INE848E07B14 | | | | | | |
| NHPC Limited | Interest | 11-Mar-26 | INE848E07BE3 | | | | | | |
| NHPC Limited | Interest | 11-Mar-26 | INE848E07B05 | | | | | | |
| NHPC Limited | Interest | 11-Mar-26 | INE848E07B96 | | | | | | |
| ICICI Bank Limited | Interest | 11-Mar-26 | INE090A08U13 | | | | | | |
| NHPC Limited | Interest | 11-Mar-26 | INE848E078G8 | | | | | | |
| Torrent Power Ltd | Interest | 11-Mar-26 | INE813H07192 | | | | | | |
| Torrent Power Ltd | Interest | 11-Mar-26 | INE813H07184 | | | | | | |
| JM FINANCIAL SERVICES LIMITED | Interest | 11-Mar-26 | INE012I07041 | | | | | | |
| Muthoot Finance Limited | Interest | 11-Mar-26 | INE414G07HJ5 | | | | | | |
| JM FINANCIAL SERVICES LIMITED | Principal | 11-Mar-26 | INE012I07041 | | | | | | |
| Torrent Power Ltd | Principal | 11-Mar-26 | INE813H07184 | | | | | | |
| Muthoot Finance Limited | Principal | 11-Mar-26 | INE414G07HJ5 | | | | | | |
| NHPC Limited | Principal | 11-Mar-26 | INE848E07B05 | | | | | | |
| National Hydro Electric Power Corporation | Interest | 12-Mar-26 | INE848E07161 | | | | | | |
| National Hydro Electric Power Corporation | Interest | 12-Mar-26 | INE848E07153 | | | | | | |
| Piramal Capital & Housing Finance Limited | Interest | 12-Mar-26 | INE516Y07261 | | | | | | |
| The Ramco Cements Limited | Interest | 12-Mar-26 | INE331A07323 | | | | | | |
| JM Financial Products Limited | Interest | 12-Mar-26 | INE523H078K2 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 12-Mar-26 | INE752E08734 | | | | | | |
| The Ramco Cements Limited | Interest | 12-Mar-26 | INE331A07331 | | | | | | |
| JM Financial Products Limited | Interest | 12-Mar-26 | INE523H078K2 | | | | | | |
| Piramal Capital & Housing Finance Limited | Interest | 12-Mar-26 | INE516Y07261 | | | | | | |
| The Ramco Cements Limited | Interest | 12-Mar-26 | INE331A07315 | | | | | | |
| Piramal Capital & Housing Finance Limited | Principal | 12-Mar-26 | INE516Y07261 | | | | | | |
| Piramal Capital & Housing Finance Limited | Principal | 12-Mar-26 | INE516Y07261 | | | | | | |
| National Hydro Electric Power Corporation | Principal | 12-Mar-26 | INE848E07153 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 13-Mar-26 | INE148I07EA1 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 13-Mar-26 | INE121A08PC5 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 13-Mar-26 | INE148I07EA1 | | | | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Mar-26 | INE033L07GR8 | | | | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Mar-26 | INE033L07G56 | | | | | | |
| India Infrastructure Finance Company Limited (IIFCL) | Interest | 14-Mar-26 | INE787A08048 | | | | | | |
| National Highways Authority of India | Interest | 14-Mar-26 | INE806R07J84 | | | | | | |
| NIIF Infrastructure Finance Limited | Interest | 14-Mar-26 | INE246R07723 | | | | | | |
| NIIF Infrastructure Finance Limited | Interest | 14-Mar-26 | INE246R07723 | | | | | | |
| Kotak Mahindra Prime Limited | Interest | 15-Mar-26 | INE8196D07258 | | | | | | |
| Royal Sundaram General Insurance Co. Limited | Interest | 15-Mar-26 | INE499S08047 | | | | | | |
| Muthoot Finance Limited | Interest | 15-Mar-26 | INE414G07HV0 | | | | | | |
| Kotak Mahindra Prime Limited | Interest | 15-Mar-26 | INE916DA75Q2 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 15-Mar-26 | INE121A07RY7 | | | | | | |
| Kotak Mahindra Prime Limited | Interest | 15-Mar-26 | INE916DA75Q2 | | | | | | |
| Oxyzo Financial Services Limited | Interest | 15-Mar-26 | INE04V507321 | | | | | | |
| JM Financial Products Limited | Interest | 16-Mar-26 | INE523H07B81 | | | | | | |
| Tata Capital Housing Finance Limited | Interest | 16-Mar-26 | INE033L08304 | | | | | | |
| HDB Financial Services Ltd. | Interest | 16-Mar-26 | INE756I07E02 | | | | | | |
| Oxyzo Financial Services Limited | Interest | 16-Mar-26 | INE04V507347 | | | | | | |
| NIIF Infrastructure Finance Limited | Interest | 16-Mar-26 | INE246R07640 | | | | | | |
| HDB Financial Services Ltd. | Interest | 16-Mar-26 | INE756I07E02 | | | | | | |
| HDB Financial Services Ltd. | Principal | 16-Mar-26 | INE756I07E02 | | | | | | |
| HDB Financial Services Ltd. | Principal | 16-Mar-26 | INE756I07E02 | | | | | | |
| Oxyzo Financial Services Limited | Principal | 16-Mar-26 | INE04V507347 | | | | | | |
| UCO Bank | Interest | 17-Mar-26 | INE691A08096 | | | | | | |
| HDFC ERGO General Insurance Company Limited | Interest | 17-Mar-26 | INE225R08055 | | | | | | |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) | Interest | 18-Mar-26 | INE530L07350 | | | | | | |
| Vistaar Financial Services Private Limited. | Interest | 18-Mar-26 | INE016P07229 | | | | | | |
| Muthoot Finance Limited | Interest | 18-Mar-26 | INE414G07H45 | | | | | | |
| UK Housing Finance Limited | Interest | 18-Mar-26 | INE115A07RE1 | | | | | | |
| Oxyzo Financial Services Limited | Interest | 18-Mar-26 | INE04V507362 | | | | | | |
| Vistaar Financial Services Private Limited. | Principal | 18-Mar-26 | INE016P07229 | | | | | | |
| Piramal Capital & Housing Finance Limited | Interest | 19-Mar-26 | INE516Y07014 | | | | | | |
| Hinduja Leyland Finance Limited | Interest | 19-Mar-26 | INE1460C08183 | | | | | | |
| Piramal Capital & Housing Finance Limited | Interest | 19-Mar-26 | INE516Y07279 | | | | | | |
| Piramal Capital & Housing Finance Limited | Interest | 19-Mar-26 | INE516Y07279 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 19-Mar-26 | INE148I07VY5 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 19-Mar-26 | INE148I07WH8 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 19-Mar-26 | INE148I07WV9 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 19-Mar-26 | INE148I07WU1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 19-Mar-26 | INE148I07WM8 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 19-Mar-26 | INE148I07WP1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 19-Mar-26 | INE148I07WB1 | | | | | | |

| Name of Listed Entity | Type | Due Date of payment of Interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 19-Mar-26 | INE148I07WXS | | | | | | |
| 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 | INE148I07W55 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 19-Mar-26 | INE148I07V22 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 19-Mar-26 | INE148I07W16 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 19-Mar-26 | INE148I07WJ4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 19-Mar-26 | INE148I07WR7 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 19-Mar-26 | INE148I07WT3 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 19-Mar-26 | INE148I07WES | | | | | | |
| Oxyzo Financial Services Limited | Interest | 19-Mar-26 | INE04V507370 | | | | | | |
| NIIF Infrastructure Finance Limited | Interest | 19-Mar-26 | INE246R07780 | | | | | | |
| NIIF Infrastructure Finance Limited | Interest | 19-Mar-26 | INE246R07780 | | | | | | |
| Piramal Capital & Housing Finance Limited | Principal | 19-Mar-26 | INE516Y07279 | | | | | | |
| Oxyzo Financial Services Limited | Principal | 19-Mar-26 | INE04V507370 | | | | | | |
| Piramal Capital & Housing Finance Limited | Principal | 19-Mar-26 | INE516Y07279 | | | | | | |
| Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited) | Interest | 20-Mar-26 | INE641007144 | | | | | | |
| Sundaram Home Finance Limited (SHFL) | Interest | 20-Mar-26 | INE667F07IK6 | | | | | | |
| JSW Energy Limited | Interest | 20-Mar-26 | INE121E08039 | | | | | | |
| JSW Energy Limited | Interest | 20-Mar-26 | INE121E08039 | | | | | | |
| JSW Energy Limited | Interest | 20-Mar-26 | INE121E08054 | | | | | | |
| Sundaram Home Finance Limited (SHFL) | Principal | 20-Mar-26 | INE667F07IK6 | | | | | | |
| India Infradebt Limited | Interest | 21-Mar-26 | INES37P07141 | | | | | | |
| India Infradebt Limited | Interest | 21-Mar-26 | INES37P07166 | | | | | | |
| Tata Capital Housing Finance Limited | Interest | 21-Mar-26 | INE033L07ID4 | | | | | | |
| J K Cement Limited | Interest | 21-Mar-26 | INE823G07219 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 21-Mar-26 | INE121A08PM4 | | | | | | |
| India Infradebt Limited | Principal | 21-Mar-26 | INES37P07166 | | | | | | |
| India Infradebt Limited | Principal | 21-Mar-26 | INES37P07141 | | | | | | |
| Food Corporation of India Limited | Interest | 22-Mar-26 | INE861G08027 | | | | | | |
| NIIF Infrastructure Finance Limited | Interest | 22-Mar-26 | INE246R07491 | | | | | | |
| Oxyzo Financial Services Limited | Interest | 22-Mar-26 | INE04V507339 | | | | | | |
| LIC Housing Finance Limited | Interest | 22-Mar-26 | INE115A07Q09 | | | | | | |
| NIIF Infrastructure Finance Limited | Interest | 22-Mar-26 | INE246R07491 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 22-Mar-26 | INE733E07E26 | | | | | | |
| Oxyzo Financial Services Limited | Principal | 22-Mar-26 | INE04V507339 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Principal | 22-Mar-26 | INE733E07E26 | | | | | | |
| NIIF Infrastructure Finance Limited | Principal | 22-Mar-26 | INE246R07491 | | | | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 23-Mar-26 | INE306N08144 | | | | | | |
| NHPC Limited | Interest | 23-Mar-26 | INE848E08136 | | | | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 23-Mar-26 | INE306N08508 | | | | | | |
| Nuclear Power Corporation of India Limited | Interest | 23-Mar-26 | INE206D08477 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 23-Mar-26 | INE148I07NW8 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 23-Mar-26 | INE148I07N4X | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 23-Mar-26 | INE148I07NW6 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 23-Mar-26 | INE148I07OHS | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 23-Mar-26 | INE148I07N29 | | | | | | |
| Tata Capital Housing Finance Limited | Interest | 23-Mar-26 | INE033L07IG7 | | | | | | |
| Muthoot Finance Limited | Interest | 23-Mar-26 | INE414G07HX6 | | | | | | |
| Muthoot Finance Limited | Interest | 23-Mar-26 | INE414G07HW8 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 23-Mar-26 | INE148I07O88 | | | | | | |
| Muthoot Finance Limited | Principal | 23-Mar-26 | INE414G07HW8 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 23-Mar-26 | INE148I07N29 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 23-Mar-26 | INE148I07O88 | | | | | | |
| Kotak Mahindra Investments Limited | Interest | 24-Mar-26 | INE975F08CT5 | | | | | | |
| Edelweiss Retail Finance Limited | Interest | 24-Mar-26 | INE528S07128 | | | | | | |
| Edelweiss Retail Finance Limited | Interest | 24-Mar-26 | INE528S07128 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 24-Mar-26 | INE148I08348 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 24-Mar-26 | INE148I08330 | | | | | | |
| The Ramco Cements Limited | Interest | 24-Mar-26 | INE331A07273 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 24-Mar-26 | INE148I07KPK | | | | | | |
| The Ramco Cements Limited | Interest | 24-Mar-26 | INE331A07265 | | | | | | |
| LIC Housing Finance Limited | Interest | 24-Mar-26 | INE115A07R98 | | | | | | |
| Nuclear Power Corporation of India Limited | Interest | 25-Mar-26 | INE206D08303 | | | | | | |
| Nuclear Power Corporation of India Limited | Interest | 25-Mar-26 | INE206D08295 | | | | | | |
| Nuclear Power Corporation of India Limited | Interest | 25-Mar-26 | INE206D08279 | | | | | | |
| Nuclear Power Corporation of India Limited | Interest | 25-Mar-26 | INE206D08287 | | | | | | |
| Nuclear Power Corporation of India Limited | Interest | 25-Mar-26 | INE206D08303 | | | | | | |
| India Infradebt Limited | Interest | 25-Mar-26 | INES37P07596 | | | | | | |
| JM Financial Credit Solutions Limited | Interest | 25-Mar-26 | INE651J07820 | | | | | | |
| AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited) | Interest | 25-Mar-26 | INE216P07225 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 25-Mar-26 | INE065507AJ0 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 25-Mar-26 | INE065507AF8 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 25-Mar-26 | INE065507AG6 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 25-Mar-26 | INE065507AI2 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 25-Mar-26 | INE752E08668 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Mar-26 | INE148I07UI0 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Mar-26 | INE148I07UN0 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Mar-26 | INE148I07UI8 | | | | | | |
| 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 Housing Finance Limited] | Interest | 25-Mar-26 | INE148I07UC3 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Mar-26 | INE148I07UD1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Mar-26 | INE148I07UR1 | | | | | | |
| Berar Finance Limited | Interest | 25-Mar-26 | INE998Y07170 | | | | | | |
| Chalet Hotels Limited | Interest | 25-Mar-26 | INE427F07021 | | | | | | |

| Name of Listed Entity | Type | Due Date of payment of Interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Mar-26 | INE148I07UUS | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Mar-26 | INE148I07UV3 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 25-Mar-26 | INE065507AE1 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 25-Mar-26 | INE733E07C09 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 25-Mar-26 | INE065507AH4 | | | | | | |
| Nuclear Power Corporation of India Limited | Principal | 25-Mar-26 | INE206D08261 | | | | | | |
| India InfraDebt Limited | Principal | 25-Mar-26 | INE537P07596 | | | | | | |
| AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited) | Principal | 25-Mar-26 | INE216P07225 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Principal | 25-Mar-26 | INE065507AG6 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Principal | 25-Mar-26 | INE733E07C09 | | | | | | |
| ACHIEVERS FINANCE INDIA LMTD | Principal | 25-Mar-26 | INE065507AJ0 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Mar-26 | INE148I07G17 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 26-Mar-26 | INE121A080G9 | | | | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 26-Mar-26 | INE306N08276 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Mar-26 | INE148I08231 | | | | | | |
| Utkarsh Small Finance Bank Limited | Interest | 26-Mar-26 | INE735V08038 | | | | | | |
| Sundaram Finance Limited | Interest | 26-Mar-26 | INE660A08CG1 | | | | | | |
| Asirvad Microfinance Limited | Interest | 26-Mar-26 | INE516Q08331 | | | | | | |
| Sundaram Finance Limited | Interest | 26-Mar-26 | INE660A08CG1 | | | | | | |
| Hinduja Leyland Finance Limited | Interest | 26-Mar-26 | INE146Q08191 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Mar-26 | INE148I075S3 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Mar-26 | INE148I075N4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Mar-26 | INE148I075T1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Mar-26 | INE148I075V7 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Mar-26 | INE148I075X3 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Mar-26 | INE148I075Q7 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Mar-26 | INE148I075W5 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Mar-26 | INE148I075R5 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Mar-26 | INE148I075U9 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Mar-26 | INE148I07QC1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Mar-26 | INE148I07P24 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Mar-26 | INE148I07PM2 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Mar-26 | INE148I07QD9 | | | | | | |
| Muthoot Finance Limited | Interest | 26-Mar-26 | INE14G07JC6 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 26-Mar-26 | INE121A075M0 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Mar-26 | INE148I07P08 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Mar-26 | INE148I07QE7 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Mar-26 | INE148I075D5 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Mar-26 | INE148I075B9 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Mar-26 | INE148I075G8 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Mar-26 | INE148I075O2 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Mar-26 | INE148I075A1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Mar-26 | INE148I075F0 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Mar-26 | INE148I075C7 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Mar-26 | INE148I075P9 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Mar-26 | INE148I07PV3 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Mar-26 | INE148I075H6 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Mar-26 | INE148I075J2 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Mar-26 | INE148I075I4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Mar-26 | INE148I07PUS | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Mar-26 | INE148I075M6 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 26-Mar-26 | INE148I075A1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 26-Mar-26 | INE148I075D5 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 26-Mar-26 | INE148I075B9 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 26-Mar-26 | INE148I075C7 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 26-Mar-26 | INE148I075F0 | | | | | | |
| 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 Housing Finance Limited] | Interest | 27-Mar-26 | INE148I07RZ0 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Mar-26 | INE148I07RX5 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Mar-26 | INE148I07RP1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Mar-26 | INE148I07RI4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Mar-26 | INE148I07VH0 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Mar-26 | INE148I07VB3 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Mar-26 | INE148I07VA5 | | | | | | |

| Name of Listed Entity | Type | Due Date of payment of Interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|---|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Mar-26 | INE148I07VK4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Mar-26 | INE148I07V18 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Mar-26 | INE148I07VT5 | | | | | | |
| Oxyzo Financial Services Limited | Interest | 27-Mar-26 | INED4V507388 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Mar-26 | INE148I07VL2 | | | | | | |
| Oxyzo Financial Services Limited | Interest | 27-Mar-26 | INED4V507412 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Mar-26 | INE148I07VI6 | | | | | | |
| Oxyzo Financial Services Limited | Interest | 27-Mar-26 | INED4V507404 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 27-Mar-26 | INE121A07QV5 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Mar-26 | INE148I07VQ1 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Mar-26 | INE148I07OUB | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Mar-26 | INE148I07OP8 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Mar-26 | INE148I07OQ6 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Mar-26 | INE148I07OT0 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Principal | 27-Mar-26 | INE121A07QV5 | | | | | | |
| Oxyzo Financial Services Limited | Principal | 27-Mar-26 | INED4V507412 | | | | | | |
| Oxyzo Financial Services Limited | Principal | 27-Mar-26 | INED4V507388 | | | | | | |
| Nuclear Power Corporation of India Limited | Interest | 28-Mar-26 | INE206D08360 | | | | | | |
| Nuclear Power Corporation of India Limited | Interest | 28-Mar-26 | 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 | Interest | 28-Mar-26 | INE206D08402 | | | | | | |
| Nuclear Power Corporation of India Limited | Interest | 28-Mar-26 | INE206D08394 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Mar-26 | INE148I07NNS | | | | | | |
| DCB Bank Limited | Interest | 28-Mar-26 | INES03A08051 | | | | | | |
| 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) | Interest | 28-Mar-26 | INE667F07IQ3 | | | | | | |
| Laxmi India Finance Private Limited | Interest | 28-Mar-26 | INE06WU07064 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Mar-26 | INE148I07LU4 | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Mar-26 | INE148I07LV2 | | | | | | |
| 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) | Interest | 28-Mar-26 | INE667F07IR1 | | | | | | |
| Laxmi India Finance Private Limited | Principal | 28-Mar-26 | INE06WU07064 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 29-Mar-26 | INE752E07JO9 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 29-Mar-26 | INE121A08O13 | | | | | | |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) | Interest | 29-Mar-26 | INE601U08051 | | | | | | |
| The Ramco Cements Limited | Interest | 29-Mar-26 | INE331A07281 | | | | | | |
| The Ramco Cements Limited | Interest | 29-Mar-26 | INE331A07307 | | | | | | |
| The Ramco Cements Limited | Interest | 29-Mar-26 | INE331A07299 | | | | | | |
| Federal Bank | Interest | 29-Mar-26 | INE171A08040 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 29-Mar-26 | INE121A07QM4 | | | | | | |
| CSA Investments Private Limited | Interest | 29-Mar-26 | INEDLWH07054 | | | | | | |
| PTC India Financial Services Ltd. | Interest | 30-Mar-26 | INES60K07102 | | | | | | |
| Capital Small Finance Bank (formerly Capital Local Area Bank) | Interest | 30-Mar-26 | INE646H08020 | | | | | | |
| Tata Capital Housing Finance Limited | Interest | 30-Mar-26 | INE033L07EM4 | | | | | | |
| L&T Finance Limited (formerly known as L&T Finance Holdings Limited) | Interest | 30-Mar-26 | INE027E08079 | | | | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 30-Mar-26 | INE306N08151 | | | | | | |
| Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited) | Interest | 30-Mar-26 | INE443L08131 | | | | | | |
| Piramal Capital & Housing Finance Limited | Interest | 30-Mar-26 | INES16Y07295 | | | | | | |
| National Highways Authority of India | Interest | 30-Mar-26 | 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 | INES39K07254 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-Mar-26 | INE087H07102 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-Mar-26 | INE087H07110 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-Mar-26 | INE087H07102 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-Mar-26 | INE087H07102 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-Mar-26 | INE087H07102 | | | | | | |
| India Grid Trust | Interest | 30-Mar-26 | INE219X07389 | | | | | | |
| Emami Frankross Limited | Interest | 30-Mar-26 | INE711X07062 | | | | | | |
| India Grid Trust | Interest | 30-Mar-26 | INE219X07371 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-Mar-26 | INE087H07128 | | | | | | |
| NIIF Infrastructure Finance Limited | Interest | 30-Mar-26 | INE246R07509 | | | | | | |
| India Grid Trust | Interest | 30-Mar-26 | INE219X07454 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-Mar-26 | INE087H07094 | | | | | | |
| Piramal Capital & Housing Finance Limited | Interest | 30-Mar-26 | INES16Y07295 | | | | | | |
| India Grid Trust | Interest | 30-Mar-26 | INE219X07389 | | | | | | |
| NIIF Infrastructure Finance Limited | Interest | 30-Mar-26 | INE246R07582 | | | | | | |
| Citicorp Finance (India) Limited | Interest | 30-Mar-26 | INE915D07066 | | | | | | |
| Mindspace Business Parks REIT | Interest | 30-Mar-26 | INE0CCU07124 | | | | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Principal | 30-Mar-26 | INE306N08151 | | | | | | |
| Bank of India | Principal | 30-Mar-26 | INE084A08144 | | | | | | |
| Citicorp Finance (India) Limited | Principal | 30-Mar-26 | INE915D07066 | | | | | | |
| 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 | INE039A090X6 | | | | | | |
| 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 | | | | | | |

| Name of Listed Entity | Type | Due Date of payment of Interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Essel Lucknow Raebareilly Toll Roads Limited | Interest | 31-Mar-26 | INE465N07140 | | | | | | |
| Essel Lucknow Raebareilly Toll Roads Limited | Interest | 31-Mar-26 | INE465N07132 | | | | | | |
| Essel Lucknow Raebareilly 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 Raebareilly Toll Roads Limited | Interest | 31-Mar-26 | INE465N07231 | | | | | | |
| Patel KNR Heavy Infrastructures Limited | Interest | 31-Mar-26 | INE555J07252 | | | | | | |
| Essel Lucknow Raebareilly Toll Roads Limited | Interest | 31-Mar-26 | INE465N07215 | | | | | | |
| Essel Lucknow Raebareilly Toll Roads Limited | Interest | 31-Mar-26 | INE465N07249 | | | | | | |
| Essel Lucknow Raebareilly Toll Roads Limited | Interest | 31-Mar-26 | INE465N07199 | | | | | | |
| Essel Lucknow Raebareilly Toll Roads Limited | Interest | 31-Mar-26 | INE465N07223 | | | | | | |
| Essel Lucknow Raebareilly Toll Roads Limited | Interest | 31-Mar-26 | INE465N07181 | | | | | | |
| Essel Lucknow Raebareilly Toll Roads Limited | Interest | 31-Mar-26 | INE465N07256 | | | | | | |
| IFCI Limited | Interest | 31-Mar-26 | INE039A090X6 | | | | | | |
| Arohan Financial Services Limited | Interest | 31-Mar-26 | INE080K08061 | | | | | | |
| Essel Lucknow Raebareilly 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 Vanijiya 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 | | | | | | |
| GMR Hyderabad International Airport Limited | Interest | 31-Mar-26 | INE802J07027 | | | | | | |
| IKF Finance Limited | Interest | 31-Mar-26 | INE859C08103 | | | | | | |
| Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited) | Interest | 31-Mar-26 | INE01XX07034 | | | | | | |
| 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 | | | | | | |
| 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 Infrastructure Private Limited) | Interest | 31-Mar-26 | INE01XX07059 | | | | | | |
| Mindspace Business Parks REIT | Interest | 31-Mar-26 | INE0CCU07116 | | | | | | |
| 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 | INE0Z007024 | | | | | | |
| Mindspace Business Parks REIT | Interest | 31-Mar-26 | INE0CCU07132 | | | | | | |
| 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 | | | | | | |
| 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 | INE0CCU07108 | | | | | | |
| 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 | | | | | | |
| ELAN IMPERIAL PRIVATE LIMITED | Principal | 31-Mar-26 | INE889Q07136 | | | | | | |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED | Principal | 31-Mar-26 | INE354H07122 | | | | | | |
| Essel Lucknow Raebareilly Toll Roads Limited | Principal | 31-Mar-26 | INE465N07256 | | | | | | |
| Patel KNR Heavy Infrastructures Limited | Principal | 31-Mar-26 | INE555J07252 | | | | | | |
| Essel Lucknow Raebareilly Toll Roads Limited | Principal | 31-Mar-26 | INE465N07249 | | | | | | |
| Essel Lucknow Raebareilly Toll Roads Limited | Principal | 31-Mar-26 | INE465N07231 | | | | | | |
| Essel Lucknow Raebareilly Toll Roads Limited | Principal | 31-Mar-26 | INE465N07223 | | | | | | |
| Essel Lucknow Raebareilly Toll Roads Limited | Principal | 31-Mar-26 | INE465N07215 | | | | | | |
| Essel Lucknow Raebareilly Toll Roads Limited | Principal | 31-Mar-26 | INE465N07207 | | | | | | |
| Essel Lucknow Raebareilly Toll Roads Limited | Principal | 31-Mar-26 | INE465N07199 | | | | | | |
| Essel Lucknow Raebareilly Toll Roads Limited | Principal | 31-Mar-26 | INE465N07181 | | | | | | |
| Essel Lucknow Raebareilly Toll Roads Limited | Principal | 31-Mar-26 | INE465N07173 | | | | | | |