

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)
J K Cement Limited	Interest	01-Apr-20	INE823G07151	Paid	01-Apr-20				
Bank of India	Interest	01-Apr-20	INE084A08037	Paid	02-Apr-20				
JM Financial Products Limited	Interest	01-Apr-20	INE523H07AK4	Paid	03-Apr-20				
Punjab National Bank	Interest	03-Apr-20	INE160A08035	Paid	03-Apr-20				
Muthoot Finance Limited	Interest	01-Apr-20	INE414G07EH6	Paid	03-Apr-20				
Muthoot Finance Limited	Interest	01-Apr-20	INE414G07BC3	Paid	03-Apr-20				
Indiabulls Consumer Finance Limited	Interest	08-Apr-20	INE614X07043	Paid	04-Apr-20				
IDFC FIRST Bank Limited	Interest	09-Apr-20	INE092T08444	Paid	09-Apr-20				
J K Cement Limited	Interest	09-Apr-20	INE823G07169	Paid	09-Apr-20				
Indiabulls Housing Finance Limited	Interest	12-Apr-20	INE148I07EK0	Paid	13-Apr-20				
Indiabulls Housing Finance Limited	Interest	12-Apr-20	INE148I07EL8	Paid	13-Apr-20				
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INE526S07411	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INE526S07320	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INE526S07122	Default					
NHPC Limited	Interest	01-Apr-20	INE848E07542	Paid	02-Apr-20				The payment of interest has been made by the issuer company on 02-April-2020 since the due date was a bank holiday
Achievers Finance India (P) Ltd	Interest	01-Apr-20	INE065507035	Paid	02-Apr-20				
Achievers Finance India (P) Ltd	Interest	01-Apr-20	INE065507118	Paid	02-Apr-20				
Achievers Finance India (P) Ltd	Interest	01-Apr-20	INE065507050	Wrong date					
Edelweiss Retail Finance Limited	Interest	01-Apr-20	INE528S07078	Paid	03-Apr-20				
State Bank of India (Erstwhile State Bank of Mysore)	Interest	01-Apr-20	INE651A08033	Paid	03-Apr-20				
Muthoot Finance Limited	Interest	01-Apr-20	INE414G07D16	Paid	03-Apr-20				
Muthoot Finance Limited	Interest	01-Apr-20	INE414G07E12	Paid	03-Apr-20				
Muthoot Finance Limited	Interest	01-Apr-20	INE414G07DT3	Paid	03-Apr-20				
Torrent Power Ltd	Interest	06-Apr-20	INE813H07093	Paid	07-Apr-20				Interest paid on 7th April, 2020 in view of Bank Holiday on 6th April, 2020, as per the terms of Debenture Trust Deed.
Indiabulls Consumer Finance Limited	Interest	08-Apr-20	INE614X07076	Paid	04-Apr-20				
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INE526S07346	Default					
Nabha Power Limited	Interest	15-Apr-20	INE445L08375	Paid	15-Apr-20				
IDFC FIRST Bank Limited	Interest	15-Apr-20	INE092T08840	Paid	15-Apr-20				
NHPC Limited	Interest	01-Apr-20	INE848E07534	Paid	02-Apr-20				The payment of interest has been made by the issuer company on 02-April-2020 since the due date was a bank holiday
Achievers Finance India (P) Ltd	Interest	01-Apr-20	INE065507126	Paid	02-Apr-20				
Achievers Finance India (P) Ltd	Interest	01-Apr-20	INE065507068	Wrong date					
Edelweiss Housing Finance Limited	Interest	01-Apr-20	INE530L07210	Paid	03-Apr-20				
JM Financial Credit Solutions Limited	Interest	01-Apr-20	INE651J07739	Paid	03-Apr-20				
JM Financial Credit Solutions Limited	Interest	01-Apr-20	INE651J07630	Paid	03-Apr-20				
JM Financial Credit Solutions Limited	Interest	01-Apr-20	INE651J07671	Paid	03-Apr-20				
Muthoot Finance Limited	Interest	01-Apr-20	INE414G07CK4	Paid	03-Apr-20				
Muthoot Finance Limited	Interest	01-Apr-20	INE414G07DD7	Paid	03-Apr-20				
Muthoot Finance Limited	Interest	01-Apr-20	INE414G07C16	Paid	03-Apr-20				
Indiabulls Consumer Finance Limited	Interest	06-Apr-20	INE614X07274	Paid	04-Apr-20				
Muthoot Finance Limited	Interest	01-Apr-20	INE414G07CU3	Paid	03-Apr-20				
Torrent Power Ltd	Interest	06-Apr-20	INE813H07085	Paid	07-Apr-20				Interest paid on 7th April, 2020 in view of Bank Holiday on 6th April, 2020, as per the terms of Debenture Trust Deed.
Power Grid Corporation of India Limited	Interest	31-Mar-23	INE752E07ET9						
Punjab National Bank	Interest	28-Mar-23	INE160A08027						
Punjab National Bank	Interest	24-Mar-23	INE160A08084						
ICICI Bank Limited	Interest	31-Mar-23	INE090A08T50						
State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	31-Mar-23	INE649A08029						
Power Grid Corporation of India Limited	Interest	29-Mar-23	INE752E07J09						

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)
Indiabulls Housing Finance Limited	Interest	25-Mar-23	INE148I07266						
PNB Housing Finance Limited	Interest	31-Mar-23	INES72E09262						
Power Finance Corporation Limited	Interest	30-Mar-23	INE134E08CV8						
Tata Capital Financial Services Limited	Interest	31-Mar-23	INE306N08052						
PNB Housing Finance Limited	Interest	31-Mar-23	INES72E09346						
Food Corporation of India Limited	Interest	22-Mar-23	INE861G08019						
Food Corporation of India Limited	Interest	22-Mar-23	INE861G08027						
Muthoot Finance Limited	Interest	26-Mar-23	INE414G09015						
Tata Capital Housing Finance Limited	Interest	14-Apr-20	INE033L07G05	Paid	15-Apr-20				Since the due date of payment was a bank holiday, the payments have been made by the issuer on next working day
Cholamandalam Investment & Finance Company Limited	Interest	16-Apr-20	INE121A07N19	Paid	16-Apr-20				
Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden N.V. (Usher Agro Limited)	Interest	10-Apr-20	INE235G08016	Default					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07028	Paid	20-Apr-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07879	Paid	20-Apr-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07853	Paid	20-Apr-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07812	Paid	20-Apr-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07333	Paid	20-Apr-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07440	Paid	20-Apr-20				
L & T Finance Limited	Interest	23-Apr-20	INE027E07A21	Paid	23-Apr-20				
India Infradebt Limited	Interest	23-Apr-20	INES37P07463	Paid	23-Apr-20				
Cholamandalam Investment & Finance Company Limited	Interest	25-Apr-20	INE121A08NN7	Paid	27-Apr-20				
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INE526S07106	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INE526S07098	Default					
Tata Capital Housing Finance Limited	Interest	14-Apr-20	INE033L07GR8	Paid	15-Apr-20				Since the due date of payment was a bank holiday, the payments have been made by the issuer on next working day
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07390	Paid	20-Apr-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07846	Paid	20-Apr-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07770	Paid	20-Apr-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07341	Paid	20-Apr-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07630	Paid	20-Apr-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07622	Paid	20-Apr-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07309	Paid	20-Apr-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07614	Paid	20-Apr-20				
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	22-Apr-20	INE667F07HE1	Paid	22-Apr-20				
The South Indian Bank Ltd.	Interest	31-Mar-23	INE683A08028						
IFCI Limited	Interest	31-Mar-23	INE039A09OX6						
IFCI Limited	Interest	31-Mar-23	INE039A09OX6						
Sustainable Agro-Commercial Finance Limited	Interest	30-Jun-20	INE511S08023						

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)
Sustainable Agro-Commercial Finance Limited	Interest	30-Sep-20	INE511S08023						
Sustainable Agro-Commercial Finance Limited	Interest	30-Dec-20	INE511S08023						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-23	INE354H07148						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-23	INE354H07106						
Nuclear Power Corporation of India Limited	Interest	28-Mar-23	INE206D08360						
Kotak Mahindra Investments Limited	Interest	24-Mar-23	INE975F08CT5						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-23	INE354H07130						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-23	INE354H07163						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Mar-23	INE354H07098						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-23	INE354H07122						
J K Cement Limited	Interest	09-Apr-20	INE823G07177	Paid	09-Apr-20				
Cholamandalam Investment & Finance Company Limited	Interest	12-Apr-20	INE121A070I7	Paid	13-Apr-20				
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INE526S07072	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INE526S07403	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INE526S07379	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INE526S07114	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INE526S07304	Default					
Piramal Capital & Housing Finance Limited	Interest	15-Apr-20	INE516Y07105	Paid	15-Apr-20				
Reliance Home Finance Limited	Interest	18-Apr-20	INE217K08073	Default					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07150	Paid	20-Apr-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07184	Paid	20-Apr-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07705	Paid	20-Apr-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07689	Paid	20-Apr-20				
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-23	INE354H07155						
PNB Housing Finance Limited	Interest	31-Mar-23	INE572E09239						
Capital Small Finance Bank (formerly Capital Local Area Bank)	Interest	30-Mar-23	INE646H08020						
Sustainable Agro-Commercial Finance Limited	Interest	30-Mar-21	INE511S08023						
State Bank of India (erstwhile State Bank of Hyderabad)	Interest	31-Mar-23	INE649A09126						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-23	INE354H07114						
PNB Housing Finance Limited	Interest	31-Mar-23	INE572E09387						
Tata Capital Financial Services Limited	Interest	15-Nov-20	INE976I08128						
Tata Capital Financial Services Limited	Interest	13-Nov-20	INE976I08128						
Nuclear Power Corporation of India Limited	Interest	28-Mar-23	INE206D08402						
Nuclear Power Corporation of India Limited	Interest	25-Mar-23	INE206D08295						
Nuclear Power Corporation of India Limited	Interest	28-Mar-23	INE206D08394						
Tata Capital Housing Finance Limited	Interest	30-Mar-23	INE033L07EM4						

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)
Capital Small Finance Bank (formerly Capital Local Area Bank)	Interest	31-Mar-23	INE646H08012						
Indiabulls Housing Finance Limited	Interest	26-Apr-20	INE148I08231	Paid	24-Apr-20				
West Bengal State Electricity Distribution Co. Ltd.	Interest	25-Apr-20	INE411L07023	Paid	27-Apr-20				
JM Financial Credit Solutions Limited	Interest	01-May-20	INE651J07630	Paid	02-May-20				
IDFC FIRST Bank Limited	Interest	03-May-20	INE092T08EC2	Paid	04-May-20				
Muthoot Finance Limited	Interest	01-May-20	INE414G07DC9	Paid	02-May-20				
Muthoot Finance Limited	Interest	01-May-20	INE414G07DJ4	Paid	02-May-20				
Edelweiss Retail Finance Limited	Interest	01-May-20	INE528S07094	Paid	02-May-20				
Arohan Financial Services Limited	Interest	30-Apr-20	INE808K08053	Paid	29-Apr-20				
Achievers Finance India (P) Ltd	Interest	01-May-20	INE065S07035	Paid	01-May-20				
Achievers Finance India (P) Ltd	Interest	01-May-20	INE065S07043	Wrong date					
Achievers Finance India (P) Ltd	Interest	01-May-20	INE065S07183	Paid	01-May-20				
Cholamandalam Investment & Finance Company Limited	Interest	12-May-20	INE121A07PG8	Paid	12-May-20				
Tata Capital Housing Finance Limited	Interest	14-May-20	INE033L07GN7	Paid	14-May-20				
Tata Capital Housing Finance Limited	Interest	14-May-20	INE033L07G05	Paid	14-May-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07671	Paid	20-Apr-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07259	Paid	20-Apr-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07416	Paid	20-Apr-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07317	Paid	20-Apr-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07564	Paid	20-Apr-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07580	Paid	20-Apr-20				
AIR INDIA ASSETS HOLDING LIMITED	Interest	22-Apr-20	INE0AED08037	Paid	22-Apr-20				
L & T Finance Limited	Interest	23-Apr-20	INE027E07AW8	Paid	23-Apr-20				
Transmission Corporation of Andhra Pradesh (Witeco)	Interest	15-Apr-20	INE947F09040	Default					
Muthoot Finance Limited	Interest	23-Apr-20	INE414G07AE1	Paid	23-Apr-20				
Indiabulls Housing Finance Limited	Interest	26-Apr-20	INE148I07GJ7	Paid	24-Apr-20				
NIIF Infrastructure Finance Limited	Interest	27-Apr-20	INE246R07285	Paid	27-Apr-20				
ICICI Securities Primary Dealership Limited	Interest	28-Apr-20	INE849D08TV7	Paid	28-Apr-20				
NIIF Infrastructure Finance Limited	Interest	27-Apr-20	INE246R07186	Paid	27-Apr-20				
ICICI Securities Primary Dealership Limited	Interest	26-Apr-20	INE849D08TS3	Paid	27-Apr-20				
Muthoot Vehicle and Asset Finance Limited	Interest	01-May-20	INE00XE07101	Paid	02-May-20				
Tata Capital Housing Finance Limited	Interest	04-May-20	INE033L07ES1	Paid	04-May-20				
Kotak Mahindra Investments Limited	Interest	03-May-20	INE975F07GN1	Paid	04-May-20				
Welspun Corp Limited	Interest	09-May-20	INE191B07139	Paid	30-Apr-20				
India Infradebt Limited	Interest	05-May-20	INE537P07174	Paid	05-May-20				
Achievers Finance India (P) Ltd	Interest	01-May-20	INE065S07050	Wrong date					
Achievers Finance India (P) Ltd	Interest	01-May-20	INE065S07068	Wrong date					
Achievers Finance India (P) Ltd	Interest	01-May-20	INE065S07191	Paid	01-May-20				
Sundaram Finance Limited	Interest	07-May-20	INE660A08BV2	Paid	05-May-20				
J K Cement Limited	Interest	08-May-20	INE823G07136	Paid	08-May-20				
Torrent Power Ltd	Interest	14-May-20	INE813H08034	Paid	14-May-20				
Tata Capital Housing Finance Limited	Interest	14-May-20	INE033L07GS6	Paid	14-May-20				
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-23	INE555J07252						

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)
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-23	INE555J0278						
Nuclear Power Corporation of India Limited	Interest	25-Mar-23	INE206D08261						
Reliance Home Finance Limited	Interest	28-Mar-23	INE217K07240						
Nuclear Power Corporation of India Limited	Interest	25-Mar-23	INE206D08261						
ALIENS DEVELOPERS PRIVATE LIMITED	Interest	30-Apr-20	INE223Y07017						
ALIENS DEVELOPERS PRIVATE LIMITED	Interest	30-May-20	INE223Y07017						
ALIENS DEVELOPERS PRIVATE LIMITED	Interest	30-Jun-20	INE223Y07017						
ALIENS DEVELOPERS PRIVATE LIMITED	Interest	30-Jul-20	INE223Y07017						
ALIENS DEVELOPERS PRIVATE LIMITED	Interest	30-Aug-20	INE223Y07017						
ALIENS DEVELOPERS PRIVATE LIMITED	Interest	30-Sep-20	INE223Y07017						
ALIENS DEVELOPERS PRIVATE LIMITED	Interest	30-Oct-20	INE223Y07017						
ALIENS DEVELOPERS PRIVATE LIMITED	Interest	30-Nov-20	INE223Y07017						
ALIENS DEVELOPERS PRIVATE LIMITED	Interest	30-Dec-20	INE223Y07017						
NHPC Limited	Interest	01-Apr-20	INE848E07518	Paid	02-Apr-20				The payment of interest has been made by the issuer company on 02-April-2020 since the due date was a bank holiday
Achievers Finance India (P) Ltd	Interest	01-Apr-20	INE065507027	Paid	02-Apr-20				
Achievers Finance India (P) Ltd	Interest	01-Apr-20	INE065507191	Paid	02-Apr-20				
J K Cement Limited	Interest	01-Apr-20	INE823G07185	Paid	01-Apr-20				
Bank of India	Interest	01-Apr-20	INE084A08045	Paid	01-Apr-20				
JM Financial Credit Solutions Limited	Interest	01-Apr-20	INE651J07697	Paid	03-Apr-20				
Muthoot Finance Limited	Interest	01-Apr-20	INE414G07DH8	Paid	03-Apr-20				
Muthoot Finance Limited	Interest	01-Apr-20	INE414G07DB1	Paid	03-Apr-20				
Muthoot Finance Limited	Interest	01-Apr-20	INE414G07CW9	Paid	03-Apr-20				
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	06-Apr-20	INES11C07599	Paid	06-Apr-20				
HDFC Limited	Interest	09-Apr-20	INE001A07F17	Paid	09-Apr-20				
Cholamandalam Investment & Finance Company Limited	Interest	12-Apr-20	INE121A07017	Paid	13-Apr-20				
Reliance Home Finance Limited	Interest	10-Apr-20	INE217K08065	Default					
HDFC Limited	Interest	13-Apr-20	INE001A07QH8	Paid	13-Apr-20				
NHPC Limited	Interest	01-Apr-20	INE848E07567	Paid	02-Apr-20				The payment of interest has been made by the issuer company on 02-April-2020 since the due date was a bank holiday
Achievers Finance India (P) Ltd	Interest	01-Apr-20	INE065507126	Paid	02-Apr-20				
Shriram Finance Limited	Interest	01-Apr-20	INE721A07GT7	Paid	31-Mar-20				
Edelweiss Retail Finance Limited	Interest	01-Apr-20	INES28S07094	Paid	03-Apr-20				
Sundaram Finance Limited	Interest	03-Apr-20	INE660A07QF5	Paid	03-Apr-20				
Muthoot Finance Limited	Interest	01-Apr-20	INE414G07E14	Paid	03-Apr-20				
Muthoot Finance Limited	Interest	01-Apr-20	INE414G07DC9	Paid	03-Apr-20				
Muthoot Finance Limited	Interest	01-Apr-20	INE414G07AS1	Paid	03-Apr-20				
Muthoot Finance Limited	Interest	01-Apr-20	INE414G07CA5	Paid	03-Apr-20				
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INES26S07213	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INES26S07387	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INES26S07189	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INES26S07288	Default					
Tata Capital Financial Services Limited	Interest	16-Apr-20	INE306N08326	Paid	16-Apr-20				
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INES26S07338	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INES26S07296	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INES26S07270	Default					
AIR INDIA ASSETS HOLDING LIMITED	Interest	14-Apr-20	INE0AE08029	Paid	15-Apr-20				paid on 15th april 2020 since 14th april 2020 was an bank holiday

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 Capital & Housing Finance Limited	Interest	15-Apr-20	INE516Y07097	Paid	15-Jan-20				The issuer has repurchased the debentures under this ISIN on 15th January, 2020 with the consent of debenture holders.
Tata Capital Housing Finance Limited	Interest	14-Apr-20	INE033L07G56	Paid	15-Apr-20				Since the due date of payment was a bank holiday, the payments have been made by the issuer on next working day
Tata Capital Financial Services Limited	Interest	16-Apr-20	INE306N08326	Paid	16-Apr-20				
NIIF Infrastructure Finance Limited	Interest	20-Apr-20	INE246R07178	Paid	20-Apr-20				
Muthoot Finance Limited	Interest	19-Apr-20	INE414G07CL2	Paid	19-Apr-20				
Edelweiss Housing Finance Limited	Interest	05-Apr-20	Various	Wrong date					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07382	Paid	20-Apr-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07010	Paid	20-Apr-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07358	Paid	20-Apr-20				
NHPC Limited	Interest	01-Apr-20	INE848E07526	Paid	02-Apr-20				The payment of interest has been made by the issuer company on 02-April-2020 since the due date was a bank holiday
NHPC Limited	Interest	01-Apr-20	INE848E07559	Paid	02-Apr-20				The payment of interest has been made by the issuer company on 02-April-2020 since the due date was a bank holiday
Achievers Finance India (P) Ltd	Interest	01-Apr-20	INE065507043	Wrong date					
JM Financial Credit Solutions Limited	Interest	01-Apr-20	INE651J07614	Paid	03-Apr-20				
State Bank of India (erstwhile State Bank of Mysore)	Interest	01-Apr-20	INE651A08041	Paid	03-Apr-20				
State Bank of India (erstwhile State Bank of Mysore)	Interest	01-Apr-20	INE651A08058	Paid	03-Apr-20				
Indiabulls Consumer Finance Limited	Interest	06-Apr-20	INE614X07241	Paid	04-Apr-20				
Achievers Finance India (P) Ltd	Interest	03-Apr-20	INE065507019	Paid	03-Apr-20				
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	06-Apr-20	INES11C07599	Paid	06-Apr-20				
IDFC FIRST Bank Limited	Interest	05-Apr-20	INE092T08436	Paid	07-Apr-20				
REC Limited	Interest	12-Apr-20	INE020B08831	Paid	12-Apr-20				
Reliance Home Finance Limited	Interest	11-Apr-20	INE217K07737	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INES26S07197	Default					
Indiabulls Housing Finance Limited	Interest	03-Apr-20	INE148I07100	Paid	31-Mar-20				
Achievers Finance India (P) Ltd	Interest	01-Apr-20	INE065507027	Paid	02-Apr-20				
Achievers Finance India (P) Ltd	Interest	01-Apr-20	INE065507035	Paid	02-Apr-20				
Achievers Finance India (P) Ltd	Interest	01-Apr-20	INE065507183	Paid	02-Apr-20				
Edelweiss Retail Finance Limited	Interest	01-Apr-20	INES28S07110	Paid	03-Apr-20				
JM Financial Products Limited	Interest	01-Apr-20	INES23H07AP3	Paid	03-Apr-20				
State Bank of India (erstwhile State Bank of Bikaner & Jaipur)	Interest	01-Apr-20	INE648A08013	Paid	03-Apr-20				
Muthoot Finance Limited	Interest	01-Apr-20	INE414G07DJ4	Paid	03-Apr-20				
Muthoot Finance Limited	Interest	01-Apr-20	INE414G07DU1	Paid	03-Apr-20				
Cholamandalam Investment & Finance Company Limited	Interest	06-Apr-20	INE121A07NM1	Paid	07-Apr-20				
Reliance Home Finance Limited	Interest	04-Apr-20	INE217K07927	Default					
Torrent Power Ltd	Interest	06-Apr-20	INE813H07101	Paid	07-Apr-20				Interest paid on 7th April, 2020 in view of Bank Holiday on 6th April, 2020, as per the terms of Debenture Trust Deed.
HDFC Limited	Interest	08-Apr-20	INE001A07FG3	Paid	08-Apr-20				
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	13-Apr-20	INE667F07HH4	Paid	13-Apr-20				
Power Grid Corporation of India Limited	Interest	20-May-20	INE752E07K23	Paid	20-May-20				
Shriram Finance Limited	Interest	21-May-20	INE721A08CJ5	Paid	21-May-20				

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 Capital & Housing Finance Limited	Interest	21-May-20	INE516Y07071	Paid	21-Jan-20				The issuer has re-purchased all the NCDs issued under ISIN INE516Y07071 on 21-January-2020
Tata Motors Finance Ltd.	Interest	24-May-20	INE909H08170	Paid	21-May-20				
Power Grid Corporation of India Limited	Interest	20-May-20	INE752E07KR0	Paid	20-May-20				
Power Grid Corporation of India Limited	Interest	20-May-20	INE752E07KV2	Paid	20-May-20				
India Infradebt Limited	Interest	24-May-20	INES37P07414	Paid	26-May-20				
Reliance Home Finance Limited	Interest	26-May-20	INE217K08081	Default					
IDFC FIRST Bank Limited	Interest	28-May-20	INE092T08485	Paid	28-May-20				
Tata Motors Finance Ltd.	Interest	28-May-20	INE909H08147	Paid	27-May-20				
Power Grid Corporation of India Limited	Interest	27-May-20	INE752E07MP0	Paid	27-May-20				
Power Grid Corporation of India Limited	Interest	27-May-20	INE752E07MT2	Paid	27-May-20				
Indiabulls Housing Finance Limited	Interest	30-May-20	INE148I07IY2	Paid	30-May-20				
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-20	INE00XE07101	Paid	01-Jun-20				
Hindustan Petroleum Corporation Ltd.	Interest	27-Apr-20	INE094A08028	Paid	27-Apr-20				
IDFC FIRST Bank Limited	Interest	28-Apr-20	INE092T08451	Paid	28-Apr-20				
IDFC FIRST Bank Limited	Interest	03-May-20	INE092T08EB4	Paid	04-May-20				
APG Premium Homes Private Limited	Interest	01-May-20	INE851T08039	No Distributable Amount available					
Muthoot Finance Limited	Interest	01-May-20	INE414G07AH4	Paid	02-May-20				
Muthoot Finance Limited	Interest	01-May-20	INE414G07DD7	Paid	02-May-20				
India Infradebt Limited	Interest	05-May-20	INES37P07182	Paid	05-May-20				
Edelweiss Housing Finance Limited	Interest	01-May-20	INES30L07210	Paid	02-May-20				
Reliance Home Finance Limited	Interest	06-May-20	INE217K07778	Default					
Punjab & Sind Bank	Interest	08-May-20	INE608A08041	Paid	08-May-20				
Shriram Finance Limited	Interest	02-May-20	INE721A08CE6	Paid	02-May-20				
IDFC FIRST Bank Limited	Interest	13-May-20	INE092T08469	Paid	13-May-20				
Torrent Power Ltd	Interest	14-May-20	INE813H08026	Paid	14-May-20				
IL&FS Energy Development Company Limited	Interest	14-May-20	INE938L08072	Default					
ALIENS DEVELOPERS PRIVATE LIMITED	Interest	30-Jan-21	INE223Y07017						
ALIENS DEVELOPERS PRIVATE LIMITED	Interest	28-Feb-21	INE223Y07017						
ALIENS DEVELOPERS PRIVATE LIMITED	Interest	30-Mar-21	INE223Y07017						
ALIENS DEVELOPERS PRIVATE LIMITED	Interest	30-Apr-21	INE223Y07017						
ALIENS DEVELOPERS PRIVATE LIMITED	Interest	30-May-21	INE223Y07017						
ALIENS DEVELOPERS PRIVATE LIMITED	Interest	30-Jun-21	INE223Y07017						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-23	INE555J07203						
Indostar Capital Finance Limited	Interest	15-Mar-23	INE896L07637						
Cyber Pearl Information Technology Park Private Limited	Interest	31-Mar-23	INE660H08054						
ALIENS DEVELOPERS PRIVATE LIMITED	Interest	30-Jul-21	INE223Y07017						
ALIENS DEVELOPERS PRIVATE LIMITED	Interest	30-Aug-21	INE223Y07017						
ALIENS DEVELOPERS PRIVATE LIMITED	Interest	30-Sep-21	INE223Y07017						
ALIENS DEVELOPERS PRIVATE LIMITED	Interest	30-Oct-21	INE223Y07017						
ALIENS DEVELOPERS PRIVATE LIMITED	Interest	30-Nov-21	INE223Y07017						
ALIENS DEVELOPERS PRIVATE LIMITED	Interest	30-Dec-21	INE223Y07017						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07754	Paid	20-Apr-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07267	Paid	20-Apr-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07291	Paid	20-Apr-20				

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	Interest	23-Apr-20	INE027E07AV0	Paid	23-Apr-20				
L & T Finance Limited	Interest	23-Apr-20	INE027E07BA2	Paid	23-Apr-20				
Andhra Pradesh Expressway Limited	Interest	15-Apr-20	INE400K07051	Paid	13-Apr-20				Paid in advance
NIIF Infrastructure Finance Limited	Interest	27-Apr-20	INE246R07277	Paid	27-Apr-20				
Reliance Home Finance Limited	Interest	26-Apr-20	INE217K07752	Default					
ICICI Securities Primary Dealership Limited	Interest	29-Apr-20	INE849D08TU9	Paid	29-Apr-20				
Reliance Home Finance Limited	Interest	28-Apr-20	INE217K07497	Default					
Muthoot Vehicle and Asset Finance Limited	Interest	01-May-20	INE00XE07101	Paid	02-May-20				
JM Financial Products Limited	Interest	01-May-20	INE523H07AP3	Paid	02-May-20				
Muthoot Finance Limited	Interest	01-May-20	INE414G07AS1	Paid	02-May-20				
Muthoot Finance Limited	Interest	19-Apr-20	INE414G07CM0	Paid	19-Apr-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07796	Paid	20-Apr-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07788	Paid	20-Apr-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07648	Paid	20-Apr-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07598	Paid	20-Apr-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07606	Paid	20-Apr-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07572	Paid	20-Apr-20				
Muthoot Finance Limited	Interest	23-Apr-20	INE414G07977	Paid	23-Apr-20				
Muthoot Finance Limited	Interest	23-Apr-20	INE414G07AA9	Paid	23-Apr-20				
Muthoot Finance Limited	Interest	24-Apr-20	INE414G07CD9	Paid	24-Apr-20				
Power Grid Corporation of India Limited	Interest	25-Apr-20	INE752E07NM5	Paid	24-Apr-20				
Power Grid Corporation of India Limited	Interest	25-Apr-20	INE752E07NN3	Paid	27-Apr-20				
Power Grid Corporation of India Limited	Interest	25-Apr-20	INE752E07NQ6	Paid	27-Apr-20				
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INE526S07163	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INE526S07130	Default					
Piramal Enterprises Limited	Interest	16-Apr-20	INE140A07401	Paid	16-Apr-20				
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Apr-20	INE641O07144	Paid	20-Apr-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07804	Paid	20-Apr-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07366	Paid	20-Apr-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07747	Paid	20-Apr-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07408	Paid	20-Apr-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07200	Paid	20-Apr-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07226	Paid	20-Apr-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07697	Paid	20-Apr-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07457	Paid	20-Apr-20				
ALIENS DEVELOPERS PRIVATE LIMITED	Interest	30-Jan-22	INE223Y07017						
ALIENS DEVELOPERS PRIVATE LIMITED	Interest	28-Feb-22	INE223Y07017						
ALIENS DEVELOPERS PRIVATE LIMITED	Interest	30-Mar-22	INE223Y07017						

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)
ALIENS DEVELOPERS PRIVATE LIMITED	Interest	31-Mar-22	INE223Y07017						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-23	INE555J07237						
Patel Engineering Limited	Interest	17-Jun-20	INE244B07235						
Patel Engineering Limited	Interest	17-Sep-20	INE244B07235						
Patel Engineering Limited	Interest	17-Dec-20	INE244B07235						
Patel Engineering Limited	Interest	17-Mar-21	INE244B07235						
Patel Engineering Limited	Interest	17-Jun-21	INE244B07235						
Patel Engineering Limited	Interest	17-Sep-21	INE244B07235						
Patel Engineering Limited	Interest	17-Dec-21	INE244B07235						
Patel Engineering Limited	Interest	17-Mar-22	INE244B07235						
Essel Green Energy Private Ltd	Interest	31-Mar-23	INE203U07025						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-23	INE465N07132						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-23	INE465N07173						
Nuclear Power Corporation of India Limited	Interest	25-Mar-23	INE206D08303						
Nuclear Power Corporation of India Limited	Interest	25-Mar-23	INE206D08303						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-23	INE465N07256						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-23	INE465N07249						
India Infradebt Limited	Interest	08-Sep-20	INES37P07117						
India Infradebt Limited	Interest	08-Sep-20	INES37P07117						
India Infradebt Limited	Interest	08-Mar-21	INES37P07117						
Shree Renuka Sugars Limited	Interest	30-Mar-23	INE087H07060						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-23	INE465N07199						
Indiabulls Housing Finance Limited	Interest	26-Mar-23	INE148I08231						
Shriram Finance Limited	Interest	28-Mar-23	INE721A07HF4						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-23	INE555J07229						
Edelweiss Retail Finance Limited	Interest	23-Mar-23	INES28S07128						
JM Financial Credit Solutions Limited	Interest	01-Jun-20	INE651J07739	Paid	01-Jun-20				
India Grid Trust	Interest	31-May-20	INE219X07058	Paid	30-May-20				
Edelweiss Retail Finance Limited	Interest	01-Jun-20	INES28S07110	Paid	15-May-20				
Muthoot Finance Limited	Interest	01-Jun-20	INE414G07CU3	Paid	01-Jun-20				
Achievers Finance India (P) Ltd	Interest	01-Jun-20	INE065507118	Paid	01-Jun-20				
Achievers Finance India (P) Ltd	Interest	01-Jun-20	INE065507126	Paid	01-Jun-20				
Muthoot Finance Limited	Interest	01-Jun-20	INE414G07AH4	Paid	01-Jun-20				
Muthoot Finance Limited	Interest	01-Jun-20	INE414G07EJ2	Paid	01-Jun-20				
Muthoot Finance Limited	Interest	01-Jun-20	INE414G07DH8	Paid	01-Jun-20				
Muthoot Finance Limited	Interest	01-Jun-20	INE414G07DB1	Paid	01-Jun-20				
Muthoot Finance Limited	Interest	01-Jun-20	INE414G07DD7	Paid	01-Jun-20				
Tata Cleantech Capital Limited	Interest	05-Jun-20	INE857Q07158	Paid	05-Jun-20				
Indiabulls Consumer Finance Limited	Interest	08-Jun-20	INE614X07076	Paid	06-Jun-20				
IDFC FIRST Bank Limited	Interest	06-Jun-20	INE688I08152	Paid	08-Jun-20				
Tata Capital Housing Finance Limited	Interest	14-Jun-20	INE033L07GS6	Paid	15-Jun-20				Since the due date of payment was a holiday, the payments have been made by the issuer company on next working day
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	17-Jun-20	INES39K07114	Paid	17-Jun-20				
Indostar Capital Finance Limited	Interest	06-Jun-20	INE896L07074	Paid	05-Jun-20				

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)
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	18-Jun-20	INE667F07HK8	Paid	18-Jun-20				
Cholamandalam Investment & Finance Company Limited	Interest	22-Jun-20	INE121A08OD6	Paid	22-Jun-20				
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Jun-20	INE641007144	Paid	22-Jun-20				Since the due date of payment was a holiday, the issuer has made the payment on next working day
L & T Finance Limited	Interest	23-Jun-20	INE027E07BA2	Paid	23-Jun-20				
Muthoot Finance Limited	Interest	24-Jun-20	INE414G07CC1	Paid	24-Jun-20				
Tata Capital Limited	Interest	29-Jun-20	INE976I08318	Paid	29-Jun-20				
Tata Capital Financial Services Limited	Interest	30-Jun-20	INE306N08185	Paid	30-Jun-20				
JM Financial Credit Solutions Limited	Interest	29-Jun-20	INE651J07622	Wrong date					
JM Financial Credit Solutions Limited	Interest	29-Jun-20	INE651J07580	Wrong date					
JM Financial Credit Solutions Limited	Interest	29-Jun-20	INE651J07606	Wrong date					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INES26S07395	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INES26S07155	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INES26S07148	Default					
Patel KNR Infrastructures Limited	Interest	14-Apr-20	INE057L07016	Paid	13-Apr-20				
Piramal Capital & Housing Finance Limited	Interest	19-Apr-20	INES16Y07014	Paid	20-Apr-20				Since the due date of payment was a holiday (Sunday), the payment of interest has been made by the issuer on next working day
Muthoot Finance Limited	Interest	19-Apr-20	INE414G07CN8	Paid	19-Apr-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07374	Paid	20-Apr-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07176	Paid	20-Apr-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07192	Paid	20-Apr-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07861	Paid	20-Apr-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07838	Paid	20-Apr-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07762	Paid	20-Apr-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07739	Paid	20-Apr-20				
REC Limited	Interest	15-May-20	INE020B08880	Paid	15-May-20				
HDFC Limited	Interest	18-May-20	INE001A070Y8	Paid	18-May-20				
Piramal Enterprises Limited	Interest	16-Apr-20	INE140A07435	Paid	16-Apr-20				
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-May-20	INE641007144	Paid	20-May-20				
Power Grid Corporation of India Limited	Interest	20-May-20	INE752E07KY6	Paid	20-May-20				
Indiabulls Consumer Finance Limited	Interest	27-May-20	INE614X07183	Paid	26-May-20				
L & T Finance Limited	Interest	23-May-20	INE027E07AV0	Paid	26-May-20				
Sagar Cements Ltd	Interest	28-May-20	INE433R07016	Paid	28-May-20				
Reliance Home Finance Limited	Interest	29-May-20	INE217K08123	Default					
Power Grid Corporation of India Limited	Interest	31-May-20	INE752E07IH5	Paid	30-May-20				
Power Grid Corporation of India Limited	Interest	31-May-20	INE752E07IK9	Paid	30-May-20				
Power Grid Corporation of India Limited	Interest	31-May-20	INE752E07IG7	Paid	30-May-20				
NIF Infrastructure Finance Limited	Interest	31-May-20	INE246R07194	Paid	01-Jun-20				
India Infradebt Limited	Interest	01-Jun-20	INES37P07331	Paid	01-Jun-20				
JM Financial Products Limited	Interest	01-Jun-20	INES23H07BC9	Paid	01-Jun-20				
JM Financial Credit Solutions Limited	Interest	01-Jun-20	INE651J07671	Paid	01-Jun-20				

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)
Power Finance Corporation Limited	Interest	31-May-20	INE134E08925	Paid	01-Jun-20				Paid on 1 June as 31 May was holiday
Achievers Finance India (P) Ltd	Interest	01-Jun-20	INE065507027	Paid	01-Jun-20				
Achievers Finance India (P) Ltd	Interest	01-Jun-20	INE065507043	Wrong date					
Achievers Finance India (P) Ltd	Interest	01-Jun-20	INE065507050	Wrong date					
Achievers Finance India (P) Ltd	Interest	01-Jun-20	INE065507068	Wrong date					
Muthoot Finance Limited	Interest	01-Jun-20	INE414G07CA5	Paid	01-Jun-20				
Muthoot Finance Limited	Interest	01-Jun-20	INE414G07DU1	Paid	01-Jun-20				
Muthoot Finance Limited	Interest	01-Jun-20	INE414G07E14	Paid	01-Jun-20				
NHPC Limited	Interest	06-Jun-20	INE848E07AA3	Paid	06-Jun-20				
NHPC Limited	Interest	06-Jun-20	INE848E07AC9	Paid	06-Jun-20				
HDB Financial Services Ltd.	Interest	07-Jun-20	INE756I08181	Paid	08-Jun-20				
National Housing Bank	Interest	10-Jun-20	INE557F09146	Paid	10-Jun-20				
ICICI Securities Primary Dealership Limited	Interest	25-Apr-20	INE849D08TW5	Paid	27-Apr-20				
Power Grid Corporation of India Limited	Interest	25-Apr-20	INE752E07NS2	Paid	27-Apr-20				
Power Grid Corporation of India Limited	Interest	25-Apr-20	INE752E07NU8	Paid	27-Apr-20				
Power Grid Corporation of India Limited	Interest	25-Apr-20	INE752E07NW4	Paid	27-Apr-20				
Larsen & Toubro Limited	Interest	24-Apr-20	INE018A08AU7	Paid	24-Apr-20				
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	28-Apr-20	INE657N07597&A nr	Paid	28-Apr-20				
JM Financial Credit Solutions Limited	Interest	01-May-20	INE651J07739	Paid	30-Apr-20				
Muthoot Vehicle and Asset Finance Limited	Interest	01-May-20	INE00XE07093	Paid	02-May-20				
JM Financial Credit Solutions Limited	Interest	01-May-20	INE651J07671	Paid	02-May-20				
JM Financial Credit Solutions Limited	Interest	01-May-20	INE651J07614	Paid	02-May-20				
Muthoot Finance Limited	Interest	01-May-20	INE414G07CA5	Paid	02-May-20				
Muthoot Finance Limited	Interest	01-May-20	INE414G07DB1	Paid	02-May-20				
Muthoot Finance Limited	Interest	01-May-20	INE414G07D16	Paid	02-May-20				
Muthoot Finance Limited	Interest	01-May-20	INE414G07DT3	Paid	02-May-20				
Muthoot Finance Limited	Interest	01-May-20	INE414G07E12	Paid	02-May-20				
Jhajar Power Limited	Interest	30-Apr-20	INE165K07019	Paid	30-Apr-20				
Achievers Finance India (P) Ltd	Interest	01-May-20	INE065507118	Paid	01-May-20				
Achievers Finance India (P) Ltd	Interest	01-May-20	INE065507126	Paid	01-May-20				
Achievers Finance India (P) Ltd	Interest	01-May-20	INE065507126	Paid	01-May-20				
Sundaram Finance Limited	Interest	07-May-20	INE660A08BV2	Paid	05-May-20				
Reliance Home Finance Limited	Interest	08-May-20	INE217K07AS0	Default					
GVR Infra Projects Limited	Interest	14-May-20	INE427M07019	Recalled / Default Notice already issued					
GVR Infra Projects Limited	Interest	14-May-20	INE427M07019	Recalled / Default Notice already issued					
Piramal Capital & Housing Finance Limited	Interest	15-May-20	INE516Y07097	Paid	15-Jan-20				The issuer has repurchased the debentures under ISIN- INE516Y07097 on 15th January, 2020 with the consent of debenture holders
Tata Capital Housing Finance Limited	Interest	18-May-20	INE033L07413	Paid	18-May-20				
Piramal Capital & Housing Finance Limited	Interest	19-May-20	INE516Y07014	Paid	19-May-20				
Shriram Finance Limited	Interest	20-May-20	INE721A08CI7	Paid	20-May-20				
Power Grid Corporation of India Limited	Interest	25-Apr-20	INE752E07NR4	Paid	27-Apr-20				
Power Grid Corporation of India Limited	Interest	25-Apr-20	INE752E07NT0	Paid	27-Apr-20				

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)
Power Grid Corporation of India Limited	Interest	25-Apr-20	INE752E07NV6	Paid	27-Apr-20				
Power Grid Corporation of India Limited	Interest	25-Apr-20	INE752E07NX2	Paid	27-Apr-20				
Cholamandalam Investment & Finance Company Limited	Interest	29-Apr-20	INE121A07MH3	Paid	29-Apr-20				
Cholamandalam Investment & Finance Company Limited	Interest	30-Apr-20	INE121A07MS0	Paid	30-Apr-20				
Muthoot Vehicle and Asset Finance Limited	Interest	01-May-20	INE00XE07093	Paid	02-May-20				
JM Financial Products Limited	Interest	01-May-20	INE523H07BC9	Paid	02-May-20				
HDFC Limited	Interest	04-May-20	INE001A07OT8	Paid	04-May-20				
IDFC FIRST Bank Limited	Interest	03-May-20	INE092T08EC2	Paid	04-May-20				
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	04-May-20	INE641007086	Paid	04-May-20				
Muthoot Finance Limited	Interest	01-May-20	INE414G07BC3	Paid	02-May-20				
Muthoot Finance Limited	Interest	01-May-20	INE414G07BQ3	Paid	02-May-20				
Edelweiss Retail Finance Limited	Interest	22-Mar-23	INES28S07128						
Torrent Power Ltd	Interest	25-Mar-23	INE813H07077						
PTC India Financial Services Ltd.	Interest	30-Mar-23	INES60K07102						
Hinduja Leyland Finance Limited	Interest	28-Mar-23	INE146O08126						
Hinduja Leyland Finance Limited	Interest	27-Mar-23	INE146O08126						
Tata Capital Financial Services Limited	Interest	26-Mar-23	INE306N08276						
Tata Capital Financial Services Limited	Interest	23-Mar-23	INE306N08144						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-23	INES55J07260						
Nuclear Power Corporation of India Limited	Interest	25-Mar-23	INE206D08279						
Nuclear Power Corporation of India Limited	Interest	25-Mar-23	INE206D08287						
Arohan Financial Services Limited	Interest	31-Mar-23	INE808K08053						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Mar-23	INE01XX07026						
Tata Capital Financial Services Limited	Interest	08-Aug-20	INE976I08151						
Tata Capital Financial Services Limited	Interest	27-Aug-21	INE976I08151						
Tata Motors Finance Ltd.	Interest	23-May-20	INE909H08162	Paid	21-May-20				
Power Grid Corporation of India Limited	Interest	20-May-20	INE752E07KT6	Paid	20-May-20				
Power Grid Corporation of India Limited	Interest	20-May-20	INE752E07KW0	Paid	20-May-20				
Indiabulls Housing Finance Limited	Interest	26-May-20	INE148I08231	Paid	26-May-20				
NIIF Infrastructure Finance Limited	Interest	27-May-20	INE246R07343	Paid	27-May-20				
Power Grid Corporation of India Limited	Interest	27-May-20	INE752E07MQ8	Paid	27-May-20				
Power Grid Corporation of India Limited	Interest	31-May-20	INE752E07IL7	Paid	30-May-20				
India Infradebt Limited	Interest	01-Jun-20	INES37P07323	Paid	01-Jun-20				
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-20	INE00XE07093	Paid	01-Jun-20				
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-20	INE00XE07101	Paid	01-Jun-20				
JM Financial Products Limited	Interest	01-Jun-20	INE523H07AP3	Paid	01-Jun-20				
India Grid Trust	Interest	31-May-20	INE219X07066	Paid	30-May-20				
Muthoot Finance Limited	Interest	01-Jun-20	INE414G07BQ3	Paid	01-Jun-20				
Muthoot Finance Limited	Interest	01-Jun-20	INE414G07AS1	Paid	01-Jun-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07168	Paid	20-Apr-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07242	Paid	20-Apr-20				

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-Apr-20	INE746N07234	Paid	20-Apr-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07432	Paid	20-Apr-20				
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	23-Apr-20	INE511C08860	Paid	23-Apr-20				
Inland Waterways Authority of India	Interest	13-Apr-20	INE896W08020	Paid	13-Apr-20				
Power Grid Corporation of India Limited	Interest	25-Apr-20	INE752E07N01	Paid	28-Apr-20				
Power Grid Corporation of India Limited	Interest	25-Apr-20	INE752E07NP8	Paid	27-Apr-20				
IL & FS Transportation Networks Limited	Interest	27-Apr-20	INE975G08215	Default					
Reliance Home Finance Limited	Interest	27-Apr-20	INE217K07117	Default					
Reliance Home Finance Limited	Interest	27-Apr-20	INE217K07117	Default					
Indiabulls Consumer Finance Limited	Interest	27-Apr-20	INE614X07183	Paid	24-Apr-20				
Kudgi Transmission Limited	Interest	25-Apr-20	INE945S07041	Paid					
Gujarat State Investments Limited	Interest	30-Jun-20	INE08EQ08056	Paid	30-Jun-20				
Gujarat State Investments Limited	Interest	30-Jun-20	INE08EQ08031	Paid	30-Jun-20				
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-20	INE354H07122	Paid	30-Jun-20				
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-20	INE354H07098	Paid	30-Jun-20				
Saha Infratech Pvt. Ltd	Interest	30-Jun-20	INE926T07015	Default					
Kotak Mahindra Prime Limited	Interest	28-Jun-20	INE916DA7QB8	Paid	29-Jun-20				
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-20	INE00XE07119	Paid	01-Jul-20				
Konkan Railway Corporation Limited	Interest	01-Jul-20	INE139F07055	Paid	01-Jul-20				
Muthoot Finance Limited	Interest	01-Jul-20	INE414G07CK4	Paid	01-Jul-20				
Muthoot Finance Limited	Interest	01-Jul-20	INE414G07CJ6	Paid	01-Jul-20				
Muthoot Finance Limited	Interest	01-Jul-20	INE414G07E14	Paid	01-Jul-20				
Muthoot Finance Limited	Interest	01-Jul-20	INE414G07EJ2	Paid	01-Jul-20				
Muthoot Finance Limited	Interest	01-Jul-20	INE414G07DJ4	Paid	01-Jul-20				
JM Financial Products Limited	Interest	01-Jul-20	INE523H07BA3	Paid	01-Jul-20				
Reliance Infrastructure Limited	Interest	31-May-20	INE036A07567	Default					Company has issued intimation letter to stock exchange for such delayed in payment of interest due on 31.05.2020
NHPC Limited	Interest	06-Jun-20	INE848E07997	Paid	06-Jun-20				
HDB Financial Services Ltd.	Interest	07-Jun-20	INE756I08181	Paid	08-Jun-20				
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	08-Jun-20	INE539K08195	Paid	08-Jun-20				
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-20	INE760I07029	Paid	10-Jun-20				
Nuclear Power Corporation of India Limited	Interest	15-Jun-20	INE206D08410	Paid	15-Jun-20				
Nuclear Power Corporation of India Limited	Interest	15-Jun-20	INE206D08428	Paid	15-Jun-20				
Tata Capital Housing Finance Limited	Interest	14-Jun-20	INE033L07G05	Paid	15-Jun-20				Since the due date of payment was a holiday, the payments have been made by the issuer company on next working day
Tata Capital Housing Finance Limited	Interest	16-Jun-20	INE033L07CW7	Paid	16-Jun-20				
Tata Motors Finance Ltd.	Interest	18-Jun-20	INE601U08085	Paid	17-Jun-20				
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	18-Jun-20	INE667F07HJ0	Paid	18-Jun-20				
NIIF Infrastructure Finance Limited	Interest	19-Jun-20	INE246R07376	Paid	19-Jun-20				
HDB Financial Services Ltd.	Interest	20-Jun-20	INE756I08074	Paid	20-Jun-20				

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)
Sundaram Finance Limited	Interest	15-Jun-20	INE660A08CA4	Paid	15-Jun-20				
Nuclear Power Corporation of India Limited	Interest	15-Jun-20	INE206D08436	Paid	15-Jun-20				
Tata Capital Housing Finance Limited	Interest	14-Jun-20	INE033L07GR8	Paid	15-Jun-20				Since the due date of payment was a holiday, the payments have been made by the issuer company on next working day
Piramal Capital & Housing Finance Limited	Interest	21-Jun-20	INES16Y07071	Paid	21-Jan-20				The issuer has re-purchased all the NCDs issued under ISIN INE516Y07071 on 21-January-2020
Indiabulls Housing Finance Limited	Interest	26-Jun-20	INE148I07GJ7	Paid	26-Jun-20				
State Bank of India	Interest	28-Jun-20	INE062A08207	Paid	29-Jun-20				
ICICI Bank Limited	Interest	27-Jun-20	INE090A08TX0	Paid	29-Jun-20				
Power Grid Corporation of India Limited	Interest	28-Jun-20	INE752E07JY8	Paid	26-Jun-20				
Power Grid Corporation of India Limited	Interest	28-Jun-20	INE752E07JX0	Paid	26-Jun-20				
JM Financial Credit Solutions Limited	Interest	01-Jul-20	INE651J07739	Paid	01-Jul-20				
J K Cement Limited	Interest	01-Jul-20	INE823G07151	Paid	01-Jul-20				
Power Grid Corporation of India Limited	Interest	28-Jun-20	INE752E07JW2	Paid	26-Jun-20				
Power Grid Corporation of India Limited	Interest	28-Jun-20	INE752E07JV4	Paid	26-Jun-20				
Indiabulls Housing Finance Limited	Interest	26-Mar-23	INE148I07GJ7						
Tata Motors Finance Ltd.	Interest	28-Mar-23	INE601U08028						
Suksha Developers Private Limited	Interest	31-Mar-23	INE02AA07012						
Muthoot Finance Limited	Interest	20-Mar-23	INE414G07DGO						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-23	INES55J07013						
Edelweiss Retail Finance Limited	Interest	23-Mar-23	INES28S07102						
Edelweiss Retail Finance Limited	Interest	22-Mar-23	INES28S07102						
Reliance Power Limited	Interest	28-Mar-23	INE614G07063						
Power Grid Corporation of India Limited	Interest	29-Mar-23	INE752E07HA2						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-23	INE465N07140						
Kairos Property Managers Pvt Ltd	Interest	31-Mar-23	INE09BC08019						
Cholamandalam Investment & Finance Company Limited	Interest	27-Mar-23	INE121A08NL1						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-23	INE465N07181						
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	30-Mar-23	INE027E08079						
Power Grid Corporation of India Limited	Interest	28-Jun-20	INE752E07JT8	Paid	26-Jun-20				
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-20	INE00XE07093	Paid	01-Jul-20				
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-20	INE00XE07101	Paid	01-Jul-20				
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	28-Jun-20	INE657N07597&A nr	Paid	29-Jun-20				
Muthoot Finance Limited	Interest	01-Jul-20	INE414G07DD7	Paid	01-Jul-20				
Muthoot Finance Limited	Interest	01-Jul-20	INE414G07CA5	Paid	01-Jul-20				
Muthoot Finance Limited	Interest	01-Jul-20	INE414G07DT3	Paid	01-Jul-20				
Achievers Finance India (P) Ltd	Interest	01-Jul-20	INE065507043	Wrong date					
Achievers Finance India (P) Ltd	Interest	01-Jul-20	INE065507050	Wrong date					
Achievers Finance India (P) Ltd	Interest	01-Jul-20	INE065507191	Paid	01-Jul-20				
Reliance Home Finance Limited	Interest	05-Jul-20	INE217K07208	Default					
Indiabulls Commercial Credit Limited	Interest	07-Jul-20	INE244L07028	Paid	08-Jul-20				
Shriram Finance Limited	Interest	24-Jun-20	INE721A08CM9	Paid	24-Jun-20				

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)
Shriram Finance Limited	Interest	05-Jul-20	INE721A07FT9	Paid	06-Jul-20				
Ballarpur Industries Limited	Interest	28-Apr-20	INE294A07125	Default					The company is under corporate insolvency process as per I&BC
JM Financial Products Limited	Interest	01-May-20	INE523H07AY5	Paid	02-May-20				
Muthoot Finance Limited	Interest	01-May-20	INE414G07CJ6	Paid	02-May-20				
Muthoot Finance Limited	Interest	01-May-20	INE414G07CU3	Paid	02-May-20				
Edelweiss Retail Finance Limited	Interest	01-May-20	INE528S07110	Paid	02-May-20				
SK FINANCE LIMITED	Interest	04-May-20	INE124N08042	Paid	04-May-20				
HDB Financial Services Ltd.	Interest	17-Apr-20	INE756I07DA3	Paid	17-Apr-20				
HDB Financial Services Ltd.	Interest	17-Apr-20	INE756I07DA3	Paid	17-Apr-20				
HDFC Limited	Interest	13-May-20	INE001A07OX0	Paid	13-May-20				
Tata Capital Housing Finance Limited	Interest	14-May-20	INE033L07GR8	Paid	14-May-20				
Piramal Capital & Housing Finance Limited	Interest	15-May-20	INE516Y07105	Paid	15-May-20				
Piramal Enterprises Limited	Interest	15-May-20	INE140A07401	Paid	08-May-20				The Company has re-purchased the debentures under ISIN- INE140A07401 on 8th May, 2020 with the consent of the debenture holders
REC Limited	Interest	15-May-20	INE020B08898	Paid	15-May-20				
Muthoot Finance Limited	Interest	01-May-20	INE414G07E14	Paid	02-May-20				
Muthoot Finance Limited	Interest	01-May-20	INE414G07EH6	Paid	02-May-20				
Muthoot Finance Limited	Interest	01-May-20	INE414G07CW9	Paid	02-May-20				
Tata Capital Financial Services Limited	Interest	05-May-20	INE976I08144	Paid	05-May-20				
Indiabulls Consumer Finance Limited	Interest	06-May-20	INE614X07241	Paid	05-May-20				
ICICI Securities Primary Dealership Limited	Interest	11-May-20	INE849D08TX3	Paid	11-May-20				
Reliance Home Finance Limited	Interest	08-May-20	INE217K07AR2	Default					
Tata Cleantech Capital Limited	Interest	11-May-20	INE857Q08016	Paid	11-May-20				
Tata Cleantech Capital Limited	Interest	11-May-20	INE857Q08016	Paid	11-May-20				
Indiabulls Consumer Finance Limited	Interest	08-May-20	INE614X07043	Paid	06-May-20				
Indiabulls Consumer Finance Limited	Interest	08-May-20	INE614X07076	Paid	06-May-20				
Muthoot Finance Limited	Interest	12-May-20	INE414G07BF6	Paid	12-May-20				
IDFC FIRST Bank Limited	Interest	19-May-20	INE092T08CQ6	Paid	19-May-20				
JSW Steel Limited	Interest	20-May-20	INE019A07258	Paid	20-May-20				
JM Financial Products Limited	Interest	21-May-20	INE523H07AG2	Paid	21-May-20				
JM Financial Products Limited	Interest	21-May-20	INE523H07A18	Paid	21-May-20				
Cholamandalam Investment & Finance Company Limited	Interest	26-May-20	INE121A07NT6	Paid	26-May-20				
Reliance Home Finance Limited	Interest	25-May-20	INE217K07A11	Default					
The South Indian Bank Ltd.	Interest	28-May-20	INE683A08036	Paid	28-May-20				
PTC India Financial Services Ltd.	Interest	28-May-20	INE560K07128	Paid	28-May-20				
Power Grid Corporation of India Limited	Interest	27-May-20	INE752E07MR6	Paid	27-May-20				
Power Grid Corporation of India Limited	Interest	27-May-20	INE752E07MS4	Paid	27-May-20				
IL&FS Energy Development Company Limited	Interest	28-May-20	INE938L08098	Default					
Piramal Enterprises Limited	Interest	29-May-20	INE140A07435	Paid	26-May-20				
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	28-May-20	INE657N07597&Ann	Paid	28-May-20				
Medimatter Health Management Private Limited	Interest	30-May-20	INE214M08019	Paid	22-May-20				
Reliance Home Finance Limited	Interest	29-May-20	INE217K07A19	Default					
Muthoot Finance Limited	Interest	01-May-20	INE414G07DH8	Paid	02-May-20				
Muthoot Finance Limited	Interest	01-May-20	INE414G07DU1	Paid	02-May-20				

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 (P) Ltd	Interest	04-May-20	INE065507019	Wrong date	03-Apr-20				
Indiabulls Consumer Finance Limited	Interest	06-May-20	INE614X07274	Paid	05-May-20				
J K Cement Limited	Interest	06-May-20	INE823G07193	Paid	06-May-20				
India Grid Trust	Interest	14-May-20	INE219X07025	Paid	13-May-20				
NIIF Infrastructure Finance Limited	Interest	16-May-20	INE246R07293	Paid	15-May-20				
REC Limited	Interest	15-May-20	INE020B08906	Paid	15-May-20				
Piramal Enterprises Limited	Interest	16-May-20	INE140A07435	Paid	18-May-20				The due date of payment of interest was a holiday. Hence, the payment has been made by the issuer today
Reliance Home Finance Limited	Interest	18-May-20	INE217K07786	Default					
Cholamandalam Investment & Finance Company Limited	Interest	20-May-20	INE121A08N05	Paid	20-May-20				
IDFC FIRST Bank Limited	Interest	20-May-20	INE092T08BU0	Paid	20-May-20				
Piramal Capital & Housing Finance Limited	Interest	21-May-20	INE516Y07089	Paid	21-May-20				
Power Grid Corporation of India Limited	Interest	20-May-20	INE752E07KS8	Paid	20-May-20				
Power Grid Corporation of India Limited	Interest	19-Jun-20	INE752E07OF7	Paid	19-Jun-20				
Piramal Capital & Housing Finance Limited	Interest	21-Jun-20	INE516Y07089	Paid	22-Jun-20				Since the due date of payment was a holiday, the issuer has made the payment on next working day
L & T Finance Limited	Interest	23-Jun-20	INE027E07AW8	Paid	23-Jun-20				
India Infra Debt Limited	Interest	23-Jun-20	INE537P07208	Paid	23-Jun-20				
Indiabulls Consumer Finance Limited	Interest	27-Jun-20	INE614X07159	Paid	26-Jun-20				
Sical Logistics Limited	Interest	29-Jun-20	INE075B07027	Default					
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-20	INE354H07155	Paid	30-Jun-20				
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-20	INE354H07130	Paid	30-Jun-20				
JM Financial Credit Solutions Limited	Interest	01-Jul-20	INE651J07614	Paid	01-Jul-20				
E-Homes Infrastructure Pvt. Limited	Interest	30-Jun-20	INE732V07039	Paid	29-Jun-20				
Muthoot Finance Limited	Interest	01-Jul-20	INE414G07DU1	Paid	01-Jul-20				
Muthoot Finance Limited	Interest	01-Jul-20	INE414G07DH8	Paid	01-Jul-20				
Muthoot Finance Limited	Interest	01-Jul-20	INE414G07D16	Paid	01-Jul-20				
Luxora Infrastructure Pvt. Ltd.	Interest	30-Jun-20	INE223K07024	Default					
Cholamandalam Investment & Finance Company Limited	Interest	09-Jul-20	INE121A08NT4	Paid	09-Jul-20				
Indiabulls Consumer Finance Limited	Interest	08-Jul-20	INE614X07076	Paid	07-Jul-20				
Kohinoor CTNL Infrastructure Company Private Limited	Interest	30-Jun-20	INE409V07018	Default					
Indiabulls Consumer Finance Limited	Interest	06-Jul-20	INE614X07274	Paid	06-Jul-20				
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07EN2	Paid	10-Jul-20				
NHPC Limited	Interest	14-Jul-20	INE848E07898	Paid	14-Jul-20				
Piramal Capital & Housing Finance Limited	Interest	15-Jul-20	INE516Y07105	Paid	15-Jul-20				
Tata Cleantech Capital Limited	Interest	15-Jul-20	INE857Q07232	Paid	15-Jul-20				
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	17-Jul-20	INE667F07HL6	Paid	17-Jul-20				
NIIF Infrastructure Finance Limited	Interest	20-Jul-20	INE246R07319	Paid	20-Jul-20				
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Jul-20	INE641007144	Paid	20-Jul-20				
IDFC FIRST Bank Limited	Interest	21-Jul-20	INE092T08519	Paid	21-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07168	Paid	20-Jul-20				
Sundaram Finance Limited	Interest	22-May-20	INE660A08BT6	Paid	22-May-20				

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	25-May-20	INE121A07NR0	Paid	22-May-20				
Power Grid Corporation of India Limited	Interest	27-May-20	INE752E07MU0	Paid	27-May-20				
IL&FS Energy Development Company Limited	Interest	28-May-20	INE938L08080	Default					
Tata Motors Finance Ltd.	Interest	31-May-20	INE601U08077	Paid	29-May-20				
Reliance Home Finance Limited	Interest	29-May-20	INE217K07AJ9	Default					
Power Grid Corporation of India Limited	Interest	31-May-20	INE752E07IF9	Paid	30-May-20				
Power Grid Corporation of India Limited	Interest	31-May-20	INE752E07J1	Paid	30-May-20				
IDFC FIRST Bank Limited	Interest	01-Jun-20	INE092T08DA8	Paid	01-Jun-20				
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-20	INE00XE07093	Paid	01-Jun-20				
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-20	INE00XE07093	Paid	01-Jun-20				
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-20	INE00XE07119	Paid	01-Jun-20				
JM Financial Products Limited	Interest	01-Jun-20	INE523H07AK4	Paid	01-Jun-20				
JM Financial Products Limited	Interest	01-Jun-20	INE523H07AY5	Paid	01-Jun-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07614	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07622	Paid	13-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07697	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07333	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07804	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07861	Paid	20-Jul-20				
Piramal Capital & Housing Finance Limited	Interest	21-Jul-20	INE516Y07089	Paid	21-Jul-20				
Edelweiss Housing Finance Limited	Interest	19-Jul-20	INE530L07194	Paid	20-Jul-20				
J K Cement Limited	Interest	23-Jul-20	INE823G07110	Paid	23-Jul-20				
Muthoot Finance Limited	Interest	26-Jul-20	INE414G07CS7	Paid	27-Jul-20				Paid on next date due to bank holiday
Jhajar Power Limited	Interest	28-Jul-20	INE165K07043	Paid	28-Jul-20				
JM Financial Products Limited	Interest	01-Aug-20	INE523H07AK4	Paid	03-Aug-20				
JM Financial Products Limited	Interest	01-Aug-20	INE523H07BC9	Paid	03-Aug-20				
JM Financial Credit Solutions Limited	Interest	01-Jun-20	INE651J07614	Paid	01-Jun-20				
JM Financial Credit Solutions Limited	Interest	01-Jun-20	INE651J07630	Paid	01-Jun-20				
JM Financial Credit Solutions Limited	Interest	01-Jun-20	INE651J07697	Paid	01-Jun-20				
Edelweiss Retail Finance Limited	Interest	01-Jun-20	INE528S07078	Paid	15-May-20				
Achievers Finance India (P) Ltd	Interest	01-Jun-20	INE065S07035	Paid	01-Jun-20				
Muthoot Finance Limited	Interest	01-Jun-20	INE414G07B24	Paid	01-Jun-20				
Muthoot Finance Limited	Interest	01-Jun-20	INE414G07CK4	Paid	01-Jun-20				
Muthoot Finance Limited	Interest	01-Jun-20	INE414G07DJ4	Paid	01-Jun-20				
India Infra Debt Limited	Interest	01-Jun-20	INE537P07349	Paid	01-Jun-20				
Indiabulls Housing Finance Limited	Interest	07-Jun-20	INE148I07EW5	Paid	05-Jun-20				
Luxora Infrastructure Pvt. Ltd.	Interest	31-May-20	INE223K07024	Default					
REC Limited	Interest	08-Jun-20	INE020B08427	Paid	08-Jun-20				
National Housing Bank	Interest	10-Jun-20	INE557F09203	Paid	10-Jun-20				
Reliance Home Finance Limited	Interest	11-Jun-20	INE217K07034	Default					
Piramal Enterprises Limited	Interest	12-Jun-20	INE140A07518	Paid	06-Dec-19				The issuer has re-purchased the entire debentures on 06-December-2019 with the consent of debenture holder
Piramal Capital & Housing Finance Limited	Interest	15-Jun-20	INE516Y07097	Paid	15-Jan-20				The issuer has repurchased the debentures under ISIN- INE516Y07097 on 15th January, 2020 with the consent of debenture holders
RBL Bank Limited	Interest	15-Jun-20	INE976G08064	Paid	15-Jun-20				

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)
Ozone Homes Private Limited	Interest	15-Jun-20	INE632N07038	Due dates have been restructured by debenture holders					
Tata Capital Financial Services Limited	Interest	21-Jun-20	INE306N08235	Paid	22-Jun-20				Since the due date of payment was a holiday, the issuer has made the payment on next working day
IDFC FIRST Bank Limited	Interest	23-Jun-20	INE092T08BV2	Paid	23-Jun-20				
Indiabulls Housing Finance Limited	Interest	26-Jun-20	INE148I07CN8	Paid	26-Jun-20				
UCO Bank	Interest	28-Jun-20	INE691A08054	Paid	29-Jun-20				
Tata Capital Housing Finance Limited	Interest	30-Jun-20	INE033L07EY9	Paid	30-Jun-20				
Sadbhav Engineering Limited	Interest	21-Jun-20	INE226H07098	Paid	15-Jun-20				
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-20	INE354H07114	Paid	30-Jun-20				
Kotak Mahindra Prime Limited	Interest	30-Jun-20	INE916D08DP0	Paid	30-Jun-20				
Konkan Railway Corporation Limited	Interest	01-Jul-20	INE139F07105	Paid	01-Jul-20				
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Mar-23	INE670U07017						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Mar-23	INE670U07017						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	31-Mar-23	INE670U07033						
Kudgi Transmission Limited	Interest	31-Mar-23	INE945S07223						
Kudgi Transmission Limited	Interest	31-Mar-23	INE945S07249						
Kudgi Transmission Limited	Interest	31-Mar-23	INE945S07108						
L & T Finance Limited	Interest	23-Mar-23	INE027E07BA2						
Cholamandalam Investment & Finance Company Limited	Interest	29-Mar-23	INE121A080J3						
State Bank of India	Interest	22-Mar-23	INE062A08199						
Kotak Mahindra Bank Limited	Interest	30-Mar-23	INE237A08940						
Hinduja Leyland Finance Limited	Interest	28-Mar-23	INE146O08159						
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	30-Mar-23	INE443L08131						
BELRISE INDUSTRIES LIMITED(formerly known as Badve Engineering Limited)	Interest	31-Mar-23	INE894V07029						
Hinduja Leyland Finance Limited	Interest	26-Mar-23	INE146O08191						
Muthoot Finance Limited	Interest	01-Jul-20	INE414G07DC9	Paid	01-Jul-20				
Achievers Finance India (P) Ltd	Interest	01-Jul-20	INE065507068	Wrong date					
Muthoot Finance Limited	Interest	22-Jun-20	INE414G07CT5	Paid	22-Jun-20				
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	01-Jul-20	INE027E08038	Paid	30-Jun-20				
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07EJ0	Paid	10-Jul-20				
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07FT6	Paid	10-Jul-20				
NHPC Limited	Interest	14-Jul-20	INE848E07815	Paid	14-Jul-20				
Tata Capital Financial Services Limited	Interest	16-Jul-20	INE306N08060	Paid	16-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07606	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07234	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07267	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07689	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07283	Paid	20-Jul-20				
L & T Finance Limited	Interest	23-May-20	INE027E07AZ1	Paid	26-May-20				
L & T Finance Limited	Interest	23-May-20	INE027E07BA2	Paid	26-May-20				

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)
Adani Ports and Special Economic Zone Limited	Interest	27-May-20	INE742F07353	Paid	27-May-20				
Nuclear Power Corporation of India Limited	Interest	28-May-20	INE206D08238	Paid	28-May-20				
Nuclear Power Corporation of India Limited	Interest	28-May-20	INE206D08253	Paid	28-May-20				
HDFC Limited	Interest	01-Jun-20	INE001A07PB3	Paid	01-Jun-20				
IDFC FIRST Bank Limited	Interest	01-Jun-20	INE092T08DB6	Paid	01-Jun-20				
Arohan Financial Services Limited	Interest	31-May-20	INE808K08053	Paid	31-May-20				
Achievers Finance India (P) Ltd	Interest	01-Jun-20	INE065507183	Paid	01-Jun-20				
Muthoot Finance Limited	Interest	01-Jun-20	INE414G07BC3	Paid	01-Jun-20				
Muthoot Finance Limited	Interest	01-Jun-20	INE414G07DT3	Paid	01-Jun-20				
Muthoot Finance Limited	Interest	01-Jun-20	INE414G07EH6	Paid	01-Jun-20				
Tata Cleantech Capital Limited	Interest	02-Jun-20	INE857Q07141	Paid	02-Jun-20				
Indiabulls Consumer Finance Limited	Interest	08-Jun-20	INE614X07043	Paid	06-Jun-20				
Edelweiss Retail Finance Limited	Interest	01-Jul-20	INE528S07094	Paid	01-Jul-20				
Muthoot Finance Limited	Interest	01-Jul-20	INE414G07BQ3	Paid	01-Jul-20				
Tata Capital Housing Finance Limited	Interest	06-Jul-20	INE033L07E26	Paid	06-Jul-20				
Shriram Finance Limited	Interest	25-Jun-20	INE468M08078	Paid	24-Jun-20				
Bank of Baroda	Interest	08-Jul-20	INE028A09123	Paid	08-Jul-20				
Indiabulls Housing Finance Limited	Interest	09-Jul-20	INE148I07IL9	Paid	09-Jul-20				
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07CU1	Paid	10-Jul-20				
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07DK0	Paid	10-Jul-20				
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07EM4	Paid	10-Jul-20				
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07EK8	Paid	10-Jul-20				
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07E12	Paid	10-Jul-20				
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07FO7	Paid	10-Jul-20				
NHPC Limited	Interest	14-Jul-20	INE848E07807	Paid	14-Jul-20				
NHPC Limited	Interest	14-Jul-20	INE848E07906	Paid	14-Jul-20				
Asirvad Microfinance Limited	Interest	26-Mar-23	INE516Q08331						
Central Bank of India	Interest	29-Mar-23	INE483A09286						
JM Financial Products Limited	Interest	16-Mar-23	INE523H07BB1						
L & T Finance Limited	Interest	23-Mar-23	INE027E07AZ1						
Sical Multimodal and Rail Transport Limited	Interest	31-Mar-23	INE183X07064						
EMBASSY OFFICE PARKS REIT	Interest	31-Mar-23	INE041007050						
Cholamandalam Investment & Finance Company Limited	Interest	26-Mar-23	INE121A080G9						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-23	INE555J07245						
SK FINANCE LIMITED	Interest	25-Mar-23	INE124N07390						
India Home Loan Limited	Interest	30-Mar-23	INE274E07012						
Achievers Finance India (P) Ltd	Interest	02-Mar-21	INE065507068						
Indostar Capital Finance Limited	Interest	18-Feb-22	INE896L07736						
VITP Private Limited	Interest	31-Mar-23	INE743G08100						
BELRISE INDUSTRIES LIMITED(formerly known as Badve Engineering Limited)	Interest	31-Mar-23	INE894V07037						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-20	INE760I07011	Paid	10-Jun-20				
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-20	INE760I07037	Paid	10-Jun-20				
ATS Infrabuild Private Limited.	Interest	11-Jun-20	INE686N07026	Paid	11-Jun-20				
Piramal Capital & Housing Finance Limited	Interest	15-Jun-20	INE516Y07105	Paid	15-Jun-20				

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	15-Jun-20	INE092T08DD2	Paid	15-Jun-20				
Muthoot Finance Limited	Interest	14-Jun-20	INE414G07DK2	Paid	15-Jun-20				
Muthoot Finance Limited	Interest	14-Jun-20	INE414G07DLO	Paid	15-Jun-20				
India Infradebt Limited	Interest	19-Jun-20	INES37P07422	Paid	19-Jun-20				
ICICI Bank Limited	Interest	20-Jun-20	INE090A08UB4	Paid	20-Jun-20				
L & T Finance Limited	Interest	23-Jun-20	INE027E07AZ1	Paid	23-Jun-20				
Cholamandalam Investment & Finance Company Limited	Interest	26-Jun-20	INE121A07OL1	Paid	26-Jun-20				
Punjab National Bank	Interest	25-Jun-20	INE695A09103	Paid	25-Jun-20				
Cholamandalam Investment & Finance Company Limited	Interest	27-Jun-20	INE121A08NE6	Paid	29-Jun-20				
Indiabulls Housing Finance Limited	Interest	26-Jun-20	INE148I08231	Paid	26-Jun-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07705	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07010	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07424	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07432	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07457	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07879	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07663	Paid	20-Jul-20				
IDFC FIRST Bank Limited	Interest	20-Jul-20	INE092T08DG5	Paid	20-Jul-20				
JSW Steel Limited	Interest	18-Jul-20	INE019A07415	Paid	18-Jul-20				
Indiabulls Consumer Finance Limited	Interest	27-Jul-20	INE614X07183	Paid	24-Jul-20				
IDFC FIRST Bank Limited	Interest	28-Jul-20	INE092T08CA0	Paid	28-Jul-20				
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	28-Jul-20	INE657N07597&A nr	Paid	28-Jul-20				
The Bombay Burmah Trading Corporation Ltd	Interest	30-Jul-20	INE050A07022	Paid	30-Jul-20				
Cholamandalam Investment & Finance Company Limited	Interest	01-Aug-20	INE121A070M9	Paid	03-Aug-20				
Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-20	INE00XE07093	Paid	03-Aug-20				
Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-20	INE00XE07101	Paid	03-Aug-20				
JM Financial Products Limited	Interest	01-Aug-20	INES23H07AP3	Paid	03-Aug-20				
Muthoot Finance Limited	Interest	01-Aug-20	INE414G07CA5	Paid	03-Aug-20				
Achievers Finance India (P) Ltd	Interest	01-Aug-20	INE065507126	Paid	01-Aug-20				
Achievers Finance India (P) Ltd	Interest	01-Aug-20	INE065507126	Paid	01-Aug-20				
Achievers Finance India (P) Ltd	Interest	02-Aug-20	INE065507142	Paid	01-Aug-20				
ICICI Bank Limited	Interest	06-Aug-20	INE090A08TN1	Paid	06-Aug-20				
Power Finance Corporation Limited	Interest	07-Aug-20	INE134E08BP2	Paid	07-Aug-20				
India Grid Trust	Interest	14-Aug-20	INE219X07025	Paid	13-Aug-20				
Piramal Capital & Housing Finance Limited	Interest	21-Aug-20	INES16Y07071	Paid	21-Jan-20				The issuer has re-purchased all the NCDs on 21-January-2020
Indiabulls Housing Finance Limited	Interest	26-Aug-20	INE148I08231	Paid	25-Aug-20				
NIIF Infrastructure Finance Limited	Interest	29-Aug-20	INE246R07095	Paid	28-Aug-20				
Power Grid Corporation of India Limited	Interest	31-May-20	INE752E07I13	Paid	30-May-20				
JM Financial Products Limited	Interest	01-Jun-20	INES23H07BA3	Paid	01-Jun-20				
Edelweiss Retail Finance Limited	Interest	01-Jun-20	INES28S07094	Paid	15-May-20				
Muthoot Finance Limited	Interest	01-Jun-20	INE414G07CW9	Paid	01-Jun-20				
Achievers Finance India (P) Ltd	Interest	01-Jun-20	INE065507191	Paid	01-Jun-20				

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	01-Jun-20	INE414G07DC9	Paid	01-Jun-20				
NIF Infrastructure Finance Limited	Interest	04-Jun-20	INE246R07368	Paid	04-Jun-20				
NHPC Limited	Interest	06-Jun-20	INE848E07989	Paid	06-Jun-20				
IDFC FIRST Bank Limited	Interest	08-Jun-20	INE688I08194	Paid	08-Jun-20				
Sundaram Finance Limited	Interest	07-Jun-20	INE660A08BW0	Paid	08-Jun-20				
National Thermal Power Corporation Limited (NTPC)	Interest	09-Jun-20	INE733E07F19	Paid	09-Jun-20				
HDFC Limited	Interest	15-Jun-20	INE001A07PC1	Paid	15-Jun-20				
Nuclear Power Corporation of India Limited	Interest	15-Jun-20	INE206D08444	Paid	15-Jun-20				
Nuclear Power Corporation of India Limited	Interest	15-Jun-20	INE206D08451	Paid	15-Jun-20				
Tata Capital Housing Finance Limited	Interest	14-Jul-20	INE033L07GR8	Paid	14-Jul-20				
Piramal Capital & Housing Finance Limited	Interest	15-Jul-20	INE516Y07097	Paid	15-Jan-20				
Power Grid Corporation of India Limited	Interest	15-Jul-20	INE752E08569	Paid	15-Jul-20				
Shriram Finance Limited	Interest	15-Jul-20	INE721A07HJ6	Paid	15-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07598	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07747	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07382	Paid	20-Jul-20				
IL & FS Transportation Networks Limited	Interest	21-Jul-20	INE975G08082	Default					
Edelweiss Housing Finance Limited	Interest	19-Jul-20	INES30L07178	Paid	20-Jul-20				
JSW Steel Limited	Interest	18-Jul-20	INE019A07241	Paid	18-Jul-20				
Sundaram Finance Limited	Interest	03-Aug-20	INE660A08BU4	Paid	03-Aug-20				
JM Financial Products Limited	Interest	01-Aug-20	INES23H07AY5	Paid	03-Aug-20				
JM Financial Products Limited	Interest	01-Aug-20	INES23H07BA3	Paid	03-Aug-20				
Tata Capital Housing Finance Limited	Interest	14-Jun-20	INE033L07GN7	Paid	15-Jun-20				Since the due date of payment was a holiday, the payments have been made by the issuer company on next working day
Muthoot Finance Limited	Interest	14-Jun-20	INE414G07DM8	Paid	15-Jun-20				
Indiabulls Housing Finance Limited	Interest	15-Jun-20	INE148I07J88	Paid	03-Jul-19				The company had bought back entire NCDs issued under said ISIN
Ozone Realtors Pvt Ltd	Interest	15-Jun-20	INE010T07034	Date Extended					
Cholamandalam Investment & Finance Company Limited	Interest	18-Jun-20	INE121A08NR8	Paid	18-Jun-20				
Piramal Capital & Housing Finance Limited	Interest	19-Jun-20	INE516Y07014	Paid	19-Jun-20				
Indostar Capital Finance Limited	Interest	21-Jun-20	INE896L07629	Paid	19-Jun-20				
India Infradebt Limited	Interest	23-Jun-20	INES37P07216	Paid	23-Jun-20				
Muthoot Finance Limited	Interest	24-Jun-20	INE414G07BZ4	Paid	24-Jun-20				
Reliance Home Finance Limited	Interest	24-Jun-20	INE217K07836	Default					
Indiabulls Consumer Finance Limited	Interest	27-Jun-20	INE614X07183	Paid	26-Jun-20				
Indiabulls Consumer Finance Limited	Interest	27-Jun-20	INE614X07134	Paid	26-Jun-20				
Cholamandalam Investment & Finance Company Limited	Interest	27-Jun-20	INE121A08NS6	Paid	29-Jun-20				
BELRISE INDUSTRIES LIMITED(formerly known as Badve Engineering Limited)	Interest	31-Mar-23	INE894V07045						
Indiabulls Housing Finance Limited	Interest	24-Mar-23	INE148I08330						
Turf Estate JV LLP	Interest	30-Mar-23	INE0GV070710						
SK FINANCE LIMITED	Interest	24-Mar-23	INE124N07549						
Tata Capital Housing Finance Limited	Interest	27-Mar-23	INE033L07HD6						
Macrotech Developers Limited	Interest	31-Mar-23	INE670K07208						
Achievers Finance India (P) Ltd	Interest	02-Mar-21	INE065507050						
Oxyzo Financial Services Private Limited	Interest	31-Mar-23	INE04V507180						

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)
Indostar Capital Finance Limited	Interest	21-Feb-23	INE896L07710						
Muthoot Finance Limited	Interest	18-Jun-21	INE414G07ET1						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07GP2						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07GP2						
Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-23	INE465N07231						
JM Financial Credit Solutions Limited	Interest	25-Mar-22	INE651J07820						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Jun-20	INE01XX07026	Paid	30-Jun-20				
Gujarat State Investments Limited	Interest	30-Jun-20	INE08EQ08031	Paid	30-Jun-20				
Edelweiss Rural & Corporate Services Limited(formerly Edelweiss Agri Value Chain Limited)	Interest	30-Jun-20	INE616U07036	Paid	30-Jun-20				
Sadbhav Engineering Limited	Interest	21-Jun-20	INE226H07072	Paid	15-Jun-20				
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-20	INE354H07080	Paid	30-Jun-20				
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-20	INE354H07072	Paid	30-Jun-20				
HDFC Limited	Interest	24-Jun-20	INE001A07MS4	Paid	24-Jun-20				
HDFC Limited	Interest	24-Jun-20	INE001A07PF4	Paid	24-Jun-20				
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-20	INE670U07025	Default					
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-20	INE670U07033	Default					
J K Cement Limited	Interest	01-Jul-20	INE823G07185	Paid	01-Jul-20				
Tourism Finance Corporation of India Limited	Interest	01-Jul-20	INE305A09232	Paid	01-Jul-20				
Edelweiss Housing Finance Limited	Interest	01-Jul-20	INE530L07210	Paid	01-Jul-20				
Chaitanya India Fin Credit Private Limited	Interest	30-Jun-20	INE140R08031	Paid	30-Jun-20				
India Grid Trust	Interest	31-Aug-20	INE219X07066	Paid	29-Aug-20				
Power Grid Corporation of India Limited	Interest	29-Aug-20	INE752E07JA8	Paid	29-Aug-20				
Power Grid Corporation of India Limited	Interest	29-Aug-20	INE752E07IW4	Paid	29-Aug-20				
JM Financial Credit Solutions Limited	Interest	01-Sep-20	INE651J07630	Paid	01-Sep-20				
JM Financial Credit Solutions Limited	Interest	01-Sep-20	INE651J07697	Paid	01-Sep-20				
Shriram Finance Limited	Interest	30-Aug-20	INE721A08AH3	Paid	31-Aug-20				
Muthoot Finance Limited	Interest	01-Sep-20	INE414G07BQ3	Paid	01-Sep-20				
Muthoot Finance Limited	Interest	01-Sep-20	INE414G07DI6	Paid	01-Sep-20				
Muthoot Finance Limited	Interest	01-Sep-20	INE414G07DC9	Paid	01-Sep-20				
Edelweiss Retail Finance Limited	Interest	01-Sep-20	INE528S07078	Paid	01-Sep-20				
Achievers Finance India (P) Ltd	Interest	01-Sep-20	INE065S07118	Paid	01-Sep-20				
Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944Y07216	Default					
Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944Y07182	Default					
Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944Y07133	Default					
Tata Capital Housing Finance Limited	Interest	04-Aug-20	INE033L08262	Paid	04-Aug-20				
Nuclear Power Corporation of India Limited	Interest	04-Aug-20	INE206D08345	Paid	04-Aug-20				
J K Cement Limited	Interest	02-Aug-20	INE823G07128	Paid	31-Jul-20				
Steel Authority of India Ltd.(SAIL)	Interest	01-Aug-20	INE114A07950	Paid	03-Aug-20				
Muthoot Finance Limited	Interest	01-Aug-20	INE414G07CW9	Paid	03-Aug-20				
IL & FS Transportation Networks Limited	Interest	04-Aug-20	INE975G08090	Default					
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Aug-20	INE411L07031	Paid	04-Aug-20				

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	01-Aug-20	INE414G07AH4	Paid	03-Aug-20				
Edelweiss Housing Finance Limited	Interest	01-Aug-20	INE530L07210	Paid	03-Aug-20				
Achievers Finance India (P) Ltd	Interest	01-Aug-20	INE065507035	Paid	01-Aug-20				
Achievers Finance India (P) Ltd	Interest	01-Aug-20	INE065507068	Wrong date					
Tata Capital Financial Services Limited	Interest	11-Aug-20	INE306N08193	Paid	11-Aug-20				
IL&FS Energy Development Company Limited	Interest	14-Aug-20	INE938L08072	Default					
Shriram Finance Limited	Interest	12-Aug-20	INE468M08102	Paid	12-Aug-20				
Cholamandalam Investment & Finance Company Limited	Interest	23-Aug-20	INE121A080H7	Paid	24-Aug-20				
REC Limited	Interest	25-Aug-20	INE020B07IZ5	Paid	25-Aug-20				
Indiabulls Consumer Finance Limited	Interest	27-Aug-20	INE614X07159	Paid	26-Aug-20				
Hinduja Leyland Finance Limited	Interest	28-Aug-20	INE146O08100	Paid	27-Aug-20				
Indiabulls Housing Finance Limited	Interest	29-Aug-20	INE148I07357	Paid	28-Aug-20				
Power Grid Corporation of India Limited	Interest	29-Aug-20	INE752E07IZ7	Paid	29-Aug-20				
Power Grid Corporation of India Limited	Interest	29-Aug-20	INE752E07IQ6	Paid	29-Aug-20				
Power Grid Corporation of India Limited	Interest	29-Aug-20	INE752E07IR4	Paid	29-Aug-20				
Tata Capital Housing Finance Limited	Interest	31-Aug-20	INE033L07DU9	Paid	31-Aug-20				
JM Financial Credit Solutions Limited	Interest	01-Sep-20	INE651J07614	Paid	01-Sep-20				
Muthoot Finance Limited	Interest	01-Sep-20	INE414G07BC3	Paid	01-Sep-20				
Muthoot Finance Limited	Interest	01-Sep-20	INE414G07DT3	Paid	01-Sep-20				
Muthoot Finance Limited	Interest	01-Sep-20	INE414G07DJ4	Paid	01-Sep-20				
Achievers Finance India (P) Ltd	Interest	01-Sep-20	INE065507027	Paid	01-Sep-20				
Muthoot Finance Limited	Interest	01-Jul-20	INE414G07EH6	Paid	01-Jul-20				
Achievers Finance India (P) Ltd	Interest	01-Jul-20	INE065507027	Paid	01-Jul-20				
Achievers Finance India (P) Ltd	Interest	01-Jul-20	INE065507126	Paid	01-Jul-20				
JM Financial Products Limited	Interest	01-Jul-20	INE523H07AY5	Paid	01-Jul-20				
IDFC FIRST Bank Limited	Interest	08-Jul-20	INE092T08501	Paid	08-Jul-20				
Shriram Finance Limited	Interest	01-Jul-20	INE721A08AK7	Paid	01-Jul-20				
Shriram Finance Limited	Interest	01-Jul-20	INE721A07LI0	Paid	01-Jul-20				
Power Grid Corporation of India Limited	Interest	08-Jul-20	INE752E07HN5	Paid	08-Jul-20				
Power Grid Corporation of India Limited	Interest	08-Jul-20	INE752E07HM7	Paid	08-Jul-20				
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07GX6	Paid	10-Jul-20				
NIIF Infrastructure Finance Limited	Interest	13-Jul-20	INE246R07202	Paid	13-Jul-20				
India Infradebt Limited	Interest	13-Jul-20	INES37P07372	Paid	13-Jul-20				
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	14-Jul-20	INE641O07110	Paid	14-Jul-20				
Tata Capital Financial Services Limited	Interest	14-Jul-20	INE306N08250	Paid	14-Jul-20				
Shriram Finance Limited	Interest	05-Jul-20	INE721A08C05	Paid	06-Jul-20				
Power Grid Corporation of India Limited	Interest	08-Jul-20	INE752E07HK1	Paid	08-Jul-20				
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07CU1	Paid	10-Jul-20				
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07EL6	Paid	10-Jul-20				
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07FK5	Paid	10-Jul-20				

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-20	INE733E07FQ2	Paid	10-Jul-20				
REC Limited	Interest	12-Jul-20	INE020B08443	Paid	13-Jul-20				
India Infradebt Limited	Interest	13-Jul-20	INES37P07364	Paid	13-Jul-20				
NHPC Limited	Interest	14-Jul-20	INE848E07849	Paid	14-Jul-20				
Tata Capital Housing Finance Limited	Interest	14-Jul-20	INE033L07GN7	Paid	14-Jul-20				
Tata Capital Housing Finance Limited	Interest	14-Jul-20	INE033L07G05	Paid	14-Jul-20				
Power Grid Corporation of India Limited	Interest	15-Jul-20	INE752E07OA8	Paid	15-Jul-20				
Power Grid Corporation of India Limited	Interest	15-Jul-20	INE752E07NY0	Paid	15-Jul-20				
Power Grid Corporation of India Limited	Interest	15-Jul-20	INE752E07LC0	Paid	15-Jul-20				
JM Financial Credit Solutions Limited	Interest	25-Mar-23	INE651J07820						
Aster Infrahome Pvt Ltd	Interest	30-Mar-23	INE155W07015						
Shree Vardhman Buildprop Pvt. Ltd	Interest	30-Mar-23	INE139V07011						
Kudgi Transmission Limited	Interest	31-Mar-23	INE945S07132						
JM Financial Products Limited	Interest	01-Apr-20	INE523H07AP3						
JM Financial Products Limited	Interest	01-May-20	INE523H07AP3						
JM Financial Products Limited	Interest	01-Jun-20	INE523H07AP3						
JM Financial Products Limited	Interest	01-Jul-20	INE523H07AP3						
JM Financial Products Limited	Interest	01-Aug-20	INE523H07AP3						
JM Financial Products Limited	Interest	01-Sep-20	INE523H07AP3						
JM Financial Products Limited	Interest	01-Oct-20	INE523H07AP3						
JM Financial Products Limited	Interest	01-Nov-20	INE523H07AP3						
JM Financial Products Limited	Interest	01-Dec-20	INE523H07AP3						
JM Financial Products Limited	Interest	01-Jan-21	INE523H07AP3						
Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944Y07091	Default					
Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944Y07059	Default					
Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944Y07059	Default					
India Infradebt Limited	Interest	31-Aug-20	INES37P07240	Paid	31-Aug-20				
India Infradebt Limited	Interest	30-Aug-20	INES37P07448	Paid	31-Aug-20				
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	07-Sep-20	INE667F08152	Paid	07-Sep-20				
Indiabulls Consumer Finance Limited	Interest	06-Sep-20	INE614X07225	Paid	05-Sep-20				
Indiabulls Consumer Finance Limited	Interest	06-Sep-20	INE614X07241	Paid	05-Sep-20				
Power Grid Corporation of India Limited	Interest	14-Sep-20	INE752E07NE2	Paid	14-Sep-20				
RBL Bank Limited	Interest	15-Sep-20	INE976G08064	Paid	15-Sep-20				
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	15-Sep-20	INE667F07HG6	Paid	15-Sep-20				
NHPC Limited	Interest	15-Sep-20	INE848E07AF2	Paid	15-Sep-20				
Union Bank of India	Interest	15-Sep-20	INE692A08029	Paid	15-Sep-20				
AIR INDIA ASSETS HOLDING LIMITED	Interest	18-Sep-20	INE0AED08011	Paid	18-Sep-20				
Muthoot Finance Limited	Interest	01-Sep-20	INE414G07CW9	Paid	01-Sep-20				
Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944Y07018	Default					
Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944Y07208	Default					
Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944Y07075	Default					
ICICI Bank Limited	Interest	04-Sep-20	INE090A08T09	Paid	04-Sep-20				
India Infradebt Limited	Interest	08-Sep-20	INES37P07117	Paid	01-Sep-20				
Asirvad Microfinance Limited	Interest	09-Sep-20	INES16Q07275	Paid	09-Sep-20				
Power Grid Corporation of India Limited	Interest	14-Sep-20	INE752E07MY2	Paid	14-Sep-20				
NHPC Limited	Interest	15-Sep-20	INE848E07AK2	Paid	15-Sep-20				
Steel Authority of India Ltd.(SAIL)	Interest	15-Sep-20	INE114A07513	Paid	15-Sep-20				

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)
Patel Engineering Limited	Interest	17-Sep-20	INE244B07235	Paid	17-Sep-20				
Shriram Finance Limited	Interest	19-Sep-20	INE721A07IC9	Paid	19-Sep-20				
Ozone Realtors Pvt Ltd	Interest	15-Sep-20	INE010T07034	No information received from company					
India Infradebt Limited	Interest	22-Sep-20	INES37P07166	Paid	22-Sep-20				
IDFC FIRST Bank Limited	Interest	18-Sep-20	INE688I08186	Paid	18-Sep-20				
IDFC FIRST Bank Limited	Interest	20-Sep-20	INE092T08DL5	Paid	21-Sep-20				
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	25-Sep-20	INE641O07151	Paid	25-Sep-20				
Nuclear Power Corporation of India Limited	Interest	25-Sep-20	INE206D08261	Paid	25-Sep-20				
NIIF Infrastructure Finance Limited	Interest	28-Sep-20	INE246R07384	Paid	28-Sep-20				paid
Utkarsh Small Finance Bank Limited	Interest	26-Sep-20	INE735W08038	Paid	28-Sep-20				Since 26th Sept was bank holiday interest payment made on next working day.
Nuclear Power Corporation of India Limited	Interest	28-Sep-20	INE206D08360	Paid	28-Sep-20				
PNB Housing Finance Limited	Interest	30-Sep-20	INES72E09262	Paid	30-Sep-20				
JM Financial Credit Solutions Limited	Interest	01-Oct-20	INE651J07614	Paid	01-Oct-20				
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-20	INE354H07155	Paid	30-Sep-20				
Muthoot Finance Limited	Interest	01-Oct-20	INE414G07CK4	Paid	01-Oct-20				
Muthoot Finance Limited	Interest	01-Oct-20	INE414G07C16	Paid	01-Oct-20				
Muthoot Finance Limited	Interest	01-Oct-20	INE414G07AH4	Paid	01-Oct-20				
JM Financial Credit Solutions Limited	Interest	01-Aug-20	INE651J07630	Paid	03-Aug-20				
Nuclear Power Corporation of India Limited	Interest	04-Aug-20	INE206D08352	Paid	04-Aug-20				
Steel Authority of India Ltd.(SAIL)	Interest	01-Aug-20	INE114A07950	Paid	03-Aug-20				
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Aug-20	INE411L07031	Paid	04-Aug-20				
Muthoot Finance Limited	Interest	01-Aug-20	INE414G07CK4	Paid	03-Aug-20				
Muthoot Finance Limited	Interest	01-Aug-20	INE414G07E14	Paid	03-Aug-20				
Achievers Finance India (P) Ltd	Interest	02-Aug-20	INE065507142	Paid	01-Aug-20				
NIIF Infrastructure Finance Limited	Interest	10-Aug-20	INE246R07087	Paid	10-Aug-20				
Indiabulls Consumer Finance Limited	Interest	08-Aug-20	INE614X07076	Paid	07-Aug-20				
SK FINANCE LIMITED	Interest	10-Jul-20	INE124N07457	Wrong date					
Tata Capital Housing Finance Limited	Interest	14-Aug-20	INE033L07GN7	Paid	14-Aug-20				
Birla Corporation Limited	Interest	18-Aug-20	INE340A07084	Paid	18-Aug-20				
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Aug-20	INE641O07144	Paid	20-Aug-20				
HDB Financial Services Ltd.	Interest	28-Aug-20	INE756I07CU3	Paid	28-Aug-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07192	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07655	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07713	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07358	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07374	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07242	Paid	20-Jul-20				
Shriram Finance Limited	Interest	20-Jul-20	INE721A08BE8	Paid	20-Jul-20				
L & T Finance Limited	Interest	23-Jul-20	INE027E07AV0	Paid	23-Jul-20				

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	Interest	23-Jul-20	INE027E07AW8	Paid	23-Jul-20				
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	24-Jul-20	INES39K08153	Paid	24-Jul-20				
Indiabulls Housing Finance Limited	Interest	26-Jul-20	INE148I07GJ7	Paid	24-Jul-20				
HDB Financial Services Ltd.	Interest	27-Jul-20	INE756I07DE5	Paid	27-Jul-20				
JM Financial Products Limited	Interest	01-Feb-21	INES23H07AP3						
JM Financial Products Limited	Interest	01-Mar-21	INES23H07AP3						
JM Financial Products Limited	Interest	01-Apr-21	INES23H07AP3						
JM Financial Products Limited	Interest	01-May-21	INES23H07AP3						
JM Financial Products Limited	Interest	01-Jun-21	INES23H07AP3						
Nuclear Power Corporation of India Limited	Interest	23-Mar-23	INE206D08477						
Cholamandalam Financial Holdings Limited	Interest	30-Mar-23	INE149A08160						
Indiabulls Housing Finance Limited	Interest	24-Mar-23	INE148I07KP6						
Sugam Vanijya Holdings Private Limited	Interest	31-Mar-23	INE084S08013						
Food Corporation of India Limited	Interest	09-Jan-21	INE861G08068						
The Bombay Burmah Trading Corporation Ltd	Interest	28-Mar-23	INE050A07048						
The Bombay Burmah Trading Corporation Ltd	Interest	29-Mar-23	INE050A07055						
Emami Frankross Limited	Interest	30-Mar-23	INE711X07054						
Citicorp Finance (India) Limited	Interest	30-Mar-23	INE915D07066						
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-20	INE733E07JR2	Paid	05-Oct-20				
Indiabulls Consumer Finance Limited	Interest	06-Oct-20	INE614X07241	Paid	05-Oct-20				
Indiabulls Housing Finance Limited	Interest	08-Oct-20	INE148I07373	Paid	08-Oct-20				
J K Cement Limited	Interest	09-Oct-20	INE823G07177	Paid	09-Oct-20				
IDFC FIRST Bank Limited	Interest	14-Oct-20	INE092T08BQ8	Paid	14-Oct-20				
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INES26S07171	Default					
Achievers Finance India (P) Ltd	Interest	01-Oct-20	INE065S07118	Paid	01-Oct-20				
Achievers Finance India (P) Ltd	Interest	01-Oct-20	INE065S07126	Paid	01-Oct-20				
Achievers Finance India (P) Ltd	Interest	01-Oct-20	INE065S07050	Wrong date					
Achievers Finance India (P) Ltd	Interest	01-Oct-20	INE065S07233	Paid	01-Oct-20				
India Home Loan Limited	Interest	30-Sep-20	INE274E07012	Paid	30-Sep-20				
E-Homes Infrastructure Pvt. Limited	Interest	30-Sep-20	INE732V07039	Paid	30-Sep-20				
Shriram Finance Limited	Interest	25-Sep-20	INE721A07GN0	Paid	25-Sep-20				
Shriram Finance Limited	Interest	04-Oct-20	INE721A08CQ0	Paid	05-Oct-20				
IDFC FIRST Bank Limited	Interest	27-Jul-20	INE688I08160	Paid	27-Jul-20				
Reliance Home Finance Limited	Interest	26-Jul-20	INE217K07216	Default					
Sundaram Finance Limited	Interest	03-Aug-20	INE660A08BU4	Paid	03-Aug-20				
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	03-Aug-20	INE027E07717	Paid	03-Aug-20				
Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-20	INE00XE07101	Paid	03-Aug-20				
Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-20	INE00XE07119	Paid	03-Aug-20				
JM Financial Credit Solutions Limited	Interest	01-Aug-20	INE651J07697	Paid	03-Aug-20				
Arohan Financial Services Limited	Interest	31-Jul-20	INE808K08053	Paid	30-Jul-20				
Muthoot Finance Limited	Interest	01-Aug-20	INE414G07CJ6	Paid	03-Aug-20				
Muthoot Finance Limited	Interest	01-Aug-20	INE414G07DB1	Paid	03-Aug-20				

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	01-Aug-20	INE414G07DU1	Paid	03-Aug-20				
Muthoot Finance Limited	Interest	01-Aug-20	INE414G07D16	Paid	03-Aug-20				
Muthoot Finance Limited	Interest	01-Aug-20	INE414G07DH8	Paid	03-Aug-20				
Edelweiss Retail Finance Limited	Interest	01-Aug-20	INE528S07094	Paid	03-Aug-20				
Power Grid Corporation of India Limited	Interest	19-Oct-20	INE752E07KG3	Paid	19-Oct-20				
Power Grid Corporation of India Limited	Interest	19-Oct-20	INE752E07KJ7	Paid	19-Oct-20				
Power Grid Corporation of India Limited	Interest	19-Oct-20	INE752E07KK5	Paid	19-Oct-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07283	Paid	21-Oct-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07341	Paid	21-Oct-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07853	Paid	21-Oct-20				
HDFC Limited	Interest	22-Oct-20	INE001A075B7	Paid	22-Oct-20				
Indiabulls Housing Finance Limited	Interest	26-Oct-20	INE148I07GJ7	Paid	23-Oct-20				
Cholamandalam Investment & Finance Company Limited	Interest	27-Oct-20	INE121A08NW8	Paid	27-Oct-20				
Tata Capital Financial Services Limited	Interest	26-Oct-20	INE306N08201	Paid	26-Oct-20				
Tata Motors Finance Ltd.	Interest	01-Nov-20	INE601U08093	Paid	28-Oct-20				
Piramal Enterprises Limited	Interest	30-Sep-20	INE140A07625	Paid	30-Sep-20				
India Infrastructure Finance Company Limited (IIFCL)	Interest	03-Nov-20	INE787H09095	Paid	04-Nov-20				
Tata Capital Housing Finance Limited	Interest	06-Nov-20	INE033L07ED3	Paid	06-Nov-20				
JM Financial Products Limited	Interest	01-Nov-20	INE523H07AK4	Paid	02-Nov-20				
JM Financial Credit Solutions Limited	Interest	01-Nov-20	INE651J07671	Paid	02-Nov-20				
Cholamandalam Investment & Finance Company Limited	Interest	09-Nov-20	INE121A08NX6	Paid	09-Nov-20				
Muthoot Finance Limited	Interest	01-Nov-20	INE414G07DD7	Paid	02-Nov-20				
Muthoot Finance Limited	Interest	01-Nov-20	INE414G07DB1	Paid	02-Nov-20				
Indiabulls Consumer Finance Limited	Interest	08-Nov-20	INE614X07043	Paid	07-Nov-20				
Muthoot Finance Limited	Interest	01-Nov-20	INE414G07CJ6	Paid	02-Nov-20				
The Bombay Burmah Trading Corporation Ltd	Interest	30-Oct-20	INE050A07030	Paid	30-Oct-20				
Lendingkart Finance Limited	Interest	21-Oct-20	INE090W07246	Paid	21-Oct-20				
Welspun Corp Limited	Interest	09-Nov-20	INE191B07139	Paid	09-Nov-20				
Tata Cleantech Capital Limited	Interest	13-Nov-20	INE857Q08024	Paid	13-Nov-20				
Edelweiss Retail Finance Limited	Interest	01-Nov-20	INE528S07110	Paid	02-Nov-20				
Achievers Finance India (P) Ltd	Interest	01-Nov-20	INE065507035	Paid	02-Nov-20				
IL&FS Energy Development Company Limited	Interest	28-Aug-20	INE938L08080	Default					
Cholamandalam Investment & Finance Company Limited	Interest	30-Aug-20	INE121A08OF1	Paid	31-Aug-20				
Power Grid Corporation of India Limited	Interest	29-Aug-20	INE752E07IX2	Paid	29-Aug-20				
Power Grid Corporation of India Limited	Interest	29-Aug-20	INE752E07IV6	Paid	29-Aug-20				
Power Grid Corporation of India Limited	Interest	29-Aug-20	INE752E07IR4	Paid	29-Aug-20				
Power Grid Corporation of India Limited	Interest	29-Aug-20	INE752E07IT0	Paid	29-Aug-20				
Reliance Infrastructure Limited	Interest	31-Aug-20	INE036A07567	Default					
JM Financial Products Limited	Interest	01-Sep-20	INE523H07AP3	Paid	01-Sep-20				
Muthoot Finance Limited	Interest	01-Sep-20	INE414G07DH8	Paid	01-Sep-20				

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	01-Sep-20	INE414G07DB1	Paid	01-Sep-20				
India Infrastructure Finance Company Limited (IIFCL)	Interest	12-Aug-20	INE787H09079	Paid	12-Aug-20				
Tata Motors Finance Ltd.	Interest	05-Sep-20	INE909H08188	Paid	03-Sep-20				
Arohan Financial Services Limited	Interest	31-Aug-20	INE808K08053	Paid	31-Aug-20				
Achievers Finance India (P) Ltd	Interest	01-Sep-20	INE065507126	Paid	01-Sep-20				
Kotak Mahindra Prime Limited	Interest	08-Sep-21	INE916DA7QP8						
Kotak Mahindra Prime Limited	Interest	23-Feb-21	INE916DA7QG7						
Kotak Mahindra Prime Limited	Interest	23-Feb-22	INE916DA7QG7						
Kotak Mahindra Prime Limited	Interest	20-Sep-22	INE916DA7RF7						
SIDBI	Interest	28-Mar-22	INE556F08J50						
SIDBI	Interest	27-Mar-23	INE556F08J50						
JM Financial Products Limited	Interest	01-Jul-21	INE523H07AP3						
JM Financial Products Limited	Interest	01-Aug-21	INE523H07AP3						
The Ramco Cements Limited	Interest	24-Feb-23	INE331A07257						
JM Financial Products Limited	Interest	01-Sep-21	INE523H07AP3						
JM Financial Products Limited	Interest	01-Oct-21	INE523H07AP3						
JM Financial Products Limited	Interest	01-Nov-21	INE523H07AP3						
JM Financial Products Limited	Interest	01-Dec-21	INE523H07AP3						
JM Financial Products Limited	Interest	01-Jan-22	INE523H07AP3						
NHPC Limited	Interest	14-Jul-20	INE848E07856	Paid	14-Jul-20				
NHPC Limited	Interest	14-Jul-20	INE848E07864	Paid	14-Jul-20				
NHPC Limited	Interest	14-Jul-20	INE848E07872	Paid	14-Jul-20				
Piramal Capital & Housing Finance Limited	Interest	19-Jul-20	INE516Y07014	Paid	20-Jul-20				Since the due date of payment was a holiday, the issuer has made the payment on next working day
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07572	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07176	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07275	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07739	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07762	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07390	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07416	Paid	20-Jul-20				
L & T Finance Limited	Interest	23-Jul-20	INE027E07AZ1	Paid	23-Jul-20				
ICICI Bank Limited	Interest	27-Jun-20	INE090A08TX0	Paid	29-Jun-20				
Gujarat State Investments Limited	Interest	30-Jun-20	INE08EQ08056	Paid	30-Jun-20				
Sadbhav Engineering Limited	Interest	21-Jun-20	INE226H07080	Paid	15-Jun-20				
Power Grid Corporation of India Limited	Interest	28-Jun-20	INE752E07J25	Paid	26-Jun-20				
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-20	INE670U07025	Default					
Power Grid Corporation of India Limited	Interest	28-Jun-20	INE752E07JU6	Paid	26-Jun-20				
Konkan Railway Corporation Limited	Interest	01-Jul-20	INE139F07063	Paid	01-Jul-20				
Sai Regency Power Corporation Private Limited	Interest	30-Jun-20	INE363H07016	Default					
Saha Infratech Pvt. Ltd	Interest	30-Jun-20	INE926T07015	Default					
Muthoot Finance Limited	Interest	01-Jul-20	INE414G07CU3	Paid	01-Jul-20				
Edelweiss Retail Finance Limited	Interest	01-Jul-20	INE528S07110	Paid	01-Jul-20				
Muthoot Finance Limited	Interest	01-Jul-20	INE414G07BC3	Paid	01-Jul-20				
Muthoot Finance Limited	Interest	01-Jul-20	INE414G07AH4	Paid	01-Jul-20				
Achievers Finance India (P) Ltd	Interest	01-Jul-20	INE065507035	Paid	01-Jul-20				

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)
JM Financial Products Limited	Interest	01-Feb-22	INE523H07AP3						
JM Financial Products Limited	Interest	01-Mar-22	INE523H07AP3						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-23	INE465N07215						
Zydu Foundation	Interest	24-Mar-23	INE04VY08012						
Hinduja Leyland Finance Limited	Interest	27-Mar-23	INE146O08134						
Tata Steel Limited	Interest	15-Mar-21	INE081A08231						
Sundaram Finance Limited	Interest	27-Mar-23	INE660A08CG1						
L & T Finance Limited	Interest	10-Mar-23	INE027E07BM7						
MindSpace Business Parks REIT	Interest	31-Mar-23	INE0CCU07033						
Cholamandalam Investment & Finance Company Limited	Interest	29-Mar-23	INE121A07QM4						
Paisalo Digital Limited	Interest	16-Oct-20	INE420C07015						
Paisalo Digital Limited	Interest	16-Jan-21	INE420C07015						
Tata Capital Financial Services Limited	Interest	30-Mar-23	INE306N08151						
Indiabulls Housing Finance Limited	Interest	24-Mar-23	INE148I07KLS						
Cholamandalam Investment & Finance Company Limited	Interest	11-Mar-23	IN8121A07020						
Cholamandalam Investment & Finance Company Limited	Interest	11-Mar-23	IN8121A07020						
Indiabulls Housing Finance Limited	Interest	24-Mar-23	INE148I07KE0						
Citicorp Finance (India) Limited	Interest	29-Mar-22							
Citicorp Finance (India) Limited	Interest	29-Mar-23							
Emami Frankross Limited	Interest	30-Mar-23	INE711X07070						
ANANYA FINANCE FOR INCLUSIVE GROWTH PRIVATE LIMITED	Interest	29-Dec-20	INE774L07024						
ANANYA FINANCE FOR INCLUSIVE GROWTH PRIVATE LIMITED	Interest	29-Jun-21	INE774L07024						
ANANYA FINANCE FOR INCLUSIVE GROWTH PRIVATE LIMITED	Interest	29-Dec-21	INE774L07024						
Power Grid Corporation of India Limited	Interest	27-Mar-23	INE752E08668						
SIDBI	Interest	31-Mar-23	INE556F08BY8						
MindSpace Business Parks Private Limited	Interest	30-Mar-23	INE427L07011						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07GW8						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07GW8						
Cholamandalam Investment & Finance Company Limited	Interest	16-Nov-20	INE121A08NZ1	Paid	17-Nov-20				
India InfraDebt Limited	Interest	19-Nov-20	INE537P07067	Paid	18-Nov-20				
India Infrastructure Finance Company Limited (IFCL)	Interest	17-Nov-20	INE787H09012	Paid	17-Nov-20				
L & T Finance Limited	Interest	23-Nov-20	INE027E07AZ1	Paid	23-Nov-20				
Sundaram Finance Limited	Interest	26-Nov-20	INE660A08BZ3	Paid	26-Nov-20				
India Grid Trust	Interest	30-Nov-20	INE219X07058	Paid	26-Nov-20				
Shriram Finance Limited	Interest	01-Dec-20	INE721A08CV0	Paid	01-Dec-20				
HDFC Limited	Interest	29-Nov-20	INE001A07RK0	Paid	01-Dec-20				
ICICI Securities Primary Dealership Limited	Interest	30-Nov-20	INE849D08TQ7	Paid	01-Dec-20				
Muthoot Vehicle and Asset Finance Limited	Interest	01-Dec-20	INE00XE07119	Paid	01-Dec-20				
JM Financial Products Limited	Interest	01-Dec-20	INE523H07AK4	Paid	01-Dec-20				
JM Financial Credit Solutions Limited	Interest	01-Dec-20	INE651J07614	Paid	01-Dec-20				
Tata Capital Limited	Interest	03-Dec-20	INE976I08300	Paid	03-Dec-20				
Achievers Finance India (P) Ltd	Interest	01-Jul-20	INE065507118	Paid	01-Jul-20				
JM Financial Products Limited	Interest	01-Jul-20	INE523H07BC9	Paid	01-Jul-20				
NIIF Infrastructure Finance Limited	Interest	05-Jul-20	INE246R07301	Paid	06-Jul-20				

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 known as HDFC Credila Financial Services Pvt Ltd)	Interest	08-Jul-20	INE539K07122	Paid	08-Jul-20				
Shriram Finance Limited	Interest	28-Jun-20	INE721A08CN7	Paid	29-Jun-20				
Indiabulls Consumer Finance Limited	Interest	08-Jul-20	INE614X07043	Paid	07-Jul-20				
Tata Capital Housing Finance Limited	Interest	09-Jul-20	INE033L07DG8	Paid	09-Jul-20				
Power Grid Corporation of India Limited	Interest	08-Jul-20	INE752E07H15	Paid	08-Jul-20				
Power Grid Corporation of India Limited	Interest	08-Jul-20	INE752E07H13	Paid	08-Jul-20				
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07EH4	Paid	10-Jul-20				
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07F17	Paid	10-Jul-20				
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07FM1	Paid	10-Jul-20				
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07G17	Paid	10-Jul-20				
HDFC Limited	Interest	11-Jul-20	INE001A07RV7	Paid	13-Jul-20				
Achievers Finance India (P) Ltd	Interest	01-Aug-20	INE065507118	Paid	01-Aug-20				
Achievers Finance India (P) Ltd	Interest	02-Aug-20	INE065507134	Paid	01-Aug-20				
Achievers Finance India (P) Ltd	Interest	02-Aug-20	INE065507134	Paid	01-Aug-20				
Cholamandalam Investment & Finance Company Limited	Interest	13-Aug-20	INE121A07OQ0	Paid	13-Aug-20				
Cholamandalam Investment & Finance Company Limited	Interest	14-Aug-20	INE121A07PB9	Paid	14-Aug-20				
Tata Cleantech Capital Limited	Interest	24-Aug-20	INE857Q07208	Paid	24-Aug-20				
HDB Financial Services Ltd.	Interest	24-Aug-20	INE756I07DD7	Paid	24-Aug-20				
Indiabulls Housing Finance Limited	Interest	26-Aug-20	INE148I07G17	Paid	25-Aug-20				
Power Grid Corporation of India Limited	Interest	29-Aug-20	INE752E07IW4	Paid	29-Aug-20				
Power Grid Corporation of India Limited	Interest	29-Aug-20	INE752E07IS2	Paid	29-Aug-20				
Power Grid Corporation of India Limited	Interest	29-Aug-20	INE752E07IU8	Paid	29-Aug-20				
JM Financial Products Limited	Interest	01-Sep-20	INE523H07BC9	Paid	01-Sep-20				
JM Financial Credit Solutions Limited	Interest	01-Sep-20	INE651J07739	Paid	01-Sep-20				
JM Financial Credit Solutions Limited	Interest	01-Sep-20	INE651J07671	Paid	01-Sep-20				
Reliance Home Finance Limited	Interest	18-Sep-20	INE217K08016	Default					
IDFC FIRST Bank Limited	Interest	20-Sep-20	INE092T08550	Paid	21-Sep-20				
IDFC FIRST Bank Limited	Interest	20-Sep-20	INE092T08568	Paid	21-Sep-20				
Tata Motors Finance Ltd.	Interest	26-Sep-20	INE909H08204	Paid	24-Sep-20				
Future Supply Chain Solutions Limited	Interest	26-Sep-20	INE935Q07012	Due dates have been restructured by debenture holders					
Power Grid Corporation of India Limited	Interest	29-Sep-20	INE752E07GA4	Paid	29-Sep-20				
PNB Housing Finance Limited	Interest	30-Sep-20	INE572E09098	Paid	30-Sep-20				
PNB Housing Finance Limited	Interest	30-Sep-20	INE572E09189	Paid	30-Sep-20				
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-20	INE555J07013	Paid	29-Sep-20				
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-20	INE555J07211	Paid	29-Sep-20				
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-20	INE555J07237	Paid	29-Sep-20				
India Infradebt Limited	Interest	30-Sep-20	INE537P07471	Paid	30-Sep-20				
Sical Multimodal and Rail Transport Limited	Interest	30-Sep-20	INE183X07049	Paid	30-Sep-20				
Saha Infratech Pvt. Ltd	Interest	30-Sep-20	INE926T07015	Default	30-Sep-20				

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 Vehicle and Asset Finance Limited	Interest	01-Oct-20	INE00XE07093	Paid	01-Oct-20				
JM Financial Products Limited	Interest	01-Oct-20	INES23H07BC9	Paid	01-Oct-20				
JM Financial Credit Solutions Limited	Interest	01-Oct-20	INE651J07739	Paid	01-Oct-20				
Muthoot Finance Limited	Interest	01-Oct-20	INE414G07E14	Paid	01-Oct-20				
Muthoot Finance Limited	Interest	01-Oct-20	INE414G07DB1	Paid	01-Oct-20				
Reliance Home Finance Limited	Interest	04-Oct-20	INE217K08057	Default					
NHPC Limited	Interest	07-Oct-20	INE848E07AR7	Paid	07-Oct-20				
HDFC CREDILA FINANCIAL SERVICES LIMITED(Formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	09-Oct-20	INES39K08146	Paid	09-Oct-20				
AIR INDIA ASSETS HOLDING LIMITED	Interest	14-Oct-20	INE0AED08029	Paid	14-Oct-20				
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INES26S07320	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INES26S07189	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INES26S07361	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INES26S07148	Default					
Shriram Finance Limited	Interest	10-Oct-20	INE721A07IG0	Paid	12-Oct-20				
Muthoot Vehicle and Asset Finance Limited	Interest	01-Sep-20	INE00XE07119	Paid	01-Sep-20				
Muthoot Finance Limited	Interest	01-Sep-20	INE414G07DD7	Paid	01-Sep-20				
Edelweiss Retail Finance Limited	Interest	01-Sep-20	INES28S07110	Paid	01-Sep-20				
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	28-Aug-20	INE657N07597&A nr	Paid	28-Aug-20				
Achievers Finance India (P) Ltd	Interest	01-Sep-20	INE065507043	Wrong date					
Achievers Finance India (P) Ltd	Interest	01-Sep-20	INE065507068	Wrong date					
Achievers Finance India (P) Ltd	Interest	01-Sep-20	INE065507183	Paid	01-Sep-20				
Achievers Finance India (P) Ltd	Interest	01-Sep-20	INE065507233	Paid	01-Sep-20				
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	03-Sep-20	INE443L08107	Paid	03-Sep-20				
Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944Y07042	Default					
Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944Y07083	Default					
Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944Y07190	Default					
Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944Y07125	Default					
Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944Y07109	Default					
NIIF Infrastructure Finance Limited	Interest	07-Dec-20	INE246R07145	Paid	07-Dec-20				
Piramal Enterprises Limited	Interest	12-Dec-20	INE140A07518	Paid	06-Dec-19				ISIN INE140A07518 was repurchased by the company on 6th December 2019.
Nuclear Power Corporation of India Limited	Interest	28-Nov-20	INE206D08238	Paid	01-Dec-20				
JM Financial Credit Solutions Limited	Interest	13-Dec-20	INE651J07663	Paid	14-Dec-20				
Nuclear Power Corporation of India Limited	Interest	15-Dec-20	INE206D08436	Paid	15-Dec-20				
Nuclear Power Corporation of India Limited	Interest	15-Dec-20	INE206D08444	Paid	15-Dec-20				
Tata Motors Finance Ltd.	Interest	18-Dec-20	INE601U08119	Paid	17-Dec-20				
Patel Engineering Limited	Interest	17-Dec-20	INE244B07235	Paid	17-Dec-20				
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	21-Dec-20	INE667F07HP7	Paid	21-Dec-20				
Muthoot Finance Limited	Interest	01-Dec-20	INE414G07DC9	Paid	01-Dec-20				
Muthoot Finance Limited	Interest	01-Dec-20	INE414G07EH6	Paid	01-Dec-20				

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)
Shriram Transport Finance Company Limited (formerly known as Shriram Equipment Finance Co. Ltd)	Interest	01-Dec-20	INE468M08045	Paid	01-Dec-20				
Power Grid Corporation of India Limited	Interest	23-Dec-20	INE752E07NL7	Paid					
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Dec-20	INE641007144	Paid	21-Dec-20				
Indiabulls Housing Finance Limited	Interest	26-Dec-20	INE148I08231	Paid	24-Dec-20				
Indiabulls Housing Finance Limited	Interest	30-Dec-20	INE148I07DN6	Paid	30-Dec-20				
Saha Infratech Pvt. Ltd	Interest	30-Dec-20	INE926T07015	Default					
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jan-21	INE00XE07101	Paid	01-Jan-21				
JM Financial Products Limited	Interest	01-Jan-21	INE523H07AP3	Paid	01-Jan-21				
Bank of Baroda	Interest	03-Jan-21	INE028A08190	Paid	04-Jan-21				
Asirvad Microfinance Limited	Interest	01-Jan-21	INE516Q07309	Paid	31-Dec-20				
Reliance Home Finance Limited	Interest	03-Jan-21	INE217K08289	Default					
Reliance Home Finance Limited	Interest	03-Jan-21	INE217K07AG5	Default					
Reliance Home Finance Limited	Interest	03-Jan-21	INE217K07AD2	Default					
NIIF Infrastructure Finance Limited	Interest	11-Jan-21	INE246R07335	Paid	11-Jan-21				
Tata Capital Housing Finance Limited	Interest	14-Jan-21	INE033L07GP2	Paid	14-Jan-21				
JSW Steel Limited	Interest	18-Jul-20	INE019A07415	Paid	18-Jul-20				
JSW Steel Limited	Interest	18-Jul-20	INE019A07241	Paid	18-Jul-20				
Indiabulls Housing Finance Limited	Interest	26-Jul-20	INE148I08231	Paid	24-Jul-20				
Tata Capital Housing Finance Limited	Interest	29-Jul-20	INE033L07DL8	Paid	29-Jul-20				
The Bombay Burmah Trading Corporation Ltd	Interest	30-Jul-20	INE050A07030	Paid	30-Jul-20				
Luxora Infrastructure Pvt. Ltd.	Interest	31-Jul-20	INE223K07024	Default					
Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-20	INE00XE07119	Paid	03-Aug-20				
Muthoot Finance Limited	Interest	01-Aug-20	INE414G07BC3	Paid	03-Aug-20				
Muthoot Finance Limited	Interest	01-Aug-20	INE414G07AS1	Paid	03-Aug-20				
Muthoot Finance Limited	Interest	01-Aug-20	INE414G07DT3	Paid	03-Aug-20				
Achievers Finance India (P) Ltd	Interest	01-Aug-20	INE065507027	Paid	01-Aug-20				
Achievers Finance India (P) Ltd	Interest	01-Aug-20	INE065507183	Paid	01-Aug-20				
Tata Capital Housing Finance Limited	Interest	07-Aug-20	INE033L07DO2	Paid	07-Aug-20				
Tata Capital Financial Services Limited	Interest	08-Aug-20	INE976I08151	Paid	10-Aug-20				
Piramal Capital & Housing Finance Limited	Interest	15-Jan-21	INE516Y07105	Paid	15-Jan-21				
ICICI Securities Primary Dealership Limited	Interest	17-Jan-21	INE849D08TT1	Paid	18-Jan-21				
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	17-Jan-21	INE511C08829	Paid	18-Jan-21				
Finquest Financial Solutions Pvt. Ltd	Interest	16-Jan-21	INE712W08037	Due dates have been restructured by debenture holders					
Bank of Baroda	Interest	18-Dec-20	INE028A08182	Paid	18-Dec-20				
PNB Housing Finance Limited	Interest	07-Jan-21	INE572E09627	Paid	07-Jan-21				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07176	Due dates have been restructured by debenture holders					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07630	Due dates have been restructured by debenture holders					

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-Jan-21	INE746N07275	Due dates have been restructured by debenture holders					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07705	Due dates have been restructured by debenture holders					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07713	Due dates have been restructured by debenture holders					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07325	Due dates have been restructured by debenture holders					
Moneymart Securities Private Limited	Interest	31-Mar-23	INE0JHF08010						
The Ramco Cements Limited	Interest	24-Mar-23	INE331A07273						
The Ramco Cements Limited	Interest	24-Mar-23	INE331A07265						
GIC Housing Finance Limited	Interest	21-Mar-23	INE289B07057						
GIC Housing Finance Limited	Interest	28-Mar-23	INE289B07065						
Indostar Capital Finance Limited	Interest	29-Mar-23	INE896L07819						
Indostar Capital Finance Limited	Interest	29-Mar-23	INE896L07843						
Macrotech Developers Limited	Interest	31-Mar-23	INE670K07174						
Macrotech Developers Limited	Interest	31-Mar-23	INE670K07182						
Emami Frankross Limited	Interest	30-Mar-23	INE711X07062						
India Grid Trust	Interest	31-Aug-20	INE219X07090						
India Grid Trust	Interest	30-Nov-20	INE219X07090						
India Grid Trust	Interest	28-Feb-21	INE219X07090						
India Grid Trust	Interest	31-May-21	INE219X07090						
India Grid Trust	Interest	31-Aug-21	INE219X07090						
NHPC Limited	Interest	14-Jul-20	INE848E07823	Paid	14-Jul-20				
Power Grid Corporation of India Limited	Interest	15-Jul-20	INE752E07N27	Paid	15-Jul-20				
Piramal Enterprises Limited	Interest	20-Jul-20	INE140A07211	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07580	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07226	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07259	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07721	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07317	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07341	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07812	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07408	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07838	Paid	20-Jul-20				
SK FINANCE LIMITED	Interest	02-Jul-20	INE124N07440	Wrong date					
HDFC Limited	Interest	14-Aug-20	INE001A07RX3	Paid	14-Aug-20				
Tata Capital Housing Finance Limited	Interest	14-Aug-20	INE033L07G05	Paid	14-Aug-20				
Power Grid Corporation of India Limited	Interest	14-Aug-20	INE752E08551	Paid	14-Aug-20				
L & T Finance Limited	Interest	23-Aug-20	INE027E07AV0	Paid	24-Aug-20				
L & T Finance Limited	Interest	23-Aug-20	INE027E07BA2	Paid	24-Aug-20				
SK FINANCE LIMITED	Interest	25-Aug-20	INE124N07390	Paid	25-Aug-20				
JSW Steel Limited	Interest	20-Aug-20	INE019A07258	Paid	20-Aug-20				
India Grid Trust	Interest	31-Aug-20	INE219X07058	Paid	29-Aug-20				
NIIF Infrastructure Finance Limited	Interest	31-Aug-20	INE246R07210	Paid	31-Aug-20				
Muthoot Vehicle and Asset Finance Limited	Interest	01-Sep-20	INE00XE07101	Paid	01-Sep-20				

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)
Luxora Infrastructure Pvt. Ltd.	Interest	31-Aug-20	INE223K07024	Default					
Muthoot Finance Limited	Interest	01-Sep-20	INE414G07CA5	Paid	01-Sep-20				
Muthoot Finance Limited	Interest	01-Sep-20	INE414G07CK4	Paid	01-Sep-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07762	Due dates have been restructured by debenture holders					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07358	Due dates have been restructured by debenture holders					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07010	Due dates have been restructured by debenture holders					
JSW Steel Limited	Interest	18-Jan-21	INE019A07415	Paid	18-Jan-21				
JSW Steel Limited	Interest	18-Jan-21	INE019A07241	Paid	18-Jan-21				
JSW Steel Limited	Interest	19-Jan-21	INE019A07241	Paid	19-Jan-21				
L & T Finance Limited	Interest	23-Jan-21	INE027E07BA2	Paid	25-Jan-21				
NHPC Limited	Interest	24-Jan-21	INE848E07971	Paid	25-Jan-21				
Indiabulls Housing Finance Limited	Interest	26-Jan-21	INE148I08231	Paid	25-Jan-21				
IDFC FIRST Bank Limited	Interest	27-Jan-21	INE092T08394	Paid	27-Jan-21				
Power Grid Corporation of India Limited	Interest	23-Jan-21	INE752E07MG9	Paid					
Cholamandalam Investment & Finance Company Limited	Interest	29-Jan-21	INE121A07PA1	Paid	29-Jan-21				
Sundaram Finance Limited	Interest	29-Jan-21	INE660A08CC0	Paid	29-Jan-21				
Muthoot Finance Limited	Interest	01-Sep-20	INE414G07CU3	Paid	01-Sep-20				
Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944Y07026	Default					
IRB Infrastructure Developers Limited	Interest	29-Aug-20	INE821I07052	Paid	29-Aug-20				
Indiabulls Consumer Finance Limited	Interest	06-Sep-20	INE614X07274	Paid	05-Sep-20				
India Infradebt Limited	Interest	08-Sep-20	INE537P07117	Paid	01-Sep-20				
Asirvad Microfinance Limited	Interest	09-Sep-20	INE516Q07275	Paid	09-Sep-20				
Shriram Finance Limited	Interest	09-Sep-20	INE721A08A11	Paid	09-Sep-20				
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-20	INE760I07037	Paid	09-Sep-20				
Achievers Finance India (P) Ltd	Interest	05-Sep-20	INE065S07100	Paid	05-Sep-20				
Tata Capital Housing Finance Limited	Interest	14-Sep-20	INE033L07GS6	Paid	14-Sep-20				
Power Grid Corporation of India Limited	Interest	14-Sep-20	INE752E07NA0	Paid	14-Sep-20				
Power Grid Corporation of India Limited	Interest	14-Sep-20	INE752E07NB8	Paid	14-Sep-20				
Power Grid Corporation of India Limited	Interest	14-Sep-20	INE752E07NI3	Paid	14-Sep-20				
Power Grid Corporation of India Limited	Interest	14-Sep-20	INE752E07NH5	Paid	14-Sep-20				
India Grid Trust	Interest	30-Nov-21	INE219X07090						
India Grid Trust	Interest	28-Feb-22	INE219X07090						
Kotak Mahindra Prime Limited	Interest	21-Dec-20	INE916D08DT2						
Kotak Mahindra Prime Limited	Interest	21-Dec-21	INE916D08DT2						
Kotak Mahindra Prime Limited	Interest	21-Dec-22	INE916D08DT2						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-Mar-23	INE216P07225						
E-Homes Infrastructure Pvt. Limited	Interest	30-Sep-21	INE732V07047						
E-Homes Infrastructure Pvt. Limited	Interest	31-Dec-21	INE732V07047						
E-Homes Infrastructure Pvt. Limited	Interest	31-Mar-22	INE732V07047						
E-Homes Infrastructure Pvt. Limited	Interest	30-Jun-20	INE732V07047						

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)
E-Homes Infrastructure Pvt. Limited	Interest	30-Sep-20	INE732V07047						
E-Homes Infrastructure Pvt. Limited	Interest	31-Dec-20	INE732V07047						
E-Homes Infrastructure Pvt. Limited	Interest	31-Mar-21	INE732V07047						
E-Homes Infrastructure Pvt. Limited	Interest	30-Jun-21	INE732V07047						
Muthoot Finance Limited	Interest	01-Oct-20	INE414G07CW9	Paid	01-Oct-20				
E-Homes Infrastructure Pvt. Limited	Interest	30-Sep-20	INE732V07039	Paid	30-Sep-20				
National Thermal Power Corporation Limited (NTPC)	Interest	15-Oct-20	INE733E07CB1	Paid	15-Oct-20				
Shriram Finance Limited	Interest	30-Sep-20	INE721A08CU2	Paid	30-Sep-20				
Tata Cleantech Capital Limited	Interest	16-Oct-20	INE857Q07240	Paid	16-Oct-20				
Piramal Capital & Housing Finance Limited	Interest	19-Oct-20	INE516Y07014	Paid	19-Oct-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07630	Paid	21-Oct-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07234	Paid	21-Oct-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07671	Paid	21-Oct-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07697	Paid	21-Oct-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07291	Paid	21-Oct-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07747	Paid	21-Oct-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07333	Paid	21-Oct-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07390	Paid	21-Oct-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07838	Paid	21-Oct-20				
Reliance Home Finance Limited	Interest	26-Oct-20	INE217K07752	Default					
Muthoot Vehicle and Asset Finance Limited	Interest	01-Nov-20	INE00XE07101	Paid	02-Nov-20				
Indiabulls Housing Finance Limited	Interest	06-Nov-20	INE148I07142	Paid	06-Nov-20				
Reliance Home Finance Limited	Interest	05-Nov-20	INE217K07AP6	Default					
Muthoot Finance Limited	Interest	01-Nov-20	INE414G07DI6	Paid	02-Nov-20				
Muthoot Finance Limited	Interest	01-Nov-20	INE414G07DJ4	Paid	02-Nov-20				
Muthoot Finance Limited	Interest	01-Nov-20	INE414G07EJ2	Paid	02-Nov-20				
Torrent Pharmaceuticals Limited	Interest	23-Oct-20	INE685A07108	Paid	23-Oct-20				
JSW Steel Limited	Interest	18-Oct-20	INE019A07415	Paid	19-Oct-20				
Sundaram Finance Limited	Interest	10-Nov-20	INE660A08BQ2	Paid	10-Nov-20				
PNB Housing Finance Limited	Interest	07-Nov-20	INES72E07068	Paid	07-Nov-20				
Sundaram Finance Limited	Interest	12-Nov-20	INE660A08BR0	Paid	12-Nov-20				
Muthoot Finance Limited	Interest	01-Sep-20	INE414G07AH4	Paid	01-Sep-20				
Muthoot Finance Limited	Interest	01-Sep-20	INE414G07EH6	Paid	01-Sep-20				
Edelweiss Housing Finance Limited	Interest	01-Sep-20	INE530L07210	Paid	01-Sep-20				
Edelweiss Retail Finance Limited	Interest	01-Sep-20	INE528S07094	Paid	01-Sep-20				
Achievers Finance India (P) Ltd	Interest	01-Sep-20	INE065507035	Paid	01-Sep-20				
Achievers Finance India (P) Ltd	Interest	01-Sep-20	INE065507126	Paid	01-Sep-20				
Achievers Finance India (P) Ltd	Interest	01-Sep-20	INE065507050	Wrong date					
Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944Y07042	Default					

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-20	INE944Y07174	Default					
Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944Y07166	Default					
Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944Y07158	Default					
Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944Y07075	Default					
IDFC FIRST Bank Limited	Interest	01-Sep-20	INE688I08145	Paid	01-Sep-20				
Indiabulls Consumer Finance Limited	Interest	08-Sep-20	INE614X07076	Paid	07-Sep-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07028	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07853	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07770	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07754	Paid	20-Jul-20				
Reliance Home Finance Limited	Interest	22-Jul-20	INE217K07877	Default					
Edelweiss Housing Finance Limited	Interest	19-Jul-20	INE530L07228	Paid	20-Jul-20				
Indiabulls Consumer Finance Limited	Interest	27-Jul-20	INE614X07159	Paid	24-Jul-20				
Jhajjar Power Limited	Interest	28-Jul-20	INE165K07035	Paid	28-Jul-20				
L & T Finance Limited	Interest	31-Jul-20	INE027E07AQ0	Paid	31-Jul-20				
JM Financial Credit Solutions Limited	Interest	01-Aug-20	INE651J07739	Paid	03-Aug-20				
JM Financial Credit Solutions Limited	Interest	01-Aug-20	INE651J07614	Paid	03-Aug-20				
Reliance Home Finance Limited	Interest	03-Aug-20	INE217K07AH3	Default					
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	04-Aug-20	INE641O07128	Paid	04-Aug-20				
Achievers Finance India (P) Ltd	Interest	05-Sep-20	INE065507100	Paid	05-Sep-20				
Tata Motors Finance Ltd.	Interest	12-Sep-20	INE909H08196	Paid	10-Sep-20				
Tata Capital Financial Services Limited	Interest	11-Sep-20	INE306N08268	Paid	11-Sep-20				
India Infradebt Limited	Interest	08-Sep-20	INE537P07125	Paid	08-Sep-20				
Power Grid Corporation of India Limited	Interest	14-Sep-20	INE752E07NC6	Paid	14-Sep-20				
Ozone Homes Private Limited	Interest	15-Sep-20	INE632N07038	No information received from company					
Reliance Home Finance Limited	Interest	18-Sep-20	INE217K08016	Default					
IRB Infrastructure Developers Limited	Interest	29-Jun-20	INE821I07052	Wrong date					
SK FINANCE LIMITED	Interest	08-Jun-20	INE124N07382	Wrong date					
Piramal Capital & Housing Finance Limited	Interest	19-Sep-20	INE516Y07014	Paid	21-Sep-20				
Torrent Power Ltd	Interest	25-Sep-20	INE813H07077	Paid	25-Sep-20				
Torrent Power Ltd	Interest	25-Sep-20	INE813H07051	Paid	25-Sep-20				
Sundaram Finance Limited	Interest	25-Sep-20	INE660A08CB2	Paid	25-Sep-20				
Nuclear Power Corporation of India Limited	Interest	25-Sep-20	INE206D08261	Paid	25-Sep-20				
Power Grid Corporation of India Limited	Interest	14-Sep-20	INE752E07NF9	Paid	14-Sep-20				
NHPC Limited	Interest	15-Sep-20	INE848E07AG0	Paid	15-Sep-20				
NHPC Limited	Interest	15-Sep-20	INE848E07AJ4	Paid	15-Sep-20				
Reliance Home Finance Limited	Interest	18-Sep-20	INE217K08040	Default					
India Infradebt Limited	Interest	21-Sep-20	INE537P07133	Paid	21-Sep-20				
L & T Finance Limited	Interest	23-Sep-20	INE027E07AW8	Paid	23-Sep-20				
Reliance Home Finance Limited	Interest	22-Sep-20	INE217K07430	Default					
Kotak Mahindra Prime Limited	Interest	23-Sep-20	INE916D08DQ8	Paid	23-Sep-20				
Nuclear Power Corporation of India Limited	Interest	25-Sep-20	INE206D08279	Paid	25-Sep-20				
Nuclear Power Corporation of India Limited	Interest	25-Sep-20	INE206D08287	Paid	25-Sep-20				
Nuclear Power Corporation of India Limited	Interest	25-Sep-20	INE206D08303	Paid	25-Sep-20				

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)
Nuclear Power Corporation of India Limited	Interest	25-Sep-20	INE206D08303	Paid	25-Sep-20				
Future Supply Chain Solutions Limited	Interest	26-Sep-20	INE935Q07020	Due dates have been restructured by debenture holders					
Indiabulls Housing Finance Limited	Interest	26-Sep-20	INE148I07GK5	Paid	25-Sep-20				
Nuclear Power Corporation of India Limited	Interest	28-Sep-20	INE206D08378	Paid	28-Sep-20				
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	29-Sep-20	INE641007169	Paid	29-Sep-20				
PNB Housing Finance Limited	Interest	30-Sep-20	INES72E09320	Paid	30-Sep-20				
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Sep-20	INE01XX07026	Paid	30-Sep-20				
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-20	INE555J07260	Paid	29-Sep-20				
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-20	INE555J07245	Paid	29-Sep-20				
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-20	INE555J07179	Paid	29-Sep-20				
Muthoot Vehicle and Asset Finance Limited	Interest	01-Oct-20	INE00XE07101	Paid	01-Oct-20				
Muthoot Vehicle and Asset Finance Limited	Interest	01-Oct-20	INE00XE07119	Paid	01-Oct-20				
Muthoot Vehicle and Asset Finance Limited	Interest	01-Oct-20	INE00XE07119	Paid	01-Oct-20				
JM Financial Credit Solutions Limited	Interest	01-Oct-20	INE651J07697	Paid	01-Oct-20				
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-20	INE354H07098	Paid	30-Sep-20				
Muthoot Finance Limited	Interest	01-Oct-20	INE414G07BQ3	Paid	01-Oct-20				
Pune Solapur Expressway Pvt. Ltd.	Interest	30-Nov-20	INES98K07037	Paid	30-Nov-20				
JM Financial Products Limited	Interest	01-Feb-21	INE523H07AY5	Paid	01-Feb-21				
JM Financial Products Limited	Interest	01-Feb-21	INE523H07BA3	Paid	01-Feb-21				
JM Financial Credit Solutions Limited	Interest	01-Feb-21	INE651J07671	Paid	01-Feb-21				
JM Financial Credit Solutions Limited	Interest	01-Feb-21	INE651J07697	Paid	01-Feb-21				
Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-21	INE00XE07119	Paid	01-Feb-21				
Muthoot Finance Limited	Interest	01-Jan-21	INE414G07EJ2	Paid	01-Jan-21				
Muthoot Finance Limited	Interest	01-Jan-21	INE414G07BQ3	Paid	01-Jan-21				
National Thermal Power Corporation Limited (NTPC)	Interest	25-Jan-21	INE733E07HC8	Paid	25-Jan-21				
Indiabulls Consumer Finance Limited	Interest	27-Jan-21	INE614X07183	Paid	27-Jan-21				
Muthoot Finance Limited	Interest	01-Feb-21	INE414G07DC9	Paid	01-Feb-21				
Muthoot Finance Limited	Interest	01-Feb-21	INE414G07CK4	Paid	01-Feb-21				
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	03-Feb-21	INE667F07HQ5	Paid	03-Feb-21				
Kudgi Transmission Limited	Interest	31-Mar-23	INE945S07090						
JM Financial Products Limited	Interest	12-Feb-22	INE523H07BJ4						
Pune Solapur Expressway Pvt. Ltd.	Interest	31-Mar-23	INES98K07037						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07GR8						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07GR8						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07GS6						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07GS6						
Citicorp Finance (India) Limited	Interest	14-Mar-22	INE915D08CP4						
Citicorp Finance (India) Limited	Interest	14-Mar-23	INE915D08CP4						

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 Grid Trust	Interest	31-Aug-20	INE219X07082						
Macrotech Developers Limited	Interest	23-Mar-23	INE670K07190						
GIC Housing Finance Limited	Interest	30-Mar-23	INE289B07040						
Piramal Capital & Housing Finance Limited	Interest	30-Mar-23	INE516Y07295						
Indian Overseas Bank	Interest	31-Mar-23	INE565A08043						
HDB Financial Services Ltd.	Interest	13-Nov-20	INE756I08082	Paid	13-Nov-20				
Tata Cleantech Capital Limited	Interest	13-Nov-20	INE857Q08024	Paid	13-Nov-20				
Achievers Finance India (P) Ltd	Interest	01-Nov-20	INE065507118	Paid	02-Nov-20				
Achievers Finance India (P) Ltd	Interest	01-Nov-20	INE065507050	Wrong date					
Tata Capital Housing Finance Limited	Interest	14-Nov-20	INE033L07GS6	Paid	17-Nov-20				
HDB Financial Services Ltd.	Interest	15-Nov-20	INE756I08173	Paid	17-Nov-20				
IDFC FIRST Bank Limited	Interest	20-Nov-20	INE688I08103	Paid	20-Nov-20				
JSW Steel Limited	Interest	19-Apr-20	INE019A07241	Wrong date					
Union Bank of India	Interest	24-Nov-20	INE692A08045	Paid	24-Nov-20				
Ballarpur Industries Limited	Interest	28-Oct-20	INE294A07125	Default					
NHPC Limited	Interest	26-Nov-20	INE848E07625	Paid	26-Nov-20				
NHPC Limited	Interest	26-Nov-20	INE848E07732	Paid	26-Nov-20				
SK FINANCE LIMITED	Interest	25-Nov-20	INE124N07390	Paid	25-Nov-20				
NIIF Infrastructure Finance Limited	Interest	30-Nov-20	INE246R07236	Paid	27-Nov-20				
Nuclear Power Corporation of India Limited	Interest	28-Sep-20	INE206D08386	Paid	28-Sep-20				
Nuclear Power Corporation of India Limited	Interest	28-Sep-20	INE206D08394	Paid	28-Sep-20				
IDFC FIRST Bank Limited	Interest	29-Sep-20	INE092T08584	Paid	29-Sep-20				
Power Grid Corporation of India Limited	Interest	29-Sep-20	INE752E07FZ3	Paid	29-Sep-20				
Indiabulls Consumer Finance Limited	Interest	27-Sep-20	INE614X07159	Paid	24-Sep-20				
BELRISE INDUSTRIES LIMITED(formerly known as Badve Engineering Limited)	Interest	30-Sep-20	INE894V07037	Paid	29-Sep-20				
BELRISE INDUSTRIES LIMITED(formerly known as Badve Engineering Limited)	Interest	30-Sep-20	INE894V07029	Paid	29-Sep-20				
PNB Housing Finance Limited	Interest	30-Sep-20	INE572E09106	Paid	30-Sep-20				
PNB Housing Finance Limited	Interest	30-Sep-20	INE572E09197	Paid	30-Sep-20				
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-20	INE555J07203	Paid	29-Sep-20				
Axis Bank	Interest	30-Sep-20	INE238A08377	Paid	30-Sep-20				
Cyber Pearl Information Technology Park Private Limited	Interest	30-Sep-20	INE660H08054	Date Extended					As per Supplemental DTD issuer has a timeline of 15 days from due date within which payment is to be made.
Sical Multimodal and Rail Transport Limited	Interest	30-Sep-20	INE183X07056	Paid	30-Sep-20				
Muthoot Finance Limited	Interest	01-Oct-20	INE414G07DU1	Paid	01-Oct-20				
Muthoot Finance Limited	Interest	01-Oct-20	INE414G07DJ4	Paid	01-Oct-20				
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-20	INE733E07JV4	Paid	05-Oct-20				
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-20	INE733E07JW2	Paid	05-Oct-20				
Cholamandalam Investment & Finance Company Limited	Interest	06-Oct-20	INE121A07N23	Paid	06-Oct-20				
Piramal Capital & Housing Finance Limited	Interest	05-Oct-20	INE641O07185	Paid	05-Oct-20				
Indiabulls Consumer Finance Limited	Interest	08-Oct-20	INE614X07043	Paid	07-Oct-20				
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Sep-20	INE670U07033	Default					
Reliance Home Finance Limited	Interest	11-Oct-20	INE217K07737	Default					
J K Cement Limited	Interest	09-Oct-20	INE823G07169	Paid	09-Oct-20				
Punjab National Bank	Interest	30-Sep-20	INE160A08050	Paid	30-Sep-20				
Tata Capital Housing Finance Limited	Interest	14-Oct-20	INE033L07DX3	Paid	14-Oct-20				
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INE526S07114	Default					

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 Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INE526S07106	Default					
Nuclear Power Corporation of India Limited	Interest	04-Feb-21	INE206D08329	Paid	04-Feb-21				
Tata Capital Limited	Interest	08-Feb-21	INE976I08326	Paid	08-Feb-21				
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	10-Feb-21	INE667F07HF8	Paid	08-Feb-21				
Welspun Corp Limited	Interest	09-Feb-21	INE191B07139	Paid	09-Feb-21				
Cholamandalam Investment & Finance Company Limited	Interest	10-Feb-21	INE121A07PE3	Paid	10-Feb-21				
Cholamandalam Investment & Finance Company Limited	Interest	12-Feb-21	INE121A08O15	Paid	12-Feb-21				
ICICI Bank Limited	Interest	17-Feb-21	INE090A08UDD	Paid	17-Feb-21				
Piramal Capital & Housing Finance Limited	Interest	17-Feb-21	INE516Y07204	Paid	17-Feb-21				
Piramal Capital & Housing Finance Limited	Interest	19-Feb-21	INE516Y07014	Paid	20-Feb-21				
L & T Finance Limited	Interest	23-Feb-21	INE027E07BA2	Paid	23-Feb-21				
REC Limited	Interest	23-Feb-21	INE020B08914	Paid	23-Feb-21				
Indiabulls Housing Finance Ltd	Interest	27-Feb-21	INE894F07519	Paid	26-Feb-21				
Laxmi India Finleasacap Private Limited	Interest	01-Mar-21	INE06WU07023	Paid	27-Feb-21				
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INE526S07387	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INE526S07346	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INE526S07338	Default					
Tata Capital Housing Finance Limited	Interest	14-Oct-20	INE033L07GR8	Paid	14-Oct-20				
Achievers Finance India (P) Ltd	Interest	01-Oct-20	INE065507035	Paid	01-Oct-20				
Achievers Finance India (P) Ltd	Interest	01-Oct-20	INE065507043	Wrong date					
Piramal Capital & Housing Finance Limited	Interest	15-Oct-20	INE516Y07097	Paid	15-Jan-20				ISIN is bought back on 15-January-2020
Punjab Infrastructure Development Board	Interest	15-Oct-20	INE091D11204	Paid	15-Oct-20				
Power Grid Corporation of India Limited	Interest	18-Oct-20	INE752E07OC4	Paid	19-Oct-20				
Power Grid Corporation of India Limited	Interest	19-Oct-20	INE752E07KL3	Paid	19-Oct-20				
HDB Financial Services Ltd.	Interest	18-Oct-20	INE756I08041	Paid	19-Oct-20				
IKF Finance Limited	Interest	21-Oct-20	INE859C07063	Paid	21-Oct-20				
HDFC Limited	Interest	21-Oct-20	INE001A08361	Paid	21-Oct-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07192	Paid	21-Oct-20				
India Grid Trust	Interest	30-Nov-20	INE219X07066	Paid	26-Nov-20				
The South Indian Bank Ltd.	Interest	28-Nov-20	INE683A08036	Paid	30-Nov-20				
India Infra debt Limited	Interest	30-Nov-20	INE537P07257	Paid	30-Nov-20				
Tata Cleantech Capital Limited	Interest	07-Dec-20	INE857Q07257	Paid	07-Dec-20				
National Housing Bank	Interest	10-Dec-20	INE557F09179	Paid	10-Dec-20				
National Housing Bank	Interest	10-Dec-20	INE557F09203	Paid	10-Dec-20				
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-20	INE760I07011	Paid	10-Dec-20				
Cholamandalam Investment & Finance Company Limited	Interest	15-Dec-20	INE121A07PC7	Paid	15-Dec-20				
Piramal Capital & Housing Finance Limited	Interest	15-Dec-20	INE516Y07105	Paid	15-Dec-20				
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	16-Dec-20	INE667F08129	Paid	16-Dec-20				
SREI Equipment Finance Pvt Limited	Interest	17-Dec-20	INE881J08169	PAID	08-Dec-20				
HDFC Limited	Interest	21-Dec-20	INE001A07RM6	Paid	21-Dec-20				
Muthoot Finance Limited	Interest	01-Dec-20	INE414G07CA5	Paid	01-Dec-20				
Indiabulls Consumer Finance Limited	Interest	08-Dec-20	INE614X07076	Paid	08-Dec-20				
The South Indian Bank Ltd.	Interest	26-Mar-23	INE683A08044						
SK FINANCE LIMITED	Interest	25-Mar-23	INE124N07531						

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 Grid Trust	Interest	30-Nov-20	INE219X07082						
T-HILLS PRIVATE LIMITED (Formerly known as JAGANMATA PROPERTY DEVELOPERS PRIVATE LIMITED)	Interest	31-Mar-23	INE0G2607037						
Kotak Mahindra Prime Limited	Interest	12-Oct-22	INE916DA7RV4						
Kotak Mahindra Prime Limited	Interest	04-Nov-22	INE916DA7RX0						
Kotak Mahindra Prime Limited	Interest	15-Nov-22	INE916DA7RY8						
Kotak Mahindra Prime Limited	Interest	19-Apr-22	INE916DA7RA8						
Kotak Mahindra Prime Limited	Interest	21-Jun-22	INE916DA7RC4						
Kotak Mahindra Prime Limited	Interest	20-Sep-22	INE916DA7RF7						
India Grid Trust	Interest	31-Mar-23	INE219X07363						
Kotak Mahindra Prime Limited	Interest	23-Dec-21	INE916DA7QS2						
Kotak Mahindra Prime Limited	Interest	23-Dec-22	INE916DA7QS2						
India Grid Trust	Interest	28-Feb-21	INE219X07082						
India Grid Trust	Interest	31-May-21	INE219X07082						
Vodafone Idea Limited (Formerly IDEA Cellular Limited)	Interest	03-Sep-20	INE669E08318	Paid	03-Sep-20				
Reliance Home Finance Limited	Interest	31-Aug-20	INE217K07AU6	Default					
Power Grid Corporation of India Limited	Interest	04-Sep-20	INE752E07LQ0	Paid	04-Sep-20				
Indiabulls Consumer Finance Limited	Interest	06-Sep-20	INE614X07258	Paid	05-Sep-20				
Muthoot Finance Limited	Interest	06-Sep-20	INE414G07DR7	Paid	07-Sep-20				
India Grid Trust	Interest	08-Sep-20	INE219X07090	Paid	08-Sep-20				
Achievers Finance India (P) Ltd	Interest	05-Sep-20	INE065507100	Paid	05-Sep-20				
JM Financial Products Limited	Interest	11-Sep-20	INES23H07AM0	Paid	11-Sep-20				
JM Financial Products Limited	Interest	11-Sep-20	INES23H07AO6	Paid	11-Sep-20				
Tata Capital Housing Finance Limited	Interest	14-Sep-20	INE033L07GN7	Paid	14-Sep-20				
Tata Capital Housing Finance Limited	Interest	14-Sep-20	INE033L07G05	Paid	14-Sep-20				
Piramal Capital & Housing Finance Limited	Interest	15-Sep-20	INES16Y07097	Paid	15-Jan-20				ISIN- INE516Y07097 were repurchased by the company on 15th January, 2020.
NHPC Limited	Interest	15-Sep-20	INE848E07AH8	Paid	15-Sep-20				
Piramal Capital & Housing Finance Limited	Interest	16-Sep-20	INES16Y07121	Paid	16-Sep-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07218	Paid	21-Oct-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07275	Paid	21-Oct-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07713	Paid	21-Oct-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07309	Paid	21-Oct-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07325	Paid	21-Oct-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07028	Paid	21-Oct-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07424	Paid	21-Oct-20				
Indiabulls Housing Finance Limited	Interest	22-Oct-20	INE148I07IM7	Paid	22-Oct-20				
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	25-Oct-20	INE667F07HN2	Paid	26-Oct-20				
West Bengal State Electricity Distribution Co. Ltd.	Interest	25-Oct-20	INE411L07023	Paid	27-Oct-20				
Kotak Mahindra Prime Limited	Interest	28-Oct-20	INE916DA7QC6	Paid	28-Oct-20				
HDFC Limited	Interest	02-Nov-20	INE001A07TD1	Paid	02-Nov-20				
New Media Broadcasting Private Limited	Interest	31-Oct-20	INE343UO7011	No information received from company					
IDFC FIRST Bank Limited	Interest	01-Mar-21	INE688I08145	Paid	01-Mar-21				

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	27-Feb-21	INE556F08JP6	Paid	01-Mar-21				
Muthoot Vehicle and Asset Finance Limited	Interest	01-Mar-21	INE00XE07093	Paid	01-Mar-21				
Achievers Finance India (P) Ltd	Interest	01-Mar-21	INE065507126	Paid	01-Mar-21				
Achievers Finance India (P) Ltd	Interest	01-Mar-21	INE065507316	Paid	01-Mar-21				
Edelweiss Retail Finance Limited	Interest	01-Mar-21	INE528507078	Paid	01-Mar-21				
HDFC Limited	Interest	04-Mar-21	INE001A07NP8	Paid	04-Mar-21				
IDFC FIRST Bank Limited	Interest	08-Mar-21	INE688I08038	Paid	08-Mar-21				
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	10-Mar-21	INE641007037	Paid	10-Mar-21				
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-21	INE760I07037	Paid	09-Mar-21				
Cholamandalam Investment & Finance Company Limited	Interest	10-Mar-21	INE121A07PE3	Paid	10-Mar-21				
NHPC Limited	Interest	11-Mar-21	INE848E07BG8	Paid	12-Mar-21				
Tata Capital Housing Finance Limited	Interest	12-Mar-21	INE033L07561	Paid	12-Mar-21				
National Hydro Electric Power Corporation	Interest	12-Mar-21	INE848E07153	Paid	12-Mar-21				
L & T Finance Limited	Interest	23-Dec-20	INE027E07AS6	Paid	23-Dec-20				
L & T Finance Limited	Interest	23-Dec-20	INE027E07AW8	Paid	23-Dec-20				
Power Grid Corporation of India Limited	Interest	23-Dec-20	INE752E07NK9	Paid					
Reliance Home Finance Limited	Interest	15-Dec-20	INE217K07521	Default					
Power Grid Corporation of India Limited	Interest	26-Dec-20	INE752E07JG5	Paid	24-Dec-20				
Indiabulls Housing Finance Limited	Interest	31-Dec-20	INE148I07D04	Paid	31-Dec-20				
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jan-21	INE00XE07093	Paid	01-Jan-21				
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jan-21	INE00XE07119	Paid	01-Jan-21				
NHPC Limited	Interest	04-Jan-21	INE848E07AV9	Paid	04-Jan-21				
Reliance Home Finance Limited	Interest	03-Jan-21	INE217K08289	Default					
Reliance Home Finance Limited	Interest	03-Jan-21	INE217K07AG5	Default					
J K Cement Limited	Interest	01-Jan-21	INE823G07185	Paid	01-Jan-21				
Tata Capital Financial Services Limited	Interest	07-Jan-21	INE306N08037	Paid	07-Jan-21				
India Infradebt Limited	Interest	08-Jan-21	INE537P07075	Paid	08-Jan-21				
Cholamandalam Investment & Finance Company Limited	Interest	20-Sep-20	INE121A08MO7	Paid	21-Sep-20				
Piramal Capital & Housing Finance Limited	Interest	21-Sep-20	INE516Y07071	Paid	21-Jan-20				ISIN INE516Y07071 is bought back by Piramal Capital & Housing Finance Limited on 21-January-2020.
SK FINANCE LIMITED	Interest	22-Jun-20	INE124N07424	Wrong date					
SK FINANCE LIMITED	Interest	26-Jun-20	INE124N07432	Wrong date					
Shriram Finance Limited	Interest	18-Sep-20	INE721A07HY5	Paid	18-Sep-20				
Piramal Capital & Housing Finance Limited	Interest	21-Sep-20	INE516Y07089	Paid	21-Sep-20				
India Infradebt Limited	Interest	21-Sep-20	INE537P07141	Paid	21-Sep-20				
L & T Finance Limited	Interest	23-Sep-20	INE027E07AV0	Paid	23-Sep-20				
Torrent Power Ltd	Interest	25-Sep-20	INE813H07069	Paid	25-Sep-20				
Nuclear Power Corporation of India Limited	Interest	28-Sep-20	INE206D08402	Paid	28-Sep-20				
IDFC FIRST Bank Limited	Interest	29-Sep-20	INE092T08576	Paid	29-Sep-20				
Power Grid Corporation of India Limited	Interest	29-Sep-20	INE752E07GB2	Paid	29-Sep-20				
Power Grid Corporation of India Limited	Interest	29-Sep-20	INE752E07GB2	Paid	29-Sep-20				
PNB Housing Finance Limited	Interest	30-Sep-20	INE572E09387	Paid	30-Sep-20				
India Grid Trust	Interest	31-Aug-21	INE219X07082						
India Grid Trust	Interest	30-Nov-21	INE219X07082						
India Grid Trust	Interest	28-Feb-22	INE219X07082						
JM Financial Products Limited	Interest	16-Mar-23	INE523H07AZ2						
Indiabulls Housing Finance Limited	Interest	24-Mar-23	INE148I07KK7						
Citicorp Finance (India) Limited	Interest	14-Mar-22	INE915D08CP4						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07G05						

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-21	INE733E07G05						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07GV0						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07GV0						
Citicorp Finance (India) Limited	Interest	14-Mar-23	INE915D08CP4						
Sundaram Finance Limited	Interest	16-Mar-23	INE660A07QR0						
PATANJALI AYURVED LIMITED	Interest	31-Mar-23	INE01IG07022						
GMR Hyderabad International Airport Limited	Interest	31-Mar-23	INE802J07019						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Nov-20	INE00XE07119	Paid	02-Nov-20				
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	06-Nov-20	INE641O07177	Paid	06-Nov-20				
JM Financial Credit Solutions Limited	Interest	01-Nov-20	INE651J07739	Paid	02-Nov-20				
Muthoot Finance Limited	Interest	01-Nov-20	INE414G07DU1	Paid	02-Nov-20				
Muthoot Finance Limited	Interest	01-Nov-20	INE414G07CK4	Paid	02-Nov-20				
India Infra debt Limited	Interest	05-Nov-20	INE537P07174	Paid	04-Nov-20				
The Bombay Burmah Trading Corporation Ltd	Interest	30-Oct-20	INE050A07022	Paid	30-Oct-20				
Cholamandalam Investment & Finance Company Limited	Interest	10-Nov-20	INE121A08NY4	Paid	10-Nov-20				
JSW Steel Limited	Interest	18-Oct-20	INE019A07241	Paid	19-Oct-20				
JSW Steel Limited	Interest	19-Oct-20	INE019A07241	Paid	19-Oct-20				
Andhra Pradesh Expressway Limited	Interest	15-Oct-20	INE400K07051	Paid	15-Oct-20				
JSW Steel Limited	Interest	18-Jul-20	INE019A07241	Paid	18-Jul-20				
Tata Capital Financial Services Limited	Interest	13-Nov-20	INE306N08359	Paid	13-Nov-20				
Tata Power Company Ltd	Interest	16-Nov-20	INE245A08091	Paid	13-Nov-20				
J K Cement Limited	Interest	01-Oct-20	INE823G07151	Paid	01-Oct-20				
JM Financial Products Limited	Interest	01-Oct-20	INE523H07AK4	Paid	01-Oct-20				
JM Financial Products Limited	Interest	01-Oct-20	INE523H07AP3	Paid	01-Oct-20				
JM Financial Credit Solutions Limited	Interest	01-Oct-20	INE651J07671	Paid	01-Oct-20				
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-20	INE354H07130	Paid	30-Sep-20				
Muthoot Finance Limited	Interest	01-Oct-20	INE414G07EH6	Paid	01-Oct-20				
Muthoot Finance Limited	Interest	01-Oct-20	INE414G07DT3	Paid	01-Oct-20				
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-20	INE733E07J18	Paid	05-Oct-20				
Tata Capital Housing Finance Limited	Interest	08-Oct-20	INE033L07DW5	Paid	08-Oct-20				
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-20	INE465N07132	Paid	30-Sep-20				
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-20	INE465N07199	Paid	30-Sep-20				
Indiabulls Consumer Finance Limited	Interest	10-Oct-20	INE614X07217	Paid	09-Oct-20				
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Sep-20	INE670U07025	Default					
Reliance Home Finance Limited	Interest	10-Oct-20	INE217K08065	Default					
Indiabulls Consumer Finance Limited	Interest	06-Aug-20	INE614X07241	Paid	05-Aug-20				
Reliance Home Finance Limited	Interest	05-Aug-20	INE217K07AK7	Wrong date					
Muthoot Finance Limited	Interest	01-Aug-20	INE414G07DD7	Paid	03-Aug-20				
Muthoot Finance Limited	Interest	01-Aug-20	INE414G07DC9	Paid	03-Aug-20				
Muthoot Finance Limited	Interest	01-Aug-20	INE414G07EJ2	Paid	03-Aug-20				
Muthoot Finance Limited	Interest	01-Aug-20	INE414G07DJ4	Paid	03-Aug-20				
SK FINANCE LIMITED	Interest	03-Aug-20	INE124N08042	Paid	31-Jul-20				
Achievers Finance India (P) Ltd	Interest	02-Aug-20	INE065S07134	Paid	01-Aug-20				

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	06-Aug-20	INE092T08527	Paid	06-Aug-20				
Power Grid Corporation of India Limited	Interest	09-Aug-20	INE752E070G5	Paid	10-Aug-20				
Welspun Corp Limited	Interest	09-Aug-20	INE191B07139	Paid	07-Aug-20				
Birla Corporation Limited	Interest	18-Aug-20	INE340A07076	Paid	18-Aug-20				
Tata Capital Housing Finance Limited	Interest	20-Aug-20	INE033L07DQ7	Paid	20-Aug-20				
IDFC FIRST Bank Limited	Interest	21-Aug-20	INE092T08B03	Paid	21-Aug-20				
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INES26S07403	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INES26S07205	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INES26S07395	Default					
Reliance Home Finance Limited	Interest	13-Oct-20	INE217K07AX0	Default					
Edelweiss Retail Finance Limited	Interest	01-Oct-20	INES28S07094	Paid	01-Oct-20				
Shriram Finance Limited	Interest	09-Oct-20	INE721A07GQ3	Paid	09-Oct-20				
Arohan Financial Services Limited	Interest	30-Sep-20	INE808K08053	Paid	30-Sep-20				
SK FINANCE LIMITED	Interest	25-Sep-20	INE124N07390	Paid	25-Sep-20				
Reliance Home Finance Limited	Interest	15-Oct-20	INE217K07AW2	Wrong date					
Shriram Finance Limited	Interest	25-Sep-20	INE721A07G08	Paid	25-Sep-20				
Punjab Infrastructure Development Board	Interest	15-Oct-20	INE091D11170	Paid	15-Oct-20				
Power Grid Corporation of India Limited	Interest	19-Oct-20	INE752E07KI9	Paid	19-Oct-20				
Piramal Capital & Housing Finance Limited	Interest	21-Oct-20	INES16Y07071	Paid	15-Jan-20				INE16Y07071 was repurchased by the company on 15th January, 2020.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07176	Paid	21-Oct-20				
NIIF Infrastructure Finance Limited	Interest	30-Mar-23	INE246R07509						
HDFC Limited	Interest	27-Mar-23	INE001A07QG0						
BELRISE INDUSTRIES LIMITED(formerly known as Badve Engineering Limited)	Interest	31-Mar-23	INE894V07011						
Tata Capital Housing Finance Limited	Interest	29-Mar-23	INE033L07HJ3						
Tata Capital Limited	Interest	29-Mar-23	INE976I08391						
Indiabulls Housing Finance Limited	Interest	24-Mar-23	INE148I08348						
L & T Finance Limited	Interest	11-Jan-22	INE027E07790						
Indostar Capital Finance Limited	Interest	29-Mar-23	INE896L07835						
Ugro Capital Limited	Interest	16-Feb-23	INE583D07174						
Ugro Capital Limited	Interest	16-Mar-23	INE583D07174						
Ugro Capital Limited	Interest	26-Mar-23	INE583D07307						
Ugro Capital Limited	Interest	26-Mar-23	INE583D07307						
Indostar Capital Finance Limited	Interest	29-Mar-23	INE896L07801						
Kohinoor CTNL Infrastructure Company Private Limited	Interest	30-Jun-20	INE409V07026						
Kohinoor CTNL Infrastructure Company Private Limited	Interest	30-Sep-20	INE409V07026						
L & T Finance Limited	Interest	27-Mar-21	INES23E08NI6						
L & T Finance Limited	Interest	27-Mar-22	INES23E08NI6						
L & T Finance Limited	Interest	27-Mar-23	INES23E08NI6						
Shriram Finance Limited	Interest	30-Aug-20	INE721A08AH3						
Shriram Finance Limited	Interest	30-Aug-21	INE721A08AH3						
Shriram Finance Limited	Interest	28-Mar-21	INE721A08BZ3						
Shriram Finance Limited	Interest	28-Mar-22	INE721A08BZ3						
Shriram Finance Limited	Interest	28-Mar-23	INE721A08BZ3						
Melmont Construction Private limited	Interest	23-Dec-20	INE0G2507013						
Melmont Construction Private limited	Interest	23-Mar-21	INE0G2507013						
Melmont Construction Private limited	Interest	23-Jun-21	INE0G2507013						
Melmont Construction Private limited	Interest	23-Sep-21	INE0G2507013						
Melmont Construction Private limited	Interest	23-Dec-21	INE0G2507013						

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-Mar-21	INE033L07GS6	Paid	15-Mar-21				
Indostar Capital Finance Limited	Interest	15-Mar-21	INE896L07512	Paid	15-Mar-21				
Indiabulls Housing Finance Limited	Interest	19-Mar-21	INE148I07IS4	Paid	19-Mar-21				
Torrent Power Ltd	Interest	19-Mar-21	INE813H07119	Paid	19-Mar-21				
Reliance Home Finance Limited	Interest	22-Mar-21	INE217K07430	Default					
IL & FS Transportation Networks Limited	Interest	10-Feb-21	INE975G08199	Default					
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	13-Feb-21	INES11C07581	Paid					
Power Grid Corporation of India Limited	Interest	14-Feb-21	INE752E08551	Paid					
Power Grid Corporation of India Limited	Interest	25-Feb-21	INE752E07GN7	Paid	25-Feb-21				
Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944Y07232	Default					
Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944Y07182	Default					
Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944Y07059	Default					
Reliance Home Finance Limited	Interest	16-Mar-21	INE217K07661	Default					
Edelweiss Retail Finance Limited	Interest	22-Mar-21	INES28S07128	Paid	22-Mar-21				
Melmont Construction Private limited	Interest	23-Mar-22	INE0G2507013						
Kotak Mahindra Prime Limited	Interest	21-Jul-22	INE916DA7RU6						
Kotak Mahindra Prime Limited	Interest	21-Jun-22	IN8916D07076						
Kotak Mahindra Prime Limited	Interest	07-Dec-20	INE916D08DX4						
Kotak Mahindra Prime Limited	Interest	07-Dec-21	INE916D08DX4						
Kotak Mahindra Prime Limited	Interest	07-Dec-22	INE916D08DX4						
Kotak Mahindra Prime Limited	Interest	12-Oct-21	INE916DA7QR4						
Kotak Mahindra Prime Limited	Interest	12-Oct-22	INE916DA7QR4						
Kotak Mahindra Prime Limited	Interest	19-Jul-22	INE916DA7RD2						
Kotak Mahindra Prime Limited	Interest	06-Nov-22	INE916DA7RK7						
Kotak Mahindra Prime Limited	Interest	15-Mar-22	IN8916D07043						
Kotak Mahindra Prime Limited	Interest	15-Mar-23	IN8916D07043						
Kotak Mahindra Prime Limited	Interest	25-Oct-22	INE916DA7RW2						
Kotak Mahindra Prime Limited	Interest	29-Mar-22	INE916DA7RH3						
L & T Finance Limited	Interest	23-Aug-20	INE027E07AZ1	Paid	24-Aug-20				
IDFC FIRST Bank Limited	Interest	25-Aug-20	INE092T08246	Paid	25-Aug-20				
JM Financial Products Limited	Interest	01-Sep-20	INES23H07AK4	Paid	01-Sep-20				
JM Financial Products Limited	Interest	01-Sep-20	INES23H07AY5	Paid	01-Sep-20				
JM Financial Products Limited	Interest	01-Sep-20	INES23H07BA3	Paid	01-Sep-20				
Muthoot Vehicle and Asset Finance Limited	Interest	01-Sep-20	INE00XE07093	Paid	01-Sep-20				
Muthoot Vehicle and Asset Finance Limited	Interest	01-Sep-20	INE00XE07093	Paid	01-Sep-20				
Muthoot Finance Limited	Interest	01-Sep-20	INE414G07CJ6	Paid	01-Sep-20				
Muthoot Finance Limited	Interest	01-Sep-20	INE414G07AS1	Paid	01-Sep-20				
India Infrastructure Finance Company Limited (IIFCL)	Interest	24-Aug-20	INE787H09087	Paid	24-Aug-20				
Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944Y07232	Default					
Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944Y07224	Default					
Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944Y07166	Default					
Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944Y07067	Default					
NIIF Infrastructure Finance Limited	Interest	08-Jan-21	INE246R07046	Paid	08-Jan-21				
NIIF Infrastructure Finance Limited	Interest	08-Jan-21	INE246R07053	Paid	08-Jan-21				
Tata Capital Financial Services Limited	Interest	14-Jan-21	INE976I08136	Paid	14-Jan-21				

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)
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	14-Jan-21	INE667F07HC5	Paid	14-Jan-21				
IDFC FIRST Bank Limited	Interest	15-Jan-21	INE092T08378	Paid	15-Jan-21				
Tata Capital Housing Finance Limited	Interest	14-Jan-21	INE033L07GL1	Paid	14-Jan-21				
Tata Capital Housing Finance Limited	Interest	14-Jan-21	INE033L07GM9	Paid	14-Jan-21				
Power Grid Corporation of India Limited	Interest	08-Jan-21	INE752E08627	Paid	08-Jan-21				
Power Grid Corporation of India Limited	Interest	08-Jan-21	INE752E08635	Paid	08-Jan-21				
India Infradebt Limited	Interest	23-Dec-20	INES37P07216	Paid	22-Dec-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07192	Due dates have been restructured by debenture holders					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07648	Due dates have been restructured by debenture holders					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07663	Due dates have been restructured by debenture holders					
Indiabulls Consumer Finance Limited	Interest	27-Feb-21	INE614X07183	Paid	27-Feb-21				
Muthoot Finance Limited	Interest	01-Mar-21	INE414G07FE0	Paid	01-Mar-21				
Muthoot Finance Limited	Interest	01-Mar-21	INE414G07E14	Paid	01-Mar-21				
Muthoot Finance Limited	Interest	01-Mar-21	INE414G07DV9	Paid	01-Mar-21				
Muthoot Finance Limited	Interest	01-Mar-21	INE414G07DT3	Paid	01-Mar-21				
Muthoot Finance Limited	Interest	01-Mar-21	INE414G07DD7	Paid	01-Mar-21				
Indiabulls Consumer Finance Limited	Interest	06-Mar-21	INE614X07274	Paid	06-Mar-21				
Indiabulls Consumer Finance Limited	Interest	08-Mar-21	INE614X07076	Paid	06-Mar-21				
Muthoot Finance Limited	Interest	20-Mar-21	INE414G07DF2	Paid	20-Mar-21				
Shriram Finance Limited	Interest	07-Mar-21	INE721A08BS8	Paid	08-Mar-21				
Adani Ports and Special Economic Zone Limited	Interest	08-Mar-21	INE742F07429	Paid	08-Mar-21				
Food Corporation of India Limited	Interest	22-Mar-21	INE861G08019	Paid	22-Mar-21				
Shree Renuka Sugars Limited	Interest	24-Dec-20	INE087H07078	Paid	24-Dec-20				
L & T Finance Limited	Interest	23-Mar-21	INE027E07AW8	Paid	23-Mar-21				
Torrent Power Ltd	Interest	25-Mar-21	INE813H07077	Paid	25-Mar-21	25-Mar-21			
Torrent Power Ltd	Interest	25-Mar-21	INE813H07051	Paid	25-Mar-21	25-Mar-21			
Cholamandalam Investment & Finance Company Limited	Interest	26-Mar-21	INE121A08NL1	Paid	26-Mar-21				
Indostar Capital Finance Limited	Interest	27-Mar-21	INE896L07520	Paid	26-Mar-21	26-Mar-21			
Cholamandalam Investment & Finance Company Limited	Interest	29-Mar-21	INE121A08OJ3	Paid	30-Mar-21	30-Mar-21			
BELRISE INDUSTRIES LIMITED(formerly known as Badve Engineering Limited)	Interest	31-Mar-21	INE894V07011	Paid	30-Mar-21	30-Mar-21			
PTC India Financial Services Ltd.	Interest	30-Mar-21	INES60K07102	Paid	30-Mar-21				
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-21	INES55J07179	Paid	30-Mar-21				
Capital Small Finance Bank (formerly Capital Local Area Bank)	Interest	31-Mar-21	INE646H08012	Paid	30-Mar-21	30-Mar-21			
E-Homes Infrastructure Pvt. Limited	Interest	31-Mar-21	INE732V07039	Paid	31-Mar-21				
Reliance Home Finance Limited	Interest	27-Mar-21	INE217K07323	Default		30-Mar-21			
Power Grid Corporation of India Limited	Interest	29-Mar-21	INE752E07GY4	Paid	26-Mar-21	26-Mar-21			
Sical Multimodal and Rail Transport Limited	Interest	31-Mar-21	INE183X07064	Paid	31-Mar-21	31-Mar-21			
Sical Multimodal and Rail Transport Limited	Interest	31-Mar-21	INE183X07049	Paid	31-Mar-21	31-Mar-21			

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-Jan-21	INE746N07259	Due dates have been restructured by debenture holders					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07291	Due dates have been restructured by debenture holders					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07317	Due dates have been restructured by debenture holders					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07754	Due dates have been restructured by debenture holders					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07374	Due dates have been restructured by debenture holders					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07424	Due dates have been restructured by debenture holders					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07440	Due dates have been restructured by debenture holders					
NHPC Limited	Interest	24-Jan-21	INE848E07963	Paid	22-Jan-21				
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-20	INE354H07163	Paid	30-Dec-20				
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-20	INE354H07148	Paid	30-Dec-20				
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-20	INE354H07122	Paid	30-Dec-20				
HDFC Limited	Interest	23-Jan-21	INE001A07NJ1	Paid	25-Jan-21				
PNB Housing Finance Limited	Interest	30-Sep-20	INES72E09346	Paid	30-Sep-20				
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-20	INES55J07278	Paid	29-Sep-20				
ICICI Bank Limited	Interest	29-Sep-20	INE090A08Q05	Paid	29-Sep-20				
IDFC FIRST Bank Limited	Interest	29-Sep-20	INE688I08087	Paid	29-Sep-20				
PATANJALI AYURVED LIMITED	Interest	30-Sep-20	INE01IG07014	Paid	30-Sep-20				
JM Financial Products Limited	Interest	01-Oct-20	INES23H07BA3	Paid	01-Oct-20				
JM Financial Credit Solutions Limited	Interest	01-Oct-20	INE651J07630	Paid	01-Oct-20				
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-20	INE354H07122	Paid	30-Sep-20				
Muthoot Finance Limited	Interest	01-Oct-20	INE414G07BC3	Paid	01-Oct-20				
Muthoot Finance Limited	Interest	01-Oct-20	INE414G07E12	Paid	01-Oct-20				
Muthoot Finance Limited	Interest	01-Oct-20	INE414G07DH8	Paid	01-Oct-20				
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-20	INE733E07J50	Paid	05-Oct-20				
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-20	INE733E07JU6	Paid	05-Oct-20				
Asirvad Microfinance Limited	Interest	01-Oct-20	INES16Q07309	Paid	01-Oct-20				
Tata Steel Limited	Interest	04-Oct-20	INE081A08215	Paid	05-Oct-20				4th October non working day
Reliance Home Finance Limited	Interest	05-Oct-20	INE217K07927	Default					
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-20	INE465N07231	Paid	30-Sep-20				
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-20	INE465N07249	Paid	30-Sep-20				
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-20	INE465N07215	Paid	30-Sep-20				
Reliance Home Finance Limited	Interest	12-Oct-20	INE217K07AM3	Default					
Nuvoco Vistas Corporation Limited	Interest	06-Jul-20	INE118D08045	Paid	06-Jul-20				
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INES26S07130	Default					

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 Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INE526S07288	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INE526S07098	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INE526S07379	Default					
Tata Capital Housing Finance Limited	Interest	14-Oct-20	INE033L07G05	Paid	14-Oct-20				
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	28-Sep-20	INE657N07597&A nr	Paid	28-Sep-20				
India Grid Trust	Interest	14-Nov-20	INE219X07025	Paid	13-Nov-20				
Achievers Finance India (P) Ltd	Interest	01-Nov-20	INE065507183	Paid	02-Nov-20				
Muthoot Capital Services Limited	Interest	21-Oct-20	INE296G07010	Paid	20-Oct-20				
Tata Capital Housing Finance Limited	Interest	14-Nov-20	INE033L07G05	Paid	17-Nov-20				
India Infrastructure Finance Company Limited (IIFCL)	Interest	17-Nov-20	INE787H09012	Paid	17-Nov-20				
HDFC Limited	Interest	20-Nov-20	INE001A07R12	Paid	20-Nov-20				
JSW Steel Limited	Interest	18-Apr-20	INE019A07241	Paid	18-Apr-20				
State Bank of India	Interest	22-Nov-20	INE062A08223	Paid	23-Nov-20				
Reliance Home Finance Limited	Interest	25-Nov-20	INE217K08255	Default					
Reliance Home Finance Limited	Interest	25-Nov-20	INE217K08255	Default					
NHPC Limited	Interest	26-Nov-20	INE848E07690	Paid	26-Nov-20				
NHPC Limited	Interest	26-Nov-20	INE848E07641	Paid	26-Nov-20				
NHPC Limited	Interest	26-Nov-20	INE848E07666	Paid	26-Nov-20				
NHPC Limited	Interest	26-Nov-20	INE848E07781	Paid	26-Nov-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07200	Paid	21-Oct-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07648	Paid	21-Oct-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07267	Paid	21-Oct-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07374	Paid	21-Oct-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07804	Paid	21-Oct-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07408	Paid	21-Oct-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07846	Paid	21-Oct-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07432	Paid	21-Oct-20				
L & T Finance Limited	Interest	23-Oct-20	INE027E07AZ1	Paid	23-Oct-20				
Cholamandalam Investment & Finance Company Limited	Interest	27-Oct-20	INE121A08NW8	Paid	27-Oct-20				
JM Financial Products Limited	Interest	01-Nov-20	INE523H07BA3	Paid	02-Nov-20				
J K Cement Limited	Interest	08-Nov-20	INE823G07136	Paid	09-Nov-20				
Kotak Mahindra Prime Limited	Interest	29-Mar-23	INE916DA7RH3						
Kotak Mahindra Prime Limited	Interest	19-May-21	INE916DA7QY0						
Kotak Mahindra Prime Limited	Interest	19-May-22	INE916DA7QY0						
Kotak Mahindra Prime Limited	Interest	20-Feb-22	INE916DA7QW4						
Citicorp Finance (India) Limited	Interest	29-Mar-22							
Citicorp Finance (India) Limited	Interest	29-Mar-23							
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Mar-23	INE179P07258						
Kotak Mahindra Prime Limited	Interest	18-Aug-21	INE916DA7QO1						
Melmont Construction Private limited	Interest	23-Mar-23	INE0G2507013						
Shriram Finance Limited	Interest	27-Feb-21	INE468M07229						
Shriram Finance Limited	Interest	27-Feb-22	INE468M07229						
Kudgi Transmission Limited	Interest	31-Mar-23	INE945S07256						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	31-Mar-23	INE216P07209						

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 VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	31-Mar-23	INE670U07025						
Bank of Baroda	Interest	28-Nov-20	INE028A08174	Paid	01-Dec-20				
Muthoot Vehicle and Asset Finance Limited	Interest	01-Dec-20	INE00XE07101	Paid	01-Dec-20				
JM Financial Products Limited	Interest	01-Dec-20	INE523H07AP3	Paid	01-Dec-20				
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	07-Dec-20	INE667F07H00	Paid	07-Dec-20				
NIIF Infrastructure Finance Limited	Interest	09-Dec-20	INE246R07046	Paid	09-Dec-20				
Indian Overseas Bank	Interest	10-Dec-20	INE565A09264	Paid	10-Dec-20				
Cholamandalam Investment & Finance Company Limited	Interest	13-Dec-20	INE121A08MS8	Paid	14-Dec-20				
Tata Capital Housing Finance Limited	Interest	14-Dec-20	INE033L07GR8	Paid	14-Dec-20				
Centrum Housing Finance Limited	Interest	16-Dec-20	INE575U07018	Paid	16-Dec-20				
Tata Motors Finance Ltd.	Interest	19-Dec-20	INE909H08212	Paid	17-Dec-20				
Bank of Baroda	Interest	18-Dec-20	INE028A08182	Paid	18-Dec-20				
Muthoot Finance Limited	Interest	01-Dec-20	INE414G07E12	Paid	01-Dec-20				
Muthoot Finance Limited	Interest	01-Dec-20	INE414G07BQ3	Paid	01-Dec-20				
Muthoot Finance Limited	Interest	01-Dec-20	INE414G07C16	Paid	01-Dec-20				
IRB Infrastructure Developers Limited	Interest	29-Sep-20	INE821I07052	Paid	29-Sep-20				
Luxora Infrastructure Pvt. Ltd.	Interest	30-Sep-20	INE223K07024	Default					
Steel Authority of India Ltd.(SAIL)	Interest	14-Oct-20	INE114A07869	Paid	14-Oct-20				
Patel KNR Infrastructures Limited	Interest	14-Oct-20	INE057L07016	Paid	12-Oct-20				
Punjab Infrastructure Development Board	Interest	15-Oct-20	INE091D11113	Paid	15-Oct-20				
Punjab Infrastructure Development Board	Interest	15-Oct-20	INE091D11154	Paid	15-Oct-20				
Power Grid Corporation of India Limited	Interest	19-Oct-20	INE752E07KM1	Paid	19-Oct-20				
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Oct-20	INE641007144	Paid	20-Oct-20				
Piramal Capital & Housing Finance Limited	Interest	21-Oct-20	INE516Y07089	Paid	21-Oct-20				
Power Grid Corporation of India Limited	Interest	21-Oct-20	INE752E07H29	Paid	21-Oct-20				
Power Grid Corporation of India Limited	Interest	21-Oct-20	INE752E07HV8	Paid	21-Oct-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07614	Paid	21-Oct-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07705	Paid	21-Oct-20				
Indiabulls Consumer Finance Limited	Interest	06-Dec-20	INE614X07274	Paid	04-Dec-20				
L & T Finance Limited	Interest	23-Dec-20	INE027E07AV0	Paid	23-Dec-20				
L & T Finance Limited	Interest	23-Dec-20	INE027E07AX6	Paid	23-Dec-20				
Power Grid Corporation of India Limited	Interest	15-Dec-20	INE752E07FC2	Paid	15-Dec-20				
Piramal Capital & Housing Finance Limited	Interest	19-Dec-20	INE516Y07014	Paid	21-Dec-20				
Cholamandalam Investment & Finance Company Limited	Interest	28-Dec-20	INE121A07OV0	Paid	28-Dec-20				
Kotak Mahindra Prime Limited	Interest	28-Dec-20	INE916DA7QF9	Paid	28-Dec-20				
Indiabulls Housing Finance Limited	Interest	31-Dec-20	INE148I07191	Paid	31-Dec-20				
JM Financial Products Limited	Interest	01-Jan-21	INE523H07BA3	Paid	01-Jan-21				
JM Financial Credit Solutions Limited	Interest	01-Jan-21	INE651J07671	Paid	01-Jan-21				
Tourism Finance Corporation of India Limited	Interest	01-Jan-21	INE305A09232	Paid	01-Jan-21				
Indostar Capital Finance Limited	Interest	25-Nov-20	INE896L07702	Paid	25-Nov-20				
Reliance Home Finance Limited	Interest	03-Jan-21	INE217K08271	Default					

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)
Reliance Home Finance Limited	Interest	03-Jan-21	INE217K07AF7	Default					
Cyber Pearl Information Technology Park Private Limited	Interest	31-Mar-21	INE660H08062	Due dates have been restructured by debenture holders					
Reliance MediaWorks Financial Services Private Limited	Interest	28-Mar-21	INE889207053	Wrong date					
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-21	INE465N07181	Paid					
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-21	INE465N07199	Paid					
ICICI Bank Limited	Interest	31-Mar-21	INE090A08T50	Paid	31-Mar-21				
IFCI Limited	Interest	31-Mar-21	INE039A09OX6	Paid	31-Mar-21				
Arohan Financial Services Limited	Interest	31-Mar-21	INE808K08053	Paid	31-Mar-21				
State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	31-Mar-21	INE649A08037	Paid	31-Mar-21				
JM Financial Products Limited	Interest	01-Apr-21	INE523H07AP3	Paid	03-Apr-21	03-Apr-21			
JM Financial Products Limited	Interest	01-Apr-21	INE523H07AY5	Paid	03-Apr-21	03-Apr-21			
JM Financial Credit Solutions Limited	Interest	01-Apr-21	INE651J07630	Paid	03-Apr-21	03-Apr-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Apr-21	INE00XE07101	Paid	03-Apr-21	05-Apr-21			
NHPC Limited	Interest	01-Apr-21	INE848E07559	Paid	03-Apr-21	03-Apr-21			
Muthoot Finance Limited	Interest	26-Mar-21	INE414G09015	Paid	26-Mar-21	27-Mar-21			
L & T Finance Limited	Interest	23-Jan-21	INE027E07AZ1	Paid	25-Jan-21				
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	27-Jan-21	INE539K08120	Paid	25-Jan-21				
Hindustan Petroleum Corporation Ltd.	Interest	28-Jan-21	INE094A08051	Paid	28-Jan-21				
Cholamandalam Investment & Finance Company Limited	Interest	29-Jan-21	INE121A07PA1	Paid	29-Jan-21				
Cholamandalam Investment & Finance Company Limited	Interest	01-Feb-21	INE121A08NG1	Paid	01-Feb-21				
The Bombay Burmah Trading Corporation Ltd	Interest	30-Jan-21	INE050A07022	Paid	30-Jan-21				
Tata Capital Financial Services Limited	Interest	02-Feb-21	INE306N08128	Paid	02-Feb-21				
Muthoot Finance Limited	Interest	01-Jan-21	INE414G07CA5	Paid	01-Jan-21				
Muthoot Finance Limited	Interest	01-Feb-21	INE414G07DD7	Paid	01-Feb-21				
Cholamandalam Investment & Finance Company Limited	Interest	08-Feb-21	INE121A07OF3	Paid	08-Feb-21				
IL&FS Energy Development Company Limited	Interest	14-Feb-21	INE938L08072	Default					
Bank of Baroda	Interest	14-Feb-21	INE028A08158	Paid	14-Feb-21				
IFCI Limited	Interest	15-Feb-21	INE039A09OH9	Paid	15-Feb-21				
Sundaram Finance Limited	Interest	21-Feb-21	INE660A08BY6	Paid	22-Feb-21				
Berar Finance Limited	Interest	24-Mar-23	INE998Y07071						
Tata Capital Financial Services Limited	Interest	23-Mar-23	INE306N08425						
Kogta Financial (India) Ltd.	Interest	23-Mar-23	INE192U07228						
Kogta Financial (India) Ltd.	Interest	23-Mar-23	INE192U07236						
One International Center Private Limited	Interest	31-Mar-23	INE065I07023						
Lucina Land Development Limited	Interest	31-Mar-23	INE0JZ007016						
Indostar Capital Finance Limited	Interest	29-Mar-23	INE896L07827						
Sundaram Finance Limited	Interest	27-Mar-23	INE660A08CG1						
India Grid Trust	Interest	31-Mar-23	INE219X07306						
Indiabulls Housing Finance Limited	Interest	24-Mar-23	INE148I07KF7						
Centrum Housing Finance Limited	Interest	26-Dec-20	INE575U07026						
Mindspace Business Parks REIT	Interest	31-Mar-23	INE0CCU07058						
SIDBI	Interest	18-Dec-21	INE556F08JR2						
Citicorp Finance (India) Limited	Interest	29-Mar-22	INE915D08CR0						
L & T Finance Limited	Interest	23-Feb-21	INE027E07AV0	Paid	23-Feb-21				
India Infradebt Limited	Interest	25-Feb-21	INE537P07513	Paid	25-Feb-21				

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	25-Feb-21	INE121A08NJ5	Paid	25-Feb-21				
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	01-Mar-21	INE667F08111	Paid	01-Mar-21				
JM Financial Products Limited	Interest	01-Mar-21	INE523H07AY5	Paid	01-Mar-21				
Muthoot Vehicle and Asset Finance Limited	Interest	01-Mar-21	INE00XE07119	Paid	01-Mar-21				
Achievers Finance India (P) Ltd	Interest	01-Mar-21	INE065507027	Paid	01-Mar-21				
Achievers Finance India (P) Ltd	Interest	01-Mar-21	INE065507118	Paid	01-Mar-21				
Achievers Finance India (P) Ltd	Interest	01-Mar-21	INE065507126	Paid	01-Mar-21				
Achievers Finance India (P) Ltd	Interest	01-Mar-21	INE065507191	Paid	01-Mar-21				
Achievers Finance India (P) Ltd	Interest	02-Mar-21	INE065507043	Paid	02-Mar-21				
Achievers Finance India (P) Ltd	Interest	01-Mar-21	INE065507068	Paid	02-Mar-21				
India Grid Trust	Interest	08-Mar-21	INE219X07090	Wrong date					
India Infradebt Limited	Interest	08-Mar-21	INES37P07117	Paid	08-Mar-21				
Citicorp Finance (India) Limited	Interest	29-Mar-23	INE915D08CR0						
Citicorp Finance (India) Limited	Interest	31-Mar-22	INE915D08CT6						
Citicorp Finance (India) Limited	Interest	31-Mar-23	INE915D08CT6						
JM Financial Products Limited	Interest	14-Mar-22	INE523H07BK2						
JM Financial Products Limited	Interest	13-Mar-23	INE523H07BK2						
India Grid Trust	Interest	30-Nov-20	INE219X07108						
India Grid Trust	Interest	28-Feb-21	INE219X07108						
India Grid Trust	Interest	31-May-21	INE219X07108						
India Grid Trust	Interest	31-Aug-21	INE219X07108						
India Grid Trust	Interest	30-Nov-21	INE219X07108						
India Grid Trust	Interest	28-Feb-22	INE219X07108						
Shriram Finance Limited	Interest	16-Apr-20	INE468M07344						
Shriram Finance Limited	Interest	16-Apr-21	INE468M07344						
JM Financial Products Limited	Interest	14-Feb-22	INE523H07BJ4						
SIDBI	Interest	28-Mar-23	INES56F08JX0						
Muthoot Finance Limited	Interest	01-Apr-21	INE414G07CK4	Paid	03-Apr-21	05-Apr-21			
Muthoot Finance Limited	Interest	01-Apr-21	INE414G07E14	Paid	03-Apr-21	05-Apr-21			
Arohan Financial Services Limited	Interest	29-Jan-21	INE808K07162	Paid	28-Jan-21				
Edelweiss Housing Finance Limited	Interest	01-Feb-21	INES30L07210	Paid	01-Feb-21				
Edelweiss Housing Finance Limited	Interest	01-Dec-20	INES30L07210	Paid	01-Dec-20				
Edelweiss Retail Finance Limited	Interest	01-Feb-21	INES28S07078	Paid	01-Feb-21				
Edelweiss Retail Finance Limited	Interest	01-Jan-21	INES28S07094	Paid	01-Jan-21				
Chaitanya India Fin Credit Private Limited	Interest	31-Dec-20	INE140R08031	Paid	31-Dec-20				
IRB Infrastructure Developers Limited	Interest	28-Feb-21	INE821I07052	Paid	25-Feb-21				
Achievers Finance India (P) Ltd	Interest	01-Jan-21	INE065507027	Paid	01-Jan-21	01-Jan-21			
Achievers Finance India (P) Ltd	Interest	01-Jan-21	INE065507233	Paid	01-Jan-21	01-Jan-21			
Shriram Finance Limited	Interest	28-Mar-21	INE721A07HF4	Paid	30-Mar-21				
Inland Waterways Authority of India	Interest	03-Mar-21	INE896W08012	Paid	03-Mar-21				
J K Cement Limited	Interest	22-Jan-21	INE823G07201	Paid	22-Jan-21				
Shriram Finance Limited	Interest	29-Dec-20	INE721A08CX6	Paid	29-Dec-20				
SK FINANCE LIMITED	Interest	25-Dec-20	INE124N07390	Paid	25-Dec-20	25-Dec-20			
SK FINANCE LIMITED	Interest	25-Mar-21	INE124N07390	Paid	25-Mar-21	25-Mar-21			
SK FINANCE LIMITED	Interest	17-Mar-21	INE124N07515	Paid	17-Mar-21				
Cholamandalam Investment & Finance Company Limited	Interest	12-Apr-21	INE121A07O17	Paid	12-Apr-21	12-Apr-21			
Tata Capital Housing Finance Limited	Interest	12-Apr-21	INE033L07E00	Paid	12-Apr-21	12-Apr-21			
Reliance Home Finance Limited	Interest	11-Apr-21	INE217K07737	Default		13-Apr-21			
Achievers Finance India (P) Ltd	Interest	01-Dec-20	INE065507027	Paid	01-Dec-20	01-Dec-20			
Achievers Finance India (P) Ltd	Interest	02-Mar-21	INE065507068	Paid	02-Mar-21	02-Mar-21			
Achievers Finance India (P) Ltd	Interest	01-Apr-21	INE065507191	Paid	01-Apr-21	01-Apr-21			

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 (P) Ltd	Interest	01-Apr-21	INE065507183	Paid	01-Apr-21	01-Apr-21			
Achievers Finance India (P) Ltd	Interest	01-Apr-21	INE065507027	Paid	01-Apr-21	01-Apr-21			
AIR INDIA ASSETS HOLDING LIMITED	Interest	14-Apr-21	INE0AED08029	Paid	15-Apr-21	15-Apr-21			The interest payment was done on 15.04. as 14.04 was holiday
HDFC Limited	Interest	13-Apr-21	INE001A07QH8	Paid	15-Apr-21	15-Apr-21			
Muthoot Finance Limited	Interest	01-Nov-20	INE414G07DH8	Paid	02-Nov-20				
Muthoot Finance Limited	Interest	01-Nov-20	INE414G07BC3	Paid	02-Nov-20				
Tata Power Company Ltd	Interest	16-Nov-20	INE245A08109	Paid	13-Nov-20				
Tata Power Company Ltd	Interest	16-Nov-20	INE245A08133	Paid	13-Nov-20				
Tata Cleantech Capital Limited	Interest	13-Nov-20	INE857Q08024	Paid	13-Nov-20				
Tata Capital Financial Services Limited	Interest	15-Nov-20	INE976I08128	Paid	13-Nov-20				
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	28-Oct-20	INE657N07597&A nr	Paid	28-Oct-20				
Arohan Financial Services Limited	Interest	31-Oct-20	INE808K08053	Paid	30-Oct-20				
SK FINANCE LIMITED	Interest	03-Nov-20	INE124N08042	Paid	03-Nov-20				
SK FINANCE LIMITED	Interest	25-Oct-20	INE124N07390	Paid	23-Oct-20				
Achievers Finance India (P) Ltd	Interest	01-Nov-20	INE065507027	Paid	02-Nov-20				
Achievers Finance India (P) Ltd	Interest	01-Nov-20	INE065507126	Paid	02-Nov-20				
Achievers Finance India (P) Ltd	Interest	01-Nov-20	INE065507068	Wrong date					
Piramal Capital & Housing Finance Limited	Interest	15-Nov-20	INE516Y07097	Paid	15-Jan-20				ISIN- INE516Y07097 was repurchased by the company on 15th January, 2020.
State Bank of India	Interest	30-Aug-20	INE062A08215	Paid	31-Aug-20				
Power Grid Corporation of India Limited	Interest	04-Sep-20	INE752E07LR8	Wrong date					
Muthoot Finance Limited	Interest	06-Sep-20	INE414G07DS5	Paid	07-Sep-20				
Steel Authority of India Ltd.(SAIL)	Interest	09-Sep-20	INE114A07729	Paid	09-Sep-20				
Muthoot Finance Limited	Interest	06-Sep-20	INE414G07DR7	Paid	07-Sep-20				
L & T Finance Limited	Interest	13-Sep-20	INE027E08087	Paid	14-Sep-20				
Tata Capital Housing Finance Limited	Interest	14-Sep-20	INE033L07GR8	Paid	14-Sep-20				
Birla Corporation Limited	Interest	14-Sep-20	INE340A07092	Paid	14-Sep-20				
Power Grid Corporation of India Limited	Interest	14-Sep-20	INE752E07ND4	Paid	14-Sep-20				
NHPC Limited	Interest	15-Sep-20	INE848E07AI6	Paid	15-Sep-20				
NHPC Limited	Interest	15-Sep-20	INE848E07AL0	Paid	15-Sep-20				
NIIF Infrastructure Finance Limited	Interest	19-Sep-20	INE246R07228	Paid	18-Sep-20				
Reliance Home Finance Limited	Interest	18-Sep-20	INE217K08016	Default					
SK FINANCE LIMITED	Interest	16-Jun-20	INE124N07408	Wrong date					
Reliance Home Finance Limited	Interest	15-Nov-20	INE217K07257	Default					
Tata Capital Housing Finance Limited	Interest	18-Nov-20	INE033L07GJ5	Paid	18-Nov-20				
Piramal Capital & Housing Finance Limited	Interest	19-Nov-20	INE516Y07014	Paid	19-Nov-20				
Indiabulls Housing Finance Limited	Interest	20-Nov-20	INE148I07DJ4	Paid	20-Nov-20				
L & T Finance Limited	Interest	23-Nov-20	INE027E07AW8	Paid	23-Nov-20				
Shriram Finance Limited	Interest	13-Nov-20	INE721A07I04	Paid	13-Nov-20				
IL&FS Energy Development Company Limited	Interest	28-Nov-20	INE938L08098	Default					
PTC India Financial Services Ltd.	Interest	28-Nov-20	INE560K07128	Paid	01-Dec-20				
HDB Financial Services Ltd.	Interest	30-Nov-20	INE756I08025	Paid	01-Dec-20				
Muthoot Vehicle and Asset Finance Limited	Interest	01-Dec-20	INE00XE07093	Paid	01-Dec-20				
Muthoot Vehicle and Asset Finance Limited	Interest	01-Dec-20	INE00XE07093	Paid	01-Dec-20				
National Housing Bank	Interest	10-Dec-20	INE557F09146	Paid	10-Dec-20				
Sagar Cements Ltd	Interest	28-Nov-20	INE433R07016	Paid	28-Nov-20				
Kotak Mahindra Prime Limited	Interest	07-Dec-20	INE916D08DX4	Paid					
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07GT4						

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-21	INE733E07GT4						
India Infradebt Limited	Interest	25-Mar-23	INES37P07596						
Bank of Baroda	Interest	18-Dec-20	INE028A08182						
IFCI Limited	Interest	31-Mar-23	INE039A090V0						
IFCI Limited	Interest	31-Mar-23	INE039A090V0						
State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	31-Mar-23	INE649A08037						
IKF Finance Limited	Interest	30-Mar-23	INE859C08087						
NIIF Infrastructure Finance Limited	Interest	22-Mar-23	INE246R07491						
Kotak Mahindra Prime Limited	Interest	20-May-22	INE916DA7RB6						
Kotak Mahindra Prime Limited	Interest	29-Mar-22	INE916DA7RH3						
Kotak Mahindra Prime Limited	Interest	29-Mar-23	INE916DA7RH3						
Kotak Mahindra Prime Limited	Interest	22-Oct-22	INE916DA7RI1						
Kotak Mahindra Prime Limited	Interest	20-Nov-22	INE916DA7RJ9						
Tata Capital Housing Finance Limited	Interest	14-Apr-21	INE033L07G05	Paid	15-Apr-21	15-Apr-21			
Indostar Capital Finance Limited	Interest	15-Apr-21	INE896L07447	Paid	15-Apr-21	15-Apr-21			
HDB Financial Services Ltd.	Interest	17-Apr-21	INE756I07DA3	Paid	17-Apr-21	17-Apr-21			
Muthoot Capital Services Limited	Interest	21-Apr-21	INE296G07010	Paid	20-Apr-21	20-Apr-21			Paid
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07739	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07333	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07614	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07259	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07291	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07028	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	08-Mar-21	INE641008035	Paid	08-Mar-21				
Asirvad Microfinance Limited	Interest	09-Mar-21	INES16Q07275	Paid	09-Mar-21				
NHPC Limited	Interest	11-Mar-21	INE848E07BE3	Paid	12-Mar-21				
Piramal Capital & Housing Finance Limited	Interest	11-Mar-21	INES16Y07063	Paid	12-Mar-21				
JM Financial Products Limited	Interest	16-Mar-21	INE523H07AW9	Paid	16-Mar-21				
Muthoot Vehicle and Asset Finance Limited	Interest	17-Mar-21	INE00XE07143	Paid	17-Mar-21				
Patel Engineering Limited	Interest	17-Mar-21	INE244B07235	Paid	17-Mar-21				
AIR INDIA ASSETS HOLDING LIMITED	Interest	18-Mar-21	INE0AED08011	Paid	18-Mar-21				
Central Bank of India	Interest	20-Mar-21	INE483A08031	Paid	20-Mar-21				
Tata Capital Housing Finance Limited	Interest	14-Feb-21	INE033L07GN7	Paid	15-Feb-21				
Tata Capital Financial Services Limited	Interest	19-Mar-21	INE306N08417	Paid	19-Mar-21				
Power Grid Corporation of India Limited	Interest	28-Feb-21	INE752E07LG1	Paid	26-Feb-21				
Power Grid Corporation of India Limited	Interest	28-Feb-21	INE752E07LK3	Paid	26-Feb-21				
Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944Y07141	Default					
Jorbat Shillong Expressway Limited	Interest	01-Mar-21	NE944Y07125	Default					

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-Mar-21	INE944Y07026	Default					
Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944Y07042	Default					
Power Grid Corporation of India Limited	Interest	09-Mar-21	INE752E07JN1	Paid	09-Mar-21				
Power Grid Corporation of India Limited	Interest	12-Mar-21	INE752E07FO7	Paid	12-Mar-21				
Piramal Capital & Housing Finance Limited	Interest	22-Mar-21	INE516Y07238	Paid	22-Mar-21				
Muthoot Finance Limited	Interest	01-Mar-21	INE414G07FK7	Paid	01-Mar-21				
National Thermal Power Corporation Limited (NTPC)	Interest	04-Mar-21	INE733E07JK7	Paid	04-Mar-21				
Indiabulls Consumer Finance Limited	Interest	08-Mar-21	INE614X07027	Paid	06-Mar-21				
Indiabulls Consumer Finance Limited	Interest	08-Mar-21	INE614X07050	Paid	06-Mar-21				
Indiabulls Consumer Finance Limited	Interest	27-Jun-20	INE614X07167	Paid	26-Jun-20				
Shriram Finance Limited	Interest	07-Mar-21	INE721A08BU4	Paid	08-Mar-21				
Adani Ports and Special Economic Zone Limited	Interest	08-Mar-21	INE742F07429	Paid	08-Mar-21				
L & T Finance Limited	Interest	23-Mar-21	INE027E07AV0	Paid	23-Mar-21				
Nuclear Power Corporation of India Limited	Interest	28-Nov-20	INE206D08212	Paid	01-Dec-20				
Nuclear Power Corporation of India Limited	Interest	28-Nov-20	INE206D08253	Paid	01-Dec-20				
Piramal Capital & Housing Finance Limited	Interest	15-Dec-20	INE516Y07097	Paid	15-Jan-20				ISIN- INE516Y07097 was repurchased by the company on 15th January, 2020
Nuclear Power Corporation of India Limited	Interest	15-Dec-20	INE206D08428	Paid	15-Dec-20				
Nuclear Power Corporation of India Limited	Interest	15-Dec-20	INE206D08451	Paid	15-Dec-20				
Indiabulls Housing Finance Limited	Interest	16-Dec-20	INE148I07AV5	Paid	16-Dec-20				
HDB Financial Services Ltd.	Interest	20-Dec-20	INE756I08058	Paid	21-Dec-20				
Muthoot Finance Limited	Interest	01-Dec-20	INE414G07BC3	Paid	01-Dec-20				
Indiabulls Consumer Finance Limited	Interest	06-Dec-20	INE614X07241	Paid	04-Dec-20				
Power Grid Corporation of India Limited	Interest	15-Dec-20	INE752E07FE8	Paid	15-Dec-20				
Reliance Home Finance Limited	Interest	07-Dec-20	INE217K08263	Default					
Tata Motors Finance Ltd.	Interest	28-Dec-20	INE909H08139	Paid	24-Dec-20				
Cholamandalam Investment & Finance Company Limited	Interest	27-Dec-20	INE121A08NE6	Paid	28-Dec-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07358	Paid	21-Oct-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07770	Paid	21-Oct-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07788	Paid	21-Oct-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07382	Paid	21-Oct-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07820	Paid	21-Oct-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07879	Paid	21-Oct-20				
L & T Finance Limited	Interest	23-Oct-20	INE027E07AW8	Paid	23-Oct-20				
HDB Financial Services Ltd.	Interest	26-Oct-20	INE756I07DGO	Paid	26-Oct-20				
Indiabulls Consumer Finance Limited	Interest	27-Oct-20	INE614X07159	Paid	26-Oct-20				
Piramal Enterprises Limited	Interest	31-Oct-20	INE140A07625	Paid	31-Oct-20				
Jhajjar Power Limited	Interest	31-Oct-20	INE165K07019	Paid	31-Oct-20				
Muthoot Vehicle and Asset Finance Limited	Interest	01-Nov-20	INE00XE07093	Paid	02-Nov-20				
Muthoot Vehicle and Asset Finance Limited	Interest	01-Nov-20	INE00XE07093	Paid	02-Nov-20				

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 Vehicle and Asset Finance Limited	Interest	01-Nov-20	INE00XE07101	Paid	02-Nov-20				
JM Financial Products Limited	Interest	01-Nov-20	INES23H07AY5	Paid	02-Nov-20				
JM Financial Products Limited	Interest	01-Nov-20	INES23H07BC9	Paid	02-Nov-20				
Indiabulls Consumer Finance Limited	Interest	08-Nov-20	INE614X07076	Paid	07-Nov-20				
Muthoot Finance Limited	Interest	01-Nov-20	INE414G07BQ3	Paid	02-Nov-20				
JSW Steel Limited	Interest	18-Oct-20	INE019A07241	Paid	19-Oct-20				
L&T INTERSTATE ROAD CORRIDOR LIMITED	Interest	15-Oct-20	INE827N07158	Paid	16-Oct-20				
Tata Capital Financial Services Limited	Interest	13-Nov-20	INE306N08359	Paid	13-Nov-20				
Tata Power Company Ltd	Interest	16-Nov-20	INE245A08125	Paid	13-Nov-20				
NIIF Infrastructure Finance Limited	Interest	16-Nov-20	INE246R07038	Paid	13-Nov-20				
Edelweiss Retail Finance Limited	Interest	01-Nov-20	INES28S07078	Paid	02-Nov-20				
Achievers Finance India (P) Ltd	Interest	01-Oct-20	INE065S07126	Paid	01-Oct-20				
Tata Capital Housing Finance Limited	Interest	14-Nov-20	INE033L07GR8	Paid	17-Nov-20				
HDFC Limited	Interest	18-Nov-20	INE001A07PV1	Paid	18-Nov-20				
Reliance Home Finance Limited	Interest	03-Jan-21	INE217K07AD2	Default					
J K Cement Limited	Interest	01-Jan-21	INE823G07151	Paid					
Indiabulls Housing Finance Limited	Interest	07-Jan-21	INE148I07DP1	Paid	07-Jan-21				
Indostar Capital Finance Limited	Interest	08-Dec-20	INE896L07306	Paid	08-Dec-20				
Power Finance Corporation Limited	Interest	15-Jan-21	INE134E08CP0	Paid	15-Jan-21				
Tata Capital Housing Finance Limited	Interest	14-Jan-21	INE033L07GU2	Paid	14-Jan-21				
Tata Capital Housing Finance Limited	Interest	18-Jan-21	INE033L07538	Paid	18-Jan-21				
HDB Financial Services Ltd.	Interest	20-Jan-21	INE756I07C22	Paid	20-Jan-21				
India Infra debt Limited	Interest	23-Dec-20	INES37P07208	Paid	22-Dec-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07200	Due dates have been restructured by debenture holders					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07655	Due dates have been restructured by debenture holders					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07721	Due dates have been restructured by debenture holders					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07796	Due dates have been restructured by debenture holders					
Edelweiss Retail Finance Limited	Interest	23-Mar-21	INES28S07102	Wrong date	22-Mar-21				It was due on 22.03.2021 and it was paid on that date
Punjab National Bank	Interest	24-Mar-21	INE160A08084	Paid	24-Mar-21				
Tata Capital Financial Services Limited	Interest	26-Mar-21	INE306N08276	Paid	26-Mar-21	27-Mar-21			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	30-Mar-21	INE443L08131	Paid	30-Mar-21				
Nuclear Power Corporation of India Limited	Interest	28-Mar-21	INE206D08386	Paid	30-Mar-21	30-Mar-21			
Nuclear Power Corporation of India Limited	Interest	28-Mar-21	INE206D08394	Paid	30-Mar-21	30-Mar-21			
Capital Small Finance Bank (formerly Capital Local Area Bank)	Interest	30-Mar-21	INE646H08020	Paid	30-Mar-21	30-Mar-21			
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-21	INES55J07260	Paid	30-Mar-21				
PNB Housing Finance Limited	Interest	31-Mar-21	INES72E09262	Paid	31-Mar-21	31-Mar-21			
PNB Housing Finance Limited	Interest	31-Mar-21	INES72E09387	Paid	31-Mar-21				
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-21	INE465N07132	Paid					
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-21	INE465N07207	Paid					
JM Financial Credit Solutions Limited	Interest	01-Apr-21	INE651J07614	Paid	03-Apr-21	03-Apr-21			

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 Vehicle and Asset Finance Limited	Interest	01-Apr-21	INE00XE07101	Paid	03-Apr-21	05-Apr-21			
Nuclear Power Corporation of India Limited	Interest	28-Mar-23	INE206D08378						
Nuclear Power Corporation of India Limited	Interest	28-Mar-23	INE206D08386						
Shriram Finance Limited	Interest	28-Mar-23	INE721A07HE7						
PNB Housing Finance Limited	Interest	31-Mar-23	INE572E09320						
Tata Capital Financial Services Limited	Interest	27-Mar-23	INE306N08011						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-23	INE555J07211						
Tata Motors Finance Ltd.	Interest	29-Mar-23	INE601U08051						
Cyber Pearl Information Technology Park Private Limited	Interest	31-Mar-23	INE660H08062						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-23	INE465N07223						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-23	INE465N07207						
Power Grid Corporation of India Limited	Interest	29-Mar-23	INE752E07GZ1						
Power Grid Corporation of India Limited	Interest	29-Mar-23	INE752E07HB0						
Indiabulls Consumer Finance Limited	Interest	27-Mar-23	INE614X07183						
IRB Infrastructure Developers Limited	Interest	29-Mar-23	INE821I07052						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07432	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
JSW Steel Limited	Interest	19-Jul-20	INE019A07266	Paid	20-Jul-20				
NIIF Infrastructure Finance Limited	Interest	23-Apr-21	INE246R07426	Paid	23-Apr-21	23-Apr-21			
SK FINANCE LIMITED	Interest	25-Apr-21	INE124N07390	Paid	23-Apr-21	23-Apr-21			
Larsen & Toubro Limited	Interest	23-Apr-21	INE018A08AW3	Paid	23-Apr-21	23-Apr-21			
NIIF Infrastructure Finance Limited	Interest	26-Apr-21	INE246R07285	Paid	26-Apr-21	26-Apr-21			
Larsen & Toubro Limited	Interest	24-Apr-21	INE018A08AU7	Paid	26-Apr-21	26-Apr-21			
NHPC Limited	Interest	26-Apr-21	INE848E07BL8	Paid	26-Apr-21	26-Apr-21			
IRB Infrastructure Developers Limited	Interest	29-Apr-21	INE821I07052	Paid	28-Apr-21	28-Apr-21			PAid
ICICI Securities Primary Dealership Limited	Interest	28-Apr-21	INE849D08TV7	Paid	28-Apr-21	28-Apr-21			
The Bombay Burmah Trading Corporation Ltd	Interest	30-Apr-21	INE050A07030	Paid	30-Apr-21	30-Apr-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-May-21	INE00XE07119	Paid	03-May-21	03-May-21			
JM Financial Credit Solutions Limited	Interest	01-May-21	INE651J07739	Paid	03-May-21	03-May-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Apr-21	INE00XE07119	Paid	03-Apr-21	05-Apr-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Apr-21	INE00XE07119	Paid	03-Apr-21	05-Apr-21			
NHPC Limited	Interest	01-Apr-21	INE848E07518	Paid	03-Apr-21	03-Apr-21			
Edelweiss Retail Finance Limited	Interest	01-Apr-21	INE528S07110	Paid	03-Apr-21	03-Apr-21			
Shree Renuka Sugars Limited	Interest	30-Mar-21	INE087H07060	Paid	24-Mar-21				
Essel Green Energy Private Ltd	Interest	01-Apr-21	INE203U07017	Paid	31-Mar-21				
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-21	INE354H07080	Paid	30-Mar-21	31-Mar-21			
Muthoot Finance Limited	Interest	01-Apr-21	INE414G07D16	Paid	03-Apr-21	05-Apr-21			
Muthoot Finance Limited	Interest	01-Apr-21	INE414G07F19	Paid	03-Apr-21	05-Apr-21			
Kudgi Transmission Limited	Interest	31-Mar-21	INE945S07207	Wrong date	25-Apr-21				
Kudgi Transmission Limited	Interest	31-Mar-21	INE945S07074	Wrong date	25-Apr-21				
Edelweiss Retail Finance Limited	Interest	01-Jan-21	INE528S07078	Paid	01-Jan-21				
Edelweiss Retail Finance Limited	Interest	01-Feb-21	INE528S07110	Paid	01-Feb-21				
India Home Loan Limited	Interest	30-Dec-20	INE274E07012	Paid	30-Dec-20				

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 (P) Ltd	Interest	01-May-21	INE065507308	Paid	03-May-21	03-May-21			
JM Financial Credit Solutions Limited	Interest	01-May-21	INE651J07671	Paid	03-May-21	03-May-21			
Achievers Finance India (P) Ltd	Interest	01-May-21	INE065507126	Paid	03-May-21	03-May-21			
Achievers Finance India (P) Ltd	Interest	01-May-21	INE065507241	Paid	03-May-21	03-May-21			
Achievers Finance India (P) Ltd	Interest	01-May-21	INE065507191	Paid	03-May-21	03-May-21			
New Media Broadcasting Private Limited	Interest	30-Apr-21	INE343U07011	No information received from company					
Achievers Finance India (P) Ltd	Interest	01-Apr-21	INE065507068	Wrong date					
Achievers Finance India (P) Ltd	Interest	01-Apr-21	INE065507050	Wrong date					
Tata Capital Financial Services Limited	Interest	05-May-21	INE976I08144	Paid	05-May-21	05-May-21			
J K Cement Limited	Interest	06-May-21	INE823G07193	Paid	06-May-21	06-May-21			
Manba Finance Limited	Interest	07-May-21	INE939X07028	Paid	07-May-21	07-May-21			
Piramal Capital & Housing Finance Limited	Interest	13-May-21	INE516Y07147	Paid	14-May-21	14-May-21			
Tata Capital Housing Finance Limited	Interest	14-May-21	INE033L07GN7	Paid	14-May-21	15-May-21			
Tata Capital Housing Finance Limited	Interest	14-May-21	INE033L07GS6	Paid	14-May-21	15-May-21			
Piramal Enterprises Limited	Interest	28-Dec-20	INE140A07625	Paid	28-Dec-20				
Tata Capital Housing Finance Limited	Interest	28-Dec-20	INE033L07520	Paid	28-Dec-20				
India Infradebt Limited	Interest	27-Dec-20	INES37P07273	Paid	28-Dec-20				
India Infradebt Limited	Interest	30-Dec-20	INES37P07497	Paid	29-Dec-20				
Indiabulls Housing Finance Limited	Interest	18-Dec-20	INE148I07183	Paid	18-Dec-20				
Power Grid Corporation of India Limited	Interest	26-Dec-20	INE752E07JL5	Paid	26-Dec-20				
Sical Logistics Limited	Interest	29-Dec-20	INE075B07027	Default					Unpaid as on date
Indiabulls Housing Finance Limited	Interest	30-Dec-20	INE148I07DM8	Paid	30-Dec-20				
Gujarat State Investments Limited	Interest	31-Dec-20	INE08EQ08031	Paid	31-Dec-20				
JM Financial Products Limited	Interest	01-Jan-21	INE523H07AK4	Paid	01-Jan-21				
JM Financial Credit Solutions Limited	Interest	01-Jan-21	INE651J07697	Paid	01-Jan-21				
Konkan Railway Corporation Limited	Interest	01-Jan-21	INE139F07063	Paid	01-Jan-21				
Power Grid Corporation of India Limited	Interest	07-Jan-21	INE752E07OH3	Paid	07-Jan-21				
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Sep-20	INE641O07144	Paid	21-Sep-20				
Power Grid Corporation of India Limited	Interest	21-Sep-20	INE752E07OB6	Paid	21-Sep-20				
IDFC FIRST Bank Limited	Interest	20-Sep-20	INE092T08DM3	Paid	21-Sep-20				
L & T Finance Limited	Interest	23-Sep-20	INE027E07AZ1	Paid	23-Sep-20				
L & T Finance Limited	Interest	23-Sep-20	INE027E07BA2	Paid	23-Sep-20				
Nuclear Power Corporation of India Limited	Interest	25-Sep-20	INE206D08295	Paid	25-Sep-20				
Indiabulls Housing Finance Limited	Interest	26-Sep-20	INE148I07GF5	Paid	25-Sep-20				
Indiabulls Housing Finance Limited	Interest	26-Sep-20	INE148I07GL3	Paid	25-Sep-20				
Indiabulls Housing Finance Limited	Interest	26-Sep-20	INE148I08231	Paid	25-Sep-20				
NIIF Infrastructure Finance Limited	Interest	28-Sep-20	INE246R07111	Paid	28-Sep-20				Paid
Indiabulls Housing Finance Limited	Interest	26-Sep-20	INE148I07GE8	Paid	25-Sep-20				
Power Grid Corporation of India Limited	Interest	29-Sep-20	INE752E07GA4	Paid	29-Sep-20				
PNB Housing Finance Limited	Interest	30-Sep-20	INE572E09205	Paid	30-Sep-20				
Indiabulls Consumer Finance Limited	Interest	27-Nov-20	INE614X07183	Paid	27-Nov-20	27-Nov-20			
Achievers Finance India (P) Ltd	Interest	01-Jan-21	INE065507126	Paid	01-Jan-21	01-Jan-21			
Achievers Finance India (P) Ltd	Interest	01-Jan-21	INE065507183	Paid	01-Jan-21	01-Jan-21			
Achievers Finance India (P) Ltd	Interest	26-Feb-21	INE065507175	Paid	26-Feb-21	26-Feb-21			
EMBASSY OFFICE PARKS REIT	Interest	31-Mar-21	INE041007050	Paid	31-Mar-21				

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 VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Mar-21	INE670U07017	Default					
Cholamandalam Investment & Finance Company Limited	Interest	08-Apr-21	INE121A070E6	Paid	08-Apr-21	08-Apr-21			
SK FINANCE LIMITED	Interest	25-Jan-21	INE124N07390	Paid	25-Jan-21	25-Jan-21			
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	12-Feb-21	INE657N07456	Paid	12-Feb-21				
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	22-Feb-21	INE657N07472	Wrong date					Due date is 22.04.2021
Edelweiss Retail Finance Limited	Interest	26-Dec-20	INE528S08050	Wrong date	28-Dec-20				Issuer informed that it was due on 28.12.2020 and was paid on that date
Indiabulls Consumer Finance Limited	Interest	08-Apr-21	INE614X07076	Paid	08-Apr-21	08-Apr-21			
Indiabulls Consumer Finance Limited	Interest	08-Apr-21	INE614X07043	Paid	08-Apr-21	08-Apr-21			
National Highways Authority of India	Interest	30-Mar-23	INE906B07IL5						
India Infrastructure Finance Company Limited (IIFCL)	Interest	14-Mar-23	INE787H08048						
National Highways Authority of India	Interest	29-Jul-21	INE906B07ID2						
Oxyzo Financial Services Private Limited	Interest	22-Mar-23	INE04VS07255						
IRB Infrastructure Developers Limited	Interest	31-Mar-23	INE821I07102						
IRB Infrastructure Developers Limited	Interest	31-Mar-23	INE821I07102						
Ugro Capital Limited	Interest	26-Mar-23	INES83D07299						
Test Company	Interest	16-Jan-23	ISI45678912z						
Test Company	Interest	16-Feb-23	ISI45678912z						
Test Company	Interest	16-Mar-23	ISI45678912z						
Kudgi Transmission Limited	Interest	31-Mar-23	INE945S07215						
Kudgi Transmission Limited	Interest	31-Mar-23	INE945S07231						
Ugro Capital Limited	Interest	26-Mar-23	INES83D07299						
Ugro Capital Limited	Interest	26-Feb-23	INES83D07315						
Ugro Capital Limited	Interest	26-Mar-23	INES83D07315						
Ugro Capital Limited	Interest	26-Mar-23	INES83D07299						
Ugro Capital Limited	Interest	26-Mar-23	INES83D07299						
Tapir Constructions Limited	Interest	31-Mar-23	INE00DJ07011						
Tapir Constructions Limited	Interest	31-Mar-23	INE00DJ07029						
HDFC Limited	Interest	27-Mar-23	INE001A07RT1						
Utkarsh Small Finance Bank Limited	Interest	26-Mar-23	INE735W08038						
NIIF Infrastructure Finance Limited	Interest	28-Mar-23	INE246R07582						
ASHIANA LANDCRAFT REALTY PVT. LTD	Interest	27-Mar-23	INES09P07090						
IKF Finance Limited	Interest	31-Mar-23	INE859C08103						
Mindspace Business Parks REIT	Interest	31-Mar-23	INE0CCU07025						
Sundaram Finance Limited	Interest	16-Mar-23	INE660A07QS8						
Cholamandalam Financial Holdings Limited	Interest	30-Mar-23	INE149A08152						
Citicorp Finance (India) Limited	Interest	14-Mar-23							
Tata Capital Housing Finance Limited	Interest	12-Jan-21	INE033L07EG6	Paid	12-Jan-21				
Tata Capital Housing Finance Limited	Interest	12-Jan-21	INE033L07EH4	Paid	12-Jan-21				
Tata Capital Housing Finance Limited	Interest	14-Jan-21	INE033L08270	Paid	14-Jan-21				
Tata Capital Housing Finance Limited	Interest	14-Jan-21	INE033L07GN7	Paid	14-Jan-21				
Tata Capital Housing Finance Limited	Interest	14-Jan-21	INE033L07G05	Paid	14-Jan-21				
Tata Capital Housing Finance Limited	Interest	14-Jan-21	INE033L07GS6	Paid	14-Jan-21				
Indian Bank	Interest	20-Jan-21	INE428A08028	Paid	20-Jan-21				
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Jan-21	INE641O07144	Paid	20-Jan-21				

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-Jan-21	INE746N07226	Due dates have been restructured by debenture holders					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07309	Due dates have been restructured by debenture holders					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07028	Due dates have been restructured by debenture holders					
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-20	INE354H07114	Paid	30-Dec-20				
State Bank of India (Erstwhile State Bank of Patiala)	Interest	22-Jan-21	INE652A08015	Paid	22-Jan-21				
Ozone Homes Private Limited	Interest	15-Nov-20	INE632N07038	No information received from company					
India Infrastructure Finance Company Limited (IIFCL)	Interest	17-Nov-20	INE787H09012	Paid	17-Nov-20				
India Infrastructure Finance Company Limited (IIFCL)	Interest	12-Nov-20	INE787H09012	Wrong date	12-Nov-20				
Indiabulls Housing Finance Limited	Interest	20-Nov-20	INE148I07D14	Paid	20-Nov-20				
Indiabulls Housing Finance Limited	Interest	20-Nov-20	INE148I07DL0	Paid	20-Nov-20				
Indiabulls Housing Finance Ltd	Interest	22-Nov-20	INE148I07JK9	Paid	20-Nov-20				
Piramal Capital & Housing Finance Limited	Interest	21-Nov-20	INES16Y07089	Paid	23-Nov-20				
NHPC Limited	Interest	26-Nov-20	INE848E07708	Paid	26-Nov-20				
NHPC Limited	Interest	26-Nov-20	INE848E07658	Paid	26-Nov-20				
NHPC Limited	Interest	26-Nov-20	INE848E07757	Paid	26-Nov-20				
Laxmi India Finleasecap Private Limited	Interest	01-Dec-20	INE06WU07023	Paid	01-Dec-20				
IDFC FIRST Bank Limited	Interest	01-Dec-20	INE688I08145	Paid	01-Dec-20				
Reliance Infrastructure Limited	Interest	30-Nov-20	INE036A07567	Delay					
Muthoot Vehicle and Asset Finance Limited	Interest	01-Dec-20	INE00XE07119	Paid	01-Dec-20				
Kogta Financial (India) Ltd.	Interest	10-Apr-21	INE192U07186	Paid	09-Apr-21	13-Apr-21			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	12-Apr-21	INE667F07HH4	Paid	12-Apr-21	12-Apr-21			
Indiabulls Housing Finance Limited	Interest	12-Apr-21	INE148I07EKO	Paid	12-Apr-21	12-Apr-21			
Achievers Finance India (P) Ltd	Interest	01-Dec-20	INE065507068	Paid	01-Dec-20	01-Dec-20			
Achievers Finance India (P) Ltd	Interest	01-Dec-20	INE065507043	Paid	01-Dec-20	01-Dec-20			
Achievers Finance India (P) Ltd	Interest	01-Jan-21	INE065507068	Wrong date					
Achievers Finance India (P) Ltd	Interest	01-Apr-21	INE065507316	Paid	01-Apr-21	01-Apr-21			
Achievers Finance India (P) Ltd	Interest	01-Apr-21	INE065507233	Paid	01-Apr-21	01-Apr-21			
Achievers Finance India (P) Ltd	Interest	01-Apr-21	INE065507126	Paid	01-Apr-21	01-Apr-21			
Achievers Finance India (P) Ltd	Interest	01-Apr-21	INE065507035	Paid	01-Apr-21	01-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INES26S07411	Default		14-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INES26S07163	Default		14-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INES26S07155	Default		14-Apr-21			
Piramal Capital & Housing Finance Limited	Interest	15-Apr-21	INES16Y07105	Paid	15-Apr-21	15-Apr-21			
JSW Steel Limited	Interest	18-Jan-21	INE019A07241	Paid	18-Jan-21				
L & T Finance Limited	Interest	23-Jan-21	INE027E07AV0	Paid	25-Jan-21				
Reliance Home Finance Limited	Interest	26-Jan-21	INE217K07216	Default					
J K Cement Limited	Interest	23-Jan-21	INE823G07110	Paid					
Power Grid Corporation of India Limited	Interest	23-Jan-21	INE752E07ME4	Paid					
Muthoot Finance Limited	Interest	01-Jan-21	INE414G07DB1	Paid	01-Jan-21				
Pune Solapur Expressway Pvt. Ltd.	Interest	31-Dec-20	INES98K07037	Paid	01-Feb-21				

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)
JM Financial Credit Solutions Limited	Interest	01-Feb-21	INE651J07630	Paid	01-Feb-21				
Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-21	INE00XE07101	Paid	01-Feb-21				
Muthoot Finance Limited	Interest	20-Jan-21	INE414G07AS1	Paid	20-Jan-21				
Muthoot Finance Limited	Interest	30-Jan-21	INE414G07BT7	Paid	30-Jan-21				
Muthoot Finance Limited	Interest	01-Feb-21	INE414G07DB1	Paid	01-Feb-21				
Muthoot Finance Limited	Interest	01-Feb-21	INE414G07DH8	Paid	01-Feb-21				
Muthoot Finance Limited	Interest	01-Feb-21	INE414G07FE0	Paid	01-Feb-21				
Muthoot Finance Limited	Interest	01-Feb-21	INE414G07BC3	Paid	01-Feb-21				
NHPC Limited	Interest	08-Feb-21	INE848E07AN6	Paid	08-Feb-21				
Indiabulls Consumer Finance Limited	Interest	08-Feb-21	INE614X07076	Paid	06-Feb-21				
Cholamandalam Investment & Finance Company Limited	Interest	12-Feb-21	INE121A07PF0	Paid	12-Feb-21				
Sundaram Finance Limited	Interest	15-Feb-21	INE660A07QG3	Paid	15-Feb-21				
Piramal Capital & Housing Finance Limited	Interest	15-Feb-21	INE516Y07105	Paid	15-Feb-21				
The Karnataka Bank Limited	Interest	18-Feb-21	INE614B08047	Paid	18-Feb-21				
Tata Power Company Ltd	Interest	21-Feb-21	INE245A08141	Paid	22-Feb-21				
India Infradebt Limited	Interest	28-Feb-21	INES37P07232	Paid	28-Feb-21				
National Hydro Electric Power Corporation	Interest	28-Feb-21	INE848E07047	Paid	01-Mar-21				
Muthoot Vehicle and Asset Finance Limited	Interest	01-Mar-21	INE00XE07101	Paid	01-Mar-21				
Achievers Finance India (P) Ltd	Interest	01-Mar-21	INE065507308	Paid	01-Mar-21				
Achievers Finance India (P) Ltd	Interest	01-Mar-21	INE065507050	Paid	02-Mar-21				
ICICI Bank Limited	Interest	04-Mar-21	INE090A08T09	Paid	04-Mar-21				
JM Financial Products Limited	Interest	03-Jun-21	INE523H07BH8						
JM Financial Products Limited	Interest	03-Dec-21	INE523H07BH8						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07GQ0						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07GQ0						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07GU2						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07GU2						
Shriram Finance Limited	Interest	09-Sep-20	INE721A08A11						
Shriram Finance Limited	Interest	09-Sep-21	INE721A08A11						
Kotak Mahindra Prime Limited	Interest	27-Jan-21	INE916DA7QL7						
Kotak Mahindra Prime Limited	Interest	27-Jan-22	INE916DA7QL7						
JM Financial Products Limited	Interest	03-Jun-21	INE523H07BH8						
Kotak Mahindra Prime Limited	Interest	15-Mar-22	INE916DA7QX2						
India Grid Trust	Interest	31-Mar-23	INE219X07355						
Essel Green Energy Private Ltd	Interest	01-Apr-20	INE203U07017	Date Extended					
HDB Financial Services Ltd.	Interest	17-Apr-21	INE756I07DA3	Paid	17-Apr-21	17-Apr-21			
JSW Steel Limited	Interest	18-Apr-21	INE019A07241	Paid	19-Apr-21	19-Apr-21			
India Infradebt Limited	Interest	20-Apr-21	INES37P07521	Paid	19-Apr-21	19-Apr-21			
IKF Finance Limited	Interest	21-Apr-21	INE859C07063	Paid	20-Apr-21	20-Apr-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07846	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07226	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07788	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.

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-Apr-21	INE746N07804	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07705	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07192	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-20	INE555J07187	Paid	29-Sep-20				
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-20	INE555J07195	Paid	29-Sep-20				
The South Indian Bank Ltd.	Interest	26-Sep-20	INE683A08044	Paid	26-Sep-20				
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-20	INE354H07148	Paid	30-Sep-20				
Muthoot Finance Limited	Interest	01-Oct-20	INE414G07DC9	Paid	01-Oct-20				
NHPC Limited	Interest	07-Oct-20	INE848E07AP1	Paid	07-Oct-20				
ICICI Bank Limited	Interest	07-Oct-20	INE090A08TU6	Paid	07-Oct-20				
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-20	INE465N07207	Paid	30-Sep-20				
Nuvoco Vistas Corporation Limited	Interest	06-Jul-20	INE118D08052	Paid	06-Jul-20				
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INE526S07122	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INE526S07411	Default					
Edelweiss Retail Finance Limited	Interest	01-Oct-20	INE528S07078	Paid	01-Oct-20				
Achievers Finance India (P) Ltd	Interest	01-Oct-20	INE065S07027	Paid	01-Oct-20				
JM Financial Products Limited	Interest	01-Dec-20	INE523H07AY5	Paid	01-Dec-20				
JM Financial Products Limited	Interest	01-Dec-20	INE523H07BA3	Paid	01-Dec-20				
JM Financial Credit Solutions Limited	Interest	01-Dec-20	INE651J07739	Paid	01-Dec-20				
Cholamandalam Investment & Finance Company Limited	Interest	14-Dec-20	INE121A08MT6	Paid	14-Dec-20				
Tata Capital Housing Finance Limited	Interest	14-Dec-20	INE033L07G05	Paid	14-Dec-20				
Hindustan Petroleum Corporation Ltd.	Interest	15-Dec-20	INE094A08044	Paid	15-Dec-20				
National Housing Bank	Interest	18-Dec-20	INE557F08FG1	Paid	18-Dec-20				
Bank of Baroda	Interest	20-Dec-20	INE028A08133	Paid	21-Dec-20				
Muthoot Finance Limited	Interest	01-Dec-20	INE414G07DH8	Paid	01-Dec-20				
Muthoot Finance Limited	Interest	01-Dec-20	INE414G07CK4	Paid	01-Dec-20				
Muthoot Finance Limited	Interest	01-Dec-20	INE414G07E14	Paid	01-Dec-20				
Piramal Capital & Housing Finance Limited	Interest	21-Dec-20	INE516Y07071	Paid	15-Jan-20				INE516Y07071 was repurchased by the company on 15th January, 2020.
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	22-Dec-20	INE216P08017	Paid	22-Dec-20				
L & T Finance Limited	Interest	23-Dec-20	INE027E07AR8	Paid	23-Dec-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07804	Due dates have been restructured by debenture holders					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07812	Due dates have been restructured by debenture holders					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07820	Due dates have been restructured by debenture holders					
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-20	INE354H07072	Paid	30-Dec-20				
Muthoot Finance Limited	Interest	01-Jan-21	INE414G07DD7	Paid	01-Jan-21				
JSW Steel Limited	Interest	18-Jan-21	INE019A07241	Paid	18-Jan-21				
L & T Finance Limited	Interest	23-Jan-21	INE027E07AW8	Paid	25-Jan-21				
The South Indian Bank Ltd.	Interest	24-Jan-21	INE683A08051	Paid	25-Jan-21				

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)
Jhajar Power Limited	Interest	27-Jan-21	INE165K07076	Paid	27-Jan-21				
Reliance Home Finance Limited	Interest	24-Dec-20	INE217K07836	Default					
Kotak Mahindra Prime Limited	Interest	27-Jan-21	INE916DA7QL7	Paid					
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	29-Jan-21	INE027E08046	Paid	29-Jan-21				
The Bombay Burmah Trading Corporation Ltd	Interest	30-Jan-21	INE050A07030	Paid	30-Jan-21				
REC Limited	Interest	15-May-21	INE020B08880	Paid	15-May-21	15-May-21			
REC Limited	Interest	15-May-21	INE020B08898	Paid	15-May-21	15-May-21			
HDFC Limited	Interest	18-May-21	INE001A07OY8	Paid	18-May-21	18-May-21			
Tata Capital Housing Finance Limited	Interest	18-May-21	INE033L07413	Paid	18-May-21	18-May-21	18-May-21		
IKF Finance Limited	Interest	20-May-21	INE859C07071	Paid	20-May-21	20-May-21	20-May-21		
Power Grid Corporation of India Limited	Interest	20-May-21	INE752E07KU4	Paid	20-May-21	20-May-21			
Indostar Capital Finance Limited	Interest	21-May-21	INE896L07710	Paid	21-May-21	21-May-21			
L & T Finance Limited	Interest	23-May-21	INE027E07AV0	Paid	24-May-21	24-May-21			
L & T Finance Limited	Interest	23-May-21	INE027E07AW8	Paid	24-May-21	24-May-21			
Muthoot Finance Limited	Interest	01-May-21	INE414G07CK4	Paid	03-May-21	04-May-21	04-May-21		
Muthoot Finance Limited	Interest	01-May-21	INE414G07DC9	Paid	03-May-21	04-May-21	04-May-21		
Muthoot Finance Limited	Interest	12-May-21	INE414G07BC3	Paid	12-May-21	13-May-21	13-May-21		
Muthoot Finance Limited	Interest	30-Dec-20	INE414G07EN4	Paid	30-Dec-20	30-Dec-20			
Muthoot Finance Limited	Interest	01-Aug-20	INE414G07CU3	Paid	01-Aug-20	01-Aug-20			
India Infradebt Limited	Interest	08-Mar-21	INE537P07125	Paid	08-Mar-21				
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-21	INE760I07029	Paid	09-Mar-21				
Cholamandalam Investment & Finance Company Limited	Interest	12-Mar-21	INE121A07OY4	Paid	12-Mar-21				
NHPC Limited	Interest	11-Mar-21	INE848E07B14	Paid	12-Mar-21				
Indiabulls Housing Finance Limited	Interest	13-Mar-21	INE148I07EA1	Paid	12-Mar-21				
RBL Bank Limited	Interest	15-Mar-21	INE976G08064	Paid	15-Mar-21				
National Hydro Electric Power Corporation	Interest	12-Mar-21	INE848E07120	Paid	12-Mar-21				
National Hydro Electric Power Corporation	Interest	12-Mar-21	INE848E07146	Paid	12-Mar-21				
JM Financial Products Limited	Interest	16-Mar-21	INE523H07AW9	Paid	16-Mar-21				
JM Financial Products Limited	Interest	16-Mar-21	INE523H07A22	Paid	16-Mar-21				
Muthoot Vehicle and Asset Finance Limited	Interest	17-Mar-21	INE00XE07127	Paid	17-Mar-21				
NIIF Infrastructure Finance Limited	Interest	22-Mar-21	INE246R07269	Paid	22-Mar-21				
NIIF Infrastructure Finance Limited	Interest	22-Mar-21	INE246R07160	Paid	22-Mar-21				
Power Grid Corporation of India Limited	Interest	25-Feb-21	INE752E07GM9	Paid	25-Feb-21				
JM Financial Products Limited	Interest	01-Feb-21	INE523H07AK4	Paid	01-Feb-21				
Muthoot Finance Limited	Interest	01-Jan-21	INE414G07DT3	Paid	01-Jan-21				
National Thermal Power Corporation Limited (NTPC)	Interest	25-Jan-21	INE733E07HC8	Paid	25-Jan-21				
Indiabulls Consumer Finance Limited	Interest	27-Jan-21	INE614X07159	Paid	27-Jan-21				
Muthoot Finance Limited	Interest	01-Feb-21	INE414G07DU1	Paid	01-Feb-21				
Muthoot Finance Limited	Interest	01-Feb-21	INE414G07CJ6	Paid	01-Feb-21				
ICICI Bank Limited	Interest	06-Feb-21	INE090A08TN1	Paid	06-Feb-21				
Punjab National Bank	Interest	05-Feb-21	INE160A08092	Paid	05-Feb-21				
Indiabulls Consumer Finance Limited	Interest	06-Feb-21	INE614X07241	Paid	06-Feb-21				
NHPC Limited	Interest	11-Feb-21	INE848E07BA1	Paid	11-Feb-21				
Indiabulls Housing Finance Limited	Interest	12-Feb-21	INE148I07I15	Paid	07-Oct-20				NCDs have bought back by the company.
India Infradebt Limited	Interest	15-Feb-21	INE537P07505	Paid	15-Feb-21				
Cholamandalam Investment & Finance Company Limited	Interest	24-Feb-21	INE121A08NH9	Paid	24-Feb-21				
HDFC Limited	Interest	25-Feb-21	INE001A07NN3	Paid	25-Feb-21				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07408	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.

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 Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Apr-21	INE641007144	Paid	20-Apr-21	20-Apr-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07283	Due dates have been restructured by debenture holders					
Larsen & Toubro Limited	Interest	23-Apr-21	INE018A08AY9	Paid	23-Apr-21	23-Apr-21			
Power Grid Corporation of India Limited	Interest	25-Apr-21	INE752E07NN3	Paid	23-Apr-21	23-Apr-21			
L & T Finance Limited	Interest	23-Apr-21	INE027E07AV0	Paid	23-Apr-21	23-Apr-21			
NIIF Infrastructure Finance Limited	Interest	26-Apr-21	INE246R07186	Paid	26-Apr-21	26-Apr-21			
Power Grid Corporation of India Limited	Interest	25-Apr-21	INE752E07NV6	Paid	26-Apr-21	26-Apr-21			
Reliance Home Finance Limited	Interest	27-Apr-21	INE217K07117	Default		28-Apr-21			
Larsen & Toubro Limited	Interest	28-Apr-21	INE018A08BA7	Paid	28-Apr-21	28-Apr-21			
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	28-Apr-21	INE027E07BF1	Paid	28-Apr-21	28-Apr-21			
Kudgi Transmission Limited	Interest	25-Apr-21	INE945S07041	Wrong date					
The Bombay Burmah Trading Corporation Ltd	Interest	30-Apr-21	INE050A07022	Paid	30-Apr-21	30-Apr-21			
Kotak Mahindra Investments Limited	Interest	20-Dec-20	INE975F08CS7	Paid					
Reliance Home Finance Limited	Interest	11-Dec-20	INE217K07034	Default					
Piramal Capital & Housing Finance Limited	Interest	21-Dec-20	INE516Y07089	Paid	21-Dec-20				
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	24-Dec-20	INE667F07HB7	Paid	24-Dec-20				
The Bombay Burmah Trading Corporation Ltd	Interest	28-Dec-20	INE050A07048	Paid	28-Dec-20				
Indiabulls Housing Finance Limited	Interest	29-Dec-20	INE148I07IN5	Paid	29-Dec-20				
Punjab Infrastructure Development Board	Interest	27-Dec-20	INE091D11030	Paid	28-Dec-20				
Power Grid Corporation of India Limited	Interest	26-Dec-20	INE752E07JM3	Paid	24-Dec-20				
Power Grid Corporation of India Limited	Interest	26-Dec-20	INE752E07JH3	Paid	24-Dec-20				
Utkarsh Small Finance Bank Limited	Interest	26-Dec-20	INE735W08038	Paid	28-Dec-20				
Gujarat State Investments Limited	Interest	31-Dec-20	INE08EQ08056	Paid	31-Dec-20				
JM Financial Products Limited	Interest	01-Jan-21	INE523H07BC9	Paid	01-Jan-21				
JM Financial Credit Solutions Limited	Interest	01-Jan-21	INE651J07614	Paid	01-Jan-21				
NHPC Limited	Interest	04-Jan-21	INE848E07AU1	Paid	04-Jan-21				
Punjab National Bank	Interest	03-Apr-20	INE160A08035	Paid	03-Apr-20				
Muthoot Finance Limited	Interest	01-Apr-20	INE414G07AH4	Paid	03-Apr-20				
Muthoot Finance Limited	Interest	01-Apr-20	INE414G07BQ3	Paid	03-Apr-20				
Indiabulls Housing Finance Limited	Interest	06-Apr-20	INE148I07IH7	Paid	04-Apr-20				
Muthoot Finance Limited	Interest	01-Apr-20	INE414G07BZ4	Paid	03-Apr-20				
Tata Capital Housing Finance Limited	Interest	13-Apr-20	INE033L07EQ0	Paid	13-Apr-20				
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INES26S07205	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INES26S07171	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INES26S07361	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INES26S07353	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INES26S07312	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INES26S07080	Default					
Tata Capital Housing Finance Limited	Interest	14-Apr-20	INE033L07GN7	Paid	15-Apr-20				Since the due date of payment was a bank holiday, the payments have been made by the issuer on next working day
Tata Capital Financial Services Limited	Interest	16-Apr-20	INE306N08326	Paid	16-Apr-20				

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	27-Feb-21	INE092T08BT2	Paid	01-Mar-21				
The Ramco Cements Limited	Interest	28-Feb-21	INE331A07232	Paid	01-Mar-21				The due date of payment being Sunday (bank holiday), in line with IM clauses, payment has been made by the issuer on 01-March-2021.
JM Financial Products Limited	Interest	01-Mar-21	INE523H07AK4	Paid	01-Mar-21				
JM Financial Products Limited	Interest	01-Mar-21	INE523H07BC9	Paid	01-Mar-21				
JM Financial Credit Solutions Limited	Interest	01-Mar-21	INE651J07739	Paid	01-Mar-21				
Muthoot Vehicle and Asset Finance Limited	Interest	01-Mar-21	INE00XE07119	Paid	01-Mar-21				
Edelweiss Housing Finance Limited	Interest	01-Mar-21	INE530L07210	Paid	01-Mar-21				
Achievers Finance India (P) Ltd	Interest	01-Mar-21	INE065507183	Paid	01-Mar-21				
Achievers Finance India (P) Ltd	Interest	01-Mar-21	INE065507241	Paid	01-Mar-21				
IL&FS Energy Development Company Limited	Interest	28-Feb-21	INE938L08098	Default					
Tata Capital Housing Finance Limited	Interest	14-Mar-21	INE033L07GR8	Paid	15-Mar-21				
Indostar Capital Finance Limited	Interest	15-Mar-21	INE896L07538	Paid	15-Mar-21				
Muthoot Vehicle and Asset Finance Limited	Interest	17-Mar-21	INE00XE07135	Paid	17-Mar-21				
HDB Financial Services Ltd.	Interest	18-Mar-21	INE756I08066	Paid	18-Mar-21				
Power Finance Corporation Limited	Interest	15-Mar-21	INE134E08CS4	Paid	15-Mar-21				
India Infra Debt Limited	Interest	20-Mar-21	INE537P07133	Paid	19-Mar-21				
IL & FS Transportation Networks Limited	Interest	04-Feb-21	INE975G08090	Default					
Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944Y07166	Default					
Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944Y07117	Default					
Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944Y07034	Default					
Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944Y07109	Default					
Power Grid Corporation of India Limited	Interest	13-Mar-21	INE752E07KN9	Paid	12-Mar-21				
Piramal Capital & Housing Finance Limited	Interest	21-Mar-21	INE516Y07089	Paid	22-Mar-21				
Muthoot Finance Limited	Interest	01-Mar-21	INE414G07BC3	Paid	01-Mar-21				
Muthoot Finance Limited	Interest	01-Mar-21	INE414G07D16	Paid	01-Mar-21				
Muthoot Finance Limited	Interest	01-Mar-21	INE414G07C16	Paid	01-Mar-21				
Muthoot Finance Limited	Interest	01-Mar-21	INE414G07F19	Paid	01-Mar-21				
Muthoot Finance Limited	Interest	22-Nov-20	INE414G07CX7	Paid	23-Nov-20	23-Nov-20			
Indiabulls Housing Finance Limited	Interest	26-May-21	INE148I08231	Paid	24-May-21	26-May-21			
PTC India Financial Services Ltd.	Interest	28-May-21	INE560K07128	Paid	27-May-21	27-May-21			
Kogta Financial (India) Ltd.	Interest	25-May-21	INE192U07160	Paid	25-May-21	26-May-21	25-May-21		
IDFC FIRST Bank Limited	Interest	28-May-21	INE092T08485	Paid	28-May-21	28-May-21			
India Grid Trust	Interest	31-May-21	INE219X07058	Paid	28-May-21	28-May-21			
India Grid Trust	Interest	31-May-21	INE219X07066	Paid	28-May-21	28-May-21			
IL&FS Energy Development Company Limited	Interest	28-May-21	INE938L08098	Default		28-May-21			
Indiabulls Housing Finance Limited	Interest	30-May-21	INE148I07IY2	Paid	29-May-21	31-May-21			
Indiabulls Consumer Finance Limited	Interest	27-May-21	INE614X07183	Paid	27-May-21	27-May-21	27-May-21		
IDFC FIRST Bank Limited	Interest	31-May-21	INE092T08DA8	Paid	31-May-21	31-May-21			
Power Grid Corporation of India Limited	Interest	31-May-21	INE752E07IG7	Paid	31-May-21	31-May-21			
National Housing Bank	Interest	01-Jun-21	INE557F08FK3	Paid	01-Jun-21	01-Jun-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-21	INE00XE07101	Paid	01-Jun-21	02-Jun-21			
Edelweiss Housing Finance Limited	Interest	01-May-21	INE530L07210	Paid	01-May-21	03-May-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-May-21	INE00XE07093	Paid	03-May-21	03-May-21			
Kogta Financial (India) Ltd.	Interest	10-May-21	INE192U07186	Paid	10-May-21	10-May-21			
Tata Steel Limited	Interest	30-Apr-21	INE081A08280	Paid	30-Apr-21	30-Apr-21			
Tata Capital Housing Finance Limited	Interest	14-May-21	INE033L07G05	Paid	14-May-21	15-May-21			

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)
Indiabulls Consumer Finance Limited	Interest	27-Apr-21	INE614X07183	Paid	27-Apr-21	27-Apr-21	27-Apr-21	27-Apr-21	
India Infradebt Limited	Interest	05-May-21	INES37P07182	Paid	04-May-21	04-May-21	04-May-21		
JSW Steel Limited	Interest	20-May-21	INE019A07258	Paid	20-May-21	20-May-21			
Adani Enterprises Limited	Interest	20-May-21	INE423A07203	Paid	20-May-21	20-May-21			
IRB Infrastructure Developers Limited	Interest	21-May-21	INE821I07029	Paid	21-May-21	21-May-21	21-May-21		
Piramal Enterprises Limited	Interest	21-May-21	INE140A07591	Paid	21-May-21	21-May-21			
JM Financial Credit Solutions Limited	Interest	18-May-21	INE651J07762	Paid	18-May-21	18-May-21			
IDFC FIRST Bank Limited	Interest	16-May-21	INE688I08053	Paid	17-May-21	17-May-21			
IIFL FINANCE LIMITED(formerly India Infoline Finance Limited.)	Interest	24-May-21	INE866I08170	Paid	24-May-21	24-May-21	24-May-21		
India Infrastructure Finance Company Limited (IIFCL)	Interest	08-Apr-20	INE787H09053	Paid	08-Apr-20				
Piramal Capital & Housing Finance Limited	Interest	21-Apr-20	INES16Y07089	Paid	21-Apr-20				
Piramal Capital & Housing Finance Limited	Interest	21-Apr-20	INES16Y07071	Paid	21-Jan-20				The issuer has re-purchased all the NCDs issued under ISIN INE516Y07071 on 21-January-2020
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07143	Paid	20-Apr-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07820	Paid	20-Apr-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07325	Paid	20-Apr-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07721	Paid	20-Apr-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07713	Paid	20-Apr-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07663	Paid	20-Apr-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07424	Paid	20-Apr-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07218	Paid	20-Apr-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07275	Paid	20-Apr-20				
Achievers Finance India (P) Ltd	Interest	01-Oct-20	INE065507068	Wrong date					
Achievers Finance India (P) Ltd	Interest	01-Oct-20	INE065507191	Paid	01-Oct-20				
Punjab Infrastructure Development Board	Interest	15-Oct-20	INE091D11147	Paid	15-Oct-20				
Tata Capital Housing Finance Limited	Interest	16-Oct-20	INE033L07DY1	Paid	16-Oct-20				
HDFC Limited	Interest	16-Oct-20	INE001A07RG8	Paid	16-Oct-20				
Reliance Home Finance Limited	Interest	18-Oct-20	INE217K08073	Default					
Power Grid Corporation of India Limited	Interest	21-Oct-20	INE752E07HU0	Paid	21-Oct-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07168	Paid	21-Oct-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07184	Paid	21-Oct-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07762	Paid	21-Oct-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07366	Paid	21-Oct-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07796	Paid	21-Oct-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07812	Paid	21-Oct-20				
Laxmi India Finleasecap Private Limited	Interest	01-Jun-21	INE06WU07023	Paid	01-Jun-21	02-Jun-21			
Achievers Finance India (P) Ltd	Interest	01-Jun-21	INE065507035	Paid	01-Jun-21	02-Jun-21			
Edelweiss Retail Finance Limited	Interest	01-Jun-21	INES28S07094	Paid	01-Jun-21	02-Jun-21	02-Jun-21		
Muthoot Finance Limited	Interest	01-Jun-21	INE414G07C16	Paid	01-Jun-21	02-Jun-21	02-Jun-21		

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	01-Jun-21	INE414G07DU1	Paid	01-Jun-21	02-Jun-21	02-Jun-21		
Shriram Finance Limited	Interest	21-May-21	INE721A08CJ5	Paid	21-May-21	22-May-21			
NHPC Limited	Interest	06-Jun-21	INE848E07989	Paid	07-Jun-21	07-Jun-21			
NHPC Limited	Interest	06-Jun-21	INE848E07997	Paid	07-Jun-21	07-Jun-21			
National Thermal Power Corporation Limited (NTPC)	Interest	09-Jun-21	INE733E07FJ7	Paid	09-Jun-21	09-Jun-21			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-21	INE760I07052	Paid	08-Jun-21	10-Jun-21	10-Jun-21		
ATS Infrabuild Private Limited.	Interest	11-Jun-21	INE686N07026	Paid	09-Jun-21	11-Jun-21			
Tata Capital Housing Finance Limited	Interest	14-Jun-21	INE033L07G05	Paid	14-Jun-21	15-Jun-21	14-Jun-21		
Nuclear Power Corporation of India Limited	Interest	15-Jun-21	INE206D08410	Paid	15-Jun-21	15-Jun-21			
HDFC CREDILA FINANCIAL SERVICES LIMITED (formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	17-Jun-21	INES39K08138	Paid	17-Jun-21	18-Jun-21			
Muthoot Finance Limited	Interest	01-Mar-21	INE414G07DC9	Paid	01-Mar-21				
National Thermal Power Corporation Limited (NTPC)	Interest	04-Mar-21	INE733E07JL5	Paid	04-Mar-21				
Ozone Realtors Pvt Ltd	Interest	15-Mar-21	INE010T07034	Default					
Luxora Infrastructure Pvt. Ltd.	Interest	28-Feb-21	INE223K07024	Default					
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	31-Dec-20	INE670U07033	Default					
India Infrastructure Finance Company Limited (IIFCL)	Interest	18-Dec-20	INE787H08030	Paid	18-Dec-20				
India Infradebt Limited	Interest	22-Mar-21	INES37P07166	Paid	22-Mar-21				
Nuclear Power Corporation of India Limited	Interest	25-Mar-21	INE206D08261	Paid	25-Mar-21				
Nuclear Power Corporation of India Limited	Interest	25-Mar-21	INE206D08303	Paid	25-Mar-21				
Cholamandalam Investment & Finance Company Limited	Interest	26-Mar-21	INE121A08OG9	Paid	26-Mar-21				
India Home Loan Limited	Interest	30-Mar-21	INE274E07012	Paid	30-Mar-21				
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-21	INES55J07203	Paid	30-Mar-21				
Pune Solapur Expressway Pvt. Ltd.	Interest	31-Mar-21	INES98K07037	Paid	31-Mar-21	31-Mar-21			
Power Grid Corporation of India Limited	Interest	29-Mar-21	INE752E07HA2	Paid	26-Mar-21	26-Mar-21			
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	04-Jan-21	INE027E07774	Paid	04-Jan-21				
Reliance Home Finance Limited	Interest	03-Jan-21	INE217K07AE0	Default					
Reliance Home Finance Limited	Interest	03-Jan-21	INE217K07AF7	Default					
Poonawalla Housing Finance Limited (formerly known as Magma Housing Finance Limited)	Interest	06-Jan-21	INE055I07107	Paid	07-Jan-21				
Bank of Baroda	Interest	10-Jan-21	INE028A08141	Paid	10-Jan-21				
Tata Capital Financial Services Limited	Interest	13-Jan-21	INE306N08219	Paid	13-Jan-21				
PNB Housing Finance Limited	Interest	16-Jan-21	INES72E09080	Paid	15-Jan-21				
IDFC FIRST Bank Limited	Interest	15-Jan-21	INE092T08378	Paid	15-Jan-21				
Tata Capital Housing Finance Limited	Interest	14-Jan-21	INE033L07GQ0	Paid	14-Jan-21				
India Infradebt Limited	Interest	18-Jan-21	INES37P08024	Paid	18-Jan-21				
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	10-Jan-21	INES11C07573	Paid	11-Jan-21				
HDFC Limited	Interest	08-Jan-21	INE001A075E1	Paid	08-Jan-21				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07598	Due dates have been restructured by debenture holders					
Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944Y07083	Default					
Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944Y07158	Default					

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-Mar-21	INE944Y07026	Default					
Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944Y07059	Default					
Reliance Home Finance Limited	Interest	08-Mar-21	INE217K07646	Default					
IL & FS Transportation Networks Limited	Interest	04-Mar-21	INE975G08041	Default					
IDFC FIRST Bank Limited	Interest	26-Feb-21	INE688I08020	Paid	26-Feb-21				
Muthoot Finance Limited	Interest	01-Mar-21	INE414G07FD2	Paid	01-Mar-21				
Muthoot Finance Limited	Interest	01-Mar-21	INE414G07DU1	Paid	01-Mar-21				
Muthoot Finance Limited	Interest	01-Mar-21	INE414G07DB1	Paid	01-Mar-21				
National Thermal Power Corporation Limited (NTPC)	Interest	04-Mar-21	INE733E07JM3	Paid	04-Mar-21				
Indiabulls Consumer Finance Limited	Interest	06-Mar-21	INE614X07241	Paid	06-Mar-21				
Indiabulls Consumer Finance Limited	Interest	08-Mar-21	INE614X07084	Paid	06-Mar-21				
Muthoot Finance Limited	Interest	20-Mar-21	INE414G07DE5	Paid	20-Mar-21				
NIIF Infrastructure Finance Limited	Interest	21-Jun-21	INE246R07376	Paid	18-Jun-21	18-Jun-21	18-Jun-21		
Muthoot Finance Limited	Interest	14-Jun-21	INE414G07DH8	Paid	14-Jun-21	15-Jun-21			
SK FINANCE LIMITED	Interest	22-Jun-21	INE124N07424	Paid	22-Jun-21	23-Jun-21			
Cholamandalam Investment & Finance Company Limited	Interest	27-Jun-21	INE121A08NE6	Paid	28-Jun-21	28-Jun-21			
Punjab National Bank	Interest	25-Jun-21	INE695A09103	Paid	25-Jun-21	28-Jun-21			
UCO Bank	Interest	28-Jun-21	INE691A08054	Paid	28-Jun-21	28-Jun-21			
Indostar Capital Finance Limited	Interest	26-Jun-21	INE896L07728	Paid	28-Jun-21	29-Jun-21	28-Jun-21		
HDB Financial Services Ltd.	Interest	29-Jun-21	INE756I07DC9	Paid	29-Jun-21	29-Jun-21	29-Jun-21		
IKF Home Finance Limited	Interest	29-Jun-21	INE02VP07024	Paid	29-Jun-21	29-Jun-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-21	INE00XE07093	Paid	01-Jul-21	01-Jul-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-21	INE00XE07093	Paid	01-Jul-21	01-Jul-21			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	30-Jun-21	INE216P07209	Paid	30-Jun-21	01-Jul-21			
ICICI Bank Limited	Interest	27-Jun-21	INE090A08TY8	Paid	28-Jun-21	28-Jun-21			
Sustainable Agro-Commercial Finance Limited	Interest	30-Jun-21	INE511S08023	Date Extended			30-Jun-21		
Muthoot Finance Limited	Interest	01-May-21	INE414G07DD7	Paid	03-May-21	04-May-21	04-May-21		
Muthoot Finance Limited	Interest	01-May-21	INE414G07E14	Paid	03-May-21	04-May-21	04-May-21		
Muthoot Finance Limited	Interest	01-Jan-21	INE414G07CU3	Paid	01-Jan-21	01-Jan-21			
Muthoot Finance Limited	Interest	01-Dec-20	INE414G07CU3	Paid	01-Dec-20	01-Dec-20			
The South Indian Bank Ltd.	Interest	28-May-21	INE683A08036	Paid	28-May-21	28-May-21			
Dar Credit & Capital Limited	Interest	10-May-21	INE04Q907066	Paid	10-May-21	10-May-21			
Power Grid Corporation of India Limited	Interest	27-May-21	INE752E07MU0	Paid	27-May-21	27-May-21			
Power Grid Corporation of India Limited	Interest	27-May-21	INE752E07MQ8	Paid	27-May-21	27-May-21			
Adani Ports and Special Economic Zone Limited	Interest	27-May-21	INE742F07346	Paid	27-May-21	27-May-21			
Reliance Home Finance Limited	Interest	29-May-21	INE217K08123	Default		01-Jun-21			
India Infradebt Limited	Interest	01-Jun-21	INE537P07331	Paid	01-Jun-21	01-Jun-21			
JM Financial Products Limited	Interest	01-Jun-21	INE523H07AYS	Paid	01-Jun-21	01-Jun-21			
Achievers Finance India (P) Ltd	Interest	01-Jun-21	INE065507241	Paid	01-Jun-21	02-Jun-21			
Achievers Finance India (P) Ltd	Interest	01-Jun-21	INE065507365	Paid	01-Jun-21	02-Jun-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07283	Paid	20-Apr-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07655	Paid	20-Apr-20				
HDFC Limited	Interest	24-Apr-20	INE001A07QJ4	Paid	24-Apr-20				
India Infrastructure Finance Company Limited (IIFCL)	Interest	28-Apr-20	INE787H09061	Paid	28-Apr-20				
Indiabulls Consumer Finance Limited	Interest	27-Apr-20	INE614X07159	Paid	24-Apr-20				

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	30-Apr-20	INE121A07NV2	Paid	30-Apr-20				
IDFC FIRST Bank Limited	Interest	30-Apr-20	INE092T08EA6	Paid	30-Apr-20				
Ballarpur Industries Limited	Interest	28-Jul-20	INE294A07125	Default					The company is under corporate insolvency process as per I&BC
NIIF Infrastructure Finance Limited	Interest	30-Apr-20	INE246R07350	Paid	30-Apr-20				
Muthoot Vehicle and Asset Finance Limited	Interest	01-May-20	INE00XE07093	Paid	02-May-20				
Muthoot Vehicle and Asset Finance Limited	Interest	01-May-20	INE00XE07119	Paid	02-May-20				
Muthoot Vehicle and Asset Finance Limited	Interest	01-May-20	INE00XE07119	Paid	02-May-20				
JM Financial Products Limited	Interest	01-May-20	INE523H07AK4	Paid	02-May-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07184	Due dates have been restructured by debenture holders					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07689	Due dates have been restructured by debenture holders					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07283	Due dates have been restructured by debenture holders					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07747	Due dates have been restructured by debenture holders					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07390	Due dates have been restructured by debenture holders					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07432	Due dates have been restructured by debenture holders					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07457	Due dates have been restructured by debenture holders					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07879	Due dates have been restructured by debenture holders					
Piramal Capital & Housing Finance Limited	Interest	21-Jan-21	INE516Y07089	Paid	21-Jan-21				
National Thermal Power Corporation Limited (NTPC)	Interest	23-Dec-20	INE733E07GL1	Paid	23-Dec-20				
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-20	INE354H07098	Paid	30-Dec-20				
JSW Steel Limited	Interest	18-Apr-20	INE019A07241	Paid	18-Apr-20				
JSW Steel Limited	Interest	18-Apr-20	INE019A07415	Paid	18-Apr-20				
Tata Capital Housing Finance Limited	Interest	25-Jan-21	INE033L07AZ4	Paid	25-Jan-21				
Reliance Home Finance Limited	Interest	24-Dec-20	INE217K07828	Default					
IL & FS Transportation Networks Limited	Interest	22-Jan-21	INE975G08058	Default					
IL & FS Transportation Networks Limited	Interest	21-Jan-21	INE975G08082	Default					
Power Grid Corporation of India Limited	Interest	23-Jan-21	INE752E07MF1	Paid					
Muthoot Finance Limited	Interest	01-Jan-21	INE414G07DC9	Paid	01-Jan-21				
L&T INTERSTATE ROAD CORRIDOR LIMITED	Interest	15-Apr-20	INE827N07158	Paid	15-Apr-20				
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	01-Feb-21	INE027E07865	Paid	01-Feb-21				
Muthoot Finance Limited	Interest	01-Jan-21	INE414G07DJ4	Paid	01-Jan-21				
Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-21	INE00XE07093	Paid	01-Feb-21				
Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-21	INE00XE07101	Paid	01-Feb-21				
Muthoot Finance Limited	Interest	01-Jan-21	INE414G07EH6	Paid	01-Jan-21				

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)
Power Grid Corporation of India Limited	Interest	31-Mar-21	INE752E07ER3	Paid	31-Mar-21	31-Mar-21			
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-21	INE465N07223	Paid					
JM Financial Credit Solutions Limited	Interest	01-Apr-21	INE651J07671	Paid	03-Apr-21	03-Apr-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Apr-21	INE00XE07093	Paid	03-Apr-21	05-Apr-21			
Saha Infotech Pvt. Ltd	Interest	30-Mar-21	INE926T07015	Default					
Saha Infotech Pvt. Ltd	Interest	30-Mar-21	INE926T07015	Default					
Citicorp Finance (India) Limited	Interest	29-Mar-21	INE915D07L36	Paid	27-Mar-20				
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-21	INE354H07163	Paid	30-Mar-21	31-Mar-21			
J K Cement Limited	Interest	01-Apr-21	INE823G07185	Paid	01-Apr-21	01-Apr-21			
Bank of India	Interest	01-Apr-21	INE084A08045	Paid	03-Apr-21	03-Apr-21			
State Bank of India (Erstwhile State Bank of Bikaner & Jaipur)	Interest	01-Apr-21	INE648A08013	Paid	03-Apr-21	03-Apr-21			
Muthoot Finance Limited	Interest	01-Apr-21	INE414G07DH8	Paid	03-Apr-21	05-Apr-21			
Muthoot Finance Limited	Interest	01-Apr-21	INE414G07D14	Paid	03-Apr-21	05-Apr-21			
Muthoot Finance Limited	Interest	01-Apr-21	INE414G07DU1	Paid	03-Apr-21	05-Apr-21			
Achievers Finance India (P) Ltd	Interest	01-Jun-21	INE065507068	Wrong date		02-Jun-21			
Edelweiss Housing Finance Limited	Interest	01-Jun-21	INE530L07210	Paid	01-Jun-21	02-Jun-21	02-Jun-21		
Muthoot Finance Limited	Interest	01-Jun-21	INE414G07FE0	Paid	01-Jun-21	02-Jun-21	02-Jun-21		
NIIF Infrastructure Finance Limited	Interest	04-Jun-21	INE246R07368	Paid	04-Jun-21	04-Jun-21			
Nabha Power Limited	Interest	23-Apr-21	INE445L08409	Paid	23-Apr-21	24-Apr-21	23-Apr-21		
Luxora Infrastructure Pvt. Ltd.	Interest	31-May-21	INE223K07024	Default					
Tata Steel Limited	Interest	03-Jun-21	INE081A08306	Paid	03-Jun-21	03-Jun-21			
Lendingkart Finance Limited	Interest	02-Jun-21	INE090W07238	Paid	02-Jun-21	03-Jun-21			
India Grid Trust	Interest	08-Jun-21	INE219X07090	Paid	28-May-21	08-Jun-21			
Indiabulls Consumer Finance Limited	Interest	06-Jun-21	INE614X07274	Paid	05-Jun-21	08-Jun-21			
National Housing Bank	Interest	10-Jun-21	INE557F09146	Paid		10-Jun-21	10-Jun-21		
National Housing Bank	Interest	10-Jun-21	INE557F09203	Paid		10-Jun-21	10-Jun-21		
Tata Capital Housing Finance Limited	Interest	14-Jun-21	INE033L07GR8	Paid	14-Jun-21	15-Jun-21	14-Jun-21		
Cholamandalam Investment & Finance Company Limited	Interest	15-Jun-21	INE121A080C8	Paid	15-Jun-21	15-Jun-21			
HDFC Limited	Interest	21-Mar-21	INE001A07KU4	Paid	22-Mar-21				
Shriram Finance Limited	Interest	31-Dec-20	INE721A08BK5	Paid	31-Dec-20				
Luxora Infrastructure Pvt. Ltd.	Interest	31-Dec-20	INE223K07024	Default					
Adani Ports and Special Economic Zone Limited	Interest	06-Mar-21	INE742F07460	Wrong date					Correct date is 13.04.2021
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Dec-20	INE670U07025	Default					
India Infrastructure Finance Company Limited (IIFCL)	Interest	18-Dec-20	INE787H09020	Paid	18-Dec-20				
Shree Renuka Sugars Limited	Interest	30-Dec-20	INE087H07060	Paid	31-Dec-20				
Edelweiss Retail Finance Limited	Interest	23-Mar-21	INE528S07128	Wrong date	22-Mar-21				It was due on 22.03.2021 and it was paid on that date
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	23-Mar-21	INE667F07HN2	Paid	23-Mar-21				
Tata Capital Financial Services Limited	Interest	23-Mar-21	INE306N08144	Paid	23-Mar-21				
Indiabulls Housing Finance Limited	Interest	26-Mar-21	INE148I07G17	Paid	26-Mar-21				
PTC India Financial Services Ltd.	Interest	30-Mar-21	INE560K07086	Paid	30-Mar-21				
Tata Capital Financial Services Limited	Interest	27-Mar-21	INE306N08011	Paid	30-Mar-21	31-Mar-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07861	Paid	21-Oct-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07457	Paid	21-Oct-20				
Reliance Home Finance Limited	Interest	26-Oct-20	INE217K07950	Default					
JM Financial Credit Solutions Limited	Interest	01-Nov-20	INE651J07630	Paid	02-Nov-20				
JM Financial Credit Solutions Limited	Interest	01-Nov-20	INE651J07697	Paid	02-Nov-20				

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)
JM Financial Credit Solutions Limited	Interest	01-Nov-20	INE651J07614	Paid	02-Nov-20				
Reliance Home Finance Limited	Interest	05-Nov-20	INE217K07A09	Paid	26-Aug-19				
Tata Capital Financial Services Limited	Interest	07-Nov-20	INE976I08177	Paid	09-Nov-20				
Indiabulls Consumer Finance Limited	Interest	06-Nov-20	INE614X07241	Paid	06-Nov-20				
Muthoot Finance Limited	Interest	01-Nov-20	INE414G07E14	Paid	02-Nov-20				
Muthoot Finance Limited	Interest	01-Nov-20	INE414G07EH6	Paid	02-Nov-20				
India Infra debt Limited	Interest	05-Nov-20	INES37P07182	Paid	04-Nov-20				
JSW Steel Limited	Interest	18-Oct-20	INE019A07241	Paid	19-Oct-20				
JM Financial Products Limited	Interest	01-May-20	INE523H07BA3	Paid	02-May-20				
JM Financial Credit Solutions Limited	Interest	01-May-20	INE651J07697	Paid	02-May-20				
Muthoot Finance Limited	Interest	01-May-20	INE414G07B24	Paid	02-May-20				
Muthoot Finance Limited	Interest	01-May-20	INE414G07CK4	Paid	02-May-20				
Jhajjar Power Limited	Interest	30-Apr-20	INE165K07027	Paid	30-Apr-20				
India Infra debt Limited	Interest	05-May-20	INES37P07174	Paid	05-May-20				
Edelweiss Retail Finance Limited	Interest	01-May-20	INE528S07078	Paid	02-May-20				
Achievers Finance India (P) Ltd	Interest	01-May-20	INE065507027	Paid	01-May-20				
Grasim Industries Limited	Interest	10-May-20	INE069A08046	Paid	11-May-20				10th being sunday
Shriram Finance Limited	Interest	02-May-20	INE721A08CF3	Paid	02-May-20				
Luxora Infrastructure Pvt. Ltd.	Interest	30-Apr-20	INE223K07024	Default					
Torrent Power Ltd	Interest	14-May-20	INE813H08018	Paid	14-May-20				
Reliance Home Finance Limited	Interest	15-May-20	INE217K07257	Default					
Indiabulls Housing Finance Limited	Interest	19-May-20	INE148I07BV3	Paid	19-May-20				
Konkan Railway Corporation Limited	Interest	01-Jul-21	INE139F07055	Paid	01-Jul-21	02-Jul-21			
JM Financial Products Limited	Interest	01-Jul-21	INE523H07AY5	Paid	01-Jul-21	01-Jul-21			
JM Financial Credit Solutions Limited	Interest	01-Jul-21	INE651J07630	Paid	01-Jul-21	01-Jul-21			
Tata Capital Housing Finance Limited	Interest	05-Jul-21	INE033L07EZ6	Paid	05-Jul-21	05-Jul-21			
J K Cement Limited	Interest	01-Jul-21	INE823G07151	Paid	01-Jul-21	02-Jul-21			
Asirvad Microfinance Limited	Interest	01-Jul-21	INE516Q07309	Paid	01-Jul-21	02-Jul-21			
Edelweiss Retail Finance Limited	Interest	01-Jul-21	INE528S07094	Paid	01-Jul-21	02-Jul-21	01-Jul-21		
Achievers Finance India (P) Ltd	Interest	01-Jul-21	INE065507126	Paid	01-Jul-21	02-Jul-21			
Achievers Finance India (P) Ltd	Interest	01-Jul-21	INE065507241	Paid	01-Jul-21	02-Jul-21			
Muthoot Finance Limited	Interest	01-Jul-21	INE414G07EH6	Paid	01-Jul-21	02-Jul-21			
Cholamandalam Investment & Finance Company Limited	Interest	09-Jul-21	INE121A08NT4	Paid	09-Jul-21	10-Jul-21			
India Infra debt Limited	Interest	13-Jul-21	INES37P07364	Paid	13-Jul-21	13-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07EF8	Paid	12-Jul-21	13-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07FO7	Paid	12-Jul-21	13-Jul-21			
Power Finance Corporation Limited	Interest	30-Mar-21	INE134E08CV8	Paid	30-Mar-21	30-Mar-21			
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	30-Mar-21	INE027E08079	Paid	30-Mar-21				
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-21	INE555I07161	Paid	30-Mar-21				
Power Grid Corporation of India Limited	Interest	29-Mar-21	INE752E07GX6	Paid	26-Mar-21	26-Mar-21			
PNB Housing Finance Limited	Interest	31-Mar-21	INE572E09098	Paid	31-Mar-21	31-Mar-21			
ASHIANA LANDCRAFT REALTY PVT. LTD	Interest	31-Mar-21	INE509P07066	No information received from company					
Essel Green Energy Private Ltd	Interest	31-Mar-21	INE203U07033	Paid	31-Mar-21				
Essel Green Energy Private Ltd	Interest	31-Mar-21	INE203U07025	Paid	31-Mar-21				
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-21	INE465N07249	Paid					
Central Bank of India	Interest	29-Mar-21	INE483A09286	Paid	30-Mar-21				
The Bombay Burmah Trading Corporation Ltd	Interest	28-Mar-21	INE050A07048	Paid	30-Mar-21				

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)
State Bank of India (Erstwhile State Bank of Mysore)	Interest	01-Apr-21	INE651A08041	Paid	03-Apr-21	03-Apr-21			
Punjab National Bank	Interest	03-Apr-21	INE160A08035	Paid	03-Apr-21	03-Apr-21			
NHPC Limited	Interest	01-Apr-21	INE848E07534	Paid	03-Apr-21	03-Apr-21			
Edelweiss Housing Finance Limited	Interest	01-Apr-21	INE530L07210	Paid	03-Apr-21	03-Apr-21			
Sai Regency Power Corporation Private Limited	Interest	30-Mar-21	INE363H07016	Default					
Indiabulls Consumer Finance Limited	Interest	27-Mar-21	INE614X07183	Paid	26-Mar-21	26-Mar-21			
Tata Motors Finance Ltd.	Interest	28-Mar-21	INE601U08028	Paid	30-Mar-21	30-Mar-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-21	INE354H07122	Paid	30-Mar-21	31-Mar-21			
J K Cement Limited	Interest	01-Apr-21	INE823G07151	Paid	01-Apr-21	01-Apr-21			
Asirvad Microfinance Limited	Interest	05-Apr-21	INE516Q08307	Paid	05-Apr-21	05-Apr-21			
Arohan Financial Services Limited	Interest	31-Dec-20	INE808K08053	Default	30-Dec-20				
Kudgi Transmission Limited	Interest	31-Mar-21	INE945S07132	Wrong date	25-Apr-21				
Kudgi Transmission Limited	Interest	31-Mar-21	INE945S07140	Wrong date	25-Apr-21				
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	28-Dec-20	INE657N07597&A nr	Paid	28-Dec-20				
IRB Infrastructure Developers Limited	Interest	29-Jan-21	INE821I07052	Paid	28-Jan-21				
IRB Infrastructure Developers Limited	Interest	29-Dec-20	INE821I07052	Paid	29-Dec-20				
Achievers Finance India (P) Ltd	Interest	01-Feb-21	INE065S07027	Paid	01-Feb-21	01-Feb-21			
Shriram Finance Limited	Interest	31-Oct-20	INE721A0716	Paid	31-Oct-20				
JSW Steel Limited	Interest	19-Jul-20	INE019A07241	Paid	18-Jul-20				The Due date is 18th July,2020
NIIF Infrastructure Finance Limited	Interest	17-Nov-20	INE246R07129	Paid	13-Nov-20				
Tata Capital Housing Finance Limited	Interest	14-Nov-20	INE033L07GN7	Paid	17-Nov-20				
HDB Financial Services Ltd.	Interest	17-Nov-20	INE756I08090	Paid	17-Nov-20				
Tata Motors Finance Ltd.	Interest	21-Nov-20	INE601U08101	Paid	19-Nov-20				
Cholamandalam Investment & Finance Company Limited	Interest	23-Nov-20	INE121A080A2	Paid	23-Nov-20				
JSW Steel Limited	Interest	20-Nov-20	INE019A07258	Paid	20-Nov-20				
IKF Finance Limited	Interest	20-Nov-20	INE859C07071	Paid	20-Nov-20				
Axis Bank	Interest	23-Nov-20	INE238A08419	Paid	23-Nov-20				
Indiabulls Housing Finance Limited	Interest	26-Nov-20	INE148I07GJ7	Paid	26-Nov-20				
NHPC Limited	Interest	26-Nov-20	INE848E07724	Paid	26-Nov-20				
NHPC Limited	Interest	26-Nov-20	INE848E07773	Paid	26-Nov-20				
NHPC Limited	Interest	26-Nov-20	INE848E07765	Paid	26-Nov-20				
Nuclear Power Corporation of India Limited	Interest	15-Jun-21	INE206D08451	Paid	15-Jun-21	15-Jun-21			
HDFC Limited	Interest	15-Jun-21	INE001A07PC1	Paid	15-Jun-21	15-Jun-21			
Axis Bank	Interest	15-Jun-21	INE238A08435	Paid	15-Jun-21	15-Jun-21			
JM Financial Credit Solutions Limited	Interest	16-Jun-21	INE651J07770	Paid	16-Jun-21	16-Jun-21			
Tata Motors Finance Ltd.	Interest	18-Jun-21	INE601U08085	Paid	17-Jun-21	17-Jun-21			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-21	INE760I07078	Paid	09-Jun-21	09-Jun-21			
SK FINANCE LIMITED	Interest	16-Jun-21	INE124N07408	Paid	16-Jun-21	16-Jun-21			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	18-Jun-21	INE667F07HK8	Paid	18-Jun-21	18-Jun-21			
India Infradebt Limited	Interest	19-Jun-21	INE537P07430	Paid	18-Jun-21	18-Jun-21			
Tata Capital Financial Services Limited	Interest	21-Jun-21	INE306N08235	Paid	21-Jun-21	21-Jun-21			
Sadbhav Engineering Limited	Interest	21-Jun-21	INE226H07098	Paid	21-Jun-21	22-Jun-21			
Tata Cleantech Capital Limited	Interest	23-Jun-21	INE857Q07281	Paid	23-Jun-21	23-Jun-21			
SK FINANCE LIMITED	Interest	25-Jun-21	INE124N07390	Paid	25-Jun-21	25-Jun-21			
The Bombay Burmah Trading Corporation Ltd	Interest	28-Jun-21	INE050A07048	Paid	28-Jun-21	28-Jun-21			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	20-May-20	INE511C08878	Paid	20-May-20				

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)
Power Grid Corporation of India Limited	Interest	20-May-20	INE752E07KU4	Paid	20-May-20				
Cholamandalam Investment & Finance Company Limited	Interest	22-May-20	INE121A07OJ5	Paid	22-May-20				
IDFC FIRST Bank Limited	Interest	23-May-20	INE092T08808	Paid	26-May-20				
Larsen & Toubro Limited	Interest	23-May-20	INE018A08AK8	Paid	26-May-20				
IDFC FIRST Bank Limited	Interest	24-May-20	INE688I08061	Paid	22-May-20				
Tata Motors Finance Ltd.	Interest	28-May-20	INE909H08154	Paid	27-May-20				
Power Grid Corporation of India Limited	Interest	27-May-20	INE752E07MNS	Paid	27-May-20				
Power Grid Corporation of India Limited	Interest	27-May-20	INE752E07MO3	Paid	27-May-20				
Nuclear Power Corporation of India Limited	Interest	28-May-20	INE206D08220	Paid	28-May-20				
L & T Finance Limited	Interest	28-May-20	INE027E07AP2	Paid	28-May-20				
Power Grid Corporation of India Limited	Interest	31-May-20	INE752E07IG7	Paid	30-May-20				
Power Grid Corporation of India Limited	Interest	31-May-20	INE752E07IK9	Paid	30-May-20				
REC Limited	Interest	31-May-20	INE020B08849	Paid	01-Jun-20				
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07CU1	Paid	12-Jul-21	13-Jul-21			
Tata Capital Housing Finance Limited	Interest	14-Jul-21	INE033L07GS6	Paid	14-Jul-21	14-Jul-21			
Tata Capital Housing Finance Limited	Interest	14-Jul-21	INE033L07GO5	Paid	14-Jul-21	14-Jul-21			
NHPC Limited	Interest	14-Jul-21	INE848E07864	Paid	14-Jul-21	15-Jul-21			
Power Grid Corporation of India Limited	Interest	15-Jul-21	INE752E07LC0	Paid	15-Jul-21	16-Jul-21			
IDFC FIRST Bank Limited	Interest	19-Jul-21	INE092T08DG5	Paid	19-Jul-21	19-Jul-21			
Arohan Financial Services Limited	Interest	17-Jul-21	INE808K07154	Paid	16-Jul-21	19-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07390	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07283	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07689	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07770	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07804	Due dates have been restructured by debenture holders		21-Jul-21			
Muthoot Finance Limited	Interest	01-Jan-21	INE414G07FE0	Paid	01-Jan-21				
Muthoot Finance Limited	Interest	01-Jan-21	INE414G07CK4	Paid	01-Jan-21				
Muthoot Finance Limited	Interest	01-Jan-21	INE414G07BC3	Paid	01-Jan-21				
Indiabulls Consumer Finance Limited	Interest	06-Jan-21	INE614X07241	Paid	06-Jan-21				
Indiabulls Consumer Finance Limited	Interest	08-Jan-21	INE614X07076	Paid	08-Jan-21				
Muthoot Finance Limited	Interest	20-Jan-21	INE414G07AZ6	Paid	20-Jan-21				
Muthoot Finance Limited	Interest	01-Feb-21	INE414G07DJ4	Paid	01-Feb-21				
Muthoot Finance Limited	Interest	01-Feb-21	INE414G07DT3	Paid	01-Feb-21				
Muthoot Finance Limited	Interest	01-Feb-21	INE414G07BQ3	Paid	01-Feb-21				
Nuclear Power Corporation of India Limited	Interest	04-Feb-21	INE206D08337	Paid	04-Feb-21				
Indiabulls Consumer Finance Limited	Interest	06-Feb-21	INE614X07274	Paid	06-Feb-21				
NHPC Limited	Interest	11-Feb-21	INE848E07AZ0	Paid	11-Feb-21				

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)
NHPC Limited	Interest	11-Feb-21	INE848E07BC7	Paid	11-Feb-21				
Sundaram Finance Limited	Interest	15-Feb-21	INE660A07QH1	Paid	15-Feb-21				
Muthoot Finance Limited	Interest	01-Apr-21	INE414G07EJ2	Paid	03-Apr-21	05-Apr-21			
Bank of India	Interest	01-Apr-21	INE084A08136	Paid	03-Apr-21	03-Apr-21			
Edelweiss Retail Finance Limited	Interest	01-Apr-21	INES28S07078	Wrong date					As per email from the Issuer.
Kudgi Transmission Limited	Interest	31-Mar-21	INE945S07181	Wrong date	25-Apr-21				
Kudgi Transmission Limited	Interest	31-Mar-21	INE945S07215	Wrong date	25-Apr-21				
Kudgi Transmission Limited	Interest	31-Mar-21	INE945S07231	Wrong date	25-Apr-21				
Edelweiss Retail Finance Limited	Interest	01-Jan-21	INES28S07110	Paid	01-Jan-21				
Edelweiss Housing Finance Limited	Interest	05-Apr-21	Various	Wrong date					EHPL team informed that it was incorrect date in ITSL ERP
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	06-Apr-21	INE511C07599	Paid	06-Apr-21	06-Apr-21			
Achievers Finance India (P) Ltd	Interest	01-Feb-21	INE065S07035	Paid	01-Feb-21	01-Feb-21			
Achievers Finance India (P) Ltd	Interest	01-Jan-21	INE065S07191	Paid	01-Jan-21	01-Jan-21			
Achievers Finance India (P) Ltd	Interest	01-Feb-21	INE065S07241	Paid	01-Feb-21	01-Feb-21			
Torrent Power Ltd	Interest	06-Apr-21	INE813H07085	Paid	06-Apr-21	06-Apr-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Mar-21	INE670U07025	Default					
Tata Cleantech Capital Limited	Interest	17-Feb-21	INE857Q07265	Paid	17-Feb-21				
Tata Power Company Ltd	Interest	21-Feb-21	INE245A08166	Paid	22-Feb-21				
Indiabulls Housing Finance Limited	Interest	22-Feb-21	INE148I07I08	Paid	22-Feb-21				
Piramal Capital & Housing Finance Limited	Interest	21-Feb-21	INE516Y07089	Paid	22-Feb-21				
L & T Finance Limited	Interest	23-Feb-21	INE027E07AZ1	Paid	23-Feb-21				
Cholamandalam Investment & Finance Company Limited	Interest	24-Feb-21	INE121A08NK3	Paid	24-Feb-21				
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	24-Feb-21	INE667F08137	Paid	24-Feb-21				
India Grid Trust	Interest	28-Feb-21	INE219X07058	Paid	25-Feb-21				
Pune Solapur Expressway Pvt. Ltd.	Interest	01-Mar-21	INES98K07037	Paid	01-Mar-21				
Muthoot Vehicle and Asset Finance Limited	Interest	01-Mar-21	INE00XE07093	Paid	01-Mar-21				
Achievers Finance India (P) Ltd	Interest	02-Mar-21	INE065S07076	Paid	02-Mar-21				
Achievers Finance India (P) Ltd	Interest	02-Mar-21	INE065S07068	Paid	02-Mar-21				
Achievers Finance India (P) Ltd	Interest	01-Mar-21	INE065S07233	Wrong date					
Edelweiss Retail Finance Limited	Interest	01-Mar-21	INES28S07094	Paid	01-Mar-21				
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	28-Jun-21	INE667F08087	Paid	28-Jun-21	29-Jun-21			
JM Financial Credit Solutions Limited	Interest	29-Jun-21	INE651J07622	Wrong date		29-Jun-21			
Tata Capital Housing Finance Limited	Interest	30-Jun-21	INE033L07EY9	Paid	30-Jun-21	30-Jun-21			
Pune Solapur Expressway Pvt. Ltd.	Interest	30-Jun-21	INES98K07037	Paid	30-Jun-21	01-Jul-21			
Konkan Railway Corporation Limited	Interest	01-Jul-21	INE139F07105	Paid	01-Jul-21	02-Jul-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-21	INE354H07122	Paid	30-Jun-21	01-Jul-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-21	INE354H07163	Paid	30-Jun-21	01-Jul-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-21	INE354H07114	Paid	30-Jun-21	01-Jul-21			
JM Financial Credit Solutions Limited	Interest	01-Jul-21	INE651J07739	Paid	01-Jul-21	01-Jul-21			
Achievers Finance India (P) Ltd	Interest	01-Jul-21	INE065S07365	Paid	01-Jul-21	02-Jul-21			
Achievers Finance India (P) Ltd	Interest	01-Jul-21	INE065S07373	Paid	01-Jul-21	02-Jul-21			
Achievers Finance India (P) Ltd	Interest	01-Jul-21	INE065S07233	Paid	01-Jul-21	02-Jul-21			
Achievers Finance India (P) Ltd	Interest	01-Jul-21	INE065S07050	Wrong date		08-Jul-21			

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)
Bank of Baroda	Interest	08-Jul-21	INE028A09123	Paid	08-Jul-21	08-Jul-21			
NIIF Infrastructure Finance Limited	Interest	04-Mar-21	INE246R07418	Paid	04-Mar-21				
Asirvad Microfinance Limited	Interest	09-Mar-21	INE516Q07275	Paid	09-Mar-21				
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-21	INE760I07045	Paid	09-Mar-21				
Tata Capital Housing Finance Limited	Interest	14-Mar-21	INE033L07G05	Paid	15-Mar-21				
Indostar Capital Finance Limited	Interest	15-Mar-21	INE896L07637	Paid	15-Mar-21				
Indostar Capital Finance Limited	Interest	15-Mar-21	INE896L07504	Paid	15-Mar-21				
India Infradebt Limited	Interest	28-Jan-21	INE537P07109	Paid	28-Jan-21				
Tata Capital Housing Finance Limited	Interest	14-Feb-21	INE033L07G05	Paid	15-Feb-21				
Tata Capital Housing Finance Limited	Interest	14-Feb-21	INE033L07GS6	Paid	15-Feb-21				
Kotak Mahindra Investments Limited	Interest	18-Mar-21	INE975F07GJ9	Paid	18-Mar-21				
J K Cement Limited	Interest	06-Feb-21	INE823G07193	Paid					
Power Grid Corporation of India Limited	Interest	25-Feb-21	INE752E07GP2	Paid	25-Feb-21				
Power Grid Corporation of India Limited	Interest	25-Feb-21	INE752E07GL1	Paid	25-Feb-21				
Power Grid Corporation of India Limited	Interest	28-Feb-21	INE752E07LH9	Paid	26-Feb-21				
Muthoot Finance Limited	Interest	01-Jul-21	INE414G07E14	Paid	01-Jul-21	02-Jul-21			
Muthoot Finance Limited	Interest	01-Jul-21	INE414G07D14	Paid	01-Jul-21	02-Jul-21			
Asirvad Microfinance Limited	Interest	08-Jul-21	INE516Q08323	Paid	08-Jul-21	08-Jul-21			
Kogta Financial (India) Ltd.	Interest	10-Jul-21	INE192U07186	Paid	09-Jul-21	12-Jul-21	09-Jul-21		
Arohan Financial Services Limited	Interest	10-Jul-21	INE808K07147	Paid	09-Jul-21	12-Jul-21	12-Jul-21		
Adani Ports and Special Economic Zone Limited	Interest	04-Jul-21	INE742F07361	Paid	06-Jul-21	06-Jul-21			
India Infradebt Limited	Interest	13-Jul-21	INE537P07372	Paid	12-Jul-21	13-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07E12	Paid	12-Jul-21	13-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07GX6	Paid	12-Jul-21	13-Jul-21			
Power Grid Corporation of India Limited	Interest	08-Jul-21	INE752E07HK1	Paid	08-Jul-21	08-Jul-21			
Tata Capital Housing Finance Limited	Interest	14-Jul-21	INE033L07GN7	Paid	14-Jul-21	14-Jul-21			
NHPC Limited	Interest	14-Jul-21	INE848E07872	Paid	14-Jul-21	15-Jul-21			
NHPC Limited	Interest	14-Jul-21	INE848E07880	Paid	14-Jul-21	15-Jul-21			
IL & FS Transportation Networks Limited	Interest	22-Jul-21	INE975G08058	Default		21-Jul-21			Intimation given to CRA and press release pertaining to default hosted on ITSL Website
NIIF Infrastructure Finance Limited	Interest	30-Nov-20	INE246R07459	Paid	27-Nov-20				
Kotak Mahindra Prime Limited	Interest	28-Nov-20	INE916DA7QI3	Paid	01-Dec-20				
NIIF Infrastructure Finance Limited	Interest	01-Dec-20	INE246R07038	Paid	01-Dec-20				
JM Financial Credit Solutions Limited	Interest	01-Dec-20	INE651J07630	Paid	01-Dec-20				
Bank of Baroda	Interest	07-Dec-20	INE028A08125	Paid	07-Dec-20				
HDB Financial Services Ltd.	Interest	06-Dec-20	INE756I08116	Paid	07-Dec-20				
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	08-Dec-20	INE539K08179	Paid	08-Dec-20				
Nuclear Power Corporation of India Limited	Interest	28-Nov-20	INE206D08220	Paid	01-Dec-20				
Cholamandalam Investment & Finance Company Limited	Interest	14-Dec-20	INE121A07OU2	Paid	14-Dec-20				
Torrent Pharmaceuticals Limited	Interest	14-Dec-20	INE685A07082	Paid	14-Dec-20				
JM Financial Credit Solutions Limited	Interest	13-Dec-20	INE651J07689	Paid	14-Dec-20				
RBL Bank Limited	Interest	15-Dec-20	INE976G08064	Paid	15-Dec-20				
IDFC FIRST Bank Limited	Interest	15-Dec-20	INE688I08111	Paid	15-Dec-20				
NIIF Infrastructure Finance Limited	Interest	18-Dec-20	INE246R07244	Paid	18-Dec-20				

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 Cleantech Capital Limited	Interest	18-Dec-20	INE857Q07216	Paid	18-Dec-20				
State Bank of India	Interest	21-Dec-20	INE062A08181	Paid	21-Dec-20				
Bank of Baroda	Interest	18-Dec-20	INE028A08182	Paid	18-Dec-20				
Muthoot Finance Limited	Interest	01-Dec-20	INE414G07DB1	Paid	01-Dec-20				
Muthoot Finance Limited	Interest	01-Dec-20	INE414G07DT3	Paid	01-Dec-20				
L & T Finance Limited	Interest	23-Dec-20	INE027E07BC8	Paid	23-Dec-20				
L & T Finance Limited	Interest	23-Dec-20	INE027E07AZ1	Paid	23-Dec-20				
Power Grid Corporation of India Limited	Interest	12-Dec-20	INE752E08502	Paid	14-Dec-20				
Power Grid Corporation of India Limited	Interest	23-Dec-20	INE752E07NU1	Paid					
Jammu & Kashmir Bank Limited	Interest	28-Dec-20	INE168A08046	Paid	28-Dec-20				
India Infradebt Limited	Interest	28-Dec-20	INES37P07455	Paid	28-Dec-20				
Indiabulls Housing Finance Limited	Interest	24-Dec-20	INE148I07IG9	Paid	27-Dec-20				
Indiabulls Housing Finance Limited	Interest	26-Dec-20	INE148I07GJ7	Paid	24-Dec-20				
Edelweiss Housing Finance Limited	Interest	01-Jun-20	INES30L07210	Paid	01-Jun-20				
Muthoot Finance Limited	Interest	01-Jun-20	INE414G07CI6	Paid	01-Jun-20				
Indiabulls Housing Finance Limited	Interest	05-Jun-20	INE148I07IZ9	Paid	05-Jun-20				
Shriram Finance Limited	Interest	05-Jun-20	INE721A07KL6	Paid	05-Jun-20				
National Housing Bank	Interest	10-Jun-20	INES57F09179	Paid	10-Jun-20				
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	12-Jun-20	INE667F07HI2	Paid	15-Jun-20				
Muthoot Finance Limited	Interest	14-Jun-20	INE414G07DLO	Paid	15-Jun-20				
Axis Bank	Interest	15-Jun-20	INE238A08435	Paid	15-Jun-20				
Patel Engineering Limited	Interest	17-Jun-20	INE244B07235	Paid	17-Jun-20				
Tata Capital Financial Services Limited	Interest	21-Jun-20	INE306N08235	Paid	22-Jun-20				Since the due date of payment was a holiday, the issuer has made the payment on next working day
Reliance Home Finance Limited	Interest	24-Jun-20	INE217K07828	Default					
New Media Broadcasting Private Limited	Interest	30-Apr-20	INE343U07011	Default					
Cholamandalam Investment & Finance Company Limited	Interest	29-Jun-20	INE121A080E4	Paid	29-Jun-20				
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	28-Jun-20	INE667F08087	Paid	29-Jun-20				
ICICI Bank Limited	Interest	27-Jun-20	INE090A08TY8	Paid	29-Jun-20				
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-20	INE354H07163	Paid	30-Jun-20				
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-20	INE670U07017	Default					
JM Financial Credit Solutions Limited	Interest	01-Jul-20	INE651J07697	Paid	01-Jul-20				
JM Financial Credit Solutions Limited	Interest	01-Jul-20	INE651J07630	Paid	01-Jul-20				
JM Financial Credit Solutions Limited	Interest	01-Jul-20	INE651J07671	Paid	01-Jul-20				
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-20	INE00XE07093	Paid	01-Jul-20				
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-20	INE00XE07093	Paid	01-Jul-20				
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-20	INE00XE07101	Paid	01-Jul-20				
Muthoot Finance Limited	Interest	01-Jul-20	INE414G07CW9	Paid	01-Jul-20				
Edelweiss Retail Finance Limited	Interest	01-Jul-20	INES28S07078	Paid	01-Jul-20				
Muthoot Finance Limited	Interest	01-Jul-20	INE414G07AS1	Paid	01-Jul-20				
Muthoot Finance Limited	Interest	01-Jul-20	INE414G07DB1	Paid	01-Jul-20				
Power Grid Corporation of India Limited	Interest	28-Feb-21	INE752E07LN7	Paid	26-Feb-21				
Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944Y07224	Default					
Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944Y07166	Default					
Power Grid Corporation of India Limited	Interest	07-Mar-21	INE752E07EH4	Paid	05-Mar-21				

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	14-Mar-21	INE688I08046	Paid	12-Mar-21				
Muthoot Finance Limited	Interest	01-Mar-21	INE414G07CK4	Paid	01-Mar-21				
Indiabulls Consumer Finance Limited	Interest	08-Mar-21	INE614X07043	Paid	06-Mar-21				
Muthoot Finance Limited	Interest	20-Mar-21	INE414G07DG0	Paid	20-Mar-21				
Luxora Infrastructure Pvt. Ltd.	Interest	31-Jan-21	INE223K07024	Default					
Shriram Finance Limited	Interest	08-Mar-21	INE721A08BT6	Paid	08-Mar-21				
Food Corporation of India Limited	Interest	22-Mar-21	INE861G08027	Paid	22-Mar-21				
E-Homes Infrastructure Pvt. Limited	Interest	31-Dec-20	INE732V07039	Paid	30-Dec-20				
State Bank of India	Interest	22-Mar-21	INE062A08199	Paid	22-Mar-21				
India Infradebt Limited	Interest	21-Mar-21	INES37P07141	Paid	22-Mar-21				
Arohan Financial Services Limited	Interest	30-Jun-20	INE808K08053	Paid	29-Jun-20				
JM Financial Products Limited	Interest	01-Jul-20	INE523H07AP3	Paid	01-Jul-20				
Shree Renuka Sugars Limited	Interest	30-Jun-20	INE087H07060	Paid	22-Jun-20				
Adani Ports and Special Economic Zone Limited	Interest	04-Jul-20	INE742F07361	Paid	04-Jul-20				
Indiabulls Consumer Finance Limited	Interest	06-Jul-20	INE614X07241	Paid	06-Jun-20				
Indiabulls Consumer Finance Limited	Interest	06-Jun-20	INE614X07241	Paid	06-Jul-20				
J K Cement Limited	Interest	09-Jul-20	INE823G07169	Paid	09-Jul-20				
Power Grid Corporation of India Limited	Interest	08-Jul-20	INE752E07HL9	Paid	08-Jul-20				
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07E00	Paid	10-Jul-20				
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07FN9	Paid	10-Jul-20				
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07FR0	Paid	10-Jul-20				
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07FS8	Paid	10-Jul-20				
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07GI7	Paid	10-Jul-20				
Piramal Enterprises Limited	Interest	14-Jul-20	INE140A07179	Paid	14-Jul-20				
Tata Capital Financial Services Limited	Interest	22-Jul-21	INE306N08078	Paid	22-Jul-21	22-Jul-21			
L & T Finance Limited	Interest	23-Jul-21	INE027E07AV0	Paid	23-Jul-21	23-Jul-21			
J K Cement Limited	Interest	23-Jul-21	INE823G07110	Wrong date		26-Jul-21			The ISIN has been already redeemed by the company vide call option
Reliance Home Finance Limited	Interest	26-Jul-21	INE217K07216	Default		27-Jul-21			
Asirvad Microfinance Limited	Interest	26-Mar-21	INE516Q08331	Paid	26-Mar-21	27-Mar-21			
HDB Financial Services Ltd.	Interest	27-Jul-21	INE756I07DE5	Paid	27-Jul-21	27-Jul-21	27-Jul-21		
Achievers Finance India (P) Ltd	Interest	24-Jul-21	INE065507258	Paid	26-Jul-21	26-Jul-21			
Tata Cleantech Capital Limited	Interest	28-Jul-21	INE857Q08032	Paid	28-Jul-21	29-Jul-21			
Indiabulls Housing Finance Limited	Interest	30-Jul-21	INE148I07JE2	Paid	29-Jul-21	29-Jul-21			
Piramal Capital & Housing Finance Limited	Interest	30-Jul-21	INE516Y07188	Paid	30-Jul-21	02-Aug-21	30-Jul-21		
IL & FS Transportation Networks Limited	Interest	21-Jul-21	INE975G08082	Default		21-Jul-21			Information given to CRA and press release pertaining to default hosted on ITSL Website
Achievers Finance India (P) Ltd	Interest	01-Aug-21	INE065507241	Paid	02-Aug-21	03-Aug-21			
Achievers Finance India (P) Ltd	Interest	01-Aug-21	INE065507233	Paid	02-Aug-21	03-Aug-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07697	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07747	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07663	Due dates have been restructured by debenture holders		21-Jul-21			

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 Capital & Housing Finance Limited	Interest	21-Jul-21	INE516Y07089	Paid	22-Jul-21	23-Jul-21	22-Jul-21		
IDFC FIRST Bank Limited	Interest	21-Jul-21	INE092T08519	Paid	22-Jul-21	22-Jul-21			
L & T Finance Limited	Interest	23-Jul-21	INE027E07AZ1	Paid	23-Jul-21	23-Jul-21			
Indiabulls Housing Finance Limited	Interest	26-Jul-21	INE148I08231	Paid	23-Jul-21	26-Jul-21			
IDFC FIRST Bank Limited	Interest	26-Jul-21	INE688I08160	Paid	26-Jul-21	26-Jul-21			
Asirvad Microfinance Limited	Interest	26-May-21	INE516Q08331	Paid	26-May-21	27-May-21			
JM Financial Products Limited	Interest	28-Jul-21	INE523H07BE5	Paid	28-Jul-21	29-Jul-21			
JSW Steel Limited	Interest	18-Jul-21	INE019A07241	Paid	19-Jul-21	19-Jul-21			The Due Date is 19th July, 2021
TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	17-Jul-21	INE371K08185	Paid	19-Jul-21	19-Jul-21			
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	29-Jul-21	INE795G08019	Paid	29-Jul-21	30-Jul-21			
JM Financial Products Limited	Interest	01-Aug-21	INE523H07BA3	Paid	02-Aug-21	03-Aug-21			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	02-Aug-21	INE539K07130	Paid	02-Aug-21	03-Aug-21	02-Aug-21		
Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-21	INE00XE07093	Paid	02-Aug-21	03-Aug-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-21	INE00XE07093	Paid	02-Aug-21	03-Aug-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-21	INE00XE07119	Paid	02-Aug-21	03-Aug-21			
Achievers Finance India (P) Ltd	Interest	01-Aug-21	INE065507316	Paid	02-Aug-21	03-Aug-21			
Achievers Finance India (P) Ltd	Interest	02-Aug-21	INE065507142	Paid	02-Aug-21	03-Aug-21			
Achievers Finance India (P) Ltd	Interest	02-Aug-21	INE065507134	Paid	02-Aug-21	03-Aug-21			
Muthoot Finance Limited	Interest	01-Aug-21	INE414G07CA5	Paid	02-Aug-21	03-Aug-21			
Muthoot Finance Limited	Interest	01-Aug-21	INE414G07DJ4	Paid	02-Aug-21	03-Aug-21			
Muthoot Finance Limited	Interest	01-Aug-21	INE414G07EH6	Paid	02-Aug-21	03-Aug-21			
Muthoot Finance Limited	Interest	01-Aug-21	INE414G07FK7	Paid	02-Aug-21	03-Aug-21			
Sundaram Finance Limited	Interest	03-Aug-21	INE660A08BU4	Paid	03-Aug-21	04-Aug-21			
Achievers Finance India (P) Ltd	Interest	02-Aug-21	INE065507159	Paid	02-Aug-21	03-Aug-21			
Achievers Finance India (P) Ltd	Interest	01-Aug-21	INE065507027	Paid	02-Aug-21	03-Aug-21			
Poonawalla Housing Finance Limited(formerly known as Magma Housing Finance Limited)	Interest	02-Aug-21	INE055I07115	Paid	02-Aug-21	03-Aug-21			
Muthoot Finance Limited	Interest	01-Aug-21	INE414G07DC9	Paid	02-Aug-21	03-Aug-21			
Muthoot Finance Limited	Interest	01-Aug-21	INE414G07FE0	Paid	02-Aug-21	03-Aug-21			
Muthoot Finance Limited	Interest	01-Aug-21	INE414G07F19	Paid	02-Aug-21	03-Aug-21			
SK FINANCE LIMITED	Interest	03-Aug-21	INE124N08042	Paid	03-Aug-21	03-Aug-21			
Nuclear Power Corporation of India Limited	Interest	04-Aug-21	INE206D08337	Paid	04-Aug-21	04-Aug-21			
Tata Capital Housing Finance Limited	Interest	04-Aug-21	INE033L08262	Paid	04-Aug-21	05-Aug-21			
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Aug-21	INE411L07031	Paid	04-Aug-21	05-Aug-21			
IL & FS Transportation Networks Limited	Interest	04-Aug-21	INE975G08090	Default		04-Aug-21			Default intimation given to CRA & Press release of default payment hosted on ITSL Website
J K Cement Limited	Interest	02-Aug-21	INE823G07128	Paid	02-Aug-21	03-Aug-21			
Kogta Financial (India) Ltd.	Interest	10-Aug-21	INE192U07186	Paid	10-Aug-21	10-Aug-21	10-Aug-21		
Luxora Infrastructure Pvt. Ltd.	Interest	31-Mar-21	INE223K07024	Default					
Shriram Finance Limited	Interest	28-Mar-21	INE721A07HE7	Paid	30-Mar-21				
Shriram Finance Limited	Interest	05-Dec-20	INE721A07KL6	Paid	05-Dec-20				
Shriram Finance Limited	Interest	22-Mar-21	INE468M08060	Wrong date					
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-21	INE760I07060	Paid	09-Mar-21	09-Mar-21			
Achievers Finance India (P) Ltd	Interest	01-Jan-21	INE065507050	Wrong date					

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 (P) Ltd	Interest	02-Mar-21	INE065507050	Paid	02-Mar-21	02-Mar-21			
IDFC FIRST Bank Limited	Interest	15-Apr-21	INE092T08840	Paid	15-Apr-21	15-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07189	Default		14-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07346	Default		14-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07213	Default		14-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07379	Default		14-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07197	Default		14-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07338	Default		14-Apr-21			
Nuclear Power Corporation of India Limited	Interest	25-Mar-21	INE206D08287	Paid	25-Mar-21				
Nuclear Power Corporation of India Limited	Interest	25-Mar-21	INE206D08295	Paid	25-Mar-21				
Cholamandalam Investment & Finance Company Limited	Interest	26-Mar-21	INE121A08NM9	Paid	26-Mar-21				
BELRISE INDUSTRIES LIMITED(formerly known as Badve Engineering Limited)	Interest	31-Mar-21	INE894V07029	Paid	30-Mar-21	30-Mar-21			
Nuclear Power Corporation of India Limited	Interest	28-Mar-21	INE206D08360	Paid	30-Mar-21	30-Mar-21			
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-21	INE555J07013	Paid	30-Mar-21				
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-21	INE555J07211	Paid	30-Mar-21				
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-21	INE555J07245	Paid	30-Mar-21				
Reliance Power Limited	Interest	28-Mar-21	INE614G07063	No information received from company					No information received from the Company
ASHIANA LANDCRAFT REALTY PVT. LTD	Interest	27-Mar-21	INE509P07090	No information received from company					
E-Homes Infrastructure Pvt. Limited	Interest	31-Mar-21	INE732V07039	Paid	31-Mar-21				
Kotak Mahindra Investments Limited	Interest	24-Mar-21	INE975F08CT5	Paid	24-Mar-21	25-Mar-21			
Power Grid Corporation of India Limited	Interest	29-Mar-21	INE752E07HB0	Paid	26-Mar-21	26-Mar-21			
Nuclear Power Corporation of India Limited	Interest	04-Aug-21	INE206D08311	Paid	04-Aug-21	04-Aug-21			
India Grid Trust	Interest	06-Aug-21	INE219X07272	Paid	06-Aug-21	06-Aug-21			
IDFC FIRST Bank Limited	Interest	06-Aug-21	INE092T08527	Paid	06-Aug-21	07-Aug-21			
Power Grid Corporation of India Limited	Interest	09-Aug-21	INE752E07OG5	Paid	09-Aug-21	09-Aug-21			
Tata Capital Financial Services Limited	Interest	08-Aug-21	INE976I08151	Paid	09-Aug-21	09-Aug-21			
NIIF Infrastructure Finance Limited	Interest	09-Aug-21	INE246R07087	Paid	09-Aug-21	09-Aug-21	09-Aug-21		
Tata Capital Financial Services Limited	Interest	11-Aug-21	INE306N08193	Paid	11-Aug-21	11-Aug-21			
HDFC Limited	Interest	14-Aug-21	INE001A07RX3	Paid	17-Aug-21	17-Aug-21			
Vedika Credit Capital Ltd	Interest	18-Aug-21	INE04HY07013	Paid	17-Aug-21	18-Aug-21			
Shriram Finance Limited	Interest	14-Aug-21	INE721A07GC3	Paid	13-Aug-21	13-Aug-21			
Poonawalla Housing Finance Limited(formerly known as Magma Housing Finance Limited)	Interest	18-Aug-21	INE055I07123	Paid	18-Aug-21	18-Aug-21			
IDFC FIRST Bank Limited	Interest	24-Aug-21	INE688I08178	Paid	24-Aug-21	25-Aug-21			
HDFC Limited	Interest	24-Aug-21	INE001A07PN8	Paid	24-Aug-21	24-Aug-21			
Indiabulls Housing Finance Limited	Interest	26-Aug-21	INE148I07GJ7	Paid	25-Aug-21	26-Aug-21			
Sundaram Finance Limited	Interest	13-Apr-21	INE660A07QJ9	Paid	15-Apr-21	15-Apr-21			
HDB Financial Services Ltd.	Interest	17-Apr-21	INE756I07DA3	Paid	17-Apr-21	17-Apr-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07853	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.

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-Apr-21	INE746N07820	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07200	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07655	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07622	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07218	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
JSW Steel Limited	Interest	19-Jan-21	INE019A07266	Paid	19-Jan-21				
Indiabulls Housing Finance Limited	Interest	26-Apr-21	INE148I07G17	Paid	22-Apr-21	22-Apr-21			
NIIF Infrastructure Finance Limited	Interest	14-Jul-20	INE246R07079	Paid	14-Jul-20				
NHPC Limited	Interest	14-Jul-20	INE848E07880	Paid	14-Jul-20				
Power Grid Corporation of India Limited	Interest	15-Jul-20	INE752E08585	Paid	15-Jul-20				
Power Grid Corporation of India Limited	Interest	15-Jul-20	INE752E08577	Paid	15-Jul-20				
Power Grid Corporation of India Limited	Interest	15-Jul-20	INE752E07LB2	Paid	15-Jul-20				
Piramal Enterprises Limited	Interest	20-Jul-20	INE140A07203	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07184	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07630	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07291	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07325	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07366	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07796	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07440	Paid	20-Jul-20				
Dar Credit & Capital Limited	Interest	10-Aug-21	INE04Q907066	Paid	10-Aug-21	11-Aug-21			
Cholamandalam Investment & Finance Company Limited	Interest	17-Aug-21	INE121A07P14	Paid	17-Aug-21	17-Aug-21			
Tata Capital Housing Finance Limited	Interest	14-Aug-21	INE033L07GS6	Paid	17-Aug-21	17-Aug-21	17-Aug-21		
Tata Capital Housing Finance Limited	Interest	14-Aug-21	INE033L07GO5	Paid	17-Aug-21	17-Aug-21	17-Aug-21		
Indiabulls Housing Finance Limited	Interest	26-Aug-21	INE148I08231	Paid	25-Aug-21	26-Aug-21			
HDFC Limited	Interest	28-Aug-21	INE001A07NB8	Paid	30-Aug-21	30-Aug-21			
IL&FS Energy Development Company Limited	Interest	28-Aug-21	INE938L08098	Default			30-Aug-21		
IL&FS Energy Development Company Limited	Interest	28-Aug-21	INE938L08080	Default			30-Aug-21		
Achievers Finance India (P) Ltd	Interest	29-Aug-21	INE065507225	Paid	28-Aug-21	31-Aug-21			
Sundaram Finance Limited	Interest	30-Aug-21	INE660A07QM1	Paid	30-Aug-21	30-Aug-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Sep-21	INE00XE07101	Paid	01-Sep-21	02-Sep-21			
Achievers Finance India (P) Ltd	Interest	01-Sep-21	INE065507126	Paid	01-Sep-21	02-Sep-21			
Achievers Finance India (P) Ltd	Interest	01-Sep-21	INE065507373	Paid	01-Sep-21	02-Sep-21			
Asirvad Microfinance Limited	Interest	05-Sep-21	INES16Q08307	Paid	04-Sep-21	06-Sep-21			

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)
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	03-Sep-21	INE443L08107	Paid	03-Dec-21	03-Dec-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Sep-21	INE00XE07093	Paid	01-Sep-21	02-Sep-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Sep-21	INE00XE07093	Paid	01-Sep-21	02-Sep-21			
Power Grid Corporation of India Limited	Interest	29-Aug-21	INE752E071V6	Paid	27-Aug-21	27-Aug-21			
Power Grid Corporation of India Limited	Interest	29-Aug-21	INE752E071X2	Paid	27-Aug-21	27-Aug-21			
Power Grid Corporation of India Limited	Interest	29-Aug-21	INE752E071W4	Paid	27-Aug-21	27-Aug-21			
Power Grid Corporation of India Limited	Interest	29-Aug-21	INE752E071V6	Paid	27-Aug-21	27-Aug-21			
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07042	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07018	Wrong date		01-Sep-21			
Tata Motors Finance Ltd.	Interest	12-Sep-21	INE909H08196	Paid	09-Sep-21	09-Sep-21			
Muthoot Finance Limited	Interest	01-Sep-21	INE414G07FE0	Paid	01-Sep-21	02-Sep-21			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-21	INE760I07045	Paid	09-Sep-21	13-Sep-21	09-Sep-21		
Tata Capital Housing Finance Limited	Interest	14-Sep-21	INE033L07GS6	Paid	14-Sep-21	15-Sep-21			
Tata Capital Housing Finance Limited	Interest	31-Aug-21	INE033L07DU9	Paid	31-Aug-21	31-Aug-21			
Achievers Finance India (P) Ltd	Interest	01-Sep-21	INE065507027	Paid	01-Sep-21	02-Sep-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Sep-21	INE00XE07093	Paid	01-Sep-21	02-Sep-21			
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07083	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07117	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07166	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07190	Default		01-Sep-21			
India Infradebt Limited	Interest	08-Sep-21	INES37P07125	Paid	07-Sep-21	08-Sep-21			
Muthoot Finance Limited	Interest	01-Sep-21	INE414G07E14	Paid	01-Sep-21	02-Sep-21			
Muthoot Finance Limited	Interest	01-Sep-21	INE414G07FD2	Paid	01-Sep-21	02-Sep-21			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-21	INE760I07029	Paid	09-Sep-21	13-Sep-21	09-Sep-21		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-21	INE760I07037	Paid	09-Sep-21	13-Sep-21	09-Sep-21		
Achievers Finance India (P) Ltd	Interest	01-Sep-21	INE065507365	Paid	01-Sep-21	02-Sep-21			
Power Grid Corporation of India Limited	Interest	14-Sep-21	INE752E07NG7	Paid	14-Sep-21	14-Sep-21			
Reliance MediaWorks Financial Services Private Limited	Interest	28-Mar-21	INE889207020	Wrong date					
Essel Green Energy Private Ltd	Interest	31-Mar-21	INE203U07058	Paid	31-Mar-21				
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-21	INE465N07215	Paid					
The South Indian Bank Ltd.	Interest	31-Mar-21	INE683A08028	Paid	31-Mar-21				
IFCI Limited	Interest	31-Mar-21	INE039A090V0	Paid	31-Mar-21				
IFCI Limited	Interest	31-Mar-21	INE039A090V0	Paid	31-Mar-21				
Kotak Mahindra Bank Limited	Interest	30-Mar-21	INE237A08940	Paid	30-Mar-21				
JM Financial Credit Solutions Limited	Interest	01-Apr-21	INE651J07739	Paid	03-Apr-21	03-Apr-21			
Punjab National Bank	Interest	03-Apr-21	INE160A08035	Paid	03-Apr-21	03-Apr-21			
NHPC Limited	Interest	01-Apr-21	INE848E07567	Paid	03-Apr-21	03-Apr-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-21	INE354H07148	Paid	30-Mar-21	31-Mar-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-21	INE354H07114	Paid	30-Mar-21	31-Mar-21			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	03-Dec-20	INE443L08107	Paid	03-Dec-20				
Muthoot Finance Limited	Interest	01-Apr-21	INE414G07BC3	Paid	03-Apr-21	05-Apr-21			

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-Jul-20	INE746N07218	Paid	20-Jul-20				
HDB Financial Services Ltd.	Interest	22-Jul-20	INE756I08108	Paid	22-Jul-20				
Tata Capital Financial Services Limited	Interest	22-Jul-20	INE306N08078	Paid	22-Jul-20				
IL & FS Transportation Networks Limited	Interest	22-Jul-20	INE975G08058	Default					
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	01-Aug-20	INE539K07130	Paid	31-Jul-20				
Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-20	INE00XE07093	Paid	03-Aug-20				
Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-20	INE00XE07093	Paid	03-Aug-20				
Tata Cleantech Capital Limited	Interest	03-Aug-20	INE857Q07174	Paid	03-Aug-20				
Nuclear Power Corporation of India Limited	Interest	04-Aug-20	INE206D08311	Paid	04-Aug-20				
Nuclear Power Corporation of India Limited	Interest	04-Aug-20	INE206D08329	Paid	04-Aug-20				
Steel Authority of India Ltd.(SAIL)	Interest	03-Aug-20	INE114A07968	Paid	03-Aug-20				
Muthoot Finance Limited	Interest	01-Aug-20	INE414G07EH6	Paid	03-Aug-20				
Achievers Finance India (P) Ltd	Interest	01-Aug-20	INE065507043	Wrong date					
Achievers Finance India (P) Ltd	Interest	01-Jan-21	INE065507126	Paid	01-Jan-21	01-Jan-21			
Torrent Power Ltd	Interest	06-Apr-21	INE813H07101	Paid	06-Apr-21	06-Apr-21			
Muthoot Finance Limited	Interest	01-Mar-21	INE414G07CW9	Paid	03-Apr-21	03-Apr-21			
Shriram Finance Limited	Interest	28-Mar-21	INE721A08B23	Paid	26-Mar-21				
Shriram Finance Limited	Interest	13-Mar-21	INE721A08BV2	Paid	15-Mar-21				
Shriram Finance Limited	Interest	30-Jan-21	INE721A08B07	Paid	30-Jan-21				
SK FINANCE LIMITED	Interest	08-Dec-20	INE124N07382	Paid	08-Dec-20	08-Dec-20			
Edelweiss Housing Finance Limited	Interest	04-Feb-21	INES30L08010	Paid	04-Feb-21				
Indiabulls Housing Finance Limited	Interest	08-Apr-21	INE148I07IW6	Paid	07-Oct-20				the Company has redeemed (bought back) the NCDs.
REC Limited	Interest	12-Apr-21	INE020B08831	Paid	12-Apr-21	12-Apr-21			
Achievers Finance India (P) Ltd	Interest	01-Dec-20	INE065507126	Paid	01-Dec-20	01-Dec-20			
Achievers Finance India (P) Ltd	Interest	01-Dec-20	INE065507233	Paid	01-Dec-20	01-Dec-20			
Achievers Finance India (P) Ltd	Interest	01-Apr-21	INE065507308	Paid	01-Apr-21	01-Apr-21			
Achievers Finance India (P) Ltd	Interest	01-Apr-21	INE065507126	Paid	01-Apr-21	01-Apr-21			
Power Grid Corporation of India Limited	Interest	25-Apr-21	INE752E07NW4	Paid	26-Apr-21	26-Apr-21			
IL & FS Transportation Networks Limited	Interest	27-Apr-21	INE975G08215	Default		28-Apr-21			
Reliance Home Finance Limited	Interest	27-Apr-21	INE217K07117	Default		28-Apr-21			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	21-Apr-21	INE443L07075	Paid	20-Apr-21	20-Apr-21			Paid
NIIF Infrastructure Finance Limited	Interest	30-Apr-21	INE246R07350	Paid	30-Apr-21	30-Apr-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-May-21	INE00XE07093	Paid	03-May-21	03-May-21			
Achievers Finance India (P) Ltd	Interest	01-May-21	INE065507118	Paid	03-May-21	03-May-21			
Achievers Finance India (P) Ltd	Interest	01-May-21	INE065507027	Paid	03-May-21	03-May-21			
Sundaram Finance Limited	Interest	07-May-21	INE660A08BV2	Paid	05-May-21	06-May-21			
Tata Cleantech Capital Limited	Interest	10-May-21	INE857Q08016	Paid	10-May-21	10-May-21			
Larsen & Toubro Limited	Interest	06-May-21	INE018A08BB5	Paid	06-May-21	08-May-21			
HDFC Limited	Interest	13-May-21	INE001A07OX0	Paid	13-May-21	13-May-21			
Tata Capital Housing Finance Limited	Interest	14-May-21	INE033L07GR8	Paid	14-May-21	15-May-21			
Reliance Home Finance Limited	Interest	15-May-21	INE217K07257	Default		18-May-21			
Tata Capital Housing Finance Limited	Interest	14-Sep-21	INE033L07GR8	Paid	14-Sep-21	15-Sep-21			
Achievers Finance India (P) Ltd	Interest	01-Sep-21	INE065507068	Wrong date		15-Sep-21			
Power Grid Corporation of India Limited	Interest	14-Sep-21	INE752E07NF9	Paid	14-Sep-21	14-Sep-21			

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	21-Sep-21	INE537P07141	Paid	20-Sep-21	21-Sep-21			
State Bank of India	Interest	21-Sep-21	INE062A08256	Paid	21-Sep-21	22-Sep-21			
Reliance Home Finance Limited	Interest	18-Sep-21	INE217K08016	Default		21-Sep-21			EOD Notice sent to Debenture Holder, Intimated to CRA and Press release hosted on website
Indiabulls Housing Finance Limited	Interest	26-Sep-21	INE148I07GF5	Paid	23-Sep-21	24-Sep-21			
Indiabulls Housing Finance Limited	Interest	26-Sep-21	INE148I07GE8	Paid	23-Sep-21	24-Sep-21			
Tata Motors Finance Ltd.	Interest	26-Sep-21	INE909H08204	Paid	24-Sep-21	27-Sep-21			
Indiabulls Consumer Finance Limited	Interest	08-Sep-21	INE614X07076	Paid	08-Sep-21	09-Sep-21			
Steel Authority of India Ltd.(SAIL)	Interest	15-Sep-21	INE114A07513	Paid	15-Sep-21	16-Sep-21			
Nuclear Power Corporation of India Limited	Interest	25-Sep-21	INE206D08287	Paid	27-Sep-21	27-Sep-21			
Tata Capital Financial Services Limited	Interest	27-Sep-21	INE306N08029	Paid	27-Sep-21	27-Sep-21			
NHPC Limited	Interest	15-Sep-21	INE848E07AM8	Paid	15-Sep-21	15-Sep-21			
Margdarshak Financial Services Limited	Interest	08-Feb-21	INE189V07044	Under Process of Restructuring		10-Feb-21			
SK FINANCE LIMITED	Interest	17-Sep-21	INE124N07515	Paid	17-Sep-21	20-Sep-21			
Piramal Capital & Housing Finance Limited	Interest	22-Sep-21	INE516Y07238	Paid	22-Sep-21	23-Sep-21			
Indiabulls Housing Finance Limited	Interest	26-Sep-21	INE148I08249	Paid	23-Sep-21	24-Sep-21			
Adani Ports and Special Economic Zone Limited	Interest	05-Jul-20	INE742F07361	Paid	04-Jul-20	06-Jul-20			
Indian Overseas Bank	Interest	24-Sep-21	INE565A08035	Paid	24-Sep-21	27-Sep-21			
Muthoot Finance Limited	Interest	01-Sep-21	INE414G07FK7	Paid	01-Sep-21	02-Sep-21			
Muthoot Finance Limited	Interest	01-Sep-21	INE414G07DD7	Paid	01-Sep-21	02-Sep-21			
Indiabulls Consumer Finance Limited	Interest	06-Sep-21	INE614X07282	Paid	06-Sep-21	07-Sep-21			
Indiabulls Consumer Finance Limited	Interest	06-Sep-21	INE614X07274	Paid	06-Sep-21	07-Sep-21			
Cholamandalam Investment & Finance Company Limited	Interest	25-Sep-21	INE121A08MQ2	Paid	27-Sep-21	27-Sep-21			
The South Indian Bank Ltd.	Interest	26-Sep-21	INE683A08044	Paid	27-Sep-21	28-Sep-21			
Berar Finance Limited	Interest	24-Sep-21	INE998Y07071	Paid	24-Sep-21	24-Sep-21	24-Sep-21		
Nuvoco Vistas Corporation Limited	Interest	25-Sep-21	INE118D07179	Paid	27-Sep-21	28-Sep-21			
Cholamandalam Investment & Finance Company Limited	Interest	28-Sep-21	INE121A07MQ4	Paid	28-Sep-21	29-Sep-21			
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-21	INE555J07013	Paid	28-Sep-21	29-Sep-21	29-Sep-21		
HDFC Limited	Interest	29-Sep-21	INE001A07SR3	Paid	29-Sep-21	29-Sep-21			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-21	INE465N07215	Paid	29-Sep-21	30-Sep-21			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-21	INE465N07256	Paid	29-Sep-21	30-Sep-21			
BELRISE INDUSTRIES LIMITED(formerly known as Badve Engineering Limited)	Interest	30-Sep-21	INE894V07037	Paid	29-Sep-21	30-Sep-21			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-21	INE465N07181	Paid	29-Sep-21	30-Sep-21			
PNB Housing Finance Limited	Interest	30-Sep-21	INE572E09189	Paid	30-Sep-21	30-Sep-21			
Punjab National Bank	Interest	30-Sep-21	INE160A08050	Paid	30-Sep-21	01-Oct-21			
Summit Digital Infrastructure Private Limited	Interest	01-Oct-21	INE507T07062	Paid	01-Oct-21	02-Oct-21	01-Oct-21		
Muthoot Vehicle and Asset Finance Limited	Interest	01-Oct-21	INE00XE07093	Paid	01-Oct-21	04-Oct-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Oct-21	INE00XE07093	Paid	01-Oct-21	04-Oct-21			
Muthoot Finance Limited	Interest	01-Apr-21	INE414G07EH6	Paid	03-Apr-21	05-Apr-21			
Muthoot Finance Limited	Interest	01-Apr-21	INE414G07FD2	Paid	03-Apr-21	05-Apr-21			
Arohan Financial Services Limited	Interest	30-Nov-20	INE808K08053	Paid	01-Dec-20				
Kudgi Transmission Limited	Interest	31-Mar-21	INE945S07199	Wrong date	25-Apr-21				
Kudgi Transmission Limited	Interest	31-Mar-21	INE945S07082	Wrong date	25-Apr-21				
Kudgi Transmission Limited	Interest	31-Mar-21	INE945S07108	Wrong date	25-Apr-21				
Edelweiss Retail Finance Limited	Interest	01-Dec-20	INE528S07078	Paid	01-Dec-20				
Sical Multimodal and Rail Transport Limited	Interest	31-Mar-21	INE183X07056	Paid	31-Mar-21				

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)
IRB Infrastructure Developers Limited	Interest	29-Nov-20	INE821I07052	Paid	26-Nov-20				
Achievers Finance India (P) Ltd	Interest	01-Feb-21	INE065507316	Paid	01-Feb-21	01-Feb-21			
Achievers Finance India (P) Ltd	Interest	01-Jan-21	INE065507035	Paid	01-Jan-21	01-Jan-21			
Achievers Finance India (P) Ltd	Interest	01-Feb-21	INE065507118	Paid	01-Feb-21	01-Feb-21			
Achievers Finance India (P) Ltd	Interest	01-Feb-21	INE065507233	Paid	01-Feb-21	01-Feb-21			
Achievers Finance India (P) Ltd	Interest	01-Jan-21	INE065507241	Paid	01-Jan-21	01-Jan-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-21	INE354H07106	Paid	30-Sep-21	30-Sep-21			
Achievers Finance India (P) Ltd	Interest	01-Oct-21	INE065507118	Paid	01-Oct-21	04-Oct-21			
Achievers Finance India (P) Ltd	Interest	01-Oct-21	INE065507183	Paid	01-Oct-21	04-Oct-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Sep-21	INE670U07033	Default		01-Oct-21			
Achievers Finance India (P) Ltd	Interest	01-Sep-21	INE065507365	Paid	01-Sep-21	02-Sep-21			
Tata Capital Housing Finance Limited	Interest	08-Oct-21	INE033L07DW5	Paid	08-Oct-21	08-Oct-21			
Asirvad Microfinance Limited	Interest	08-Oct-21	INE516Q08323	Paid	08-Oct-21	11-Oct-21			
Reliance Home Finance Limited	Interest	11-Oct-21	INE217K07737	Default		12-Oct-21			
JM Financial Products Limited	Interest	01-Oct-21	INE523H07BC9	Paid	01-Oct-21	01-Oct-21			
Shriram Finance Limited	Interest	09-Sep-21	INE721A08A11	Paid	09-Sep-21	13-Sep-21			
Inland Waterways Authority of India	Interest	03-Sep-21	INE896W08012	Paid	03-Sep-21	06-Sep-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-21	INE526S07114	Default		14-Oct-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-21	INE526S07122	Default		14-Oct-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-21	INE526S07197	Default		14-Oct-21			
Power Grid Corporation of India Limited	Interest	26-Dec-20	INE752E07J19	Paid	24-Dec-20				
Indiabulls Housing Finance Ltd	Interest	31-Dec-20	INE148I07BA7	Paid	31-Dec-20				
Sustainable Agro-Commercial Finance Limited	Interest	31-Dec-20	INE511S08023	Paid	31-Dec-20				
Gujarat State Investments Limited	Interest	31-Dec-20	INE08EQ08031	Paid	31-Dec-20				
Gujarat State Investments Limited	Interest	31-Dec-20	INE08EQ08056	Paid	31-Dec-20				
JM Financial Credit Solutions Limited	Interest	01-Jan-21	INE651J07739	Paid	01-Jan-21				
Tourism Finance Corporation of India Limited	Interest	01-Jan-21	INE305A09216	Paid	01-Jan-21				
State Bank of India	Interest	02-Jan-21	INE062A08074	Paid	02-Jan-21				
Konkan Railway Corporation Limited	Interest	01-Jan-21	INE139F07055	Paid	01-Jan-21				
Bank of Baroda	Interest	15-Jan-21	INE028A08208	Paid	15-Jan-21				
Tata Capital Housing Finance Limited	Interest	14-Jan-21	INE033L07GT4	Paid	14-Jan-21				
Tata Capital Housing Finance Limited	Interest	14-Jan-21	INE033L07GR8	Paid	14-Jan-21				
Indiabulls Housing Finance Ltd	Interest	16-Jan-21	INE894F07717	Paid	15-Jan-21				
Piramal Capital & Housing Finance Limited	Interest	19-Jan-21	INE516Y07014	Paid	19-Jan-21				
Achievers Finance India (P) Ltd	Interest	01-Apr-21	INE065507118	Paid	01-Apr-21	01-Apr-21			
Nabha Power Limited	Interest	15-Apr-21	INE445L08375	Paid	15-Apr-21	15-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07205	Default		14-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07130	Default		14-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07171	Default		14-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07395	Default		14-Apr-21			
India Infradebt Limited	Interest	20-Apr-21	INE537P07539	Paid	19-Apr-21	19-Apr-21			
Larsen & Toubro Limited	Interest	20-Apr-21	INE018A08AV5	Paid	19-Apr-21	19-Apr-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07234	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.

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-Apr-21	INE746N07358	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07770	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07317	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Indostar Capital Finance Limited	Interest	24-Sep-21	INE896L07454	Paid	24-Sep-21	24-Sep-21	24-Sep-21		
Nuclear Power Corporation of India Limited	Interest	28-Sep-21	INE206D08402	Paid	28-Sep-21	28-Sep-21			
The Bombay Burmah Trading Corporation Ltd	Interest	28-Sep-21	INE050A07048	Paid	28-Sep-21	29-Sep-21			
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-21	INE555J07252	Paid	28-Sep-21	29-Sep-21	29-Sep-21		
IDFC FIRST Bank Limited	Interest	29-Sep-21	INE092T08584	Paid	29-Sep-21	30-Sep-21			
Essel Lucknow Raebareilly Toll Roads Limited	Interest	30-Sep-21	INE465N07132	Paid	29-Sep-21	30-Sep-21			
E-Homes Infrastructure Pvt. Limited	Interest	30-Jun-21	INE732V07039	Paid	30-Jun-21	01-Jul-21			
PNB Housing Finance Limited	Interest	30-Sep-21	INE572E09098	Paid	30-Sep-21	30-Sep-21			
PNB Housing Finance Limited	Interest	30-Sep-21	INE572E09205	Paid	30-Sep-21	30-Sep-21			
Fedbank Financial Services Ltd.	Interest	30-Sep-21	INE007N08015	Paid	30-Sep-21	01-Oct-21	30-Sep-21		
Saha Infratech Pvt. Ltd	Interest	30-Sep-21	INE926T07015	Default		01-Oct-21			The company is in NCLT
Muthoot Vehicle and Asset Finance Limited	Interest	01-Oct-21	INE00XE07093	Paid	01-Oct-21	04-Oct-21			
J K Cement Limited	Interest	01-Oct-21	INE823G07151	Paid	01-Oct-21	04-Oct-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-21	INE354H07163	Paid	30-Sep-21	30-Sep-21			
Muthoot Finance Limited	Interest	01-Apr-21	INE414G07CW9	Paid	03-Apr-21	03-Apr-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	31-Mar-21	INE670U07033	Default					
Muthoot Finance Limited	Interest	01-Feb-21	INE414G07CU3	Paid	01-Feb-21				
Shriram Finance Limited	Interest	30-Jan-21	INE721A08BN9	Paid	30-Jan-21				
Transmission Corporation of Andhra Pradesh (Witeco)	Interest	15-Oct-20	INE947F09040	Default		19-Oct-20			
Berar Finance Limited	Interest	24-Mar-21	INE998Y07071	Paid	24-Mar-21				
Achievers Finance India (P) Ltd	Interest	01-Dec-20	INE065507050	Paid	01-Dec-20	01-Dec-20			
Achievers Finance India (P) Ltd	Interest	01-Dec-20	INE065507035	Paid	01-Dec-20	01-Dec-20			
Achievers Finance India (P) Ltd	Interest	01-Dec-20	INE065507241	Paid	01-Dec-20	01-Dec-20			
Achievers Finance India (P) Ltd	Interest	01-Jan-21	INE065507043	Wrong date					
Achievers Finance India (P) Ltd	Interest	01-Apr-21	INE065507241	Paid	01-Apr-21	01-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07122	Default		14-Apr-21			
Laxmi India Finleasecap Private Limited	Interest	14-Apr-21	INE06WU07015	Paid	14-Apr-21	14-Apr-21			
Tata Capital Housing Finance Limited	Interest	14-Apr-21	INE033L07GS6	Paid	15-Apr-21	15-Apr-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07754	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	22-Apr-21	INE657N07472	Paid	22-Apr-21	22-Apr-21			paid
AIR INDIA ASSETS HOLDING LIMITED	Interest	22-Apr-21	INE0AED08037	Paid	22-Apr-21	22-Apr-21			We are not aware if info was given to DP
L & T Finance Limited	Interest	23-Apr-21	INE027E07AW8	Paid	23-Apr-21	23-Apr-21			
L & T Finance Limited	Interest	23-Apr-21	INE027E07AZ1	Paid	23-Apr-21	23-Apr-21			
Power Grid Corporation of India Limited	Interest	25-Apr-21	INE752E07N01	Paid	26-Apr-21	26-Apr-21			

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)
Power Grid Corporation of India Limited	Interest	25-Apr-21	INE752E07NT0	Paid	26-Apr-21	26-Apr-21			
NHPC Limited	Interest	26-Apr-21	INE848E07BJ2	Paid	26-Apr-21	26-Apr-21			
HDFC Limited	Interest	27-Apr-21	INE001A07SK8	Paid	27-Apr-21	27-Apr-21			
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	28-Apr-21	INE027E07BF1	Paid	28-Apr-21	28-Apr-21			
Tata Capital Limited	Interest	30-Apr-21	INE976I08375	Paid	30-Apr-21	30-Apr-21			
JM Financial Products Limited	Interest	01-May-21	INE523H07AP3	Paid	03-May-21	03-May-21			
JM Financial Products Limited	Interest	01-May-21	INE523H07AYS	Paid	03-May-21	03-May-21			
JM Financial Products Limited	Interest	01-May-21	INE523H07BC9	Paid	03-May-21	03-May-21			
Pune Solapur Expressway Pvt. Ltd.	Interest	30-Apr-21	INE598K07037	Paid	30-Apr-21	30-Apr-21			
Edelweiss Retail Finance Limited	Interest	01-May-21	INE528S07110	Paid	01-May-21	03-May-21			
Edelweiss Retail Finance Limited	Interest	01-May-21	INE528S07094	Paid	01-May-21	03-May-21			
IDFC FIRST Bank Limited	Interest	03-May-21	INE092T08EB4	Paid	03-May-21	03-May-21			
India Infradebt Limited	Interest	05-May-21	INE537P07174	Paid	04-May-21	04-May-21			
Sundaram Finance Limited	Interest	07-May-21	INE660A08BV2	Paid	05-May-21	06-May-21			
Torrent Pharmaceuticals Limited	Interest	07-May-21	INE685A07116	Paid	07-May-21	07-May-21			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	07-May-21	INE667F07HF8	Paid	07-May-21	10-May-21			
J K Cement Limited	Interest	08-May-21	INE823G07136	Paid	10-May-21	10-May-21			
Cholamandalam Investment & Finance Company Limited	Interest	12-May-21	INE121A07PG8	Paid	12-May-21	12-May-21			
Shriram Finance Limited	Interest	02-May-21	INE721A08CF3	Paid	03-May-21	03-May-21			
Tata Capital Housing Finance Limited	Interest	12-May-21	INE033L07GV0	Paid	12-May-21	12-May-21			
REC Limited	Interest	15-May-21	INE020B08906	Paid	15-May-21	15-May-21			
Tata Capital Financial Services Limited	Interest	16-Apr-21	INE306N08326	Paid	16-Apr-21	16-Apr-21			
NIIF Infrastructure Finance Limited	Interest	19-Apr-21	INE246R07178	Paid	19-Apr-21	19-Apr-21			
JSW Steel Limited	Interest	19-Apr-21	INE019A07241	Paid	19-Apr-21	19-Apr-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07010	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07309	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07747	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07671	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
NIIF Infrastructure Finance Limited	Interest	22-Apr-21	INE246R07061	Paid	22-Apr-21	22-Apr-21			
Larsen & Toubro Limited	Interest	23-Apr-21	INE018A08AZ6	Paid	23-Apr-21	23-Apr-21			
Torrent Pharmaceuticals Limited	Interest	23-Apr-21	INE685A07108	Paid	23-Apr-21	23-Apr-21			
Power Grid Corporation of India Limited	Interest	25-Apr-21	INE752E07NQ6	Paid	26-Apr-21	26-Apr-21			
Tata Capital Financial Services Limited	Interest	28-Dec-20	INE306N08300	Paid	28-Dec-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07218	Due dates have been restructured by debenture holders					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07242	Due dates have been restructured by debenture holders					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07416	Due dates have been restructured by debenture holders					

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 Housing Bank	Interest	21-Jan-21	INE557F08FH9	Paid	21-Jan-21				
JSW Steel Limited	Interest	18-Apr-20	INE019A07415	Paid	18-Apr-20				
Indiabulls Housing Finance Limited	Interest	26-Jan-21	INE148I07GJ7	Paid	25-Jan-21				
IL & FS Transportation Networks Limited	Interest	21-Jan-21	INE975G08082	Default					
NIIF Infrastructure Finance Limited	Interest	01-Feb-21	INE246R07152	Paid	01-Feb-21				
Tata Capital Financial Services Limited	Interest	01-Feb-21	INE306N08045	Paid	01-Feb-21				
HDB Financial Services Ltd.	Interest	01-Feb-21	INE756I08124	Paid	01-Feb-21				
JM Financial Products Limited	Interest	01-Feb-21	INE523H07AP3	Paid	01-Feb-21				
JM Financial Products Limited	Interest	01-Feb-21	INE523H07BC9	Paid	01-Feb-21				
Achievers Finance India (P) Ltd	Interest	01-Aug-20	INE065507191	Paid	01-Aug-20				
IDFC FIRST Bank Limited	Interest	07-Aug-20	INE092T08BN5	Paid	07-Aug-20				
Cholamandalam Investment & Finance Company Limited	Interest	13-Aug-20	INE121A07OQ0	Paid	13-Aug-20				
HDFC Limited	Interest	13-Aug-20	INE001A07MX4	Paid	13-Aug-20				
Hindustan Petroleum Corporation Ltd.	Interest	14-Aug-20	INE094A08036	Paid	14-Aug-20				
Tata Capital Housing Finance Limited	Interest	14-Aug-20	INE033L07GS6	Paid	14-Aug-20				
Piramal Capital & Housing Finance Limited	Interest	15-Aug-20	INES16Y07105	Paid	17-Aug-20				
Piramal Capital & Housing Finance Limited	Interest	15-Aug-20	INES16Y07097	Paid	15-Jan-20				
Tata Capital Housing Finance Limited	Interest	17-Aug-20	INE033L07DP9	Paid	17-Aug-20				
Piramal Capital & Housing Finance Limited	Interest	19-Aug-20	INES16Y07014	Paid	19-Aug-20				
Shriram Finance Limited	Interest	14-Aug-20	INE721A07GC3	Paid	14-Aug-20				
Piramal Capital & Housing Finance Limited	Interest	21-Aug-20	INES16Y07089	Paid	21-Aug-20				
HDFC Limited	Interest	24-Aug-20	INE001A07PN8	Paid	24-Aug-20				
The Ramco Cements Limited	Interest	26-Aug-20	INE331A07224	Paid	26-Aug-20				
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-21	INES26S07205	Default		14-Oct-21			
Power Grid Corporation of India Limited	Interest	19-Oct-21	INE752E07KG3	Paid	18-Oct-21	18-Oct-21			
Power Grid Corporation of India Limited	Interest	19-Oct-21	INE752E07KK5	Paid	18-Oct-21	18-Oct-21			
Sundaram Finance Limited	Interest	18-Oct-21	INE660A07QN9	Paid	18-Oct-21	19-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07333	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07630	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07234	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07754	Due dates have been restructured by debenture holders		20-Oct-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-21	INES26S07304	Default		14-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07671	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07267	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07416	Due dates have been restructured by debenture holders		20-Oct-21			

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 VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Sep-21	INE670U07025	Default		01-Oct-21			
Cyber Pearl Information Technology Park Private Limited	Interest	30-Sep-21	INE660H08062	Date Extended		01-Oct-21			As per Supplemental DTD issuer has a timeline of 15 days from due date within which payment is to be made.
NHPC Limited	Interest	07-Oct-21	INE848E07A04	Paid	07-Oct-21	08-Oct-21			
Achievers Finance India (P) Ltd	Interest	01-Oct-21	INE065507050	Wrong date		08-Oct-21			
PATANJALI AYURVED LIMITED	Interest	30-Sep-21	INE01IG07014	Paid	30-Sep-21	01-Oct-21			
JM Financial Credit Solutions Limited	Interest	01-Oct-21	INE651J07739	Paid	01-Oct-21	01-Oct-21			
JM Financial Products Limited	Interest	01-Oct-21	INE523H07AK4	Paid	01-Oct-21	01-Oct-21			
JM Financial Products Limited	Interest	01-Sep-21	INE523H07AK4	Paid	01-Sep-21	01-Sep-21			
JM Financial Credit Solutions Limited	Interest	01-Sep-21	INE651J07630	Paid	01-Sep-21	01-Sep-21			
JM Financial Credit Solutions Limited	Interest	01-Sep-21	INE651J07697	Paid	01-Sep-21	01-Sep-21			
JM Financial Products Limited	Interest	11-Sep-21	INE523H07A06	Paid	10-Sep-21	10-Sep-21			
Shriram Finance Limited	Interest	19-Sep-21	INE721A07C9	Paid	20-Sep-21	20-Sep-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-21	INE526S07148	Default		14-Oct-21			
Muthoot Finance Limited	Interest	24-Apr-21	INE414G07CD9	Paid	24-Apr-21	26-Apr-21	26-Apr-21	26-Apr-21	Informed on T + 1 Day
Indiabulls Consumer Finance Limited	Interest	27-Apr-21	INE614X07159	Paid	27-Apr-21	27-Apr-21	27-Apr-21	27-Apr-21	
Indiabulls Housing Finance Limited	Interest	19-May-21	INE148I07BV3	Paid	18-May-21	18-May-21			
Reliance Home Finance Limited	Interest	18-May-21	INE217K07786	Default		19-May-21			
Medimatter Health Management Private Limited	Interest	20-May-21	INE214M08019	Date Extended		20-May-21			
JM Financial Credit Solutions Limited	Interest	18-May-21	INE651J07762	Paid	18-May-21	18-May-21			
Muthoot Finance Limited	Interest	01-May-21	INE414G07BQ3	Paid	03-May-21	04-May-21	04-May-21		
Muthoot Finance Limited	Interest	01-May-21	INE414G07CI6	Paid	03-May-21	04-May-21	04-May-21		
Muthoot Finance Limited	Interest	01-May-21	INE414G07DJ4	Paid	03-May-21	04-May-21	04-May-21		
Muthoot Finance Limited	Interest	01-May-21	INE414G07CA5	Paid	03-May-21	04-May-21	04-May-21		
Muthoot Finance Limited	Interest	01-May-21	INE414G07EH6	Paid	03-May-21	04-May-21	04-May-21		
Muthoot Finance Limited	Interest	01-May-21	INE414G07FE0	Paid	03-May-21	04-May-21	04-May-21		
Muthoot Finance Limited	Interest	12-May-21	INE414G07BF6	Paid	12-May-21	13-May-21	13-May-21		
Indiabulls Consumer Finance Limited	Interest	06-May-21	INE614X07274	Paid	06-May-21	06-May-21	06-May-21		
Torrent Power Ltd	Interest	14-May-21	INE813H08026	Paid	17-May-21	17-May-21			
Power Grid Corporation of India Limited	Interest	20-May-21	INE752E07KS8	Paid	20-May-21	20-May-21			
Power Grid Corporation of India Limited	Interest	20-May-21	INE752E07KX8	Paid	20-May-21	20-May-21			
IDFC FIRST Bank Limited	Interest	24-May-21	INE688I08061	Paid	24-May-21	24-May-21			
Muthoot Finance Limited	Interest	01-May-21	INE414G07DH8	Paid	03-May-21	04-May-21	04-May-21		
Muthoot Finance Limited	Interest	01-May-21	INE414G07FD2	Paid	03-May-21	04-May-21	04-May-21		
Muthoot Finance Limited	Interest	01-May-21	INE414G07FJ9	Paid	03-May-21	04-May-21	04-May-21		
India Infradebt Limited	Interest	28-May-21	INE537P07026	Paid	27-May-21	27-May-21			
Tata Motors Finance Ltd.	Interest	31-May-21	INE601U08077	Paid	28-May-21	28-May-21			
Nuclear Power Corporation of India Limited	Interest	28-May-21	INE206D08253	Paid	28-May-21	28-May-21			
Nuclear Power Corporation of India Limited	Interest	28-May-21	INE206D08212	Paid	28-May-21	28-May-21			
Nuclear Power Corporation of India Limited	Interest	28-May-21	INE206D08238	Paid	28-May-21	28-May-21			
Nuclear Power Corporation of India Limited	Interest	28-May-21	INE206D08246	Paid	28-May-21	28-May-21			
IL&FS Energy Development Company Limited	Interest	28-May-21	INE938L08080	Default		28-May-21			
Power Grid Corporation of India Limited	Interest	27-May-21	INE752E07MT2	Paid	27-May-21	27-May-21			

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)
Power Grid Corporation of India Limited	Interest	27-May-21	INE752E07MR6	Paid	27-May-21	27-May-21			
NIIF Infrastructure Finance Limited	Interest	31-May-21	INE246R07194	Paid	31-May-21	31-May-21			
HDFC Limited	Interest	01-Jun-21	INE001A07PB3	Paid	01-Jun-21	01-Jun-21			
IDFC FIRST Bank Limited	Interest	01-Jun-21	INE688I08145	Paid	01-Jun-21	01-Jun-21			
Reliance Infrastructure Limited	Interest	31-May-21	INE036A07567	Delay		01-Jun-21	01-Jun-21	01-Jun-21	
JM Financial Products Limited	Interest	01-Jun-21	INE523H07AK4	Paid	01-Jun-21	01-Jun-21			
JM Financial Credit Solutions Limited	Interest	01-Jun-21	INE651J07630	Paid	01-Jun-21	01-Jun-21			
JM Financial Products Limited	Interest	01-Jun-21	INE523H07BA3	Paid	01-Jun-21	01-Jun-21			
Achievers Finance India (P) Ltd	Interest	01-Jun-21	INE065507126	Paid	01-Jun-21	02-Jun-21			
Tata Cleantech Capital Limited	Interest	02-Jun-21	INE857Q07141	Paid	02-Jun-21	02-Jun-21			
Muthoot Finance Limited	Interest	01-Jun-21	INE414G07FD2	Paid	01-Jun-21	02-Jun-21	02-Jun-21		
Muthoot Finance Limited	Interest	01-Jun-21	INE414G07FJ9	Paid	01-Jun-21	02-Jun-21	02-Jun-21		
Muthoot Finance Limited	Interest	01-Jun-21	INE414G07BQ3	Paid	01-Jun-21	02-Jun-21	02-Jun-21		
HDFC Limited	Interest	28-Aug-20	INE001A07NB8	Paid	28-Aug-20				
Indiabulls Consumer Finance Limited	Interest	27-Aug-20	INE614X07183	Paid	26-Aug-20				
Power Grid Corporation of India Limited	Interest	29-Aug-20	INE752E07IY0	Paid	29-Aug-20				
Power Grid Corporation of India Limited	Interest	29-Aug-20	INE752E07IV6	Paid	29-Aug-20				
NIIF Infrastructure Finance Limited	Interest	01-Sep-20	INE246R07103	Paid	01-Sep-20				
Muthoot Finance Limited	Interest	01-Sep-20	INE414G07EJ2	Paid	01-Sep-20				
Achievers Finance India (P) Ltd	Interest	01-Sep-20	INE065507191	Paid	01-Sep-20				
Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944Y07240	Default					
Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944Y07026	Default					
Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944Y07190	Default					
Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944Y07042	Default					
India Infradebt Limited	Interest	30-Aug-20	INES37P07232	Paid	31-Aug-20				
IDFC FIRST Bank Limited	Interest	24-Aug-20	INE688I08178	Paid	24-Aug-20				
Indiabulls Consumer Finance Limited	Interest	06-Sep-20	INE614X07282	Paid	05-Sep-20				
Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-21	INE00XE07093	Paid	01-Feb-21				
Muthoot Finance Limited	Interest	01-Jan-21	INE414G07DH8	Paid	01-Jan-21				
Muthoot Finance Limited	Interest	01-Jan-21	INE414G07E14	Paid	01-Jan-21				
Muthoot Finance Limited	Interest	01-Jan-21	INE414G07DU1	Paid	01-Jan-21				
Muthoot Finance Limited	Interest	01-Jan-21	INE414G07FD2	Paid	01-Jan-21				
Muthoot Finance Limited	Interest	01-Feb-21	INE414G07EH6	Paid	01-Feb-21				
Muthoot Finance Limited	Interest	01-Feb-21	INE414G07CA5	Paid	01-Feb-21				
India Infradebt Limited	Interest	04-Feb-21	INES37P07042	Paid	04-Feb-21				
Nuclear Power Corporation of India Limited	Interest	04-Feb-21	INE206D08352	Paid	04-Feb-21				
Cholamandalam Investment & Finance Company Limited	Interest	07-Feb-21	INE121A08MW0	Paid	08-Feb-21				
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Feb-21	INE411L07031	Paid	04-Feb-21				
Punjab National Bank	Interest	09-Feb-21	INE160A08068	Paid	09-Feb-21				
India Grid Trust	Interest	14-Feb-21	INE219X07025	Paid	12-Feb-21				
Tata Capital Limited	Interest	22-Feb-21	INE976I08334	Paid	22-Feb-21				
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	21-Oct-21	INE443L07075	Paid	21-Oct-21	21-Oct-21	21-Oct-21		
Piramal Capital & Housing Finance Limited	Interest	21-Oct-21	INES16Y07089	Paid	21-Oct-21	21-Oct-21			
Indiabulls Housing Finance Limited	Interest	22-Oct-21	INE148I07IM7	Paid	21-Oct-21	22-Oct-21			
Kogta Financial (India) Ltd.	Interest	23-Oct-21	INE192U07236	Paid	22-Oct-21	25-Oct-21	22-Oct-21		
Reliance Home Finance Limited	Interest	26-Oct-21	INE217K07752	Default		27-Oct-21			

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)
Reliance Home Finance Limited	Interest	27-Oct-21	INE217K07968	Default		28-Oct-21			
Axis Bank	Interest	30-Oct-21	INE238A08385	Paid	30-Oct-21	01-Nov-21			
Muthoot Finance Limited	Interest	01-Oct-21	INE414G07DD7	Paid	01-Oct-21	04-Oct-21			
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-21	INE733E07JV4	Paid	05-Oct-21	05-Oct-21			
Steel Authority of India Ltd.(SAIL)	Interest	14-Oct-21	INE114A07869	Paid	14-Oct-21	14-Oct-21			
National Thermal Power Corporation Limited (NTPC)	Interest	15-Oct-21	INE733E07CB1	Paid	15-Oct-21	15-Oct-21			
Indiabulls Consumer Finance Limited	Interest	27-Oct-21	INE614X07159	Paid	27-Oct-21	27-Oct-21			
JM Financial Products Limited	Interest	01-Nov-21	INE523H07AP3	Paid	01-Nov-21	01-Nov-21			
Jodhpur Wind Farms Private Limited	Interest	15-Nov-21	INE03IQ08017	Paid	02-Nov-21	02-Nov-21			
HDFC Limited	Interest	24-Apr-21	INE001A07QJ4	Paid	26-Apr-21	26-Apr-21			
Hindustan Petroleum Corporation Ltd.	Interest	26-Apr-21	INE094A08028	Paid	26-Apr-21	26-Apr-21			
NHPC Limited	Interest	26-Apr-21	INE848E07BN4	Paid	26-Apr-21	26-Apr-21			
IDFC FIRST Bank Limited	Interest	28-Apr-21	INE092T08451	Paid	28-Apr-21	28-Apr-21			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	28-Apr-21	INE511C08902	Paid	28-Apr-21	28-Apr-21			
Jhajar Power Limited	Interest	30-Apr-21	INE165K07027	Paid	30-Apr-21	30-Apr-21			
JM Financial Products Limited	Interest	01-May-21	INE523H07AK4	Paid	03-May-21	03-May-21			
JM Financial Credit Solutions Limited	Interest	01-May-21	INE651J07614	Paid	03-May-21	03-May-21			
Achievers Finance India (P) Ltd	Interest	01-May-21	INE065507183	Paid	03-May-21	03-May-21			
Achievers Finance India (P) Ltd	Interest	01-May-21	INE065507233	Paid	03-May-21	03-May-21			
Achievers Finance India (P) Ltd	Interest	01-May-21	INE065507316	Paid	03-May-21	03-May-21			
HDFC Limited	Interest	04-May-21	INE001A07OT8	Paid	04-May-21	04-May-21			
Welspun Corp Limited	Interest	09-May-21	INE191B07139	Paid	07-May-21	07-May-21			
Tata Cleantech Capital Limited	Interest	10-May-21	INE857Q08016	Paid	10-May-21	10-May-21			
Edelweiss Retail Finance Limited	Interest	01-Nov-21	INE528S07110	Paid	01-Nov-21	02-Nov-21	02-Nov-21		
Dar Credit & Capital Limited	Interest	10-Nov-21	INE04Q907066	Paid	10-Nov-21	10-Nov-21			
JSW Steel Limited	Interest	18-Oct-21	INE019A07415	Paid	19-Oct-21	19-Oct-21			
JSW Steel Limited	Interest	18-Oct-21	INE019A07241	Paid	19-Oct-21	19-Oct-21			
Latur Renewable Private Limited	Interest	22-Nov-21	INE03IL08018	Paid	10-Nov-21	11-Nov-21			
India Infradebt Limited	Interest	12-Nov-21	INE537P07588	Paid	11-Nov-21	12-Nov-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Nov-21	INE00XE07119	Paid	01-Nov-21	02-Nov-21			
Cholamandalam Investment & Finance Company Limited	Interest	15-Nov-21	INE121A07M25	Paid	15-Nov-21	15-Nov-21			
India Grid Trust	Interest	14-Nov-21	INE219X07025	Paid	15-Nov-21	15-Nov-21			
IL&FS Energy Development Company Limited	Interest	14-Nov-21	INE938L08072	Default		16-Nov-21			
Tata Power Company Ltd	Interest	16-Nov-21	INE245A08125	Paid	16-Nov-21	17-Nov-21	17-Nov-21		
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	16-Nov-21	INE539K08161	Paid	16-Nov-21	17-Nov-21	17-Nov-21		
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	12-Nov-21	INE511C07748	Paid	12-Nov-21	15-Nov-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-21	INE526S07346	Default		14-Oct-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-21	INE526S07395	Default		14-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07846	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07382	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07390	Due dates have been restructured by debenture holders		20-Oct-21			

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-21	INE746N07259	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07697	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07440	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07820	Due dates have been restructured by debenture holders		20-Oct-21			
Reliance Home Finance Limited	Interest	18-Oct-21	INE217K08073	Default		19-Oct-21			
Punjab Infrastructure Development Board	Interest	15-Oct-21	INE091D11147	Paid	16-Oct-21	20-Oct-21	20-Oct-21	20-Oct-21	
Future Supply Chain Solutions Limited	Interest	30-Sep-21	INE935Q07046	Paid	30-Sep-21	30-Sep-21	30-Sep-21		
L & T Finance Limited	Interest	23-Feb-21	INE027E07AW8	Paid	23-Feb-21				
NIIF Infrastructure Finance Limited	Interest	23-Feb-21	INE246R07392	Paid	23-Feb-21				
India Grid Trust	Interest	28-Feb-21	INE219X07066	Paid	25-Feb-21				
Pune Solapur Expressway Pvt. Ltd.	Interest	31-Jan-21	INE598K07037	Paid	31-Jan-21				
JM Financial Credit Solutions Limited	Interest	01-Mar-21	INE651J07697	Paid	01-Mar-21				
JM Financial Credit Solutions Limited	Interest	01-Mar-21	INE651J07614	Paid	01-Mar-21				
Muthoot Vehicle and Asset Finance Limited	Interest	01-Mar-21	INE00XE07093	Paid	01-Mar-21				
Reliance Infrastructure Limited	Interest	28-Feb-21	INE036A07567	Delay					
Tata Capital Financial Services Limited	Interest	08-Mar-21	INE306N08227	Paid	08-Mar-21				
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-21	INE760I07011	Paid	09-Mar-21				
NHPC Limited	Interest	11-Mar-21	INE848E07BH6	Paid	12-Mar-21				
National Hydro Electric Power Corporation	Interest	12-Mar-21	INE848E07104	Paid	12-Mar-21				
National Hydro Electric Power Corporation	Interest	12-Mar-21	INE848E07112	Paid	12-Mar-21				
National Hydro Electric Power Corporation	Interest	12-Mar-21	INE848E07161	Paid	12-Mar-21				
Piramal Capital & Housing Finance Limited	Interest	15-Mar-21	INE516Y07105	Paid	15-Mar-21				
Tata Capital Housing Finance Limited	Interest	14-Mar-21	INE033L07GN7	Paid	15-Mar-21				
Punjab National Bank	Interest	24-Feb-21	INE160A08019	Paid	24-Feb-21				
National Cooperative Development Corporation	Interest	27-Feb-21	INE014N07054	Paid	01-Mar-21				holiday on 27/02/2021 (Saturday) and 28/02/2021 (Sunday), as per the terms and condition indicated in the Information Memorandum (IM) the interest is payable on next working day i.e., 01/03/2021 (Monday).
J K Cement Limited	Interest	08-Feb-21	INE823G07136	Paid	08-Feb-21				
Power Grid Corporation of India Limited	Interest	28-Feb-21	INE752E07LI7	Paid	26-Feb-21				
Power Grid Corporation of India Limited	Interest	28-Feb-21	INE752E07LU5	Paid	26-Feb-21				
Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944Y07240	Default					
Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944Y07208	Default					
Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944Y07174	Default					
Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944Y07042	Default					
Power Grid Corporation of India Limited	Interest	09-Mar-21	INE752E07OE0	Paid	09-Mar-21				
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-20	INE760I07029	Paid	09-Sep-20				
Hinduja Leyland Finance Limited	Interest	13-Sep-20	INE146O08118	Paid	11-Sep-20				
Bank of Baroda	Interest	11-Sep-20	INE028A08166	Paid	11-Sep-20				
Muthoot Finance Limited	Interest	06-Sep-20	INE414G07DS5	Paid	07-Sep-20				

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)
Power Grid Corporation of India Limited	Interest	14-Sep-20	INE752E07NG7	Paid	14-Sep-20				
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	14-Sep-20	INE667F07HM4	Paid	14-Sep-20				
NHPC Limited	Interest	15-Sep-20	INE848E07AM8	Paid	15-Sep-20				
Reliance Home Finance Limited	Interest	15-Sep-20	INE217K07AV4	Default					
SK FINANCE LIMITED	Interest	18-Jun-20	INE124N07416	Wrong date					
Shriram Finance Limited	Interest	19-Sep-20	INE721A07IA3	Paid	19-Sep-20				
NHPC Limited	Interest	22-Sep-20	INE848E08136	Paid	22-Sep-20				
India Infradebt Limited	Interest	22-Sep-20	INES37P07158	Paid	22-Sep-20				
Cholamandalam Investment & Finance Company Limited	Interest	25-Sep-20	INE121A08MQ2	Paid	25-Sep-20				
Indiabulls Housing Finance Limited	Interest	26-Sep-20	INE148I08249	Paid	25-Sep-20				
Muthoot Capital Services Limited	Interest	21-Oct-21	INE296G07010	Paid	20-Oct-21	21-Oct-21	21-Oct-21		
Oil and Natural Gas Corporation Limited	Interest	21-Oct-21	INE213A08032	Paid	21-Oct-21	22-Oct-21			
Torrent Pharmaceuticals Limited	Interest	22-Oct-21	INE685A07108	Paid	22-Oct-21	22-Oct-21			
The Bombay Burmah Trading Corporation Ltd	Interest	30-Oct-21	INE050A07030	Paid	30-Oct-21	01-Nov-21			
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-21	INE733E07IU6	Paid	05-Oct-21	05-Oct-21			
Indiabulls Consumer Finance Limited	Interest	06-Oct-21	INE614X07241	Paid	06-Oct-21	06-Oct-21			
Indiabulls Consumer Finance Limited	Interest	06-Oct-21	INE614X07274	Paid	06-Oct-21	06-Oct-21			
JM Financial Products Limited	Interest	01-Nov-21	INES23H07BC9	Paid	01-Nov-21	02-Nov-21			
New Media Broadcasting Private Limited	Interest	31-Oct-21	INE343U07011	No information received from company		02-Nov-21			
Jodhpur Wind Farms Private Limited	Interest	15-Nov-21	INE03IQ08025	Paid	02-Nov-21	02-Nov-21			
India Infradebt Limited	Interest	05-Nov-21	INES37P07182	Paid	03-Nov-21	05-Nov-21			
Arohan Financial Services Limited	Interest	31-Oct-21	INE808K08053	Paid	30-Oct-21	01-Nov-21	30-Oct-21		
Asirvad Microfinance Limited	Interest	08-Nov-21	INES16Q08323	Paid	08-Nov-21	09-Nov-21			
Power Grid Corporation of India Limited	Interest	21-Oct-21	INE752E07HX4	Paid	21-Oct-21	21-Oct-21			
Power Grid Corporation of India Limited	Interest	07-Mar-21	INE752E07EF8	Paid	05-Mar-21				
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Mar-21	INE641O07144	Paid	22-Mar-21				
Muthoot Finance Limited	Interest	01-Mar-21	INE414G07DH8	Paid	01-Mar-21				
Adani Ports and Special Economic Zone Limited	Interest	02-Mar-21	INE742F07171	Paid	02-Mar-21				
JSW Steel Limited	Interest	20-Feb-21	INE019A07258	Paid	20-Feb-21				
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Dec-20	INE670U07017	Default					
TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	29-Jan-21	INE371K08136	Paid	29-Jan-21				
SP Imperial Star Pvt Ltd	Interest	23-Mar-21	INE121X07031	Paid	23-Mar-21	24-Mar-21			
Torrent Power Ltd	Interest	25-Mar-21	INE813H07069	Paid	25-Mar-21	25-Mar-21			
The South Indian Bank Ltd.	Interest	26-Mar-21	INE683A08044	Paid	26-Mar-21				
Hinduja Leyland Finance Limited	Interest	27-Mar-21	INE146O08134	Paid	26-Mar-21				
HDFC Limited	Interest	27-Mar-21	INE001A07RT1	Paid	30-Mar-21	30-Mar-21			
BELRISE INDUSTRIES LIMITED(formerly known as Badve Engineering Limited)	Interest	31-Mar-21	INE894V07037	Paid	30-Mar-21	30-Mar-21			
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-21	INE555J07252	Paid	30-Mar-21				
Muthoot Finance Limited	Interest	01-Jun-21	INE414G07E14	Paid	01-Jun-21	02-Jun-21	02-Jun-21		
Muthoot Finance Limited	Interest	01-Jun-21	INE414G07CA5	Paid	01-Jun-21	02-Jun-21	02-Jun-21		
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	03-Jun-21	INE443L08107	Paid	03-Jun-21	03-Jun-21			Unlisted issue

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)
Nabha Power Limited	Interest	28-Apr-21	INE445L08417	Paid	28-Apr-21	28-Apr-21	28-Apr-21	28-Apr-21	
Shriram Finance Limited	Interest	29-May-21	INE721A08CK3	Paid	29-May-21	31-May-21			
Shriram Finance Limited	Interest	20-May-21	INE721A08CI7	Paid	20-May-21	20-May-21			
Indiabulls Housing Finance Limited	Interest	07-Jun-21	INE148I07EV7	Paid	05-Jun-21	07-Jun-21			
HDB Financial Services Ltd.	Interest	07-Jun-21	INE756I08181	Paid	07-Jun-21	07-Jun-21	07-Jun-21		
IDFC FIRST Bank Limited	Interest	07-Jun-21	INE688I08194	Paid	07-Jun-21	07-Jun-21			
Indostar Capital Finance Limited	Interest	06-Jun-21	INE896L07074	Paid	04-Jun-21	07-Jun-21	07-Jun-21		
Sundaram Finance Limited	Interest	07-Jun-21	INE660A08BW0	Paid	07-Jun-21	08-Jun-21			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-21	INE760I07011	Paid	08-Jun-21	10-Jun-21	10-Jun-21		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-21	INE760I07078	Paid	08-Jun-21	10-Jun-21	10-Jun-21		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-21	INE760I07029	Paid	08-Jun-21	10-Jun-21	10-Jun-21		
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-21	INE555J07278	Paid	30-Mar-21				
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-21	INE555J07187	Paid	30-Mar-21				
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-21	INE555J07195	Paid	30-Mar-21				
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Mar-21	INE01XX07026	Paid	31-Mar-21				
Mindspace Business Parks REIT	Interest	31-Mar-21	INE0CCU07025	Paid	31-Mar-21				
Reliance Home Finance Limited	Interest	28-Mar-21	INE217K07240	Default		30-Mar-21			
Power Grid Corporation of India Limited	Interest	29-Mar-21	INE752E07J09	Paid	26-Mar-21	26-Mar-21			
PNB Housing Finance Limited	Interest	31-Mar-21	INES72E09239	Paid	31-Mar-21				
PNB Housing Finance Limited	Interest	31-Mar-21	INES72E09346	Paid	31-Mar-21				
Power Grid Corporation of India Limited	Interest	31-Mar-21	INE752E07ES1	Paid	31-Mar-21	31-Mar-21			
Reliance MediaWorks Financial Services Private Limited	Interest	28-Mar-21	INE889Z07046	Wrong date					
Reliance MediaWorks Financial Services Private Limited	Interest	28-Mar-21	INE889Z07012	Wrong date					
Punjab National Bank	Interest	28-Mar-21	INE160A08027	Paid	30-Mar-21				
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-21	INE465N07256	Paid					
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-21	INE760I07037	Paid	08-Jun-21	10-Jun-21	10-Jun-21		
Nabha Power Limited	Interest	11-Jun-21	INE445L08425	Paid	11-Jun-21	12-Jun-21	12-Jun-21		
IDFC FIRST Bank Limited	Interest	14-Jun-21	INE092T08DD2	Paid	14-Jun-21	14-Jun-21			
L & T Finance Limited	Interest	12-Jun-21	INE027E07BH7	Paid	14-Jun-21	14-Jun-21			
Sundaram Finance Limited	Interest	14-Jun-21	INE660A08CA4	Paid	14-Jun-21	15-Jun-21			
Nuclear Power Corporation of India Limited	Interest	15-Jun-21	INE206D08436	Paid	15-Jun-21	15-Jun-21			
HDFC Limited	Interest	17-Jun-21	INE001A07S00	Paid	17-Jun-21	17-Jun-21			
Cholamandalam Investment & Finance Company Limited	Interest	17-Jun-21	INE121A07PK0	Paid	17-Jun-21	17-Jun-21			
Patel Engineering Limited	Interest	17-Jun-21	INE244B07235	Paid	17-Jun-21	17-Jun-21			
Fedbank Financial Services Ltd.	Interest	18-Jun-21	INE007N07017	Paid	18-Jun-21	18-Jun-21			
Cholamandalam Investment & Finance Company Limited	Interest	18-Jun-21	INE121A08NR8	Paid	18-Jun-21	18-Jun-21			
Muthoot Finance Limited	Interest	14-Jun-21	INE414G07DK2	Paid	14-Jun-21	15-Jun-21			
India Infradebt Limited	Interest	23-Jun-21	INES37P07216	Paid	23-Jun-21	24-Jun-21			
Muthoot Finance Limited	Interest	14-Jun-21	INE414G07DLO	Paid	14-Jun-21	15-Jun-21			
Indiabulls Housing Finance Limited	Interest	26-Sep-20	INE148I08256	Paid	25-Sep-20				
Tata Capital Financial Services Limited	Interest	28-Sep-20	INE306N08029	Paid	28-Sep-20				
Tata Capital Financial Services Limited	Interest	28-Sep-20	INE976I08169	Paid	28-Sep-20				
NIIF Infrastructure Finance Limited	Interest	29-Sep-20	INE246R07012	Paid	29-Sep-20				

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)
Power Grid Corporation of India Limited	Interest	29-Sep-20	INE752E07GD8	Paid	29-Sep-20				
Reliance Power Limited	Interest	28-Sep-20	INE614G07063	Default					Not paid
PNB Housing Finance Limited	Interest	30-Sep-20	INE572E09080	Paid	30-Sep-20				
PNB Housing Finance Limited	Interest	30-Sep-20	INE572E09239	Paid	30-Sep-20				
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-20	INE555J07229	Paid	29-Sep-20				
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-20	INE555J07252	Paid	29-Sep-20				
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-20	INE555J07153	Paid	29-Sep-20				
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-20	INE555J07161	Paid	29-Sep-20				
Central Bank of India	Interest	30-Sep-20	INE483A08023	Paid	30-Sep-20				
Cyber Pearl Information Technology Park Private Limited	Interest	30-Sep-20	INE660H08062	Date Extended					as per terms of Supplemental DTD, issuer is required to pay within 15 days from due date
Muthoot Vehicle and Asset Finance Limited	Interest	01-Oct-20	INE00XE07093	Paid	01-Oct-20				
Muthoot Vehicle and Asset Finance Limited	Interest	01-Oct-20	INE00XE07101	Paid	01-Oct-20				
J K Cement Limited	Interest	01-Oct-20	INE823G07185	Paid	01-Oct-20				
JM Financial Products Limited	Interest	01-Oct-20	INE523H07AY5	Paid	01-Oct-20				
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-20	INE354H07072	Paid	30-Sep-20				
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-20	INE354H07080	Paid	30-Sep-20				
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-20	INE354H07106	Paid	30-Sep-20				
Muthoot Finance Limited	Interest	01-Oct-20	INE414G07DD7	Paid	01-Oct-20				
NHPC Limited	Interest	07-Oct-20	INE848E07A55	Paid	07-Oct-20				
NHPC Limited	Interest	07-Oct-20	INE848E07AQ9	Paid	07-Oct-20				
NHPC Limited	Interest	07-Oct-20	INE848E07AQ4	Paid	07-Oct-20				
NIIF Infrastructure Finance Limited	Interest	12-Oct-20	INE246R07327	Paid	12-Oct-20				
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-20	INE465N07223	Paid	30-Sep-20				
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-20	INE465N07140	Paid	30-Sep-20				
Indiabulls Consumer Finance Limited	Interest	08-May-21	INE614X07035	Paid	07-May-21	10-May-21	10-May-21		
Indiabulls Consumer Finance Limited	Interest	08-May-21	INE614X07043	Paid	07-May-21	10-May-21	10-May-21		
Muthoot Finance Limited	Interest	24-Feb-21	INE414G07EP9	Paid	24-Feb-21	25-Feb-21			
Muthoot Finance Limited	Interest	01-Nov-20	INE414G07CW9	Paid	02-Nov-20	02-Nov-20			
Muthoot Finance Limited	Interest	30-Dec-20	INE414G07EN4	Paid	30-Dec-20	30-Dec-20			
Muthoot Finance Limited	Interest	01-Nov-20	INE414G07CU3	Paid	02-Nov-20	02-Nov-20			
Axis Bank	Interest	27-May-21	INE238A08393	Paid	27-May-21	27-May-21			
L & T Finance Limited	Interest	28-May-21	INE027E07AP2	Paid	28-May-21	28-May-21			
Power Grid Corporation of India Limited	Interest	27-May-21	INE752E07MV8	Paid	27-May-21	27-May-21			
Power Grid Corporation of India Limited	Interest	27-May-21	INE752E07MPO	Paid	27-May-21	27-May-21			
Asirvad Microfinance Limited	Interest	29-May-21	INE516Q07291	Paid	29-May-21	31-May-21			
Power Grid Corporation of India Limited	Interest	31-May-21	INE752E07IH5	Paid	31-May-21	31-May-21			
Power Grid Corporation of India Limited	Interest	31-May-21	INE752E07IG7	Paid	31-May-21	31-May-21			
Power Finance Corporation Limited	Interest	31-May-21	INE134E08925	Paid	31-May-21	01-Jun-21	31-May-21	31-May-21	
JSW Steel Limited	Interest	18-Oct-21	INE019A07241	Paid	19-Oct-21	19-Oct-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Nov-21	INE00XE07101	Paid	01-Nov-21	02-Nov-21			
Sundaram Finance Limited	Interest	12-Nov-21	INE660A08BR0	Paid	12-Nov-21	15-Nov-21			
HDB Financial Services Ltd.	Interest	15-Nov-21	INE756I08173	Paid	15-Nov-21	15-Nov-21	15-Nov-21		
Tata Cleantech Capital Limited	Interest	15-Nov-21	INE857Q08024	Paid	15-Nov-21	15-Nov-21			
Tata Cleantech Capital Limited	Interest	15-Nov-21	INE857Q08024	Paid	15-Nov-21	15-Nov-21			
Piramal Capital & Housing Finance Limited	Interest	15-Nov-21	INE516V07105	Paid	15-Nov-21	16-Nov-21			

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 Power Company Ltd	Interest	16-Nov-21	INE245A08117	Paid	16-Nov-21	17-Nov-21	17-Nov-21		
Reliance Home Finance Limited	Interest	15-Nov-21	INE217K07257	Default		16-Nov-21			
HDB Financial Services Ltd.	Interest	17-Nov-21	INE756I08090	Paid	17-Nov-21	17-Nov-21	17-Nov-21		
Muthoot Finance Limited	Interest	01-Nov-21	INE414G07FD2	Paid	01-Nov-21	02-Nov-21			
Indiabulls Consumer Finance Limited	Interest	08-Nov-21	INE614X07076	Paid	08-Nov-21	08-Nov-21			
India Infrastructure Finance Company Limited (IIFCL)	Interest	17-Nov-21	INE787H09012	Paid	17-Nov-21	17-Nov-21			
E-Homes Infrastructure Pvt. Limited	Interest	30-Sep-21	INE732V07039	Paid	30-Sep-21	01-Oct-21			
Bank of Baroda	Interest	17-Nov-21	INE028A08232	Paid	17-Nov-21	17-Nov-21			
Muthoot Finance Limited	Interest	01-Nov-21	INE414G07DJ4	Paid	01-Nov-21	02-Nov-21			
Muthoot Finance Limited	Interest	01-Nov-21	INE414G07CA5	Paid	01-Nov-21	02-Nov-21			
Muthoot Finance Limited	Interest	05-Nov-21	INE414G07FF7	Paid	05-Nov-21	08-Nov-21			
JM Financial Credit Solutions Limited	Interest	02-Nov-21	INE651J07804	Paid	02-Nov-21	03-Nov-21			
India Infrastructure Finance Company Limited (IIFCL)	Interest	17-Nov-21	INE787H09012	Paid	17-Nov-21	17-Nov-21			
Achievers Finance India (P) Ltd	Interest	01-Nov-21	INE065507373	Wrong date	02-Nov-21	18-Nov-21			
India Infradebt Limited	Interest	20-Nov-21	INE537P07489	Paid	18-Nov-21	19-Nov-21			
Indiabulls Housing Finance Limited	Interest	19-Nov-21	INE148I07159	Paid	18-Nov-21	19-Nov-21			
Achievers Finance India (P) Ltd	Interest	01-Nov-21	INE065507316	Wrong date		22-Nov-21			
L & T Finance Limited	Interest	23-Nov-21	INE027E07A21	Paid	23-Nov-21	23-Nov-21			
Muthoot Finance Limited	Interest	01-Jun-21	INE414G07CW9	Paid	01-Jun-21	02-Jun-21			
Muthoot Finance Limited	Interest	01-Aug-21	INE414G07CW9	Paid	02-Aug-21	03-Aug-21			
Muthoot Finance Limited	Interest	07-Jul-21	INE414G07EV7	Paid	07-Jul-21	08-Jul-21			
Achievers Finance India (P) Ltd	Interest	01-Nov-21	INE065507365	Wrong date	02-Nov-21	18-Nov-21			
Achievers Finance India (P) Ltd	Interest	01-Nov-21	INE065507126	Wrong date		02-Nov-21			
Achievers Finance India (P) Ltd	Interest	01-Nov-21	INE065507035	Wrong date		02-Nov-21			
Achievers Finance India (P) Ltd	Interest	01-Nov-21	INE065507068	Wrong date		02-Nov-21			
Achievers Finance India (P) Ltd	Interest	01-Nov-21	INE065507233	Wrong date		02-Nov-21			
Indiabulls Housing Finance Limited	Interest	20-Nov-21	INE148I07DK2	Paid	18-Nov-21	19-Nov-21			
Tata Capital Housing Finance Limited	Interest	18-Nov-21	INE033L07GJ5	Paid	18-Nov-21	19-Nov-21	18-Nov-21		
TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	18-Nov-21	INE371K07013	Wrong date	22-Nov-21	22-Nov-21			
Muthoot Finance Limited	Interest	01-Jul-21	INE414G07CW9	Paid	01-Jul-21	02-Jul-21			
Muthoot Finance Limited	Interest	01-Sep-21	INE414G07CW9	Paid	01-Sep-21	02-Sep-21			
Muthoot Finance Limited	Interest	01-Oct-21	INE414G07CW9	Paid	01-Oct-21	02-Oct-21			
EMBASSY OFFICE PARKS REIT	Interest	30-Sep-21	INE041I007050	Paid	30-Sep-21	01-Oct-21			
Muthoot Finance Limited	Interest	06-Sep-21	INE414G07DR7	Paid	06-Sep-21	07-Sep-21			
Indiabulls Housing Finance Limited	Interest	26-Nov-21	INE148I07GJ7	Paid	25-Nov-21	26-Nov-21			
Edelweiss Retail Finance Limited	Interest	05-Mar-21	INE528S07078	Paid	05-Mar-21	05-Mar-21			
Tata Steel Limited	Interest	30-Apr-21	INE081A08272	Paid	30-Apr-21	30-Apr-21			
National Housing Bank	Interest	13-May-21	INE557F08FJ5	Paid	14-May-21	14-May-21			
IL&FS Energy Development Company Limited	Interest	14-May-21	INE938L08072	Default		14-May-21			
Piramal Capital & Housing Finance Limited	Interest	15-May-21	INE516Y07105	Paid	17-May-21	17-May-21			
Power Grid Corporation of India Limited	Interest	20-May-21	INE752E07KV2	Paid	20-May-21	20-May-21			
Ballarpur Industries Limited	Interest	28-Apr-21	INE294A07125	Under Process of Restructuring		28-Apr-21			
APG Premium Homes Private Limited	Interest	01-May-21	INE851T08039	No Distributable Amount available		02-May-21			
CESC Limited	Interest	21-May-21	INE486A07242	Paid	21-May-21	21-May-21	21-May-21		
Larsen & Toubro Limited	Interest	23-May-21	INE018A08AK8	Paid	24-May-21	24-May-21			
India Infradebt Limited	Interest	24-May-21	INE537P07414	Paid	24-May-21	24-May-21			
IDFC FIRST Bank Limited	Interest	23-May-21	INE092T08808	Paid	24-May-21	25-May-21			

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	01-May-21	INE414G07DT3	Paid	03-May-21	04-May-21	04-May-21		
Muthoot Finance Limited	Interest	01-May-21	INE414G07D16	Paid	03-May-21	04-May-21	04-May-21		
Muthoot Finance Limited	Interest	19-Jun-21	INE414G07CM0	Paid	21-Jun-21	22-Jun-21			
Indiabulls Housing Finance Limited	Interest	26-Jun-21	INE148I07CN8	Paid	25-Jun-21	25-Jun-21			
Indiabulls Consumer Finance Limited	Interest	27-Jun-21	INE614X07142	Paid	25-Jun-21	28-Jun-21			
Poonawalla Housing Finance Limited(formerly known as Magma Housing Finance Limited)	Interest	28-Jun-21	INE055I07099	Paid	28-Jun-21	28-Jun-21			
SK FINANCE LIMITED	Interest	25-May-21	INE124N07531	Paid	25-May-21	25-May-21			
Gujarat State Investments Limited	Interest	30-Jun-21	INE08EQ08031	Paid	30-Jun-21	01-Jul-21	01-Jul-21		
Summit Digitel Infrastructure Private Limited	Interest	01-Jul-21	INE507T07062	Paid	01-Jul-21	02-Jul-21			
Saha Infratech Pvt. Ltd	Interest	30-Jun-21	INE926T07015	Default		01-Jul-21			The company is in NCLT
Kotak Mahindra Prime Limited	Interest	30-Jun-21	INE916D08D03	Paid	30-Jun-21	01-Jul-21			
Kotak Mahindra Prime Limited	Interest	30-Jun-21	INE916D08DP0	Paid	30-Jun-21	01-Jul-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-21	INE354H07148	Paid	30-Jun-21	01-Jul-21			
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	30-Jun-21	INE657N07381	Paid	30-Jun-21	30-Jun-21	30-Jun-21		
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	30-Jun-21	INE443L07067	Paid	30-Jun-21	30-Jun-21	30-Jun-21		
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-20	INE465N07173	Paid	30-Sep-20				
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-20	INE465N07181	Paid	30-Sep-20				
Indiabulls Consumer Finance Limited	Interest	08-Oct-20	INE614X07076	Paid	07-Oct-20				
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INE526S07312	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INE526S07296	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INE526S07163	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INE526S07353	Default					
Tata Capital Housing Finance Limited	Interest	14-Oct-20	INE033L07GN7	Paid	14-Oct-20				
Reliance Home Finance Limited	Interest	13-Oct-20	INE217K07AX0	Default					
Edelweiss Housing Finance Limited	Interest	01-Oct-20	INE530L07210	Paid	01-Oct-20				
Chaitanya India Fin Credit Private Limited	Interest	30-Sep-20	INE140R08031	Paid	30-Sep-20				
Kohinoor CTNL Infrastructure Company Private Limited	Interest	30-Sep-20	INE409V07018	Default					
Achievers Finance India (P) Ltd	Interest	01-Oct-20	INE065S07241	Paid	01-Oct-20				
Piramal Capital & Housing Finance Limited	Interest	15-Oct-20	INE516Y07105	Paid	15-Oct-20				
Muthoot Finance Limited	Interest	01-May-21	INE414G07FK7	Paid	03-May-21	04-May-21	04-May-21		
Indiabulls Consumer Finance Limited	Interest	06-May-21	INE614X07241	Paid	06-May-21	06-May-21	06-May-21		
Indiabulls Consumer Finance Limited	Interest	08-May-21	INE614X07027	Paid	07-May-21	10-May-21	10-May-21		
Muthoot Finance Limited	Interest	01-Feb-21	INE414G07CV1	Paid	01-Feb-21	01-Feb-21			
Muthoot Finance Limited	Interest	01-Feb-21	INE414G07CW9	Paid	01-Feb-21	01-Feb-21			
Muthoot Finance Limited	Interest	22-Nov-20	INE414G07CV1	Paid	23-Nov-20	23-Nov-20			
Tata Motors Finance Ltd.	Interest	28-May-21	INE909H08147	Paid	27-May-21	27-May-21			
India Infradebt Limited	Interest	27-May-21	INE537P07554	Paid	27-May-21	27-May-21			
Reliance Home Finance Limited	Interest	26-May-21	INE217K08081	Default		27-May-21			Press release of default uploaded on website. EOD Notice issued to Debenture Holder as per sebi circular
Power Grid Corporation of India Limited	Interest	31-May-21	INE752E07IK9	Paid	31-May-21	31-May-21			

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)
Power Grid Corporation of India Limited	Interest	31-May-21	INE752E07K9	Paid	31-May-21	31-May-21			
Power Grid Corporation of India Limited	Interest	31-May-21	INE752E07H3	Paid	31-May-21	31-May-21			
Achievers Finance India (P) Ltd	Interest	01-Jun-21	INE065507233	Paid	01-Jun-21	02-Jun-21			
Achievers Finance India (P) Ltd	Interest	01-Jun-21	INE065507118	Paid	01-Jun-21	02-Jun-21			
Piramal Capital & Housing Finance Limited	Interest	21-Nov-21	INE516Y07089	Paid	22-Nov-21	23-Nov-21			
State Bank of India	Interest	24-Nov-21	INE062A08272	Paid	24-Nov-21	24-Nov-21			
SK FINANCE LIMITED	Interest	25-Nov-21	INE124N07531	Paid		25-Nov-21			
NHPC Limited	Interest	26-Nov-21	INE848E07732	Paid	26-Nov-21	26-Nov-21			
Sundaram Finance Limited	Interest	29-Nov-21	INE660A07QP4	Paid	29-Nov-21	29-Nov-21			
The South Indian Bank Ltd.	Interest	28-Nov-21	INE683A08036	Paid	29-Nov-21	29-Nov-21			
ICICI Securities Primary Dealership Limited	Interest	30-Nov-21	INE849D08TQ7	Paid	30-Nov-21	30-Nov-21			
NIF Infrastructure Finance Limited	Interest	30-Nov-21	INE246R07137	Paid	30-Nov-21	30-Nov-21			
JM Financial Products Limited	Interest	01-Dec-21	INE523H07BP1	Paid	01-Dec-21	02-Dec-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Dec-21	INE00XE07093	Paid	01-Dec-21	02-Dec-21			
Muthoot Finance Limited	Interest	01-Dec-21	INE414G07CK4	Paid	01-Dec-21	02-Dec-21			
Muthoot Finance Limited	Interest	01-Dec-21	INE414G07EH6	Paid	01-Dec-21	02-Dec-21			
Achievers Finance India (P) Ltd	Interest	01-Dec-21	INE065507035	Paid		02-Dec-21			
Achievers Finance India (P) Ltd	Interest	01-Dec-21	INE065507068	Wrong date		03-Dec-21			
Torrent Power Ltd	Interest	06-Jul-21	INE813H07127	Paid	06-Jul-21	06-Jul-21			
Indostar Capital Finance Limited	Interest	05-Jul-21	INE896L08031	Paid	05-Jul-21	05-Jul-21			
J K Cement Limited	Interest	01-Jul-21	INE823G07185	Paid	01-Jul-21	02-Jul-21			
Reliance Home Finance Limited	Interest	05-Jul-21	INE217K07208	Default		06-Jul-21			
Poonawalla Housing Finance Limited(formerly known as Magma Housing Finance Limited)	Interest	06-Jul-21	INE055I07107	Paid	06-Jul-21	06-Jul-21			
Achievers Finance India (P) Ltd	Interest	01-Jul-21	INE065507191	Paid	01-Jul-21	02-Jul-21			
Muthoot Finance Limited	Interest	01-Jul-21	INE414G07CA5	Paid	01-Jul-21	02-Jul-21			
Muthoot Finance Limited	Interest	01-Jul-21	INE414G07D16	Paid	01-Jul-21	02-Jul-21			
NIF Infrastructure Finance Limited	Interest	12-Jul-21	INE246R07202	Paid	12-Jul-21	12-Jul-21	12-Jul-21		
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-21	INE670U07017	Default		01-Jul-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-21	INE670U07017	Default		01-Jul-21			
Adani Ports and Special Economic Zone Limited	Interest	05-Jul-21	INE742F07361	Paid	06-Jul-21	06-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07E00	Paid	12-Jul-21	13-Jul-21			
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-21	INE465N07140	Paid					
IFCI Limited	Interest	31-Mar-21	INE039A09OX6	Paid	31-Mar-21				
Chaitanya India Fin Credit Private Limited	Interest	31-Mar-21	INE140R08031	Paid	31-Mar-21				
JM Financial Credit Solutions Limited	Interest	01-Apr-21	INE651J07697	Paid	03-Apr-21	03-Apr-21			
State Bank of India (Erstwhile State Bank of Mysore)	Interest	01-Apr-21	INE651A08033	Paid	03-Apr-21	03-Apr-21			
Edelweiss Retail Finance Limited	Interest	01-Apr-21	INE528S07094	Paid	03-Apr-21	03-Apr-21			
Indiabulls Consumer Finance Limited	Interest	27-Mar-21	INE614X07159	Paid	26-Mar-21	26-Mar-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-21	INE354H07106	Paid	30-Mar-21	31-Mar-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-21	INE354H07098	Paid	30-Mar-21	31-Mar-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-21	INE354H07155	Paid	30-Mar-21	31-Mar-21			

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)
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Mar-21	INE354H07072	Paid	31-Mar-21	31-Mar-21			
Muthoot Capital Services Limited	Interest	21-Jan-21	INE296G07010	Paid	21-Jan-21				
Muthoot Finance Limited	Interest	01-Apr-21	INE414G07BQ3	Paid	03-Apr-21	05-Apr-21			
Muthoot Finance Limited	Interest	01-Apr-21	INE414G07CA5	Paid	03-Apr-21	05-Apr-21			
NHPC Limited	Interest	26-Nov-21	INE848E07716	Paid	26-Nov-21	26-Nov-21			
NHPC Limited	Interest	26-Nov-21	INE848E07658	Paid	26-Nov-21	26-Nov-21			
Kogta Financial (India) Ltd.	Interest	25-Nov-21	INE192U07160	Paid	25-Nov-21	25-Nov-21	25-Nov-21		
HDFC Limited	Interest	29-Nov-21	INE001A07RK0	Paid	29-Nov-21	29-Nov-21	29-Nov-21		
India Infradebt Limited	Interest	30-Nov-21	INE537P07257	Paid	29-Nov-21	30-Nov-21			
JM Financial Products Limited	Interest	01-Dec-21	INE523H07AP3	Paid	01-Dec-21	02-Dec-21			
JM Financial Products Limited	Interest	01-Dec-21	INE523H07BC9	Paid	01-Dec-21	02-Dec-21			
JM Financial Credit Solutions Limited	Interest	01-Dec-21	INE651J07697	Paid	01-Dec-21	02-Dec-21			
Power Grid Corporation of India Limited	Interest	28-Nov-21	INE752E07IR4	Wrong date		29-Nov-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Dec-21	INE00XE07093	Paid	01-Dec-21	02-Dec-21			
Muthoot Finance Limited	Interest	01-Dec-21	INE414G07FD2	Paid	01-Dec-21	02-Dec-21			
Muthoot Finance Limited	Interest	01-Dec-21	INE414G07DJ4	Paid	01-Dec-21	02-Dec-21			
Achievers Finance India (P) Ltd	Interest	01-Dec-21	INE065507191	Paid	01-Dec-21	02-Dec-21			
Achievers Finance India (P) Ltd	Interest	01-Dec-21	INE065507183	Paid	01-Dec-21	02-Dec-21			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07FN9	Paid	12-Jul-21	13-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07F58	Paid	12-Jul-21	13-Jul-21			
Power Grid Corporation of India Limited	Interest	08-Jul-21	INE752E07HL9	Paid	08-Jul-21	08-Jul-21			
Shriram Finance Limited	Interest	01-Jul-21	INE721A08AK7	Paid	01-Jul-21	01-Jul-21			
Tata Cleantech Capital Limited	Interest	15-Jul-21	INE857Q07232	Paid	15-Jul-21	16-Jul-21			
Power Grid Corporation of India Limited	Interest	15-Jul-21	INE752E07NY0	Paid	15-Jul-21	16-Jul-21			
Bank of Baroda	Interest	17-Jul-21	INE028A08216	Paid	17-Jul-21	20-Jul-21			
IL & FS Transportation Networks Limited	Interest	21-Jul-21	INE975G08082	Default		21-Jul-21			Intimation given to CRA and press release pertaining to default hosted on ITSL Website
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07457	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07226	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07358	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07309	Due dates have been restructured by debenture holders		21-Jul-21			
Punjab Infrastructure Development Board	Interest	15-Oct-20	INE091D11139	Paid	15-Oct-20				
Punjab Infrastructure Development Board	Interest	15-Oct-20	INE091D11162	Paid	15-Oct-20				
Power Grid Corporation of India Limited	Interest	19-Oct-20	INE752E07KF5	Paid	19-Oct-20				
NIIF Infrastructure Finance Limited	Interest	21-Oct-20	INE246R07020	Paid	21-Oct-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07580	Paid	21-Oct-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07598	Paid	21-Oct-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07606	Paid	21-Oct-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07226	Paid	21-Oct-20				

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-20	INE746N07259	Paid	21-Oct-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07317	Paid	21-Oct-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07739	Paid	21-Oct-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07754	Paid	21-Oct-20				
Achievers Finance India (P) Ltd	Interest	01-Dec-21	INE065507365	Paid	01-Dec-21	02-Dec-21			
Achievers Finance India (P) Ltd	Interest	01-Dec-21	INE065507118	Paid	01-Dec-21	02-Dec-21			
Achievers Finance India (P) Ltd	Interest	01-Dec-21	INE065507126	Paid	01-Dec-21	02-Dec-21			
Shriram Finance Limited	Interest	01-Dec-21	INE721A08CW8	Paid	01-Dec-21	01-Dec-21			
Tata Capital Housing Finance Limited	Interest	03-Dec-21	INE033L07G21	Paid	03-Dec-21	04-Dec-21			
Indiabulls Consumer Finance Limited	Interest	08-Dec-21	INE614X07043	Paid	08-Dec-21	08-Dec-21			
National Cooperative Development Corporation	Interest	23-Aug-21	INE014N07047	Wrong date		09-Dec-21			
National Housing Bank	Interest	10-Dec-21	INE557F09179	Paid	10-Dec-21	10-Dec-21			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-21	INE760I07045	Paid	08-Dec-21	13-Dec-21	10-Dec-21		
IFCI Limited	Interest	12-Dec-21	INE039A09NX8	Paid	13-Dec-21	14-Dec-21			
Tata Capital Housing Finance Limited	Interest	14-Dec-21	INE033L07G05	Paid	14-Dec-21	15-Dec-21			
Nuclear Power Corporation of India Limited	Interest	15-Dec-21	INE206D08444	Paid	15-Dec-21	15-Dec-21			
Power Grid Corporation of India Limited	Interest	15-Dec-21	INE752E07F00	Paid	15-Dec-21	16-Dec-21			
Bank of Baroda	Interest	20-Dec-21	INE028A08133	Paid	20-Dec-21	20-Dec-21			
India Infrastructure Finance Company Limited (IIFCL)	Interest	18-Dec-21	INE787H08030	Paid	18-Dec-21	21-Dec-21			
India Infradebt Limited	Interest	23-Dec-21	INES37P07216	Paid	22-Dec-21	23-Dec-21			
Utkarsh Small Finance Bank Limited	Interest	26-Dec-21	INE735W08038	Paid	27-Dec-21	27-Dec-21			
Centrum Housing Finance Limited	Interest	26-Dec-21	INE575U07026	Paid	24-Dec-21	27-Dec-21			
Hinduja Leyland Finance Limited	Interest	29-Dec-21	INE146O07466	Paid	29-Dec-21	29-Dec-21			
India Infradebt Limited	Interest	30-Dec-21	INES37P07497	Paid	29-Dec-21	30-Dec-21			
Indiabulls Housing Finance Limited	Interest	30-Dec-21	INE148I07DN6	Paid	29-Dec-21	30-Dec-21			
Indiabulls Housing Finance Limited	Interest	24-Dec-21	INE148I07KF7	Paid	24-Dec-21	24-Dec-21			
Jammu & Kashmir Bank Limited	Interest	28-Dec-21	INE168A08046	Paid	28-Dec-21	29-Dec-21			
Shriram Finance Limited	Interest	31-Dec-21	INE721A08BK5	Paid	31-Dec-21	31-Dec-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jan-22	INE00XE07093	Paid	01-Jan-22	03-Jan-22			
Arohan Financial Services Limited	Interest	31-Dec-21	INE808K08053	Paid	31-Dec-21	31-Dec-21	31-Dec-21		
Achievers Finance India (P) Ltd	Interest	01-Jan-22	INE065507183	Paid	01-Jan-22	03-Jan-22			
NHPC Limited	Interest	03-Jan-22	INE848E07AT3	Paid	03-Jan-22	04-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07317	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07788	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07796	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07879	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07242	Due dates have been restructured by debenture holders		21-Jul-21			

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-Jul-21	INE746N07267	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07408	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07028	Due dates have been restructured by debenture holders		21-Jul-21			
Muthoot Capital Services Limited	Interest	21-Jul-21	INE296G07010	Paid	19-Jul-21	21-Jul-21			
HDB Financial Services Ltd.	Interest	22-Jul-21	INE756I08108	Paid	22-Jul-21	22-Jul-21	22-Jul-21	22-Jul-21	
Asirvad Microfinance Limited	Interest	26-Apr-21	INE516Q08331	Paid	26-Apr-21	26-Apr-21			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	03-Dec-21	INE443L07133	Paid	03-Dec-21	03-Dec-21	03-Dec-21		
Edelweiss Retail Finance Limited	Interest	01-Dec-21	INE528S08050	Wrong date		06-Dec-21			Issuer has informed that it is due on 27.12.2021
Kotak Mahindra Prime Limited	Interest	07-Dec-21	INE916D08DX4	Paid	07-Dec-21	08-Dec-21			
India Grid Trust	Interest	08-Dec-21	INE219X07090	Wrong date		09-Dec-21			
Kogta Financial (India) Ltd.	Interest	10-Dec-21	INE192U07186	Paid	10-Dec-21	10-Dec-21	10-Dec-21		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-21	INE760I07037	Paid	08-Dec-21	13-Dec-21	10-Dec-21		
JM Financial Credit Solutions Limited	Interest	13-Dec-21	INE651J07648	Paid	13-Dec-21	13-Dec-21			
JM Financial Credit Solutions Limited	Interest	13-Dec-21	INE651J07648	Paid	13-Dec-21	13-Dec-21			
Tata Capital Housing Finance Limited	Interest	14-Dec-21	INE033L07GR8	Paid	14-Dec-21	15-Dec-21			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	15-Dec-21	INE443L07141	Paid	15-Dec-21	15-Dec-21	15-Dec-21		
Sundaram Finance Limited	Interest	16-Dec-21	INE660A08CF3	Paid	16-Dec-21	16-Dec-21			
Cholamandalam Investment & Finance Company Limited	Interest	20-Dec-21	INE121A07PV7	Paid	20-Dec-21	21-Dec-21			
Kotak Mahindra Investments Limited	Interest	20-Dec-21	INE975F08CS7	Paid	21-Dec-21	21-Dec-21			Paid on time
Muthoot Finance Limited	Interest	01-Jan-22	INE414G07CK4	Paid	01-Jan-22	04-Jan-22			
PATANJALI AYURVED LIMITED	Interest	31-Dec-21	INE01IG07022	Paid	28-Dec-21	03-Jan-22			
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	04-Jan-22	INE027E07774	Paid	04-Jan-22	04-Jan-22			
Muthoot Finance Limited	Interest	31-Dec-21	INE414G07EH6	Paid	31-Dec-21	31-Dec-21			
Reliance Home Finance Limited	Interest	03-Jan-22	INE217K07AD2	Default		04-Jan-22			
Reliance Home Finance Limited	Interest	03-Jan-22	INE217K07AD2	Default		04-Jan-22			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	31-Dec-21	INE216P07209	Paid	31-Dec-21	31-Dec-21			
Tata Capital Housing Finance Limited	Interest	14-Jan-22	INE033L07GN7	Paid	14-Jan-22	17-Jan-22			
Tata Capital Housing Finance Limited	Interest	14-Jan-22	INE033L07GO5	Paid	14-Jan-22	17-Jan-22			
Power Grid Corporation of India Limited	Interest	07-Jan-22	INE752E07OH3	Paid	07-Jan-22	10-Jan-22			
Piramal Capital & Housing Finance Limited	Interest	15-Jan-22	INE516Y07105	Paid	17-Jan-22	17-Jan-22			
Achievers Finance India (P) Ltd	Interest	07-Jan-22	INE065507324	Paid	07-Jan-22	08-Jan-22			
Muthoot Finance Limited	Interest	30-Dec-21	INE414G07EN4	Paid	30-Dec-21	31-Dec-21			
Tata Capital Housing Finance Limited	Interest	19-Jan-22	INE033L07HC8	Paid	19-Jan-22	19-Jan-22			
L & T Finance Limited	Interest	23-Oct-20	INE027E07BA2	Paid	23-Oct-20				
Indiabulls Housing Finance Limited	Interest	26-Oct-20	INE148I08231	Paid	23-Oct-20				
Power Grid Corporation of India Limited	Interest	25-Oct-20	INE752E08593	Paid	26-Oct-20				
Reliance Home Finance Limited	Interest	28-Oct-20	INE217K07497	Default					
APG Premium Homes Private Limited	Interest	01-Nov-20	INE851T08039	No Distributable Amount available					

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 Vehicle and Asset Finance Limited	Interest	01-Nov-20	INE00XE07093	Paid	02-Nov-20				
Muthoot Vehicle and Asset Finance Limited	Interest	01-Nov-20	INE00XE07119	Paid	02-Nov-20				
Tata Capital Housing Finance Limited	Interest	06-Nov-20	INE033L07EC5	Paid	06-Nov-20				
Sundaram Finance Limited	Interest	06-Nov-20	INE660A07QE8	Paid	06-Nov-20				
JM Financial Products Limited	Interest	01-Nov-20	INES23H07AP3	Paid	02-Nov-20				
J K Cement Limited	Interest	06-Nov-20	INE823G07193	Paid	06-Nov-20				
Indiabulls Consumer Finance Limited	Interest	06-Nov-20	INE614X07274	Paid	06-Nov-20				
Muthoot Finance Limited	Interest	01-Nov-20	INE414G07AS1	Paid	02-Nov-20				
Axis Bank	Interest	30-Oct-20	INE238A08385	Paid	30-Oct-20				
Kogta Financial (India) Ltd.	Interest	23-Dec-21	INE192U07236	Paid	23-Dec-21	24-Dec-21	23-Dec-21		
Berar Finance Limited	Interest	24-Dec-21	INE998Y07071	Paid	24-Dec-21	27-Dec-21	24-Dec-21		
Reliance Home Finance Limited	Interest	24-Dec-21	INE217K07836	Default		27-Dec-21			
IDFC FIRST Bank Limited	Interest	29-Dec-21	INE688I08129	Paid	29-Dec-21	29-Dec-21			
Indiabulls Housing Finance Limited	Interest	24-Dec-21	INE148I08348	Paid	24-Dec-21	24-Dec-21			
Indiabulls Housing Finance Limited	Interest	24-Dec-21	INE148I08330	Paid	24-Dec-21	24-Dec-21			
Indiabulls Housing Finance Limited	Interest	24-Dec-21	INE148I07KP6	Paid	24-Dec-21	24-Dec-21			
One International Center Private Limited	Interest	30-Sep-21	INE065I07023	Paid	30-Sep-21	29-Sep-21	30-Dec-21		
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jan-22	INE00XE07093	Paid	01-Jan-22	03-Jan-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jan-22	INE00XE07093	Paid	01-Jan-22	03-Jan-22			
India Home Loan Limited	Interest	30-Dec-21	INE274E07012	Paid	25-Dec-21	31-Dec-21	25-Dec-21		
SK FINANCE LIMITED	Interest	25-Dec-21	INE124N07390	Paid	24-Dec-21	28-Dec-21			
Achievers Finance India (P) Ltd	Interest	01-Jan-22	INE065507126	Paid	01-Jan-22	03-Jan-22			
State Bank of India	Interest	02-Jan-22	INE062A08074	Paid	03-Jan-22	03-Jan-22			
Muthoot Finance Limited	Interest	01-Jan-22	INE414G07DD7	Paid	01-Jan-22	04-Jan-22			
Indiabulls Housing Finance Limited	Interest	31-Dec-21	INE148I07191	Paid	30-Dec-21	06-Jan-22			
Tata Capital Financial Services Limited	Interest	06-Jan-22	INE306N08110	Paid	06-Jan-22	06-Jan-22	06-Jan-22		
Indiabulls Consumer Finance Limited	Interest	06-Jan-22	INE614X07241	Paid	07-Jan-22	07-Jan-22			
Indiabulls Consumer Finance Limited	Interest	08-Jan-22	INE614X07076	Paid	07-Jan-22	07-Jan-22			
Indiabulls Housing Finance Ltd	Interest	16-Jan-22	INE894F07171	Paid	14-Jan-22	17-Jan-22			
Power Finance Corporation Limited	Interest	15-Jan-22	INE134E08CP0	Paid	15-Jan-22	17-Jan-22			
Bank of Baroda	Interest	13-Jan-22	INE028A08240	Paid	13-Jan-22	13-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07697	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07796	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07408	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07440	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07390	Under Process of Restructuring		21-Jan-22			
Muthoot Finance Limited	Interest	01-Apr-21	INE414G07DD7	Paid	03-Apr-21	05-Apr-21			
Muthoot Finance Limited	Interest	01-Apr-21	INE414G07DT3	Paid	03-Apr-21	05-Apr-21			
Arohan Financial Services Limited	Interest	31-Jan-21	INE808K08053	Paid	30-Jan-21				
Kudgi Transmission Limited	Interest	31-Mar-21	INE945507256	Wrong date	25-Apr-21				
Kudgi Transmission Limited	Interest	31-Mar-21	INE945507157	Wrong date	25-Apr-21				
Edelweiss Housing Finance Limited	Interest	01-Jan-21	INES30L07210	Paid	01-Jan-21				
Edelweiss Retail Finance Limited	Interest	01-Feb-21	INE528S07094	Paid	01-Feb-21				
IRB Infrastructure Developers Limited	Interest	29-Mar-21	INE821I07052	Paid	26-Mar-21				
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	06-Apr-21	INES11C07599	Paid	06-Apr-21	06-Apr-21			
Achievers Finance India (P) Ltd	Interest	01-Feb-21	INE065507126	Paid	01-Feb-21	01-Feb-21			
Achievers Finance India (P) Ltd	Interest	01-Feb-21	INE065507191	Paid	01-Feb-21	01-Feb-21			

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)
Food Corporation of India Limited	Interest	01-Mar-21	INE861G08043	Paid	01-Mar-21				
SK FINANCE LIMITED	Interest	03-Feb-21	INE124N08042	Paid	03-Feb-21	03-Feb-21			
Indiabulls Consumer Finance Limited	Interest	06-Apr-21	INE614X07241	Paid	06-Apr-21	06-Apr-21			
Sundaram Finance Limited	Interest	19-Jan-22	INE660A08BX8	Paid	19-Jan-22	20-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07770	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07788	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07853	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07648	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07663	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07259	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07721	Under Process of Restructuring		21-Jan-22			
Indiabulls Housing Finance Limited	Interest	24-Jan-22	INE148I07IP0	Paid	21-Jan-22	24-Jan-22			
Muthoot Finance Limited	Interest	23-Jan-22	INE414G08280	Paid	21-Jan-22	24-Jan-22			
The South Indian Bank Ltd.	Interest	24-Jan-22	INE683A08051	Paid	24-Jan-22	24-Jan-22			
L & T Finance Limited	Interest	23-Jan-22	INE027E07AW8	Paid	24-Jan-22	24-Jan-22			
Tata Capital Housing Finance Limited	Interest	27-Jul-21	INE033L07GX6	Paid	27-Jul-21	28-Jul-21			
Ballarpur Industries Limited	Interest	28-Jul-21	INE294A07125	Under Process of Restructuring		28-Jul-21			
Tata Cleantech Capital Limited	Interest	28-Jul-21	INE857Q08032	Paid	28-Jul-21	29-Jul-21			
Arohan Financial Services Limited	Interest	29-Jul-21	INE808K07162	Paid	29-Jul-21	29-Jul-21	29-Jul-21		
Punjab National Bank	Interest	29-Jul-21	INE160A08159	Paid	29-Jul-21	29-Jul-21			
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	29-Jul-21	INE795G08019	Paid	29-Jul-21	30-Jul-21			
Cholamandalam Investment & Finance Company Limited	Interest	30-Jul-21	INE121A070N7	Paid	30-Jul-21	31-Jul-21			
JM Financial Products Limited	Interest	01-Aug-21	INE523H07BC9	Paid	02-Aug-21	03-Aug-21			
Achievers Finance India (P) Ltd	Interest	01-Aug-21	INE065507191	Paid	02-Aug-21	03-Aug-21			
Achievers Finance India (P) Ltd	Interest	01-Aug-21	INE065507183	Paid	02-Aug-21	03-Aug-21			
Achievers Finance India (P) Ltd	Interest	01-Aug-21	INE065507050	Wrong date		03-Aug-21			
Achievers Finance India (P) Ltd	Interest	01-Aug-21	INE065507035	Paid	02-Aug-21	03-Aug-21			
Sundaram Finance Limited	Interest	03-Aug-21	INE660A08BU4	Paid	03-Aug-21	04-Aug-21			
Nuclear Power Corporation of India Limited	Interest	04-Aug-21	INE206D08329	Paid	04-Aug-21	04-Aug-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-21	INE00XE07093	Paid	01-Jun-21	02-Jun-21			
JM Financial Products Limited	Interest	01-Jun-21	INE523H07AP3	Paid	01-Jun-21	01-Jun-21			
JM Financial Credit Solutions Limited	Interest	01-Jun-21	INE651J07614	Paid	01-Jun-21	01-Jun-21			
JM Financial Credit Solutions Limited	Interest	01-Jun-21	INE651J07671	Paid	01-Jun-21	01-Jun-21			
JM Financial Credit Solutions Limited	Interest	01-Jun-21	INE651J07739	Paid	01-Jun-21	01-Jun-21			
Achievers Finance India (P) Ltd	Interest	01-Jun-21	INE065507316	Paid	01-Jun-21	02-Jun-21			
Achievers Finance India (P) Ltd	Interest	01-Jun-21	INE065507027	Paid	01-Jun-21	02-Jun-21			
Achievers Finance India (P) Ltd	Interest	01-Jun-21	INE065507373	Paid	01-Jun-21	02-Jun-21			
Achievers Finance India (P) Ltd	Interest	01-Jun-21	INE065507050	Wrong date		02-Jun-21			
Edelweiss Retail Finance Limited	Interest	01-Jun-21	INE528S07110	Paid	01-Jun-21	02-Jun-21	02-Jun-21		
Muthoot Finance Limited	Interest	01-Jun-21	INE414G07DC9	Paid	01-Jun-21	02-Jun-21	02-Jun-21		
Muthoot Finance Limited	Interest	01-Jun-21	INE414G07DT3	Paid	01-Jun-21	02-Jun-21	02-Jun-21		
Muthoot Finance Limited	Interest	01-Jun-21	INE414G07EH6	Paid	01-Jun-21	02-Jun-21	02-Jun-21		
L & T Finance Limited	Interest	23-May-21	INE027E07AZ1	Paid	24-May-21	24-May-21	24-May-21		
Bank of Baroda	Interest	01-Nov-20	INE028A08042	Paid	01-Nov-20				
State Bank of India	Interest	02-Nov-20	INE062A08165	Paid	02-Nov-20				
JSW Steel Limited	Interest	18-Oct-20	INE019A07415	Paid	19-Oct-20				

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)
Jhajar Power Limited	Interest	31-Oct-20	INE165K07027	Paid	31-Oct-20				
HDFC CREDILA FINANCIAL SERVICES LIMITED(Formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	16-Nov-20	INE539K08161	Paid	12-Nov-20				
Tata Power Company Ltd	Interest	16-Nov-20	INE245A08117	Paid	13-Nov-20				
Achievers Finance India (P) Ltd	Interest	01-Nov-20	INE065507126	Paid	02-Nov-20				
Achievers Finance India (P) Ltd	Interest	01-Nov-20	INE065507233	Paid	02-Nov-20				
Achievers Finance India (P) Ltd	Interest	01-Nov-20	INE065507241	Paid	02-Nov-20				
India Infradebt Limited	Interest	20-Nov-20	INE537P07489	Paid	19-Nov-20				
Tata Power Company Ltd	Interest	21-Nov-20	INE245A08158	Paid	20-Nov-20				
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Nov-20	INE641007144	Paid	20-Nov-20				
Indiabulls Housing Finance Limited	Interest	20-Nov-20	INE148I07DK2	Paid	20-Nov-20				
Indiabulls Housing Finance Limited	Interest	20-Nov-20	INE148I07DL0	Paid	20-Nov-20				
Shriram Finance Limited	Interest	01-Jun-21	INE721A08BC2	Paid	01-Jun-21	02-Jun-21			
HDFC CREDILA FINANCIAL SERVICES LIMITED(Formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	07-Jun-21	INE539K08195	Paid	04-Jun-21	07-Jun-21	04-Jun-21		
NHPC Limited	Interest	06-Jun-21	INE848E07AC9	Paid	07-Jun-21	07-Jun-21			
IDFC FIRST Bank Limited	Interest	06-Jun-21	INE688I08152	Paid	07-Jun-21	07-Jun-21			
Sundaram Finance Limited	Interest	07-Jun-21	INE660A08BW0	Paid	07-Jun-21	08-Jun-21			
Hinduja Leyland Finance Limited	Interest	04-Jun-21	INE146O07375	Paid	04-Jun-21	07-Jun-21			
Indiabulls Consumer Finance Limited	Interest	06-Jun-21	INE614X07241	Paid	05-Jun-21	08-Jun-21			
Kogta Financial (India) Ltd.	Interest	10-Jun-21	INE192U07186	Paid	10-Jun-21	10-Jun-21	10-Jun-21		
Tata Capital Housing Finance Limited	Interest	14-Jun-21	INE033L07GN7	Paid	14-Jun-21	15-Jun-21	14-Jun-21		
Cholamandalam Investment & Finance Company Limited	Interest	15-Jun-21	INE121A070F3	Paid	15-Jun-21	15-Jun-21			
Centrum Housing Finance Limited	Interest	16-Jun-21	INE575U07018	Paid	15-Jun-21	17-Jun-21			
Sadbhav Engineering Limited	Interest	22-Jun-21	INE226H07072	Paid	31-May-21	01-Jun-21			Prepayment
Muthoot Finance Limited	Interest	19-Jun-21	INE414G07C16	Paid	21-Jun-21	22-Jun-21			
Cholamandalam Investment & Finance Company Limited	Interest	27-Jun-21	INE121A08NS6	Paid	28-Jun-21	28-Jun-21			
Berar Finance Limited	Interest	24-Jan-22	INE998Y07071	Paid	24-Jan-22	24-Jan-22	24-Jan-22		
State Bank of India (Erstwhile State Bank of Patiala)	Interest	22-Jan-22	INE652A08015	Paid	24-Jan-22	25-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07739	Under Process of Restructuring		25-Jan-22			
IL & FS Transportation Networks Limited	Interest	21-Jan-22	INE975G08082	Default		24-Jan-22			
Indiabulls Housing Finance Limited	Interest	24-Jan-22	INE148I08330	Paid	21-Jan-22	24-Jan-22			
Indiabulls Consumer Finance Limited	Interest	27-Jan-22	INE614X07159	Paid	25-Jan-22	25-Jan-22			
J K Cement Limited	Interest	21-Jan-22	INE823G07201	Paid	21-Jan-22	24-Jan-22			
JM Financial Credit Solutions Limited	Interest	01-Jan-22	INE651J07697	Paid	01-Jan-22	01-Jan-22			
Bank of Baroda	Interest	28-Jan-22	INE028A08257	Paid	28-Jan-22	28-Jan-22			
Cholamandalam Investment & Finance Company Limited	Interest	30-Jan-22	INE121A08NG1	Paid	31-Jan-22	01-Feb-22			
JM Financial Credit Solutions Limited	Interest	01-Feb-22	INE651J07614	Paid	01-Feb-22	01-Feb-22			
JM Financial Credit Solutions Limited	Interest	01-Feb-22	INE651J07697	Paid	01-Feb-22	01-Feb-22			
NIIF Infrastructure Finance Limited	Interest	01-Feb-22	INE246R07152	Paid	01-Feb-22	01-Feb-22	01-Feb-22		
JM Financial Products Limited	Interest	01-Feb-22	INE523H07BA3	Paid	01-Feb-22	02-Feb-22			
Nuclear Power Corporation of India Limited	Interest	04-Feb-22	INE206D08329	Paid	04-Feb-22	07-Feb-22			
Manba Finance Limited	Interest	07-Feb-22	INE939X07028	Paid	07-Feb-22	07-Feb-22	07-Feb-22		
SK FINANCE LIMITED	Interest	03-Feb-22	INE124N08042	Paid	03-Feb-22	03-Feb-22			
Achievers Finance India (P) Ltd	Interest	01-Feb-22	INE065507027	Paid	01-Feb-22	02-Feb-22			

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 (P) Ltd	Interest	01-Feb-22	INE065507241	Wrong date		09-Feb-22			
Achievers Finance India (P) Ltd	Interest	01-Feb-22	INE065507308	Paid	01-Feb-22	02-Feb-22			
Achievers Finance India (P) Ltd	Interest	01-Feb-22	INE065507316	Paid	01-Feb-22	02-Feb-22			
Dar Credit & Capital Limited	Interest	10-Feb-22	INE04Q907058	Paid	10-Feb-22	10-Feb-22			
Piramal Capital & Housing Finance Limited	Interest	15-Feb-22	INE516V07105	Paid	15-Feb-22	16-Feb-22			
Achievers Finance India (P) Ltd	Interest	11-Feb-22	INE065507290	Paid	11-Feb-22	14-Feb-22			
Sundaram Finance Limited	Interest	21-Feb-22	INE660A08BY6	Paid	21-Feb-22	21-Feb-22			
L & T Finance Limited	Interest	23-Feb-22	INE027E07AV0	Paid	23-Feb-22	23-Feb-22			
L & T Finance Limited	Interest	23-Feb-22	INE027E07AZ1	Paid	23-Feb-22	23-Feb-22			
Indiabulls Housing Finance Limited	Interest	29-Dec-21	INE148I07JL7	Wrong date		24-Jan-22			Already redeemed
Muthoot Capital Services Limited	Interest	21-Jan-22	INE296G07010	Paid	20-Jan-22	21-Jan-22	21-Jan-22		
Tata Capital Housing Finance Limited	Interest	24-Jan-22	INE033L07AZ4	Paid	24-Jan-22	24-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07846	Under Process of Restructuring		25-Jan-22			
Power Grid Corporation of India Limited	Interest	23-Jan-22	INE752E07MF1	Paid	21-Jan-22	21-Jan-22			
Indiabulls Housing Finance Limited	Interest	24-Jan-22	INE148I08348	Paid	21-Jan-22	24-Jan-22			
Indiabulls Housing Finance Limited	Interest	26-Jan-22	INE148I07GJ7	Paid	25-Jan-22	26-Jan-22			
JM Financial Products Limited	Interest	01-Jan-22	INE523H07AY5	Paid	01-Jan-22	01-Jan-22			
JM Financial Products Limited	Interest	01-Jan-22	INE523H07BA3	Paid	01-Jan-22	01-Jan-22			
JM Financial Products Limited	Interest	01-Jan-22	INE523H07BC9	Paid	01-Jan-22	01-Jan-22			
L & T Finance Limited	Interest	23-Dec-21	INE027E07AS6	Paid	23-Dec-21	23-Dec-21			
L & T Finance Limited	Interest	23-Dec-21	INE027E07AV0	Paid	23-Dec-21	23-Dec-21			
Union Bank of India	Interest	29-Jan-22	INE692A08136	Paid	31-Jan-22	01-Feb-22			
JM Financial Credit Solutions Limited	Interest	01-Feb-22	INE651J07739	Paid	01-Feb-22	01-Feb-22			
TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	28-Jan-22	INE371K08136	Paid	28-Jan-22	28-Jan-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-22	INE00XE07093	Paid	01-Feb-22	01-Feb-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-22	INE00XE07101	Paid	01-Feb-22	01-Feb-22			
JM Financial Products Limited	Interest	01-Feb-22	INE523H07AP3	Paid	01-Feb-22	02-Feb-22			
Edelweiss Retail Finance Limited	Interest	01-Feb-22	INE528S07094	Paid	01-Feb-22	02-Feb-22	02-Feb-22		
Edelweiss Housing Finance Limited	Interest	01-Feb-22	INE530L07210	Paid	01-Feb-22	02-Feb-22	02-Feb-22		
Muthoot Finance Limited	Interest	01-Feb-22	INE414G07DD7	Paid	01-Feb-22	02-Feb-22			
Muthoot Finance Limited	Interest	01-Feb-22	INE414G07FK7	Paid	01-Feb-22	02-Feb-22			
Muthoot Finance Limited	Interest	01-Feb-22	INE414G07CW9	Paid	01-Feb-22	02-Feb-22			
Indiabulls Consumer Finance Limited	Interest	06-Feb-22	INE614X07241	Paid	04-Feb-22	04-Feb-22			
Indiabulls Consumer Finance Limited	Interest	06-Feb-22	INE614X07274	Paid	04-Feb-22	04-Feb-22			
Edelweiss Housing Finance Limited	Interest	04-Feb-22	INE530L08010	Paid	04-Feb-22	04-Feb-22	04-Feb-22		
Indostar Capital Finance Limited	Interest	08-Feb-21	INE896L07421	Paid	08-Feb-22	08-Feb-22	08-Feb-22		
Indiabulls Consumer Finance Limited	Interest	06-Apr-21	INE614X07274	Paid	06-Apr-21	06-Apr-21			
Edelweiss Retail Finance Limited	Interest	26-Dec-20	INE528S08050	Wrong date	28-Dec-20				Issuer has informed that it was due on 28.12.2020 and was paid on that date
Indiabulls Housing Finance Limited	Interest	08-Apr-21	INE148I07IK1	Paid	08-Apr-21	08-Apr-21			
IDFC FIRST Bank Limited	Interest	09-Apr-21	INE092T08444	Paid	09-Apr-21	09-Apr-21			
HDFC Limited	Interest	09-Apr-21	INE001A07FJ7	Paid	09-Apr-21	09-Apr-21			
J K Cement Limited	Interest	09-Apr-21	INE823G07177	Paid	09-Apr-21	12-Apr-21			
Inland Waterways Authority of India	Interest	13-Apr-21	INE896W08020	Paid	13-Apr-21	13-Apr-21			
Achievers Finance India (P) Ltd	Interest	01-Dec-20	INE065507183	Paid	01-Dec-20	01-Dec-20			
Achievers Finance India (P) Ltd	Interest	01-Feb-21	INE065507043	Wrong date					
Transmission Corporation of Andhra Pradesh (Witeco)	Interest	15-Apr-21	INE947F09040	Wrong date					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07403	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07320	Default		14-Apr-21			

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 Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07387	Default		14-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07353	Default		14-Apr-21			
Muthoot Finance Limited	Interest	01-Jun-21	INE414G07DD7	Paid	01-Jun-21	02-Jun-21	02-Jun-21		
Muthoot Finance Limited	Interest	01-Jun-21	INE414G07EJ2	Paid	01-Jun-21	02-Jun-21	02-Jun-21		
Muthoot Finance Limited	Interest	01-Jun-21	INE414G07DH8	Paid	01-Jun-21	02-Jun-21	02-Jun-21		
SK FINANCE LIMITED	Interest	08-Jun-21	INE124N07382	Paid	08-Jun-21	08-Jun-21			
JSW GMR Cricket Private Limited	Interest	08-Jun-21	INE295P08011	Paid	08-Jun-21	08-Jun-21			
IDFC FIRST Bank Limited	Interest	31-May-21	INE092T08DB6	Paid	31-May-21	31-May-21			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-21	INE760I07045	Paid	08-Jun-21	10-Jun-21	10-Jun-21		
National Housing Bank	Interest	10-Jun-21	INE557F09179	Paid	10-Jun-21	10-Jun-21			
IDFC FIRST Bank Limited	Interest	15-Jun-21	INE092T08493	Paid	15-Jun-21	15-Jun-21			
Indiabulls Housing Finance Limited	Interest	15-Jun-21	INE148I07I2	Paid	14-Jun-21	16-Jun-21			
Cholamandalam Investment & Finance Company Limited	Interest	17-Jun-21	INE121A07PI4	Paid	17-Jun-21	17-Jun-21			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	18-Jun-21	INE667F07HJ0	Paid	18-Jun-21	18-Jun-21			
HDB Financial Services Ltd.	Interest	21-Jun-21	INE756I08074	Paid	21-Jun-21	21-Jun-21	21-Jun-21		
Piramal Capital & Housing Finance Limited	Interest	19-Jun-21	INE516Y07014	Paid	21-Jun-21	21-Jun-21			
ICICI Bank Limited	Interest	20-Jun-21	INE090A08UB4	Paid	21-Jun-21	21-Jun-21			
Indiabulls Housing Finance Limited	Interest	22-Jun-21	INE148I07IV8	Paid	21-Jun-21	22-Jun-21			
L & T Finance Limited	Interest	23-Jun-21	INE027E07AV0	Paid	23-Jun-21	23-Jun-21			
India Infradebt Limited	Interest	23-Jun-21	INE537P07208	Paid	22-Jun-21	22-Jun-21			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	24-Jun-21	INE667F07HT9	Paid	24-Jun-21	24-Jun-21			
HDFC Limited	Interest	24-Jun-21	INE001A07PF4	Paid	24-Jun-21	24-Jun-21			
Muthoot Finance Limited	Interest	14-Jun-21	INE414G07DM8	Paid	14-Jun-21	15-Jun-21			
Ozone Realtors Pvt Ltd	Interest	15-Jun-21	INE010T07034	Default			16-Jun-21		
Tata Capital Limited	Interest	28-Jun-21	INE976I08318	Paid	28-Jun-21	28-Jun-21			
Power Grid Corporation of India Limited	Interest	28-Jun-21	INE752E07JX0	Paid	28-Jun-21	28-Jun-21			
JM Financial Credit Solutions Limited	Interest	29-Jun-21	INE651J07606	Wrong date			29-Jun-21		
Indiabulls Housing Finance Limited	Interest	30-Jun-21	INE148I07746	Paid	29-Jun-21	30-Jun-21			
Reliance Home Finance Limited	Interest	24-Jun-21	INE217K07828	Default	25-Jun-21	25-Jun-21			
SK FINANCE LIMITED	Interest	26-Jun-21	INE124N07432	Paid	25-Jun-21	25-Jun-21			
Indiabulls Housing Finance Limited	Interest	06-Aug-21	INE148I07JF9	Paid	05-Aug-21	06-Aug-21			
India Grid Trust	Interest	06-Aug-21	INE219X07231	Paid	06-Aug-21	06-Aug-21			
Hinduja Leyland Finance Limited	Interest	07-Aug-21	INE146O07391	Paid	07-Aug-21	09-Aug-21			
Oil and Natural Gas Corporation Limited	Interest	11-Aug-21	INE213A08024	Paid	11-Aug-21	11-Aug-21			
Indiabulls Consumer Finance Limited	Interest	08-Aug-21	INE614X07043	Paid	06-Aug-21	08-Aug-21			
Hindustan Petroleum Corporation Ltd.	Interest	16-Aug-21	INE094A08036	Paid	17-Aug-21	17-Aug-21			
TMF Holdings Limited	Interest	18-Aug-21	INE909H08303	Paid	17-Aug-21	18-Aug-21			
Birla Corporation Limited	Interest	18-Aug-21	INE340A07084	Paid	18-Aug-21	18-Aug-21			
Piramal Capital & Housing Finance Limited	Interest	19-Aug-21	INE516Y07014	Paid	20-Aug-21	20-Aug-21			
IDFC FIRST Bank Limited	Interest	21-Aug-21	INE092T08B03	Paid	21-Aug-21	23-Aug-21			
Indiabulls Housing Finance Limited	Interest	29-Aug-21	INE148I07357	Paid	27-Aug-21	28-Aug-21			
Hinduja Leyland Finance Limited	Interest	28-Aug-21	INE146O08100	Paid	27-Aug-21	27-Aug-21			
IDFC FIRST Bank Limited	Interest	01-Sep-21	INE688I08145	Paid	01-Sep-21	02-Sep-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Sep-21	INE00XE07119	Paid	01-Sep-21	02-Sep-21			
Indiabulls Housing Finance Limited	Interest	21-Nov-20	INE148I07381	Paid	20-Nov-20				
Indiabulls Housing Finance Limited	Interest	22-Nov-20	INE148I07076	Paid	20-Nov-20				
Piramal Capital & Housing Finance Limited	Interest	21-Nov-20	INE516Y07071	Paid	09-Jan-20				ISIN - INE516Y07071 was repurchased by the company on 9th January, 2020.

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	Interest	23-Nov-20	INE027E07AV0	Paid	23-Nov-20				
Reliance Home Finance Limited	Interest	23-Nov-20	INE217K08248	Default					
Reliance Home Finance Limited	Interest	23-Nov-20	INE217K08248	Default					
Reliance Home Finance Limited	Interest	26-Nov-20	INE217K08081	Default					
NHPC Limited	Interest	26-Nov-20	INE848E07116	Paid	26-Nov-20				
NIIF Infrastructure Finance Limited	Interest	30-Nov-20	INE246R07137	Paid	27-Nov-20				
Sundaram Finance Limited	Interest	27-Nov-20	INE660A08B58	Paid	27-Nov-20				
IL&S Energy Development Company Limited	Interest	28-Nov-20	INE938L08080	Default					
Shriram Finance Limited	Interest	01-Dec-20	INE721A08CW8	Paid	01-Dec-20				
Luxora Infrastructure Pvt. Ltd.	Interest	30-Nov-20	INE223K07024	Default	30-Nov-20				company intimated non-payment of interest & principal.
Muthoot Vehicle and Asset Finance Limited	Interest	01-Dec-20	INE00XE07093	Paid	01-Dec-20				
SK FINANCE LIMITED	Interest	25-Jun-21	INE124N07531	Paid	25-Jun-21	25-Jun-21			
Arohan Financial Services Limited	Interest	30-Jun-21	INE808K08053	Paid		30-Jun-21	30-Jun-21		
Piramal Capital & Housing Finance Limited	Interest	30-Jun-21	INE516Y07154	Paid	30-Jun-21	30-Jun-21			
Gujarat State Investments Limited	Interest	30-Jun-21	INE08EQ08056	Paid	30-Jun-21	01-Jul-21	01-Jul-21		
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-21	INE00XE07093	Paid	01-Jul-21	01-Jul-21			
Edelweiss Rural & Corporate Services Limited(formerly Edelweiss Agri Value Chain Limited)	Interest	30-Jun-21	INE616U07036	Paid	30-Jun-21	01-Jul-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-21	INE354H07130	Paid	30-Jun-21	01-Jul-21			
JM Financial Products Limited	Interest	01-Jul-21	INE523H078A3	Paid	01-Jul-21	01-Jul-21			
JM Financial Products Limited	Interest	01-Jul-21	INE523H07BC9	Paid	01-Jul-21	01-Jul-21			
JM Financial Products Limited	Interest	01-Jul-21	INE523H07BD7	Paid	01-Jul-21	01-Jul-21			
JM Financial Credit Solutions Limited	Interest	01-Jul-21	INE651J07697	Paid	01-Jul-21	01-Jul-21			
SK FINANCE LIMITED	Interest	02-Jul-21	INE124N07440	Paid	02-Jul-21	05-Jul-21			
Achievers Finance India (P) Ltd	Interest	01-Jul-21	INE065507183	Paid	01-Jul-21	02-Jul-21			
Achievers Finance India (P) Ltd	Interest	01-Jul-21	INE065507035	Paid	01-Jul-21	02-Jul-21			
JM Financial Products Limited	Interest	01-Dec-20	INE523H07BC9	Paid	01-Dec-20				
JM Financial Credit Solutions Limited	Interest	01-Dec-20	INE651J07671	Paid	01-Dec-20				
JM Financial Credit Solutions Limited	Interest	01-Dec-20	INE651J07697	Paid	01-Dec-20				
India Grid Trust	Interest	08-Dec-20	INE219X07090	Wrong date					
Tata Capital Housing Finance Limited	Interest	09-Dec-20	INE033L07AU5	Paid	09-Dec-20				
Cholamandalam Investment & Finance Company Limited	Interest	10-Dec-20	INE121A07OQ0	Paid	10-Dec-20				
IDFC FIRST Bank Limited	Interest	11-Dec-20	INE092T08BR6	Paid	11-Dec-20				
Reliance Home Finance Limited	Interest	07-Dec-20	INE217K08263	Default					
Tata Capital Housing Finance Limited	Interest	14-Dec-20	INE033L07GN7	Paid	14-Dec-20				
JM Financial Credit Solutions Limited	Interest	13-Dec-20	INE651J07689	Paid	14-Dec-20				
Power Finance Corporation Limited	Interest	15-Dec-20	INE134E08CN5	Paid	15-Dec-20				
Nuclear Power Corporation of India Limited	Interest	15-Dec-20	INE206D08410	Paid	15-Dec-20				
Bank of Baroda	Interest	17-Dec-20	INE028A08059	Paid	17-Dec-20				
UCO Bank	Interest	16-Dec-20	INE691A08062	Paid	16-Dec-20				
L & T Finance Limited	Interest	21-Dec-20	INE523E08NH8	Paid	21-Dec-20				
Muthoot Finance Limited	Interest	01-Dec-20	INE414G07DD7	Paid	01-Dec-20				
Muthoot Finance Limited	Interest	01-Dec-20	INE414G07DI6	Paid	01-Dec-20				
Muthoot Finance Limited	Interest	01-Dec-20	INE414G07AS1	Paid	01-Dec-20				
Shriram Transport Finance Company Limited (formerly known as Shriram Equipment Finance Co. Ltd)	Interest	01-Dec-20	INE468M08029	Paid	01-Dec-20				
L & T Finance Limited	Interest	23-Dec-20	INE027E07BA2	Paid	23-Dec-20				
L & T Finance Limited	Interest	23-Dec-20	INE027E07B80	Paid	23-Dec-20				
Punjab National Bank	Interest	26-Dec-20	INE160A08142	Paid	28-Dec-20				

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	29-Dec-20	INE688I08129	Paid	29-Dec-20				
Power Grid Corporation of India Limited	Interest	26-Dec-20	INE752E07JK7	Paid	24-Dec-20				
Power Grid Corporation of India Limited	Interest	26-Dec-20	INE752E07J11	Paid	24-Dec-20				
Indiabulls Housing Finance Ltd	Interest	31-Dec-20	INE148I07191	Paid	31-Dec-20				
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jan-21	INE00XE07093	Paid	01-Jan-21				
Achievers Finance India (P) Ltd	Interest	01-Jul-21	INE065507068	Wrong date		08-Jul-21			
Muthoot Finance Limited	Interest	01-Jul-21	INE414G07FK7	Paid	01-Jul-21	02-Jul-21			
Indiabulls Consumer Finance Limited	Interest	08-Jul-21	INE614X07043	Paid	08-Jul-21	08-Jul-21			
Muthoot Finance Limited	Interest	01-Jul-21	INE414G07DT3	Paid	01-Jul-21	02-Jul-21			
IDFC FIRST Bank Limited	Interest	08-Jul-21	INE092T08501	Paid	08-Jul-21	09-Jul-21			
SK FINANCE LIMITED	Interest	10-Jul-21	INE124N07457	Wrong date		12-Jul-21			
HDFC Limited	Interest	11-Jul-21	INE001A07RV7	Paid	12-Jul-21	13-Jul-21			
Tata Motors Finance Ltd.	Interest	14-Jul-21	INE601U08127	Paid	13-Jul-21	13-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07FK5	Paid	12-Jul-21	13-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07FL3	Paid	12-Jul-21	13-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07GI7	Paid	12-Jul-21	13-Jul-21			
Tata Capital Financial Services Limited	Interest	14-Jul-21	INE306N08250	Paid	14-Jul-21	14-Jul-21			
Shriram Finance Limited	Interest	01-Jul-21	INE721A07L10	Paid	01-Jul-21	01-Jul-21			
Shriram Finance Limited	Interest	24-Jun-21	INE721A08CM9	Paid	24-Jun-21	24-Jun-21			
Achievers Finance India (P) Ltd	Interest	01-Sep-21	INE065507233	Paid	01-Sep-21	02-Sep-21			
Piramal Capital & Housing Finance Limited	Interest	04-Sep-21	INE516Y07220	Paid	04-Sep-21	04-Sep-21	04-Sep-21		
Achievers Finance India (P) Ltd	Interest	01-Sep-21	INE065507035	Paid	01-Sep-21	02-Sep-21			
Power Grid Corporation of India Limited	Interest	04-Sep-21	INE752E07LQ0	Paid	04-Sep-21	06-Sep-21			
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07208	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07158	Wrong date		01-Sep-21			
Tata Motors Finance Ltd.	Interest	09-Sep-21	INE601U08135	Paid	08-Sep-21	08-Sep-21			
Muthoot Finance Limited	Interest	01-Sep-21	INE414G07DU1	Paid	01-Sep-21	02-Sep-21			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-21	INE760I07078	Paid	09-Sep-21	13-Sep-21	09-Sep-21		
Kogta Financial (India) Ltd.	Interest	10-Sep-21	INE192U07186	Paid	09-Sep-21	13-Sep-21	09-Sep-21		
Bank of Baroda	Interest	11-Sep-21	INE028A08166	Paid	13-Sep-21	13-Sep-21			
Power Grid Corporation of India Limited	Interest	14-Sep-21	INE752E07M29	Paid	14-Sep-21	14-Sep-21			
Power Grid Corporation of India Limited	Interest	14-Sep-21	INE752E07NC6	Paid	14-Sep-21	14-Sep-21			
NHPC Limited	Interest	15-Sep-21	INE848E07AG0	Paid	15-Sep-21	15-Sep-21			
NHPC Limited	Interest	15-Sep-21	INE848E07AH8	Paid	15-Sep-21	15-Sep-21			
NHPC Limited	Interest	15-Sep-21	INE848E07AI6	Paid	15-Sep-21	15-Sep-21			
NHPC Limited	Interest	15-Sep-21	INE848E07AK2	Paid	15-Sep-21	15-Sep-21			
NHPC Limited	Interest	15-Sep-21	INE848E07ALO	Paid	15-Sep-21	15-Sep-21			
Union Bank of India	Interest	15-Sep-21	INE692A08029	Paid	15-Sep-21	16-Sep-21			
Reliance Home Finance Limited	Interest	18-Sep-21	INE217K08040	Default		21-Sep-21			EOD Notice sent to Debenture Holder, Intimated to CRA and Press release hosted on website
Margdarshak Financial Services Limited	Interest	08-Aug-20	INE189Y07044	Paid	06-Aug-20	10-Aug-20			
Kotak Mahindra Prime Limited	Interest	23-Sep-21	INE916D08DQ8	Paid	23-Sep-21	23-Sep-21			
Muthoot Finance Limited	Interest	01-Sep-21	INE414G07CA5	Paid	01-Sep-21	02-Sep-21			
Indiabulls Consumer Finance Limited	Interest	06-Sep-21	INE614X07258	Paid	06-Sep-21	07-Sep-21			
Indiabulls Consumer Finance Limited	Interest	06-Sep-21	INE614X07225	Paid	06-Sep-21	07-Sep-21			
Utkarsh Small Finance Bank Limited	Interest	26-Sep-21	INE735W08038	Paid	27-Sep-21	27-Sep-21			
Reliance Home Finance Limited	Interest	24-Sep-21	INE217K08032	Default		27-Sep-21			Intimation given to CRA, EOD Notice to DH and press release hosted on ITSL Website

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)
Nuclear Power Corporation of India Limited	Interest	28-Sep-21	INE206D08378	Paid	28-Sep-21	28-Sep-21			
Ballarpur Industries Limited	Interest	28-Jan-22	INE294A07125	Recalled / Default Notice already issued		28-Jan-22			
SK FINANCE LIMITED	Interest	25-Jan-22	INE124N07390	Paid	25-Jan-22	27-Jan-22			
Margdarshak Financial Services Limited	Interest	08-Feb-22	INE189Y07044	No information received from company		09-Feb-22			
Vivriti Capital Private Limited	Interest	10-Feb-22	INE01HV07148	Paid	10-Feb-22	11-Feb-22	10-Feb-22		
Sundaram Finance Limited	Interest	14-Feb-22	INE660A07QH1	Paid	14-Feb-22	14-Feb-22			
Tata Capital Housing Finance Limited	Interest	14-Feb-22	INE033L07G56	Paid	14-Feb-22	14-Feb-22			
Sustainable Agro-Commercial Finance Limited	Interest	30-Jun-21	INE511S08023	Date Extended		30-Jun-21			
Power Grid Corporation of India Limited	Interest	14-Feb-22	INE752E08551	Paid	14-Feb-22	14-Feb-22			
NLC India Limited	Interest	12-Feb-22	INES89A08035	Paid	14-Feb-22	15-Feb-22			
Grasim Industries Limited	Interest	17-Feb-22	INE047A08166	Paid	17-Feb-22	17-Feb-22			
Tata Capital Limited	Interest	21-Feb-22	INE976I08334	Paid	21-Feb-22	21-Feb-22			
Indiabulls Housing Finance Limited	Interest	22-Feb-22	INE148I07IR6	Paid	22-Feb-22	23-Feb-22			
Indiabulls Housing Finance Limited	Interest	24-Feb-22	INE148I07KP6	Paid	23-Feb-22	24-Feb-22			
GIC Housing Finance Limited	Interest	22-Feb-22	INE289B07032	Paid	22-Feb-22	23-Feb-22			
NIIF Infrastructure Finance Limited	Interest	19-Jul-21	INE246R07319	Paid	19-Jul-21	19-Jul-21			
Piramal Enterprises Limited	Interest	19-Jul-21	INE140A07203	Paid	19-Jul-21	19-Jul-21			
Shriram Finance Limited	Interest	15-Jul-21	INE721A07F26	Paid	15-Jul-21	15-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07333	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07382	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07846	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07614	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07721	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project implementation Co Ltd	Interest	20-Jul-21	INE746N07762	Due dates have been restructured by debenture holders		21-Jul-21			
Indiabulls Housing Finance Limited	Interest	26-Jul-21	INE148I07GJ7	Paid	23-Jul-21	26-Jul-21			
Indiabulls Consumer Finance Limited	Interest	27-Jul-21	INE614X07159	Paid	27-Jul-21	27-Jul-21			
J K Cement Limited	Interest	23-Jul-21	INE823G07201	Paid	23-Jul-21	26-Jul-21			
Berar Finance Limited	Interest	24-Jul-21	INE998Y07071	Paid	23-Jul-21	23-Jul-21	23-Jul-21		
JSW Steel Limited	Interest	18-Jul-21	INE019A07241	Paid	19-Jul-21	19-Jul-21			The Due Date is 19th July, 2021@
IRB Infrastructure Developers Limited	Interest	29-Jul-21	INE821I07052	Paid	29-Jul-21	29-Jul-21	29-Jul-21		
Oil and Natural Gas Corporation Limited	Interest	31-Jul-21	INE213A08016	Paid	02-Aug-21	02-Aug-21	02-Aug-21		
Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-21	INE00XE07093	Paid	02-Aug-21	03-Aug-21			
Citicorp Finance (India) Limited	Interest	12-Jul-21	INE915D07L44	Wrong date		12-Jul-21			
Citicorp Finance (India) Limited	Interest	30-Jun-21	INE915D7M27	Paid	30-Jun-20	30-Jun-21			
Achievers Finance India (P) Ltd	Interest	02-Aug-21	INE065507159	Paid	02-Aug-21	03-Aug-21			
Achievers Finance India (P) Ltd	Interest	02-Aug-21	INE065507142	Paid	02-Aug-21	03-Aug-21			
Muthoot Finance Limited	Interest	01-Aug-21	INE414G07EJ2	Paid	02-Aug-21	03-Aug-21			
Steel Authority of India Ltd.(SAIL)	Interest	01-Aug-21	INE114A07950	Paid	02-Aug-21	03-Aug-21			
Tata Capital Limited	Interest	04-Aug-21	INE976I08342	Paid	04-Aug-21	05-Aug-21			

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)
Power Grid Corporation of India Limited	Interest	05-Aug-21	INE752E08650	Paid	05-Aug-21	05-Aug-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07114	Default		14-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07312	Default		14-Apr-21			
Tata Capital Housing Finance Limited	Interest	14-Apr-21	INE033L07GN7	Paid	15-Apr-21	15-Apr-21			
Tata Capital Housing Finance Limited	Interest	14-Apr-21	INE033L07GR8	Paid	15-Apr-21	15-Apr-21			
L&T INTERSTATE ROAD CORRIDOR LIMITED	Interest	15-Apr-21	INE827N07158	Paid	15-Apr-21	15-Apr-21			
Tata Capital Financial Services Limited	Interest	16-Apr-21	INE306N08326	Paid	16-Apr-21	16-Apr-21			
Indiabulls Housing Finance Limited	Interest	12-Apr-21	INE148I07EL8	Paid	12-Apr-21	12-Apr-21			
Reliance Home Finance Limited	Interest	18-Apr-21	INE217K08073	Default		20-Apr-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07374	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07382	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07861	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07606	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Indiabulls Housing Finance Limited	Interest	24-Feb-22	INE148I07KE0	Paid	23-Feb-22	24-Feb-22			
Indiabulls Housing Finance Limited	Interest	24-Feb-22	INE148I07KF7	Paid	23-Feb-22	24-Feb-22			
Aragen Life Sciences Private Limited	Interest	11-Feb-22	INE483I07010	Wrong date		24-Feb-22			Due date of payment of interest for Aragen Life Sciences Private Limited is 11-Feb-23. Due date of 11-Feb-22 was mentioned erroneously. The change has been made in the ERP.
Kogta Financial (India) Ltd.	Interest	25-Feb-22	INE192U07160	Paid	25-Feb-22	25-Feb-22	25-Feb-22		
The Ramco Cements Limited	Interest	28-Feb-22	INE331A07257	Paid	28-Feb-22	28-Feb-22	28-Feb-22		
Kotak Mahindra Prime Limited	Interest	20-Jul-21	INE916DA7QM5	Paid	20-Jul-21	20-Jul-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Mar-22	INE00XE07119	Paid	02-Mar-22	02-Mar-22			
IRB Infrastructure Developers Limited	Interest	31-Jan-22	INE821I07102	Paid	31-Jan-22	01-Feb-22			
JM Financial Products Limited	Interest	01-Mar-22	INE523H07BP1	Paid	28-Feb-22	01-Mar-22			
JM Financial Credit Solutions Limited	Interest	01-Mar-22	INE651J07614	Paid	28-Feb-22	01-Mar-22			
Edelweiss Retail Finance Limited	Interest	01-Mar-22	INE528S07094	Paid	02-Mar-22	03-Mar-22	03-Mar-22		
Arohan Financial Services Limited	Interest	28-Feb-22	INE808K08053	Paid	28-Feb-22	02-Mar-22	28-Feb-22		
HDFC Limited	Interest	04-Mar-22	INE001A07NP8	Paid	04-Mar-22	04-Mar-22			
Kotak Mahindra Prime Limited	Interest	28-Sep-21	INE916D08DR6	Paid	28-Sep-21	28-Sep-21			
Power Grid Corporation of India Limited	Interest	29-Sep-21	INE752E07GB2	Paid	29-Sep-21	29-Sep-21			
BELRISE INDUSTRIES LIMITED(formerly known as Badve Engineering Limited)	Interest	30-Sep-21	INE894V07045	Paid	29-Sep-21	30-Sep-21			
India Infrastructure Finance Company Limited (IIFCL)	Interest	12-Aug-21	INE787H09079	Paid	12-Aug-21	13-Aug-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Oct-21	INE00XE07101	Paid	01-Oct-21	04-Oct-21			
SK FINANCE LIMITED	Interest	29-Sep-21	INE124N07473	Paid		29-Sep-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-21	INE354H07148	Paid	30-Sep-21	30-Sep-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-21	INE354H07130	Paid	30-Sep-21	30-Sep-21			
Edelweiss Housing Finance Limited	Interest	01-Oct-21	INE530L07210	Paid	01-Oct-21	04-Oct-21	02-Oct-21		
Reliance Home Finance Limited	Interest	04-Oct-21	INE217K07927	Default		05-Oct-21			

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 (P) Ltd	Interest	01-Oct-21	INE065507027	Paid	01-Oct-21	04-Oct-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Sep-21	INE670U07017	Default		01-Oct-21			
NHPC Limited	Interest	07-Oct-21	INE848E07AR7	Paid	07-Oct-21	08-Oct-21			
Achievers Finance India (P) Ltd	Interest	01-Aug-21	INE065507365	Paid	02-Aug-21	03-Aug-21			
Cholamandalam Investment & Finance Company Limited	Interest	28-Jun-21	INE121A08OE4	Paid	28-Jun-21	28-Jun-21			
Power Grid Corporation of India Limited	Interest	28-Jun-21	INE752E07KA6	Paid	28-Jun-21	28-Jun-21			
Asirvad Microfinance Limited	Interest	26-Jun-21	INE516Q07283	Paid	25-Jun-21	28-Jun-21			
Tata Capital Financial Services Limited	Interest	30-Jun-21	INE306N08185	Paid	30-Jun-21	30-Jun-21			
Gujarat State Investments Limited	Interest	30-Jun-21	INE08EQ08031	Paid	30-Jun-21	01-Jul-21	01-Jul-21		
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-21	INE00XE07101	Paid	01-Jul-21	01-Jul-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-21	INE00XE07101	Paid	01-Jul-21	01-Jul-21			
Saha Infratech Pvt. Ltd	Interest	30-Jun-21	INE926T07015	Default		01-Jul-21			The company is in NCLT
PATANJALI AYURVED LIMITED	Interest	30-Jun-21	INE01IG07022	Paid	28-Jun-21	01-Jul-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-21	INE354H07098	Paid	30-Jun-21	01-Jul-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-21	INE354H07080	Paid	30-Jun-21	01-Jul-21			
JM Financial Products Limited	Interest	01-Jul-21	INE523H07AP3	Paid	01-Jul-21	01-Jul-21			
JM Financial Credit Solutions Limited	Interest	01-Jul-21	INE651J07671	Paid	01-Jul-21	01-Jul-21			
NIIF Infrastructure Finance Limited	Interest	05-Jul-21	INE246R07301	Paid	05-Jul-21	05-Jul-21			
Nuvoco Vistas Corporation Limited	Interest	06-Jul-21	INE118D08045	Paid	06-Jul-21	06-Jul-21			
Indiabulls Commercial Credit Limited	Interest	07-Jul-21	INE244L07028	Paid	07-Jul-21	07-Jul-21			
Achievers Finance India (P) Ltd	Interest	01-Jul-21	INE065507316	Paid	01-Jul-21	02-Jul-21			
HDFC CREDILA FINANCIAL SERVICES LIMITED(Formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	09-Jul-21	INE539K08112	Paid	09-Jul-21	12-Jul-21	09-Jul-21	09-Jul-21	
L & T Finance Limited	Interest	10-Jul-21	INE027E07B15	Paid	12-Jul-21	12-Jul-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-21	INE670U07025	Default		01-Jul-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-21	INE670U07025	Default		01-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07EG6	Paid	12-Jul-21	13-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07FR0	Paid	12-Jul-21	13-Jul-21			
J K Cement Limited	Interest	09-Jul-21	INE823G07169	Paid	09-Jul-21	12-Jul-21			
Shriram Finance Limited	Interest	28-Jun-21	INE721A08CN7	Paid	28-Jun-21	28-Jun-21			
NHPC Limited	Interest	14-Jul-21	INE848E07831	Paid	14-Jul-21	15-Jul-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jan-21	INE00XE07093	Paid	01-Jan-21				
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jan-21	INE00XE07101	Paid	01-Jan-21				
IDFC FIRST Bank Limited	Interest	02-Jan-21	INE092T08824	Paid	02-Jan-21				
JM Financial Credit Solutions Limited	Interest	01-Jan-21	INE651J07630	Paid	01-Jan-21				
NHPC Limited	Interest	04-Jan-21	INE848E07AT3	Paid	04-Jan-21				
NHPC Limited	Interest	04-Jan-21	INE848E07AW7	Paid	04-Jan-21				
Reliance Home Finance Limited	Interest	03-Jan-21	INE217K08271	Default					
IDFC FIRST Bank Limited	Interest	15-Jan-21	INE092T08386	Paid	15-Jan-21				
Piramal Capital & Housing Finance Limited	Interest	18-Jan-21	INE516Y07162	Paid	18-Jan-21				
Power Grid Corporation of India Limited	Interest	08-Jan-21	INE752E08635	Paid	08-Jan-21				
Bank of Baroda	Interest	18-Dec-20	INE028A08182	Paid	18-Dec-20				
Bank of Baroda	Interest	28-Nov-20	INE028A08182	Wrong date					
PNB Housing Finance Limited	Interest	07-Jan-21	INE572E09627	Paid	07-Jan-21				
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07075	Default		01-Mar-22			

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-Mar-22	INE944Y07166	Default		01-Mar-22			
Piramal Capital & Housing Finance Limited	Interest	04-Mar-22	INE516Y07220	Paid	04-Mar-22	07-Mar-22			
IKF Finance Limited	Interest	07-Mar-22	INE859C07147	Paid	07-Mar-22	07-Mar-22	07-Mar-22		
Lendingkart Finance Limited	Interest	07-Mar-22	INE090W07410	Paid	07-Mar-22	08-Mar-22	07-Mar-22		
Power Grid Corporation of India Limited	Interest	07-Mar-22	INE752E07EG6	Paid	07-Mar-22	08-Mar-22			
IRB Infrastructure Developers Limited	Interest	31-Dec-21	INE821I07102	Paid	31-Dec-21	03-Jan-22			
Indiabulls Consumer Finance Limited	Interest	08-Mar-22	INE614X07050	Paid	08-Mar-22	08-Mar-22			
Achievers Finance India (P) Ltd	Interest	01-Mar-22	INE065507068	Wrong date		01-Mar-22			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	08-Mar-22	INE641O08035	Paid	08-Mar-22	09-Mar-22			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-22	INE760I07078	Paid	10-Mar-22	10-Mar-22			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-22	INE760I07011	Paid	10-Mar-22	10-Mar-22			
NHPC Limited	Interest	11-Mar-22	INE848E07BD5	Paid	11-Mar-22	14-Mar-22			
Piramal Capital & Housing Finance Limited	Interest	11-Mar-22	INE516Y07063	Paid	11-Mar-22	14-Mar-22			
Cholamandalam Investment & Finance Company Limited	Interest	25-Feb-22	INE121A08NJ5	Paid	25-Feb-22	28-Feb-22			
Indiabulls Housing Finance Limited	Interest	26-Feb-22	INE148I08231	Paid	25-Feb-22	28-Feb-22			
Power Grid Corporation of India Limited	Interest	28-Feb-22	INE752E07LK3	Paid	28-Feb-22	28-Feb-22			
National Cooperative Development Corporation	Interest	27-Feb-22	INE014N07054	Paid	28-Feb-22	01-Mar-22			
IDFC FIRST Bank Limited	Interest	28-Feb-22	INE688I08020	Paid	28-Jan-22	02-Mar-22			
SIDBI	Interest	27-Feb-22	INE556F08JP6	Paid	28-Jan-22	28-Jan-22			
Kotak Mahindra Prime Limited	Interest	28-Sep-21	INE916DA7QQ6	Paid	28-Sep-21	28-Sep-21			
JM Financial Products Limited	Interest	01-Mar-22	INE523H07AY5	Paid	28-Feb-22	01-Mar-22			
Muthoot Finance Limited	Interest	01-Mar-22	INE414G07D16	Paid	02-Mar-22	03-Mar-22			
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07059	Default		01-Mar-22			
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07117	Default		01-Mar-22			
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07208	Default		01-Mar-22			
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07224	Default		01-Mar-22			
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07232	Default		01-Mar-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07440	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
JSW Steel Limited	Interest	19-Apr-21	INE019A07266	Paid	19-Apr-21	19-Apr-21			
Piramal Capital & Housing Finance Limited	Interest	21-Apr-21	INE516Y07089	Paid	22-Apr-21	22-Apr-21			
Larsen & Toubro Limited	Interest	23-Apr-21	INE018A08AX1	Paid	23-Apr-21	23-Apr-21			
L & T Finance Limited	Interest	23-Apr-21	INE027E07BA2	Paid	23-Apr-21	23-Apr-21			
Power Grid Corporation of India Limited	Interest	25-Apr-21	INE752E07NR4	Paid	26-Apr-21	26-Apr-21			
NHPC Limited	Interest	26-Apr-21	INE848E07BK0	Paid	26-Apr-21	26-Apr-21			
NHPC Limited	Interest	26-Apr-21	INE848E07BM6	Paid	26-Apr-21	26-Apr-21			
India Infrastructure Finance Company Limited (IIFCL)	Interest	28-Apr-21	INE787H09061	Paid	28-Apr-21	28-Apr-21			
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	28-Apr-21	INE657N07597&Ann	Paid	28-Apr-21	28-Apr-21			Paid
ICICI Securities Primary Dealership Limited	Interest	29-Apr-21	INE849D08TU9	Paid	29-Apr-21	29-Apr-21			
Arohan Financial Services Limited	Interest	30-Apr-21	INE808K08053	Paid	30-Apr-21	30-Apr-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-May-21	INE00XE07093	Paid	03-May-21	03-May-21			

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 (P) Ltd	Interest	01-Jul-21	INE065507365	Paid	01-Jul-21	02-Jul-21			
NIIF Infrastructure Finance Limited	Interest	12-Oct-21	INE246R07111	Paid	12-Oct-21	12-Oct-21			
J K Cement Limited	Interest	09-Oct-21	INE823G07177	Paid	11-Oct-21	11-Oct-21			
Reliance Home Finance Limited	Interest	13-Oct-21	INE217K07AW2	Default			14-Oct-21		
Reliance Home Finance Limited	Interest	13-Oct-21	INE217K07AX0	Default			14-Oct-21		
JM Financial Credit Solutions Limited	Interest	01-Oct-21	INE651J07671	Paid	01-Oct-21	01-Oct-21			
JM Financial Products Limited	Interest	01-Sep-21	INES23H07BA3	Paid	01-Sep-21	01-Sep-21			
L & T Finance Limited	Interest	23-Sep-21	INE027E07AV0	Paid	23-Sep-21	23-Sep-21			
L & T Finance Limited	Interest	23-Sep-21	INE027E07AZ1	Paid	23-Sep-21	23-Sep-21			
Laxmi India Finleassecap Private Limited	Interest	14-Oct-20	INE06WU07015	Paid	14-Oct-21	14-Oct-21			
Indostar Capital Finance Limited	Interest	13-Oct-21	INE896L0751	Paid	13-Oct-21	14-Oct-21	14-Oct-21		
Shriram Finance Limited	Interest	27-Aug-21	INE721A07GF6	Paid	27-Aug-21	27-Aug-21			
Tata Capital Housing Finance Limited	Interest	14-Oct-21	INE033L07GR8	Paid	14-Oct-21	14-Oct-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-21	INES26S07163	Default			14-Oct-21		
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-21	INES26S07338	Default			14-Oct-21		
Power Grid Corporation of India Limited	Interest	19-Oct-21	INE752E07KH1	Paid	18-Oct-21	18-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07374	Due dates have been restructured by debenture holders			20-Oct-21		
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-21	INES26S07106	Default			14-Oct-21		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07226	Due dates have been restructured by debenture holders			20-Oct-21		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07663	Due dates have been restructured by debenture holders			20-Oct-21		
Punjab Infrastructure Development Board	Interest	15-Oct-21	INE091D11170	Paid	16-Oct-21	20-Oct-21	20-Oct-21	20-Oct-21	
Tata Capital Financial Services Limited	Interest	19-Oct-21	INE306N08409	Paid	20-Oct-21	20-Oct-21			
Paisalo Digital Limited	Interest	16-Jul-21	INE420C07015	Paid	16-Jul-21	19-Jul-21			
HDFC Limited	Interest	22-Oct-21	INE001A075B7	Paid	22-Oct-21	22-Oct-21			
L & T Finance Limited	Interest	23-Oct-21	INE027E07AV0	Paid	25-Oct-21	25-Oct-21			
L & T Finance Limited	Interest	23-Oct-21	INE027E07BA2	Paid	25-Oct-21	25-Oct-21			
Cholamandalam Investment & Finance Company Limited	Interest	27-Oct-21	INE121A08NW8	Paid	27-Oct-21	28-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07606	Due dates have been restructured by debenture holders					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07614	Due dates have been restructured by debenture holders					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07671	Due dates have been restructured by debenture holders					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07267	Due dates have been restructured by debenture holders					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07739	Due dates have been restructured by debenture holders					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07366	Due dates have been restructured by debenture holders					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07788	Due dates have been restructured by debenture holders					

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-Jan-21	INE746N07408	Due dates have been restructured by debenture holders					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07838	Due dates have been restructured by debenture holders					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07846	Due dates have been restructured by debenture holders					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07853	Due dates have been restructured by debenture holders					
National Thermal Power Corporation Limited (NTPC)	Interest	04-Mar-22	INE733E07JL5	Paid	04-Mar-22	04-Mar-22			
Shriram Finance Limited	Interest	07-Mar-22	INE721A08BS8	Paid	07-Mar-22	07-Mar-22			
Achievers Finance India (P) Ltd	Interest	01-Mar-22	INE065507241	Paid	01-Mar-22	01-Mar-22			
Achievers Finance India (P) Ltd	Interest	02-Mar-22	INE065507050	Paid	02-Mar-22	02-Mar-22			
TMF Holdings Limited	Interest	10-Mar-22	INE909H08352	Paid	10-Mar-22	10-Mar-22			
Tata Capital Housing Finance Limited	Interest	14-Mar-22	INE033L07G05	Paid	14-Mar-22	15-Mar-22			
Power Grid Corporation of India Limited	Interest	13-Mar-22	INE752E07KN9	Paid	11-Mar-22	11-Mar-22			
Power Grid Corporation of India Limited	Interest	12-Mar-22	INE752E07FQ2	Paid	11-Mar-22	11-Mar-22			
JM Financial Products Limited	Interest	16-Mar-22	INE523H07AT5	Paid	16-Mar-22	16-Mar-22			
JM Financial Products Limited	Interest	16-Mar-22	INE523H07A22	Paid	16-Mar-22	16-Mar-22			
HDB Financial Services Ltd.	Interest	18-Mar-22	INE756I08066	Paid	19-Mar-22	21-Mar-22	19-Mar-22		
HDFC Limited	Interest	21-Mar-22	INE001A07KU4	Paid	21-Mar-22	21-Mar-22			
Torrent Power Ltd	Interest	21-Mar-22	INE813H07119	Paid	21-Mar-22	22-Mar-22			
Piramal Capital & Housing Finance Limited	Interest	19-Mar-22	INE516Y07014	Paid	21-Mar-22	22-Mar-22			
NHPC Limited	Interest	14-Jul-21	INE848E07856	Paid	14-Jul-21	15-Jul-21			
Shriram Finance Limited	Interest	25-Jun-21	INE468M08078	Paid	25-Jun-21	28-Jun-21			
Shriram Finance Limited	Interest	05-Jul-21	INE721A08C05	Paid	05-Jul-21	05-Jul-21			
Power Grid Corporation of India Limited	Interest	15-Jul-21	INE752E07OA8	Paid	15-Jul-21	16-Jul-21			
IKF Finance Limited	Interest	21-Jul-21	INE859C07063	Paid	20-Jul-21	20-Jul-21			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Jul-21	INE641O07144	Paid	20-Jul-21	20-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07325	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07374	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07259	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07754	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07192	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07812	Due dates have been restructured by debenture holders		21-Jul-21			
National Hydro Electric Power Corporation	Interest	12-Mar-22	INE848E07138	Paid	14-Mar-22	14-Mar-22			

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 Hydro Electric Power Corporation	Interest	12-Mar-22	INE848E07146	Paid	14-Mar-22	14-Mar-22			
National Hydro Electric Power Corporation	Interest	12-Mar-22	INE848E07153	Paid	14-Mar-22	14-Mar-22			
Tata Capital Housing Finance Limited	Interest	14-Mar-22	INE033L07GN7	Paid	14-Mar-22	15-Mar-22			
Tata Capital Housing Finance Limited	Interest	14-Mar-22	INE033L07GS6	Paid	14-Mar-22	15-Mar-22			
JM Financial Products Limited	Interest	16-Mar-22	INE523H078B1	Paid	16-Mar-22	16-Mar-22			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Mar-22	INE641O07144	Paid	21-Mar-22	22-Mar-22			
Piramal Capital & Housing Finance Limited	Interest	22-Mar-22	INE516Y07238	Paid	22-Mar-22	23-Mar-22			
Edelweiss Retail Finance Limited	Interest	22-Mar-22	INE528S07128	Paid	22-Mar-22	23-Mar-22	23-Mar-22		
Kogta Financial (India) Ltd.	Interest	23-Mar-22	INE192U07236	Paid	23-Mar-22	24-Mar-22	23-Mar-22		
Asirvad Microfinance Limited	Interest	08-Mar-22	INE516Q08323	Paid	08-Mar-22	09-Mar-22			
Asirvad Microfinance Limited	Interest	09-Mar-22	INE516Q07275	Paid	08-Mar-22	09-Mar-22			
Asirvad Microfinance Limited	Interest	05-Mar-21	INE516Q08307	Paid	05-Mar-22	08-Mar-22			
Asirvad Microfinance Limited	Interest	26-Feb-22	INE516Q08331	Paid	25-Feb-22	28-Feb-22			
Zyodus Foundation	Interest	25-Mar-22	INE04VY08012	Paid	24-Mar-22	25-Mar-22			
Nuclear Power Corporation of India Limited	Interest	25-Mar-22	INE206D08303	Paid	25-Mar-22	26-Mar-22			
The South Indian Bank Ltd.	Interest	26-Mar-22	INE683A08044	Paid	28-Mar-22	28-Mar-22			
Tata Capital Financial Services Limited	Interest	26-Mar-22	INE306N08276	Paid	28-Mar-22	28-Mar-22			
Central Bank of India	Interest	29-Mar-22	INE483A09286	Paid	29-Mar-22	29-Mar-22			
Power Grid Corporation of India Limited	Interest	29-Mar-22	INE752E07J09	Paid	29-Mar-22	29-Mar-22			
BELRISE INDUSTRIES LIMITED(formerly known as Badve Engineering Limited)	Interest	31-Mar-22	INE894V07037	Paid	29-Mar-22	30-Mar-22			
Capital Small Finance Bank (formerly Capital Local Area Bank)	Interest	30-Mar-22	INE646H08020	Paid	30-Mar-22	30-Mar-22			
NIIF Infrastructure Finance Limited	Interest	30-Mar-22	INE246R07509	Paid	30-Mar-22	30-Mar-22	30-Mar-22		
Piramal Capital & Housing Finance Limited	Interest	30-Mar-22	INE516Y07295	Paid	30-Mar-22	31-Mar-22			
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-22	INE555J07278	Paid	30-Mar-22	31-Mar-22	30-Mar-22		
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-22	INE555J07187	Paid	30-Mar-22	31-Mar-22	30-Mar-22		
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-22	INE555J07237	Paid	30-Mar-22	31-Mar-22	30-Mar-22		
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	21-Jul-21	INE443L07075	Paid	20-Jul-21	22-Jul-21			
L & T Finance Limited	Interest	23-Jul-21	INE027E07BA2	Paid	23-Jul-21	23-Jul-21			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	26-Jul-21	INE539K08153	Paid	26-Jul-21	27-Jul-21	26-Jul-21		
Bank of Baroda	Interest	28-Jul-21	INE028A08224	Paid	28-Jul-21	28-Jul-21			
JSW Steel Limited	Interest	19-Jul-21	INE019A07266	Paid	19-Jul-21	19-Jul-21			
IKF Home Finance Limited	Interest	31-Jul-21	INE02VP07057	Paid	31-Jul-21	02-Aug-21			
JM Financial Credit Solutions Limited	Interest	01-Aug-21	INE651J07739	Paid	02-Aug-21	02-Aug-21			
Achievers Finance India (P) Ltd	Interest	02-Aug-21	INE065507134	Paid	02-Aug-21	03-Aug-21			
Achievers Finance India (P) Ltd	Interest	01-Aug-21	INE065507126	Paid	02-Aug-21	03-Aug-21			
Muthoot Finance Limited	Interest	01-Aug-21	INE414G07CK4	Paid	02-Aug-21	03-Aug-21			
Muthoot Finance Limited	Interest	01-Aug-21	INE414G07DD7	Paid	02-Aug-21	03-Aug-21			
Muthoot Finance Limited	Interest	01-Aug-21	INE414G07DI6	Paid	02-Aug-21	03-Aug-21			
Edelweiss Retail Finance Limited	Interest	01-Aug-21	INE528S07110	Paid	02-Aug-21	03-Aug-21	03-Aug-21		
Hindustan Petroleum Corporation Ltd.	Interest	04-Aug-21	INE094A08077	Paid	04-Aug-21	05-Aug-21			

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-Jan-21	INE746N07861	Due dates have been restructured by debenture holders					
Indiabulls Consumer Finance Limited	Interest	27-Dec-20	INE614X07183	Paid	27-Dec-20				
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-20	INE354H07106	Paid	30-Dec-20				
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-20	INE354H07080	Paid	30-Dec-20				
Indiabulls Housing Finance Limited	Interest	24-Jan-21	INE148I07IP0	Paid	22-Jan-21				
India Infradebt Limited	Interest	28-Jan-21	INES37P07091	Paid	28-Jan-21				
Power Grid Corporation of India Limited	Interest	23-Jan-21	INE752E07MH7	Paid					
Muthoot Finance Limited	Interest	01-Jan-21	INE414G07D16	Paid	01-Jan-21				
Piramal Capital & Housing Finance Limited	Interest	29-Jan-21	INES16Y07170	Paid	29-Jan-21				
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	01-Feb-21	INES39K07148	Paid	01-Feb-21				
JM Financial Credit Solutions Limited	Interest	01-Feb-21	INE651J07614	Paid	01-Feb-21				
Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-21	INE00XE07093	Paid	01-Feb-21				
Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-21	INE00XE07119	Paid	01-Feb-21				
Muthoot Finance Limited	Interest	01-Jan-21	INE414G07C16	Paid	01-Jan-21				
Indiabulls Consumer Finance Limited	Interest	06-Jan-21	INE614X07274	Paid	06-Jan-21				
Indiabulls Consumer Finance Limited	Interest	08-Jan-21	INE614X07043	Paid	08-Jan-21				
Muthoot Finance Limited	Interest	01-Feb-21	INE414G07D16	Paid	01-Feb-21				
Muthoot Finance Limited	Interest	01-Feb-21	INE414G07E12	Paid	01-Feb-21				
Muthoot Finance Limited	Interest	01-Feb-21	INE414G07E14	Paid	01-Feb-21				
Muthoot Finance Limited	Interest	01-Feb-21	INE414G07FD2	Paid	01-Feb-21				
Manba Finance Limited	Interest	07-Feb-21	INE939X07028	Paid	06-Feb-21				
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Feb-21	INE411L07031	Paid	04-Feb-21				
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	09-Feb-21	INE027E08053	Paid	09-Feb-21				
NHPC Limited	Interest	11-Feb-21	INE848E07BB9	Paid	11-Feb-21				
Punjab National Bank	Interest	13-Feb-21	INE160A08076	Paid	15-Feb-21				
HDB Financial Services Ltd.	Interest	21-Feb-21	INE756I08132	Paid	22-Feb-21				
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Feb-21	INE641O07144	Paid	22-Feb-21				
Edelweiss Retail Finance Limited	Interest	22-Mar-22	INES28S07102	Paid	22-Mar-22	23-Mar-22	23-Mar-22		
Indiabulls Housing Finance Limited	Interest	24-Mar-22	INE148I07KE0	Paid	23-Mar-22	24-Mar-22			
Indiabulls Housing Finance Limited	Interest	24-Mar-22	INE148I07KL5	Paid	23-Mar-22	24-Mar-22			
Muthoot Finance Limited	Interest	20-Mar-22	INE414G07DG0	Paid	21-Mar-22	22-Mar-22			
Tata Capital Financial Services Limited	Interest	23-Mar-22	INE306N08425	Paid	23-Mar-22	23-Mar-22	23-Mar-22		
India Infradebt Limited	Interest	25-Mar-22	INES37P07596	Paid	24-Mar-22	25-Mar-22			
Indiabulls Housing Finance Limited	Interest	25-Mar-22	INE148I07266	Paid	25-Mar-22	25-Mar-22			
Nuclear Power Corporation of India Limited	Interest	25-Mar-22	INE206D08261	Paid	25-Mar-22	26-Mar-22			
SK FINANCE LIMITED	Interest	25-Mar-22	INE124N07390	Paid	25-Mar-22	26-Mar-22			
Nuclear Power Corporation of India Limited	Interest	28-Mar-22	INE206D08360	Paid	28-Mar-22	28-Mar-22			
Tata Capital Financial Services Limited	Interest	27-Mar-22	INE306N08011	Paid	28-Mar-22	29-Mar-22			
Hinduja Leyland Finance Limited	Interest	27-Mar-22	INE146O08134	Paid	28-Mar-22	28-Mar-22			
Hinduja Leyland Finance Limited	Interest	26-Mar-22	INE146O08191	Paid	25-Mar-22	28-Mar-22			
Asirvad Microfinance Limited	Interest	26-Mar-22	INES16Q08331	Paid	25-Mar-22	28-Mar-22			

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)
Utkarsh Small Finance Bank Limited	Interest	26-Mar-22	INE735W08038	Paid	28-Mar-22	29-Mar-22			
Food Corporation of India Limited	Interest	22-Mar-22	INE861G08019	Paid	22-Mar-22	23-Mar-22			
Food Corporation of India Limited	Interest	22-Mar-22	INE861G08027	Paid	22-Mar-22	23-Mar-22			
Power Grid Corporation of India Limited	Interest	29-Mar-22	INE752E07GZ1	Paid	29-Mar-22	29-Mar-22			
Reliance Home Finance Limited	Interest	22-Mar-22	INE217K07430	Default		23-Mar-22			
BELRISE INDUSTRIES LIMITED(formerly known as Badve Engineering Limited)	Interest	31-Mar-22	INE894V07029	Paid	29-Mar-22	30-Mar-22			
BELRISE INDUSTRIES LIMITED(formerly known as Badve Engineering Limited)	Interest	31-Mar-22	INE894V07011	Paid	29-Mar-22	30-Mar-22			
Cholamandalam Investment & Finance Company Limited	Interest	29-Mar-22	INE121A080J3	Paid	29-Mar-22	30-Mar-22			
Cholamandalam Financial Holdings Limited	Interest	31-Mar-22	INE149A08145	Paid	31-Mar-22	31-Mar-22			
Power Finance Corporation Limited	Interest	30-Mar-22	INE134E08CV8	Paid	30-Mar-22	31-Mar-22			
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-22	INE555J07195	Paid	30-Mar-22	31-Mar-22	30-Mar-22		
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-22	INE555J07203	Paid	30-Mar-22	31-Mar-22	30-Mar-22		
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-22	INE354H07163	Paid	30-Mar-22	31-Mar-22			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-22	INE354H07122	Paid	30-Mar-22	31-Mar-22			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-22	INE354H07114	Paid	30-Mar-22	31-Mar-22			
State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	31-Mar-22	INE649A09126	Paid	31-Mar-22	01-Apr-22			
State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	31-Mar-22	INE649A08037	Paid	31-Mar-22	01-Apr-22			
Lucina Land Development Limited	Interest	31-Mar-22	INE0JZ007016	Paid	31-Mar-22	01-Apr-22	31-Mar-22		
JM Financial Products Limited	Interest	01-Apr-22	INE523H07AK4	Paid	31-Mar-22	01-Apr-22			
PNB Housing Finance Limited	Interest	31-Mar-22	INE572E09106	Paid	31-Mar-22	01-Apr-22			
India Home Loan Limited	Interest	30-Mar-22	INE274E07012	Paid	22-Mar-22	23-Mar-22	22-Apr-22		
Sical Multimodal and Rail Transport Limited	Interest	31-Mar-22	INE183X07056	Default		01-Apr-22	01-Apr-22	01-Apr-22	Intimation given to authorities and EOD Notice sent to Debenture Holder
Power Grid Corporation of India Limited	Interest	31-Mar-22	INE752E07E51	Paid	31-Mar-22	31-Mar-22			
NHPC Limited	Interest	01-Apr-22	INE848E07559	Paid	02-Apr-22	04-Apr-22			
Sundaram Finance Limited	Interest	04-Apr-22	INE660A07QF5	Paid	04-Apr-22	04-Apr-22			
State Bank of India (Erstwhile State Bank of Mysore)	Interest	01-Apr-22	INE651A08041	Paid	04-Apr-22	04-Apr-22			
Cholamandalam Investment & Finance Company Limited	Interest	27-Oct-21	INE121A08NW8	Paid	27-Oct-21	28-Oct-21			
Bank of Baroda	Interest	01-Nov-21	INE028A08042	Paid	01-Nov-21	01-Nov-21			
Muthoot Finance Limited	Interest	01-Oct-21	INE414G07D16	Paid	01-Oct-21	04-Oct-21			
Indiabulls Consumer Finance Limited	Interest	08-Oct-21	INE614X07043	Paid	08-Oct-21	11-Oct-21			
National Thermal Power Corporation Limited (NTPC)	Interest	15-Oct-21	INE733E08163	Paid	15-Oct-21	15-Oct-21			
Edelweiss Housing Finance Limited	Interest	01-Nov-21	INE530L07210	Paid	01-Nov-21	02-Nov-21	02-Nov-21		
Cholamandalam Investment & Finance Company Limited	Interest	03-Nov-21	INE121A08OL9	Paid	03-Nov-21	06-Nov-21			
PNB Housing Finance Limited	Interest	07-Nov-21	INE572E07068	Paid	08-Nov-21	08-Nov-21			There is no delay. The payment date was Sunday. Therefore payment was made on Monday
Tata Capital Housing Finance Limited	Interest	08-Nov-21	INE033L07EC5	Paid	08-Nov-21	09-Nov-21			
Cholamandalam Investment & Finance Company Limited	Interest	09-Nov-21	INE121A08NX6	Paid	09-Nov-21	10-Nov-21			
Cholamandalam Investment & Finance Company Limited	Interest	08-Nov-21	INE121A07PR5	Paid	08-Nov-21	09-Nov-21			
Power Grid Corporation of India Limited	Interest	21-Oct-21	INE752E07HZ9	Paid	21-Oct-21	21-Oct-21			

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)
Dar Credit & Capital Limited	Interest	10-Nov-21	INE04Q907058	Paid	10-Nov-21	10-Nov-21			
JSW Steel Limited	Interest	18-Oct-21	INE019A07415	Paid	19-Oct-21	19-Oct-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Nov-21	INE00XE07119	Paid	01-Nov-21	01-Nov-21			
Kogta Financial (India) Ltd.	Interest	10-Nov-21	INE192U07186	Paid	10-Nov-21	11-Nov-21			
JSW Steel Limited	Interest	19-Oct-21	INE019A07266	Paid	20-Oct-21	20-Oct-21			
Muthoot Finance Limited	Interest	01-Nov-21	INE414G07DT3	Paid	01-Nov-21	02-Nov-21			
JM Financial Credit Solutions Limited	Interest	02-Nov-21	INE651J07804	Paid	02-Nov-21	03-Nov-21			
India Grid Trust	Interest	06-Nov-21	INE219X07249	Paid	02-Nov-21	02-Nov-21			
SK FINANCE LIMITED	Interest	25-Oct-21	INE124N07390	Paid	25-Oct-21	25-Oct-21			
Achievers Finance India (P) Ltd	Interest	01-Nov-21	INE065507241	Wrong date			18-Nov-21		
Achievers Finance India (P) Ltd	Interest	01-Nov-21	INE065507308	Wrong date			02-Nov-21		
The Ramco Cements Limited	Interest	20-Nov-21	INE331A07240	Paid	20-Nov-21	20-Nov-21	20-Nov-21		
State Bank of India	Interest	22-Nov-21	INE062A08223	Paid	22-Nov-21	23-Nov-21			
EMBASSY OFFICE PARKS REIT	Interest	30-Jun-21	INE041007050	Paid	30-Jun-21	01-Jul-21			
Muthoot Finance Limited	Interest	06-Sep-21	INE414G07D55	Paid	06-Sep-21	06-Sep-21			
SK FINANCE LIMITED	Interest	03-May-21	INE124N08042	Paid	03-May-21	03-May-21			
JM Financial Credit Solutions Limited	Interest	01-May-21	INE651J07630	Paid	03-May-21	03-May-21			
Kotak Mahindra Investments Limited	Interest	29-Apr-21	INE975F07GN1	Paid	29-Apr-21	29-Apr-21			
IDFC FIRST Bank Limited	Interest	03-May-21	INE092T08EC2	Paid	03-May-21	03-May-21			
Edelweiss Retail Finance Limited	Interest	22-Mar-21	INE528S07086	Paid	22-Mar-21	22-Mar-21			
Luxora Infrastructure Pvt. Ltd.	Interest	30-Apr-21	INE223K07024	Default					
Tata Steel Limited	Interest	17-Apr-21	INE081A08249	Paid	17-Apr-21	17-Apr-21			
IDFC FIRST Bank Limited	Interest	13-May-21	INE092T08469	Paid	14-May-21	14-May-21			
TVS Motor Company Limited	Interest	15-May-21	INE494B08010	Paid	13-May-21	13-May-21			
Torrent Power Ltd	Interest	14-May-21	INE813H08034	Paid	17-May-21	17-May-21			
Cholamandalam Investment & Finance Company Limited	Interest	20-May-21	INE121A08N05	Paid	20-May-21	20-May-21			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	20-May-21	INE511C08878	Paid	20-May-21	20-May-21			
Power Grid Corporation of India Limited	Interest	20-May-21	INE752E07KZ3	Paid	20-May-21	20-May-21			
Power Grid Corporation of India Limited	Interest	20-May-21	INE752E07KT6	Paid	20-May-21	20-May-21			
Indiabulls Housing Finance Limited	Interest	22-Feb-21	INE148I07R6	Paid	23-Feb-21				Due date is 23.02.2021
HDFC Limited	Interest	24-Feb-21	INE001A08379	Paid	24-Feb-21				
Indiabulls Housing Finance Limited	Interest	26-Feb-21	INE148I08231	Paid	26-Feb-21				
Indiabulls Housing Finance Limited	Interest	26-Feb-21	INE148I07209	Paid	26-Feb-21				
Indostar Capital Finance Limited	Interest	26-Feb-21	INE896L07678	Paid	26-Feb-21				
JM Financial Products Limited	Interest	01-Mar-21	INE523H07BA3	Paid	01-Mar-21				
JM Financial Products Limited	Interest	01-Mar-21	INE523H07AP3	Paid	01-Mar-21				
JM Financial Credit Solutions Limited	Interest	01-Mar-21	INE651J07671	Paid	01-Mar-21				
IL&FS Energy Development Company Limited	Interest	28-Feb-21	INE938L08080	Default					
Achievers Finance India (P) Ltd	Interest	02-Mar-21	INE065507050	Paid	02-Mar-21				
Edelweiss Retail Finance Limited	Interest	01-Mar-21	INE528S07110	Paid	01-Mar-21				
Piramal Capital & Housing Finance Limited	Interest	04-Mar-21	INE516Y07220	Paid	04-Mar-21				
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	04-Mar-21	INE027E08061	Paid	04-Mar-21				
Hindustan Petroleum Corporation Ltd.	Interest	08-Mar-21	INE094A08069	Paid	08-Mar-21				
NHPC Limited	Interest	11-Mar-21	INE848E07BD5	Paid	12-Mar-21				
Manba Finance Limited	Interest	07-Nov-20	INE939X07028	Paid	07-Nov-20				
Tata Capital Housing Finance Limited	Interest	14-Feb-21	INE033L07GR8	Paid	15-Feb-21				
Piramal Capital & Housing Finance Limited	Interest	19-Mar-21	INE516Y07014	Paid	19-Mar-21				
NIIF Infrastructure Finance Limited	Interest	22-Mar-21	INE246R07061	Paid	22-Mar-21				
J K Cement Limited	Interest	02-Feb-21	INE823G07128	Paid	02-Feb-21				

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)
Reliance Home Finance Limited	Interest	07-Feb-21	INE217K08107	Default					
Power Grid Corporation of India Limited	Interest	25-Feb-21	INE752E07G05	Paid	25-Feb-21				
Power Grid Corporation of India Limited	Interest	28-Feb-21	INE752E07LM9	Paid	26-Feb-21				
Tata Steel Limited	Interest	01-Mar-21	INE081A08223	Paid	01-Mar-21				
Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944Y07067	Default					
Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944Y07091	Default					
Power Grid Corporation of India Limited	Interest	07-Mar-21	INE752E07EG6	Paid	05-Mar-21				
Power Grid Corporation of India Limited	Interest	12-Mar-21	INE752E07FQ2	Paid	12-Mar-21				
Vivriti Capital Private Limited	Interest	10-Aug-21	INE01HV07148	Paid	10-Aug-21	11-Aug-21	11-Aug-21		
Indiabulls Consumer Finance Limited	Interest	06-Aug-21	INE614X07274	Paid	06-Aug-21	08-Aug-21			
Indiabulls Consumer Finance Limited	Interest	08-Aug-21	INE614X07076	Paid	06-Aug-21	08-Aug-21			
HDFC Limited	Interest	11-Aug-21	INE001A07SP7	Paid	11-Aug-21	12-Aug-21	11-Aug-21	11-Aug-21	
Cholamandalam Investment & Finance Company Limited	Interest	13-Aug-21	INE121A07PB9	Paid	13-Aug-21	13-Aug-21			
HDFC Limited	Interest	13-Aug-21	INE001A07MX4	Paid	13-Aug-21	13-Aug-21			
India Grid Trust	Interest	14-Aug-21	INE219X07025	Paid	13-Aug-21	13-Aug-21			
Tata Capital Housing Finance Limited	Interest	14-Aug-21	INE033L07GR8	Paid	17-Aug-21	17-Aug-21	17-Aug-21		
Birla Corporation Limited	Interest	18-Aug-21	INE340A07076	Paid	18-Aug-21	18-Aug-21			
Shriram Finance Limited	Interest	12-Aug-21	INE468M08102	Paid	12-Aug-21	12-Aug-21			
L & T Finance Limited	Interest	23-Aug-21	INE027E07AV0	Paid	23-Aug-21	23-Aug-21			
HDB Financial Services Ltd.	Interest	24-Aug-21	INE756I07DD7	Paid	24-Aug-21	24-Aug-21	24-Aug-21	24-Aug-21	
IDFC FIRST Bank Limited	Interest	25-Aug-21	INE092T08246	Paid	25-Aug-21	25-Aug-21			
NIIF Infrastructure Finance Limited	Interest	31-Aug-21	INE246R07095	Paid	30-Aug-21	30-Aug-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-22	INE354H07130	Paid	30-Mar-22	31-Mar-22			
State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	31-Mar-22	INE649A08029	Paid	31-Mar-22	01-Apr-22			
Arohan Financial Services Limited	Interest	31-Mar-22	INE808K08053	Paid	30-Mar-22	01-Apr-22	31-Mar-22		
VITP Private Limited	Interest	31-Mar-22	INE743G08100	No Distributable Amount available		01-Apr-22			As per Information Memorandum, the Company shall endeavor to make the interest payouts based on availability of funds as decided by the Board of Directors of the Company and in compliance with the applicable law.
MoneyMart Securities Private Limited	Interest	31-Mar-22	INE0JHF08010	Paid	31-Mar-22	01-Apr-22			
PNB Housing Finance Limited	Interest	31-Mar-22	INES72E09189	Paid	31-Mar-22	01-Apr-22			
PNB Housing Finance Limited	Interest	31-Mar-22	INES72E09205	Paid	31-Mar-22	01-Apr-22			
MindSpace Business Parks REIT	Interest	31-Mar-22	INE0CCU07025	Paid	31-Mar-22	01-Apr-22			
Cyber Pearl Information Technology Park Private Limited	Interest	31-Mar-22	INE660H08054	Due dates have been restructured by debenture holders		01-Apr-22			As per Supplemental DTD issuer has a timeline of 15 days from due date within which payment is to be made.
NHPC Limited	Interest	01-Apr-22	INE848E07518	Paid	02-Apr-22	04-Apr-22			
State Bank of India (Erstwhile State Bank of Mysore)	Interest	01-Apr-22	INE651A08033	Paid	04-Apr-22	04-Apr-22			
Punjab National Bank	Interest	03-Apr-22	INE160A08035	Paid	04-Apr-22	04-Apr-22			
Bank of India	Interest	01-Apr-22	INE084A08136	Paid	02-Apr-22	05-Apr-22			
HDB Financial Services Ltd.	Interest	28-Aug-21	INE756I07CU3	Paid	30-Aug-21	30-Aug-21	30-Aug-21		
India Infradebt Limited	Interest	30-Aug-21	INES37P07448	Paid	30-Aug-21	30-Aug-21			
SK FINANCE LIMITED	Interest	25-Aug-21	INE124N07390	Paid	25-Aug-21	25-Aug-21			
SK FINANCE LIMITED	Interest	25-Aug-21	INE124N07531	Paid	25-Aug-21	25-Aug-21			
India Grid Trust	Interest	31-Aug-21	INE219X07298	Paid	31-Aug-21	01-Sep-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Sep-21	INE00XE07101	Paid	01-Sep-21	02-Sep-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Sep-21	INE00XE07119	Paid	01-Sep-21	02-Sep-21			
Achievers Finance India (P) Ltd	Interest	01-Sep-21	INE065507308	Paid	01-Sep-21	02-Sep-21			
Achievers Finance India (P) Ltd	Interest	01-Sep-21	INE065507183	Paid	01-Sep-21	02-Sep-21			
Power Grid Corporation of India Limited	Interest	29-Aug-21	INE752E07JA8	Paid	27-Aug-21	27-Aug-21			

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)
Power Grid Corporation of India Limited	Interest	29-Aug-21	INE752E07IT0	Paid	27-Aug-21	27-Aug-21			
Power Grid Corporation of India Limited	Interest	29-Aug-21	INE752E07IW4	Paid	27-Aug-21	27-Aug-21			
Power Grid Corporation of India Limited	Interest	29-Aug-21	INE752E07IT0	Paid	27-Aug-21	27-Aug-21			
Power Grid Corporation of India Limited	Interest	29-Aug-21	INE752E07IY0	Paid	27-Aug-21	27-Aug-21			
Muthoot Finance Limited	Interest	01-Sep-21	INE414G07DT3	Paid	01-Sep-21	02-Sep-21			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-21	INE760I07060	Paid	09-Sep-21	13-Sep-21	09-Sep-21		
Indostar Capital Finance Limited	Interest	12-Sep-21	INE896L07512	Paid	09-Sep-21	09-Sep-21	09-Sep-21		
State Bank of India	Interest	09-Sep-21	INE062A08249	Paid	09-Sep-21	13-Sep-21			
Asirvad Microfinance Limited	Interest	09-Sep-21	INE516Q07275	Paid	09-Sep-21	13-Sep-21			
Power Grid Corporation of India Limited	Interest	14-Sep-21	INE752E07NI3	Paid	14-Sep-21	14-Sep-21			
Union Bank of India	Interest	16-Sep-21	INE692A08094	Paid	16-Sep-21	17-Sep-21			
IDFC FIRST Bank Limited	Interest	20-Sep-21	INE092T08DL5	Paid	20-Sep-21	21-Sep-21			
SP Imperial Star Pvt Ltd	Interest	23-Sep-21	INE121X07031	Paid	23-Sep-21	23-Sep-21	23-Sep-21	23-Sep-21	
Future Supply Chain Solutions Limited	Interest	26-Sep-21	INE935Q07020	Due dates have been restructured by debenture holders		23-Sep-21	22-Sep-21		
Indiabulls Housing Finance Limited	Interest	26-Sep-21	INE148I07GL3	Paid	23-Sep-21	24-Sep-21			
Indiabulls Housing Finance Limited	Interest	26-Sep-21	INE148I08256	Paid	23-Sep-21	24-Sep-21			
Oxyzo Financial Services Private Limited	Interest	22-Sep-21	INE04V507255	Paid	22-Sep-21	24-Sep-21	22-Sep-21		
India Grid Trust	Interest	06-Aug-21	INE219X07280	Paid	06-Aug-21	06-Aug-21			
India Grid Trust	Interest	06-Aug-21	INE219X07249	Paid	06-Aug-21	06-Aug-21			
IDFC FIRST Bank Limited	Interest	07-Aug-21	INE092T08BNS5	Paid	07-Aug-21	09-Aug-21			
Dar Credit & Capital Limited	Interest	10-Aug-21	INE04Q907058	Paid	10-Aug-21	11-Aug-21			
Tata Capital Housing Finance Limited	Interest	14-Aug-21	INE033L07GN7	Paid	17-Aug-21	17-Aug-21	17-Aug-21		
IL&FS Energy Development Company Limited	Interest	14-Aug-21	INE938L08072	Default		18-Aug-21			
Shriram Finance Limited	Interest	14-Aug-21	INE721A07GD1	Paid	13-Aug-21	13-Aug-21			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Aug-21	INE641O07144	Paid	20-Aug-21	20-Aug-21			
Piramal Capital & Housing Finance Limited	Interest	21-Aug-21	INE516Y07089	Paid	23-Aug-21	23-Aug-21			
Piramal Capital & Housing Finance Limited	Interest	23-Aug-21	INE516Y07212	Paid	23-Aug-21	23-Aug-21			
State Bank of India	Interest	30-Aug-21	INE062A08215	Paid	30-Aug-21	30-Aug-21			
India Infradebt Limited	Interest	30-Aug-21	INE537P07232	Paid	30-Aug-21	30-Aug-21			
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	28-Aug-21	INE657N07597&Annr	Paid	30-Aug-21	30-Aug-21	30-Aug-21		
Arohan Financial Services Limited	Interest	31-Aug-21	INE808K08053	Paid	31-Aug-21	31-Aug-21	31-Aug-21		
Tata Steel Limited	Interest	20-May-21	INE081A08298	Paid	20-May-21	20-May-21			
Berar Finance Limited	Interest	24-May-21	INE998Y07071	Paid	24-May-21	24-May-21	24-May-21		
L & T Finance Limited	Interest	23-May-21	INE027E07BA2	Paid	24-May-21	24-May-21			
Sundaram Finance Limited	Interest	22-May-21	INE660A08BT6	Paid	24-May-21	25-May-21			
Muthoot Finance Limited	Interest	01-May-21	INE414G07DU1	Paid	03-May-21	04-May-21	04-May-21		
SK FINANCE LIMITED	Interest	25-May-21	INE124N07390	Paid	25-May-21	25-May-21			
Indiabulls Housing Finance Limited	Interest	26-May-21	INE148I07GJ7	Paid	24-May-21	26-May-21			
Tata Capital Housing Finance Limited	Interest	26-May-21	INE033L07GW8	Paid	27-May-21	27-May-21			
Indiabulls Housing Finance Limited	Interest	30-May-21	INE148I07ES3	Paid	27-May-21	28-May-21			
Power Grid Corporation of India Limited	Interest	27-May-21	INE752E07MNS5	Paid	27-May-21	27-May-21			

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	31-May-21	INE121A070K3	Paid	31-May-21	31-May-21			
Power Grid Corporation of India Limited	Interest	27-May-21	INE752E07MS4	Paid	27-May-21	27-May-21			
Power Grid Corporation of India Limited	Interest	27-May-21	INE752E07MO3	Paid	27-May-21	27-May-21			
NIIF Infrastructure Finance Limited	Interest	01-Jun-21	INE246R07434	Paid	01-Jun-21	01-Jun-21			
Edelweiss Retail Finance Limited	Interest	01-Apr-22	INE528S07110	Paid	04-Apr-22	05-Apr-22	04-Apr-22		
Torrent Power Ltd	Interest	06-Apr-22	INE813H07093	Paid	06-Apr-22	06-Apr-22			
Kudgi Transmission Limited	Interest	31-Mar-22	INE945S07108	Wrong date		01-Apr-22			
Kudgi Transmission Limited	Interest	31-Mar-22	INE945S07231	Wrong date		01-Apr-22			
Achievers Finance India (P) Ltd	Interest	01-Apr-22	INE065S07365	Paid	01-Apr-22	04-Apr-22			
Achievers Finance India (P) Ltd	Interest	01-Apr-22	INE065S07035	Paid	01-Apr-22	04-Apr-22			
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-22	INE465N07223	Paid		01-Apr-22			
J K Cement Limited	Interest	01-Apr-22	INE823G07151	Paid	05-Apr-22	05-Apr-22			
Muthoot Finance Limited	Interest	01-Apr-22	INE414G07DC9	Paid	01-Apr-22	05-Apr-22			
NIIF Infrastructure Finance Limited	Interest	13-Apr-22	INE246R07152	Paid	13-Apr-22	13-Apr-22			
Piramal Capital & Housing Finance Limited	Interest	15-Apr-22	INE516V07105	Paid	13-Apr-22	14-Apr-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INE526S07205	Default		14-Apr-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INE526S07387	Default		14-Apr-22			
Tata Capital Housing Finance Limited	Interest	14-Apr-22	INE033L07GR8	Paid	16-Apr-22	18-Apr-22			
Bakeri Urban Development Pvt Ltd	Interest	21-Apr-22	INE325U08164	Due dates have been restructured by debenture holders		27-Apr-20			
Bakeri Urban Development Pvt Ltd	Interest	23-Apr-22	INE325U08180	Due dates have been restructured by debenture holders		27-Apr-20			
HDB Financial Services Ltd.	Interest	17-Apr-22	INE756I07DA3	Paid	18-Apr-22	19-Apr-22	18-Apr-22		
NIIF Infrastructure Finance Limited	Interest	19-Apr-22	INE246R07178	Paid	19-Apr-22	19-Apr-22			
Kohinoor CTNL Infrastructure Company Private Limited	Interest	04-Apr-22	INE409V07075	Paid	31-Mar-22	04-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07739	Due dates have been restructured by debenture holders		21-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07374	Due dates have been restructured by debenture holders		21-Apr-22			
Paisalo Digital Limited	Interest	16-Apr-22	INE420C07015	Paid	16-Apr-22	18-Apr-22			
Torrent Pharmaceuticals Limited	Interest	22-Apr-22	INE685A07108	Paid	22-Apr-22	22-Apr-22			
Oxyzo Financial Services Private Limited	Interest	22-Apr-22	INE04V507255	Paid	22-Apr-22	25-Apr-22	22-Apr-22		
Kohinoor CTNL Infrastructure Company Private Limited	Interest	04-Feb-22	INE409V07075	Paid	31-Jan-22	31-Jan-22			BACK DATED ENTRY
Kohinoor CTNL Infrastructure Company Private Limited	Interest	04-Dec-21	INE409V07083	Paid	03-Dec-21	03-Dec-21			back dated entry
NHPC Limited	Interest	25-Apr-22	INE848E07BL8	Paid	25-Apr-22	25-Apr-22			
Indiabulls Housing Finance Limited	Interest	24-Nov-21	INE148I07KE0	Paid	23-Nov-21	24-Nov-21			
Lendingkart Finance Limited	Interest	21-Oct-21	INE090W07246	Paid	21-Oct-21	22-Oct-21			
HDFC Limited	Interest	25-Nov-21	INE001A07579	Paid	25-Nov-21	25-Nov-21	25-Nov-21		
SK FINANCE LIMITED	Interest	25-Nov-21	INE124N07390	Paid	25-Nov-21	25-Nov-21			
NHPC Limited	Interest	26-Nov-21	INE848E07757	Paid	26-Nov-21	26-Nov-21			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	09-Jul-21	INE443L07091	Paid	09-Jul-21	09-Jul-21	09-Jul-21		

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)
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	15-Jun-21	INE443L07141	Paid	15-Jun-21	15-Jun-21	15-Jun-21		
Reliance Home Finance Limited	Interest	25-Nov-21	INE217K08255	Default		26-Nov-21			
India Infrastructure Finance Company Limited (IIFCL)	Interest	12-Nov-21	INE787H09012	Wrong date		12-Nov-21			
Nuclear Power Corporation of India Limited	Interest	28-Nov-21	INE206D08220	Paid	29-Nov-21	29-Nov-21			
Nuclear Power Corporation of India Limited	Interest	28-Nov-21	INE206D08238	Paid	29-Nov-21	29-Nov-21			
Nuclear Power Corporation of India Limited	Interest	28-Nov-21	INE206D08246	Paid	29-Nov-21	29-Nov-21			
Sundaram Finance Limited	Interest	28-Nov-21	INE660A07QP4	Paid	29-Nov-21	29-Nov-21			
HDB Financial Services Ltd.	Interest	28-Nov-21	INE756I07DLO	Paid	29-Nov-21	29-Nov-21			
Sagar Cements Ltd	Interest	28-Nov-21	INE433R07016	Paid	27-Nov-21	29-Nov-21			
India Grid Trust	Interest	30-Nov-21	INE219X07058	Paid	29-Nov-21	30-Nov-21			
JM Financial Credit Solutions Limited	Interest	01-Dec-21	INE651J07630	Paid	01-Dec-21	02-Dec-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Dec-21	INE00XE07093	Paid	01-Dec-21	02-Dec-21			
Muthoot Finance Limited	Interest	01-Dec-21	INE414G07EJ2	Paid	01-Dec-21	02-Dec-21			
Muthoot Finance Limited	Interest	01-Dec-21	INE414G07E14	Paid	01-Dec-21	02-Dec-21			
Muthoot Finance Limited	Interest	01-Dec-21	INE414G07DU1	Paid	01-Dec-21	02-Dec-21			
Achievers Finance India (P) Ltd	Interest	01-Dec-21	INE065507241	Paid	01-Dec-21	02-Dec-21			
Tata Capital Housing Finance Limited	Interest	03-Dec-21	INE033L07HA2	Paid	03-Dec-21	04-Dec-21			
State Bank of India	Interest	04-Dec-21	INE062A08173	Paid	04-Dec-21	06-Dec-21			
NIIF Infrastructure Finance Limited	Interest	06-Dec-21	INE246R07145	Paid	06-Dec-21	06-Dec-21			
Lendingkart Finance Limited	Interest	06-Dec-21	INE090W07410	Paid	06-Dec-21	07-Dec-21	07-Dec-21		
Indostar Capital Finance Limited	Interest	25-Nov-21	INE896L07702	Paid	25-Nov-21	26-Nov-21	25-Nov-21		
Reliance Home Finance Limited	Interest	07-Dec-21	INE217K08263	Default		08-Dec-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Apr-22	INE00XE07101	Paid	04-Apr-22	06-Apr-22			
Torrent Power Ltd	Interest	06-Apr-22	INE813H07101	Paid	06-Apr-22	06-Apr-22			
Grasim Industries Limited	Interest	05-Apr-22	INE047A08182	Paid	05-Apr-22	05-Apr-22			
Kudgi Transmission Limited	Interest	31-Mar-22	INE945S07082	Wrong date		01-Apr-22			
Kudgi Transmission Limited	Interest	31-Mar-22	INE945S07165	Wrong date		01-Apr-22			
Kudgi Transmission Limited	Interest	31-Mar-22	INE945S07207	Wrong date		01-Apr-22			
Essel Green Energy Private Ltd	Interest	01-Apr-22	INE203U07017	Default		01-Apr-22	01-Apr-22	01-Apr-22	
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-22	INE465N07173	Paid		01-Apr-22			
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-22	INE465N07207	Paid		01-Apr-22			
Indiabulls Consumer Finance Limited	Interest	08-Apr-22	INE614X07043	Paid	08-Apr-22	08-Apr-22			
Muthoot Finance Limited	Interest	01-Apr-22	INE414G07FJ9	Paid	01-Apr-22	05-Apr-22			
GIC Housing Finance Limited	Interest	30-Mar-22	INE289B07040	Paid	30-Mar-22	30-Mar-22			
Muthoot Finance Limited	Interest	30-Mar-22	INE414G07FB6	Paid	30-Mar-22	31-Mar-22			
Kogta Financial (India) Ltd.	Interest	10-Apr-22	INE192U07186	Paid	06-Apr-22	07-Apr-22	06-Apr-22		
NHPC Limited	Interest	22-Mar-21	INE848E08136	Paid	22-Mar-21				
Muthoot Finance Limited	Interest	01-Mar-21	INE414G07BQ3	Paid	01-Mar-21				
Muthoot Finance Limited	Interest	01-Mar-21	INE414G07DJ4	Paid	01-Mar-21				
Muthoot Finance Limited	Interest	01-Mar-21	INE414G07EH6	Paid	01-Mar-21				
Indiabulls Consumer Finance Limited	Interest	27-Jun-20	INE614X07191	Paid	26-Jun-20				
Sai Regency Power Corporation Private Limited	Interest	30-Dec-20	INE363H07016	Default					
E-Homes Infrastructure Pvt. Limited	Interest	31-Dec-20	INE732V07039	Paid	30-Dec-20				
India Infradebt Limited	Interest	22-Mar-21	INE537P07158	Paid	22-Mar-21				
Cholamandalam Investment & Finance Company Limited	Interest	25-Mar-21	INE121A07OH9	Paid	25-Mar-21				

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)
Nuclear Power Corporation of India Limited	Interest	25-Mar-21	INE206D08261	Paid	25-Mar-21				
Indiabulls Housing Finance Limited	Interest	25-Mar-21	INE148I07266	Paid	25-Mar-21				
Utkarsh Small Finance Bank Limited	Interest	26-Mar-21	INE735W08038	Paid	26-Mar-21				
Hinduja Leyland Finance Limited	Interest	27-Mar-21	INE146O08126	Paid	26-Mar-21				
Hinduja Leyland Finance Limited	Interest	28-Mar-21	INE146O08159	Paid	26-Mar-21				
Reliance Infrastructure Limited	Interest	31-Aug-21	INE036A07567	Delay		01-Sep-21			
Achievers Finance India (P) Ltd	Interest	01-Sep-21	INE065507241	Paid	01-Sep-21	02-Sep-21			
Achievers Finance India (P) Ltd	Interest	01-Sep-21	INE065507118	Paid	01-Sep-21	01-Sep-21			
Achievers Finance India (P) Ltd	Interest	01-Sep-21	INE065507126	Paid	01-Sep-21	02-Sep-21			
Edelweiss Retail Finance Limited	Interest	01-Sep-21	INE528S07110	Paid	01-Sep-21	02-Sep-21	02-Sep-21		
Edelweiss Retail Finance Limited	Interest	01-Sep-21	INE528S07094	Paid	01-Sep-21	02-Sep-21	02-Sep-21		
Power Grid Corporation of India Limited	Interest	29-Aug-21	INE752E07I27	Paid	27-Aug-21	27-Aug-21			
IL & FS Transportation Networks Limited	Interest	04-Sep-21	INE975G08041	Default		06-Sep-21			Intimation to CRA and press release hosted on ITSL Website
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07042	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07059	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07091	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07109	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07182	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07224	Default		01-Sep-21			
Pune Solapur Expressway Pvt. Ltd.	Interest	30-Nov-21	INE598K07037	Paid	30-Nov-21	30-Nov-21	30-Nov-21	30-Nov-21	
National Housing Bank	Interest	10-Dec-21	INE557F09146	Paid	10-Dec-21	10-Dec-21			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-21	INE760I07060	Paid	08-Dec-21	13-Dec-21	10-Dec-21		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-21	INE760I07078	Paid	08-Dec-21	13-Dec-21	10-Dec-21		
IFCI Limited	Interest	12-Dec-21	INE039A090A4	Paid	13-Dec-21	14-Dec-21			
Shriram Finance Limited	Interest	13-Dec-21	INE721A07G24	Paid	13-Dec-21	14-Dec-21			
Indiabulls Housing Finance Limited	Interest	16-Dec-21	INE148I07AV5	Paid	15-Dec-21	16-Dec-21			
RBL Bank Limited	Interest	15-Dec-21	INE976G08064	Paid	15-Dec-21	16-Dec-21			
Tata Motors Finance Ltd.	Interest	19-Dec-21	INE909H08212	Paid	17-Dec-21	17-Dec-21			
NIIF Infrastructure Finance Limited	Interest	18-Dec-21	INE246R07244	Paid	17-Dec-21	20-Dec-21			
Bank of Baroda	Interest	18-Dec-21	INE028A08182	Paid	18-Dec-21	20-Dec-21			
Tata Motors Finance Ltd.	Interest	21-Dec-21	INE601U08176	Paid	20-Dec-21	20-Dec-21	20-Dec-21		
SREI Equipment Finance Pvt Limited	Interest	17-Dec-21	INE881J08169	Accrued but not due		22-Dec-21			SREI is admitted for IBC process and moratorium has been given for interest payment.
Indiabulls Housing Finance Limited	Interest	24-Dec-21	INE148I07415	Paid	23-Dec-21	24-Dec-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-21	INE00XE07101	Paid	01-Jun-21	02-Jun-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-21	INE00XE07119	Paid	01-Jun-21	02-Jun-21			
Achievers Finance India (P) Ltd	Interest	01-Jun-21	INE065507183	Paid	01-Jun-21	02-Jun-21			
Achievers Finance India (P) Ltd	Interest	01-Jun-21	INE065507126	Paid	01-Jun-21	02-Jun-21			
Muthoot Finance Limited	Interest	01-Jun-21	INE414G07FK7	Paid	01-Jun-21	02-Jun-21	02-Jun-21		
Muthoot Finance Limited	Interest	01-Jun-21	INE414G07CK4	Paid	01-Jun-21	02-Jun-21	02-Jun-21		
Nirma Limited	Interest	02-Jun-21	INE091A07182	Paid	02-Jun-21	02-Jun-21			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	06-Jun-21	INE539K08187	Paid	04-Jun-21	07-Jun-21	04-Jun-21		
Indiabulls Housing Finance Limited	Interest	05-Jun-21	INE148I07I29	Paid	04-Jun-21	07-Jun-21			
IDFC FIRST Bank Limited	Interest	07-Jun-21	INE688I08202	Paid	07-Jun-21	07-Jun-21			
Asirvad Microfinance Limited	Interest	05-Jun-21	INE516Q08307	Paid	05-Jun-21	08-Jun-21			
Indiabulls Consumer Finance Limited	Interest	08-Jun-21	INE614X07076	Paid	08-Jun-21	09-Jun-21			

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 Cleantech Capital Limited	Interest	10-Jun-21	INE857Q07273	Paid	10-Jun-21	10-Jun-21	10-Jun-21		
Piramal Capital & Housing Finance Limited	Interest	15-Jun-21	INE516Y07105	Paid	15-Jun-21	16-Jun-21			
Muthoot Finance Limited	Interest	01-Sep-21	INE414G07FJ9	Paid	01-Sep-21	02-Sep-21			
Muthoot Finance Limited	Interest	01-Sep-21	INE414G07BQ3	Paid	01-Sep-21	02-Sep-21			
Muthoot Finance Limited	Interest	01-Sep-21	INE414G07DC9	Paid	01-Sep-21	02-Sep-21			
Steel Authority of India Ltd.(SAIL)	Interest	09-Sep-21	INE114A07729	Paid	09-Sep-21	09-Sep-21			
Nuclear Power Corporation of India Limited	Interest	25-Sep-21	INE206D08279	Paid	27-Sep-21	27-Sep-21			
Nuclear Power Corporation of India Limited	Interest	25-Sep-21	INE206D08295	Paid	27-Sep-21	27-Sep-21			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	25-Sep-21	INE443L07117	Paid	24-Sep-21	24-Sep-21	24-Sep-21		
Nuclear Power Corporation of India Limited	Interest	28-Sep-21	INE206D08386	Paid	28-Sep-21	28-Sep-21			
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-21	INE555J07278	Paid	28-Sep-21	29-Sep-21	29-Sep-21		
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-21	INE555J07195	Paid	28-Sep-21	29-Sep-21	29-Sep-21		
Power Grid Corporation of India Limited	Interest	29-Sep-21	INE752E07GD8	Paid	29-Sep-21	29-Sep-21			
India Infradebt Limited	Interest	30-Sep-21	INE537P07471	Paid	29-Sep-21	29-Sep-21			
ICICI Bank Limited	Interest	29-Sep-21	INE090A08Q05	Paid	29-Sep-21	29-Sep-21			
IDFC FIRST Bank Limited	Interest	29-Sep-21	INE688I08087	Paid	29-Sep-21	30-Sep-21			
Tata Motors Finance Ltd.	Interest	29-Mar-21	INE601U08051	Paid	25-Mar-21	26-Mar-21			
Nuclear Power Corporation of India Limited	Interest	28-Mar-21	INE206D08378	Paid	30-Mar-21	30-Mar-21			
Tata Capital Financial Services Limited	Interest	31-Mar-21	INE306N08052	Paid	31-Mar-21	31-Mar-21			
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-21	INE555J07229	Paid	30-Mar-21				
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-21	INE555J07237	Paid	30-Mar-21				
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	31-Mar-21	INE216P07209	Paid	31-Mar-21	31-Mar-21			
Power Grid Corporation of India Limited	Interest	29-Mar-21	INE752E07GZ1	Paid	26-Mar-21	26-Mar-21			
PNB Housing Finance Limited	Interest	31-Mar-21	INES72E09106	Paid	31-Mar-21	31-Mar-21			
PNB Housing Finance Limited	Interest	31-Mar-21	INES72E09197	Paid	31-Mar-21	31-Mar-21			
PNB Housing Finance Limited	Interest	31-Mar-21	INES72E09205	Paid	31-Mar-21	31-Mar-21			
PNB Housing Finance Limited	Interest	31-Mar-21	INES72E09320	Paid	31-Mar-21				
Suksha Developers Private Limited	Interest	31-Mar-21	INE02AA07046	Paid	30-Mar-21	01-Apr-21			
Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-21	INE465N07231	Paid					
JM Financial Products Limited	Interest	01-Apr-21	INES23H07BA3	Paid	03-Apr-21	03-Apr-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Apr-21	INE00XE07093	Paid	03-Apr-21	05-Apr-21			
NHPC Limited	Interest	01-Apr-21	INE848E07526	Paid	03-Apr-21	03-Apr-21			
Asirvad Microfinance Limited	Interest	01-Apr-21	INE516Q07309	Paid	01-Apr-21	01-Apr-21			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	03-Mar-21	INE443L08107	Paid	03-Mar-21				
Sundaram Finance Limited	Interest	05-Apr-21	INE660A07QF5	Paid	05-Apr-21	05-Apr-21			
Bank of India	Interest	01-Apr-21	INE084A08037	Paid	03-Apr-21	03-Apr-21			
Muthoot Finance Limited	Interest	01-Apr-21	INE414G07FE0	Paid	03-Apr-21	05-Apr-21			
Muthoot Finance Limited	Interest	01-Apr-21	INE414G07FK7	Paid	03-Apr-21	05-Apr-21			
Kudgi Transmission Limited	Interest	31-Mar-21	INE945S07173	Wrong date	25-Apr-21				
Kudgi Transmission Limited	Interest	31-Mar-21	INE945S07223	Wrong date	25-Apr-21				
Kudgi Transmission Limited	Interest	31-Mar-21	INE945S07124	Wrong date	25-Apr-21				
Edelweiss Retail Finance Limited	Interest	01-Dec-20	INE528S07110	Paid	01-Dec-20				

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)
Edelweiss Retail Finance Limited	Interest	01-Dec-20	INE528S07094	Paid	01-Dec-20				
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	28-Jan-21	INE657N07597&A nr	Paid	28-Jan-21				
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INE526S07171	Default		14-Apr-22			
Laxmi India Finleasecap Private Limited	Interest	14-Apr-22	INE06WU07015	Paid	13-Apr-22	18-Apr-22			
Bakeri Urban Development Pvt Ltd	Interest	21-Apr-22	INE325U08164	Due dates have been restructured by debenture holders				27-Apr-20	
National Thermal Power Corporation Limited (NTPC)	Interest	16-Apr-22	INE733E08148	Paid	16-Apr-22	19-Apr-22			
Kohinoor CTNL Infrastructure Company Private Limited	Interest	04-Apr-22	INE409V07067	Paid	31-Mar-22	04-Apr-22			
Lendingkart Finance Limited	Interest	21-Apr-22	INE090W07246	Paid	21-Apr-22	22-Apr-22			
Kohinoor CTNL Infrastructure Company Private Limited	Interest	04-Feb-22	INE409V07083	Paid	31-Jan-22	31-Jan-22			BACK DATED ENTRIES IN ERP
NIIF Infrastructure Finance Limited	Interest	25-Apr-22	INE246R07426	Paid	25-Apr-22	25-Apr-22			
Kohinoor CTNL Infrastructure Company Private Limited	Interest	04-Dec-21	INE409V07075	Paid	29-Dec-21	29-Dec-21			back dated entry
Nabha Power Limited	Interest	23-Apr-22	INE445L08409	Paid	25-Apr-22	25-Apr-22			The due date fell on non- working saturday being 23.04.2022.
Kohinoor CTNL Infrastructure Company Private Limited	Interest	04-Dec-21	INE409V07067	Paid	03-Dec-21	03-Dec-21			back dated entry
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07010	Due dates have been restructured by debenture holders				25-Apr-22	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07648	Due dates have been restructured by debenture holders				25-Apr-22	
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	27-Dec-21	INE667F07GY1	Paid	27-Dec-21	27-Dec-21			
Power Grid Corporation of India Limited	Interest	26-Dec-21	INE752E07JM3	Paid	24-Dec-21	24-Dec-21			
Power Grid Corporation of India Limited	Interest	26-Dec-21	INE752E07JK7	Paid	24-Dec-21	24-Dec-21			
India Infradebt Limited	Interest	27-Dec-21	INE537P07455	Paid	27-Dec-21	28-Dec-21			
Tata Capital Financial Services Limited	Interest	28-Dec-21	INE306N08300	Paid	28-Dec-21	28-Dec-21			
Asirvad Microfinance Limited	Interest	08-Dec-21	INE516Q08323	Paid	08-Dec-21	09-Dec-21			
TMF Holdings Limited	Interest	30-Dec-21	INE909H08337	Paid	29-Dec-21	29-Dec-21			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Dec-21	INE01XX07026	Paid	31-Dec-21	01-Jan-22	31-Dec-21		
Shriram Finance Limited	Interest	29-Dec-21	INE721A08CX6	Paid	29-Dec-21	29-Dec-21			
NIIF Infrastructure Finance Limited	Interest	31-Dec-21	INE246R07467	Paid	31-Dec-21	31-Dec-21	31-Dec-21		
SK FINANCE LIMITED	Interest	25-Dec-21	INE124N07531	Paid	24-Dec-21	28-Dec-21			
Edelweiss Retail Finance Limited	Interest	01-Jan-22	INE528S07110	Paid	01-Jan-22	03-Jan-22	01-Jan-22		
Achievers Finance India (P) Ltd	Interest	01-Jan-22	INE065507308	Paid	01-Jan-22	03-Jan-22			
Achievers Finance India (P) Ltd	Interest	01-Jan-22	INE065507035	Paid	01-Jan-22	03-Jan-22			
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	28-Nov-20	INE657N07597&A nr	Paid	27-Nov-20				
Reliance Home Finance Limited	Interest	05-Apr-21	INE217K07927	Default		06-Apr-21			
Indiabulls Consumer Finance Limited	Interest	27-Nov-20	INE614X07159	Paid	27-Nov-20	27-Nov-20			

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)
Shriram Finance Limited	Interest	30-Dec-20	INE721A07HA5	Paid	30-Dec-20				
Food Corporation of India Limited	Interest	12-Dec-20	INE861G08050	Paid	14-Dec-20				
Kumar Sinew Developers Private Limited	Interest	25-Jan-21	INE994K07020	Wrong date					25.01.2020 was already entered as Wrong Date
SK FINANCE LIMITED	Interest	25-Feb-21	INE124N07390	Paid	25-Feb-21	25-Feb-21			
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	26-Feb-21	INE657N07480	Wrong date					ISIN was redeemed on 27.02.2019
Edelweiss Retail Finance Limited	Interest	07-Feb-21	INE528S08068	Paid	08-Feb-21				
J K Cement Limited	Interest	09-Apr-21	INE823G07169	Paid	09-Apr-21	12-Apr-21			
Cholamandalam Investment & Finance Company Limited	Interest	12-Apr-21	INE121A07017	Paid	12-Apr-21	12-Apr-21			
Reliance Home Finance Limited	Interest	10-Apr-21	INE217K08065	Default			13-Apr-21		
Patel KNR Infrastructures Limited	Interest	14-Apr-21	INE057L07016	Paid	09-Apr-21	14-Apr-21			
Achievers Finance India (P) Ltd	Interest	01-Feb-21	INE065S07068	Wrong date					
Nabha Power Limited	Interest	16-Jun-21	INE445L07021	Paid	16-Jun-21	16-Jun-21	16-Jun-21		
Tata Capital Housing Finance Limited	Interest	16-Jun-21	INE033L07CW7	Paid	16-Jun-21	17-Jun-21			
SK FINANCE LIMITED	Interest	17-Jun-21	INE124N07515	Paid	17-Jun-21	18-Jun-21			
Arohan Financial Services Limited	Interest	18-Jun-21	INE808K07139	Paid	18-Jun-21	18-Jun-21	18-Jun-21		
India Infradebt Limited	Interest	19-Jun-21	INE537P07422	Paid	18-Jun-21	18-Jun-21			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Jun-21	INE641007144	Paid	21-Jun-21	21-Jun-21			
IDFC FIRST Bank Limited	Interest	23-Jun-21	INE092T08BY2	Paid	23-Jun-21	23-Jun-21			
L & T Finance Limited	Interest	23-Jun-21	INE027E07AZ1	Paid	23-Jun-21	23-Jun-21			
Barar Finance Limited	Interest	24-Jun-21	INE998Y07071	Paid	24-Jun-21	24-Jun-21	24-Jun-21		
HDFC Limited	Interest	24-Jun-21	INE001A07MS4	Paid	24-Jun-21	24-Jun-21			
Indiabulls Housing Finance Limited	Interest	26-Jun-21	INE148I08231	Paid	24-Jun-21	25-Jun-21			
Muthoot Finance Limited	Interest	14-Jun-21	INE414G07D10	Paid	14-Jun-21	15-Jun-21			
Sical Logistics Limited	Interest	25-Jun-21	INE075B07027	Default			28-Jun-21		
Indiabulls Consumer Finance Limited	Interest	27-Jun-21	INE614X07191	Paid	28-Jun-21	28-Jun-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07416	Due dates have been restructured by debenture holders		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07267	Due dates have been restructured by debenture holders		25-Apr-22			
L & T Finance Limited	Interest	23-Apr-22	INE027E07BA2	Paid	25-Apr-22	25-Apr-22	25-Apr-22		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07358	Due dates have been restructured by debenture holders		26-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07796	Due dates have been restructured by debenture holders		26-Apr-22			
Indiabulls Housing Finance Limited	Interest	24-Apr-22	INE148I08348	Paid	21-Apr-22	26-Apr-22			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	21-Apr-22	INE443L07075	Paid	21-Apr-22	21-Apr-22	21-Apr-22		
Kogta Financial (India) Ltd.	Interest	23-Apr-22	INE192U07236	Paid	22-Apr-22	26-Apr-22	22-Apr-22		
NIIF Infrastructure Finance Limited	Interest	26-Apr-22	INE246R07285	Paid	26-Apr-22	26-Apr-22			
Kudgi Transmission Limited	Interest	25-Apr-22	INE945S07082	Paid	22-Apr-22	25-Apr-22			
Kudgi Transmission Limited	Interest	25-Apr-22	INE945S07140	Paid	22-Apr-22	25-Apr-22			
Kudgi Transmission Limited	Interest	25-Apr-22	INE945S07165	Paid	22-Apr-22	25-Apr-22			
Larsen & Toubro Limited	Interest	20-Apr-22	INE018A08AV5	Paid	20-Apr-22	21-Apr-22			
Achievers Finance India (P) Ltd	Interest	01-Jan-22	INE065S07365	Paid	01-Jan-22	03-Jan-22			
NHPC Limited	Interest	03-Jan-22	INE848E07AU1	Paid	03-Jan-22	04-Jan-22			
Muthoot Finance Limited	Interest	01-Jan-22	INE414G07F19	Paid	01-Jan-22	04-Jan-22			

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	01-Jan-22	INE414G07D16	Paid	01-Jan-22	04-Jan-22			
Muthoot Finance Limited	Interest	31-Dec-21	INE414G07ED5	Paid	31-Dec-21	31-Dec-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Dec-21	INE670U07017	Default		31-Dec-21			
Tata Capital Financial Services Limited	Interest	07-Jan-22	INE306N08037	Paid	07-Jan-22	07-Jan-22	07-Jan-22		
J K Cement Limited	Interest	01-Jan-22	INE823G07185	Paid	03-Jan-22	04-Jan-22			
Reliance Home Finance Limited	Interest	03-Jan-22	INE217K07AF7	Default		04-Jan-22			
Reliance Home Finance Limited	Interest	03-Jan-22	INE217K08271	Default		04-Jan-22			
Poonawalla Housing Finance Limited(formerly known as Magma Housing Finance Limited)	Interest	06-Jan-22	INE055I07107	Paid	06-Jan-22	06-Jan-22			
HDFC Limited	Interest	08-Jan-22	INE001A075E1	Paid	10-Jan-22	10-Jan-22			
Food Corporation of India Limited	Interest	11-Jan-22	INE861G08068	Paid	10-Jan-22	11-Jan-22			
Tata Capital Housing Finance Limited	Interest	11-Jan-22	INE033L08288	Paid	11-Jan-22	11-Jan-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INES26S07361	Default		14-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INES26S07148	Default		14-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INES26S07106	Default		14-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INES26S07304	Default		14-Apr-21			
Indostar Capital Finance Limited	Interest	15-Apr-21	INE896L07447	Paid	15-Apr-21	15-Apr-21			
National Housing Bank	Interest	15-Apr-21	INE557F08F17	Paid	15-Apr-21	15-Apr-21			
National Thermal Power Corporation Limited (NTPC)	Interest	16-Apr-21	INE733E08148	Paid	16-Apr-21	16-Apr-21			
JSW Steel Limited	Interest	18-Apr-21	INE019A07415	Paid	19-Apr-21	19-Apr-21			
JSW Steel Limited	Interest	18-Apr-21	INE019A07241	Paid	19-Apr-21	19-Apr-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07424	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project implementation Co Ltd	Interest	20-Apr-21	INE746N07366	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07390	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	28-Sep-21	INE657N07597&A nr	Paid	28-Sep-21	29-Sep-21	29-Sep-21		
NIIF Infrastructure Finance Limited	Interest	27-Sep-21	INE246R07384	Paid	27-Sep-21	27-Sep-21	27-Sep-21		
Welspun Corp Limited	Interest	09-Aug-21	INE191B07139	Paid	09-Aug-21	10-Aug-21			
Chaitanya India Fin Credit Private Limited	Interest	30-Sep-21	INE140R08031	Paid	30-Sep-21	30-Sep-21	30-Sep-21		
E-Homes Infrastructure Pvt. Limited	Interest	30-Jun-21	INE732V07039	Paid	30-Jun-21	01-Jul-21			
PNB Housing Finance Limited	Interest	30-Sep-21	INES72E09197	Paid	30-Sep-21	30-Sep-21			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	30-Sep-21	INE216P07209	Paid	01-Oct-21	01-Oct-21	01-Oct-21	01-Oct-21	
J K Cement Limited	Interest	01-Oct-21	INE823G07185	Paid	01-Oct-21	04-Oct-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-21	INE354H07122	Paid	30-Sep-21	30-Sep-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-21	INE354H07155	Paid	30-Sep-21	30-Sep-21			
Ozone Realtors Pvt Ltd	Interest	15-Sep-21	INE010T07034	Default		16-Sep-21			
Piramal Capital & Housing Finance Limited	Interest	05-Oct-21	INE641007185	Paid	05-Oct-21	06-Oct-21	05-Oct-21		
Edelweiss Retail Finance Limited	Interest	01-Oct-21	INES28S07094	Paid	01-Oct-21	04-Oct-21	02-Oct-21		
SK FINANCE LIMITED	Interest	25-Apr-22	INE124N07531	Paid	25-Apr-22	25-Apr-22			
Hinduja Leyland Finance Limited	Interest	22-Apr-22	INE146O08209	Paid	21-Apr-22	25-Apr-22			
Muthoot Finance Limited	Interest	24-Apr-22	INE414G07CA5	Paid	22-Apr-22	25-Apr-22			

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	20-Apr-22	INE414G07FS0	Paid	20-Apr-22	20-Apr-22			
Muthoot Finance Limited	Interest	20-Apr-22	INE414G07FV4	Paid	20-Apr-22	20-Apr-22			
Muthoot Finance Limited	Interest	19-Apr-22	INE414G07CN8	Paid	19-Apr-22	20-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07820	Due dates have been restructured by debenture holders		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07853	Due dates have been restructured by debenture holders		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07424	Due dates have been restructured by debenture holders		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07671	Due dates have been restructured by debenture holders		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07242	Due dates have been restructured by debenture holders		25-Apr-22			
L & T Finance Limited	Interest	23-Apr-22	INE027E07AW8	Paid	25-Apr-22	25-Apr-22	25-Apr-22		
Larsen & Toubro Limited	Interest	25-Apr-22	INE018A08AX1	Paid	25-Apr-22	26-Apr-22			
Larsen & Toubro Limited	Interest	25-Apr-22	INE018A08AY9	Paid	25-Apr-22	26-Apr-22			
ICICI Securities Primary Dealership Limited	Interest	26-Apr-22	INE849D08TS3	Paid	26-Apr-22	27-Apr-22			
Power Grid Corporation of India Limited	Interest	25-Apr-22	INE752E07NT0	Paid	25-Apr-22	25-Apr-22			
Power Grid Corporation of India Limited	Interest	25-Apr-22	INE752E07NW4	Paid	25-Apr-22	25-Apr-22			
Asirvad Microfinance Limited	Interest	26-Apr-22	INE516Q08331	Paid	26-Apr-22	27-Apr-22			
Tata Capital Limited	Interest	02-May-22	INE976I08375	Paid	30-Apr-22	02-May-22			
The Bombay Burmah Trading Corporation Ltd	Interest	30-Apr-22	INE050A07030	Paid	30-Apr-22	02-May-22			
The Bombay Burmah Trading Corporation Ltd	Interest	30-Apr-22	INE050A07022	Paid	30-Apr-22	02-May-22			
Shriram Finance Limited	Interest	02-May-22	INE721A08CE6	Paid	02-May-22	02-May-22			
IDFC FIRST Bank Limited	Interest	03-May-22	INE092T08EB4	Paid	02-May-22	04-May-22			
IDFC FIRST Bank Limited	Interest	03-May-22	INE092T08EC2	Paid	04-May-22	04-May-22			
Tata Capital Housing Finance Limited	Interest	04-May-22	INE033L07ES1	Paid	04-May-22	04-May-22			
Jhajar Power Limited	Interest	30-Apr-22	INE165K07019	Paid	30-Apr-22	06-May-22			
Achievers Finance India (P) Ltd	Interest	01-May-22	INE065507068	Wrong date		04-May-22			
Hindustan Petroleum Corporation Ltd.	Interest	09-May-22	INE094A08093	Paid	09-May-22	09-May-22			
Sundaram Finance Limited	Interest	09-May-22	INE660A07QU4	Paid	09-May-22	10-May-22			
India Grid Trust	Interest	06-May-22	INE219X07264	Paid	06-May-22	06-May-22			
Vivriti Capital Private Limited	Interest	10-May-22	INE01HV07148	Paid	10-May-22	11-May-22			
Piramal Capital & Housing Finance Limited	Interest	13-May-22	INE516Y07147	Paid	13-May-22	13-May-22			
Indiabulls Consumer Finance Limited	Interest	08-May-22	INE614X07043	Paid	06-May-22	06-May-22			
REC Limited	Interest	16-May-22	INE020B08898	Paid	17-May-22	17-May-22			
Tata Capital Housing Finance Limited	Interest	14-May-22	INE033L07G05	Paid	17-May-22	18-May-22			
Sustainable Agro-Commercial Finance Limited	Interest	15-May-22	INE511S08023	No information received from company		18-May-22			
IDFC FIRST Bank Limited	Interest	16-May-22	INE688I08053	Paid	17-May-22	18-May-22			
Tata Motors Finance Ltd.	Interest	24-May-22	INE909H08170	Paid	23-May-22	23-May-22			
L & T Finance Limited	Interest	23-May-22	INE027E07AW8	Paid	23-May-22	24-May-22			
Indiabulls Housing Finance Limited	Interest	24-May-22	INE148I07KK7	Paid	23-May-22	24-May-22			

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-Apr-22	INE746N07259	Due dates have been restructured by debenture holders		26-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07697	Due dates have been restructured by debenture holders		26-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07705	Due dates have been restructured by debenture holders		26-Apr-22			
Kudgi Transmission Limited	Interest	25-Apr-22	INE945S07132	Paid	22-Apr-22	25-Apr-22			
National Thermal Power Corporation Limited (NTPC)	Interest	20-Apr-22	INE733E08189	Paid	20-Apr-22	21-Apr-22			
Power Grid Corporation of India Limited	Interest	25-Apr-22	INE752E07NP8	Paid	25-Apr-22	25-Apr-22			
Power Grid Corporation of India Limited	Interest	25-Apr-22	INE752E07NU8	Paid	25-Apr-22	25-Apr-22			
Power Grid Corporation of India Limited	Interest	25-Apr-22	INE752E07NS2	Paid	25-Apr-22	25-Apr-22			
Arohan Financial Services Limited	Interest	30-Apr-22	INE808K08053	Paid	30-Apr-22	02-May-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-May-22	INE00XE07101	Paid	02-May-22	04-May-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-May-22	INE00XE07119	Paid	02-May-22	04-May-22			
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	28-Apr-22	INE027E07BF1	Paid	28-Apr-22	29-Apr-22			
JM Financial Credit Solutions Limited	Interest	01-May-22	INE651J07671	Paid	30-Apr-22	02-May-22			
Indiabulls Housing Finance Ltd	Interest	31-Dec-21	INE148I07191	Paid	30-Dec-21	11-Jan-22			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	14-Jan-22	INE667F07HC5	Paid	14-Jan-22	15-Jan-22			
IDFC FIRST Bank Limited	Interest	15-Jan-22	INE092T08378	Paid	15-Jan-22	15-Jan-22			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	07-Jan-22	INE511C07573	Paid	07-Jan-22	07-Jan-22			
Shree Renuka Sugars Limited	Interest	24-Dec-21	INE087H07078	Paid	23-Dec-21	31-Dec-21			due date of payment is 31st December, 2021.
Piramal Capital & Housing Finance Limited	Interest	19-Jan-22	INE516Y07014	Paid	19-Jan-22	20-Jan-22			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	21-Jan-22	INE667F07HD3	Paid	21-Jan-22	21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07879	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07739	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07812	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07655	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07713	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07861	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07457	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07333	Under Process of Restructuring		21-Jan-22			
National Thermal Power Corporation Limited (NTPC)	Interest	25-Jan-22	INE733E07HC8	Paid	25-Jan-22	25-Jan-22			
Indiabulls Consumer Finance Limited	Interest	27-Jan-22	INE614X07183	Paid	25-Jan-22	25-Jan-22			
JM Financial Products Limited	Interest	01-Jan-22	INE523H07BP1	Paid	01-Jan-22	01-Jan-22			
L & T Finance Limited	Interest	23-Dec-21	INE027E07AR8	Paid	23-Dec-21	23-Dec-21			

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	Interest	23-Dec-21	INE027E07BA2	Paid	23-Dec-21	23-Dec-21			
L & T Finance Limited	Interest	23-Dec-21	INE027E07BB0	Paid	23-Dec-21	23-Dec-21			
Muthoot Finance Limited	Interest	30-Jan-22	INE414G07BQ3	Paid	29-Jan-22	31-Jan-22			
New Media Broadcasting Private Limited	Interest	30-Jan-22	INE343U07011	No information received from company		01-Feb-22			
JM Financial Products Limited	Interest	01-Feb-22	INE523H07AY5	Paid	01-Feb-22	02-Feb-22			
Tata Capital Financial Services Limited	Interest	02-Feb-22	INE306N08128	Paid	02-Feb-22	02-Feb-22			
Sundaram Finance Limited	Interest	07-May-22	INE660A08BV2	Paid	05-May-22	05-May-22			
SK FINANCE LIMITED	Interest	03-May-22	INE124N08042	Paid	02-May-22	02-May-22			
Indiabulls Consumer Finance Limited	Interest	06-May-22	INE614X07274	Paid	06-May-22	09-May-22			
Indiabulls Consumer Finance Limited	Interest	06-May-22	INE614X07241	Paid	06-May-22	09-May-22			
India Grid Trust	Interest	06-May-22	INE219X07223	Paid	06-May-22	06-May-22			
India Grid Trust	Interest	06-May-22	INE219X07249	Paid	06-May-22	06-May-22			
Dar Credit & Capital Limited	Interest	10-May-22	INE04Q907066	Paid	10-May-22	10-May-22			
Dar Credit & Capital Limited	Interest	10-May-22	INE04Q907058	Paid	10-May-22	10-May-22			
Tata Cleantech Capital Limited	Interest	10-May-22	INE857Q08016	Paid	10-May-22	11-May-22			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	11-May-22	INE667F07HS1	Paid	11-May-22	11-May-22			
SK FINANCE LIMITED	Interest	10-May-22	INE124N07499	Paid	10-May-22	10-May-22			
Cholamandalam Investment & Finance Company Limited	Interest	11-May-22	INE121A07QA9	Paid	11-May-22	12-May-22			
Torrent Power Ltd	Interest	13-May-22	INE813H08018	Paid	13-May-22	13-May-22			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	12-May-22	INE511C07748	Paid	12-May-22	13-May-22			
Reliance Home Finance Limited	Interest	18-May-22	INE217K07786	Default		19-May-22			
IDFC FIRST Bank Limited	Interest	23-May-22	INE092T08808	Paid	23-May-22	24-May-22			
Muthoot Finance Limited	Interest	01-May-22	INE414G07CK4	Paid	02-May-22	02-May-22			
Muthoot Finance Limited	Interest	01-May-22	INE414G07FJ9	Paid	02-May-22	02-May-22			
Muthoot Finance Limited	Interest	01-May-22	INE414G07FR2	Paid	02-May-22	02-May-22			
Indiabulls Housing Finance Limited	Interest	26-May-22	INE148I07GJ7	Paid	25-May-22	26-May-22			
Indiabulls Housing Finance Limited	Interest	26-May-22	INE148I08231	Paid	25-May-22	26-May-22			
Cholamandalam Investment & Finance Company Limited	Interest	30-May-22	INE121A07PH6	Paid	30-May-22	31-May-22			
Nuclear Power Corporation of India Limited	Interest	28-May-22	INE206D08246	Paid	30-May-22	31-May-22			
Nuclear Power Corporation of India Limited	Interest	28-May-22	INE206D08253	Paid	30-May-22	31-May-22			
Power Grid Corporation of India Limited	Interest	27-May-22	INE752E07MV8	Paid	27-May-22	27-May-22			
Power Grid Corporation of India Limited	Interest	27-May-22	INE752E07MPO	Paid	27-May-22	27-May-22			
Reliance Home Finance Limited	Interest	29-May-22	INE217K08123	Default		31-May-22			
Tata Motors Finance Ltd.	Interest	31-May-22	INE601U08234	Paid	31-May-22	31-May-22			
Tata Steel Limited	Interest	04-Oct-21	INE081A08215	Paid	04-Oct-21	05-Oct-21			
Achievers Finance India (P) Ltd	Interest	01-Oct-21	INE065507233	Paid	01-Oct-21	04-Oct-21			
Achievers Finance India (P) Ltd	Interest	01-Oct-21	INE065507126	Paid	01-Oct-21	04-Oct-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Sep-21	INE670U07025	Default		01-Oct-21			
NHPC Limited	Interest	07-Oct-21	INE848E07AP1	Paid	07-Oct-21	08-Oct-21			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	09-Oct-21	INE539K08146	Paid	08-Oct-21	11-Oct-21	09-Oct-21		
NIIF Infrastructure Finance Limited	Interest	12-Oct-21	INE246R07327	Paid	12-Oct-21	12-Oct-21			
JM Financial Credit Solutions Limited	Interest	01-Oct-21	INE651J07614	Paid	01-Oct-21	01-Oct-21			
JM Financial Products Limited	Interest	01-Sep-21	INE523H07BC9	Paid	01-Sep-21	01-Sep-21			
L & T Finance Limited	Interest	23-Sep-21	INE027E07BA2	Paid	23-Sep-21	23-Sep-21			

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)
Shriram Finance Limited	Interest	04-Oct-21	INE721A08CQ0	Paid	04-Oct-21	04-Oct-21			
Tata Capital Housing Finance Limited	Interest	14-Oct-21	INE033L07GN7	Paid	14-Oct-21	14-Oct-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-21	INE526S07171	Default		14-Oct-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-21	INE526S07213	Default		14-Oct-21			
Muthoot Finance Limited	Interest	01-Feb-22	INE414G07DC9	Paid	01-Feb-22	02-Feb-22			
Muthoot Finance Limited	Interest	01-Feb-22	INE414G07FE0	Paid	01-Feb-22	02-Feb-22			
NIIF Infrastructure Finance Limited	Interest	04-Feb-22	INE246R07483	Paid	04-Feb-22	04-Feb-22			
Nuclear Power Corporation of India Limited	Interest	04-Feb-22	INE206D08311	Paid	04-Feb-22	07-Feb-22			
India Grid Trust	Interest	06-Feb-22	INE219X07249	Paid	04-Feb-22	07-Feb-22			
Nuclear Power Corporation of India Limited	Interest	04-Feb-22	INE206D08337	Paid	04-Feb-22	07-Feb-22			
Piramal Capital & Housing Finance Limited	Interest	04-Feb-22	INE516Y07196	Paid	04-Feb-22	05-Feb-22			
Indiabulls Consumer Finance Limited	Interest	08-Feb-22	INE614X07043	Paid	04-Feb-22	04-Feb-22			
Indiabulls Consumer Finance Limited	Interest	08-Feb-22	INE614X07076	Paid	04-Feb-22	04-Feb-22			
J K Cement Limited	Interest	02-Feb-22	INE823G07128	Paid	02-Feb-22	03-Feb-22			
NHPC Limited	Interest	08-Feb-22	INE848E07AN6	Paid	08-Feb-22	08-Feb-22			
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Feb-22	INE411L07031	Paid	04-Feb-22	07-Feb-22			
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Feb-22	INE411L07031	Paid	04-Feb-22	07-Feb-22			
Punjab National Bank	Interest	09-Feb-22	INE160A08068	Paid	09-Feb-22	09-Feb-22			
Achievers Finance India (P) Ltd	Interest	01-Feb-22	INE065S07365	Paid	01-Feb-22	02-Feb-22			
Bank of Baroda	Interest	14-Feb-22	INE028A08158	Paid	14-Feb-22	14-Feb-22			
Sustainable Agro-Commercial Finance Limited	Interest	15-Feb-22	INE511S08023	Paid	15-Feb-22	15-Feb-22			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	13-Feb-22	INE511C07581	Paid	14-Feb-22	15-Feb-22			
Tata Cleantech Capital Limited	Interest	17-Feb-22	INE857Q07265	Paid	17-Feb-22	17-Feb-22			
Poonawalla Housing Finance Limited(formerly known as Magma Housing Finance Limited)	Interest	18-Feb-22	INE055I07123	Paid	18-Feb-22	18-Feb-22			
Tata Power Company Ltd	Interest	21-Feb-22	INE245A08166	Paid	21-Feb-22	22-Feb-22			
L & T Finance Limited	Interest	23-Feb-22	INE027E07AW8	Paid	23-Feb-22	23-Feb-22			
HDB Financial Services Ltd.	Interest	23-Feb-22	INE756I07DM8	Paid	23-Feb-22	24-Feb-22	23-Feb-22		
Kotak Mahindra Prime Limited	Interest	23-Feb-22	INE916DA7QG7	Paid	23-Feb-22	23-Feb-22			
JSW Steel Limited	Interest	20-Feb-22	INE019A07258	Paid	21-Feb-22	21-Feb-22			
HDFC Limited	Interest	24-Feb-22	INE001A08379	Paid	24-Feb-22	24-Feb-22			
Punjab National Bank	Interest	24-Feb-22	INE160A08019	Paid	24-Feb-22	24-Feb-22			
Oxyzo Financial Services Private Limited	Interest	22-Feb-22	INE04VS07255	Paid	22-Feb-22	23-Feb-22	22-Feb-22		
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07240	Default		01-Sep-21			
Asirvad Microfinance Limited	Interest	08-Sep-21	INE516Q08323	Paid	08-Sep-21	09-Sep-21			
Hinduja Leyland Finance Limited	Interest	13-Sep-21	INE146O08118	Paid	13-Sep-21	13-Sep-21			
Birla Corporation Limited	Interest	14-Sep-21	INE340A07092	Paid	14-Sep-21	15-Sep-21			
Power Grid Corporation of India Limited	Interest	14-Sep-21	INE752E07NH5	Paid	14-Sep-21	14-Sep-21			
Power Grid Corporation of India Limited	Interest	14-Sep-21	INE752E07NB8	Paid	14-Sep-21	14-Sep-21			
NHPC Limited	Interest	15-Sep-21	INE848E07AJ4	Paid	15-Sep-21	15-Sep-21			
Piramal Capital & Housing Finance Limited	Interest	15-Sep-21	INE516Y07105	Paid	15-Sep-21	16-Sep-21			
Piramal Capital & Housing Finance Limited	Interest	16-Sep-21	INE516Y07121	Paid	16-Sep-21	16-Sep-21			
Indostar Capital Finance Limited	Interest	16-Sep-21	INE896L07744	Paid	16-Sep-21	16-Sep-21	16-Sep-21		
Margdarshak Financial Services Limited	Interest	08-Feb-21	INE189Y07044	Under Process of Restructuring		10-Feb-21			

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)
Patel Engineering Limited	Interest	17-Sep-21	INE244B07235	Paid	17-Sep-21	20-Sep-21			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Sep-21	INE641007144	Paid	20-Sep-21	21-Sep-21			
IDFC FIRST Bank Limited	Interest	20-Sep-21	INE092T08568	Paid	20-Sep-21	21-Sep-21			
Power Grid Corporation of India Limited	Interest	28-Jun-21	INE752E07J25	Paid	28-Jun-21	28-Jun-21			
Power Grid Corporation of India Limited	Interest	28-Jun-21	INE752E07JY8	Paid	28-Jun-21	28-Jun-21			
Power Grid Corporation of India Limited	Interest	28-Jun-21	INE752E07JV4	Paid	28-Jun-21	28-Jun-21			
Kotak Mahindra Prime Limited	Interest	28-Jun-21	INE916DA7QB8	Paid	28-Jun-21	28-Jun-21			
Reliance Home Finance Limited	Interest	24-Jun-21	INE217K07836	Default	25-Jun-21	25-Jun-21			
SK FINANCE LIMITED	Interest	25-Apr-21	INE124N07531	Paid	23-Apr-21	23-Apr-21			
SK FINANCE LIMITED	Interest	25-Mar-21	INE124N07531	Paid	25-Mar-21	25-Mar-21			
Pipeline infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Jun-21	INE01XX07026	Paid	30-Jun-21	30-Jun-21	30-Jun-21		
India Home Loan Limited	Interest	30-Jun-21	INE274E07012	Paid	30-Jun-21	30-Jun-21	30-Jun-21		
JM Financial Products Limited	Interest	01-Jul-21	INE523H07AK4	Paid	01-Jul-21	01-Jul-21			
Asirvad Microfinance Limited	Interest	05-Jul-21	INE516QQ8307	Paid	05-Jul-21	06-Jul-21			
Edelweiss Retail Finance Limited	Interest	01-Jul-21	INE528S07110	Paid	01-Jul-21	02-Jul-21	01-Jul-21		
Oxyzo Financial Services Private Limited	Interest	30-Jun-21	INE04VS07180	Paid	30-Jun-21	01-Jul-21	30-Jun-21		
Achievers Finance India (P) Ltd	Interest	01-Jul-21	INE065S07126	Paid	01-Jul-21	02-Jul-21			
Achievers Finance India (P) Ltd	Interest	01-Jul-21	INE065S07308	Paid	01-Jul-21	02-Jul-21			
Muthoot Finance Limited	Interest	01-Jul-21	INE414G07FE0	Paid	01-Jul-21	02-Jul-21			
Muthoot Finance Limited	Interest	01-Jul-21	INE414G07CK4	Paid	01-Jul-21	02-Jul-21			
Muthoot Finance Limited	Interest	01-Jul-21	INE414G07BQ3	Paid	01-Jul-21	02-Jul-21			
Muthoot Finance Limited	Interest	01-Jul-21	INE414G07DD7	Paid	01-Jul-21	02-Jul-21			
Indiabulls Consumer Finance Limited	Interest	06-Jul-21	INE614X07274	Paid	06-Jul-21	07-Jul-21			
Indiabulls Housing Finance Limited	Interest	09-Jul-21	INE148I07IL9	Paid	09-Jul-21	10-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07CU1	Paid	12-Jul-21	13-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07EJ0	Paid	12-Jul-21	13-Jul-21			
Power Grid Corporation of India Limited	Interest	08-Jul-21	INE752E07HNS	Paid	08-Jul-21	08-Jul-21			
Laxmi India Finleasecap Private Limited	Interest	14-Jul-21	INE06WU07015	Paid	14-Jul-21	14-Jul-21			
Piramal Enterprises Limited	Interest	14-Jul-21	INE140A07179	Paid	14-Jul-21	14-Jul-21			
Shriram Finance Limited	Interest	28-Jun-21	INE468M08086	Paid	28-Jun-21	28-Jun-21			
NHPC Limited	Interest	14-Jul-21	INE848E07906	Paid	14-Jul-21	15-Jul-21			
Indiabulls Housing Finance Limited	Interest	26-Sep-21	INE148I07GK5	Paid	23-Sep-21	24-Sep-21			
Muthoot Finance Limited	Interest	01-Sep-21	INE414G07EH6	Paid	01-Sep-21	02-Sep-21			
Muthoot Finance Limited	Interest	06-Sep-21	INE414G07DR7	Paid	06-Sep-21	07-Sep-21			
Nuclear Power Corporation of India Limited	Interest	25-Sep-21	INE206D08261	Paid	27-Sep-21	27-Sep-21			
Torrent Power Ltd	Interest	25-Sep-21	INE813H07069	Paid	27-Sep-21	27-Sep-21			
Torrent Power Ltd	Interest	25-Sep-21	INE813H07077	Paid	27-Sep-21	27-Sep-21			
Hinduja Leyland Finance Limited	Interest	28-Sep-21	INE146O08126	Paid	28-Sep-21	29-Sep-21			
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-21	INE555J07245	Paid	28-Sep-21	29-Sep-21	29-Sep-21		
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-21	INE555J07237	Paid	28-Sep-21	29-Sep-21	29-Sep-21		
Power Grid Corporation of India Limited	Interest	29-Sep-21	INE752E07GB2	Paid	29-Sep-21	29-Sep-21			
Power Grid Corporation of India Limited	Interest	29-Sep-21	INE752E07GC0	Paid	29-Sep-21	29-Sep-21			

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)
Sai Regency Power Corporation Private Limited	Interest	30-Jun-21	INE363H07016	Paid		01-Jul-21			company in default
Tata Capital Housing Finance Limited	Interest	30-Sep-21	INE033L07G17	Paid	30-Sep-21	30-Sep-21	30-Sep-21		
PNB Housing Finance Limited	Interest	30-Sep-21	INES72E09320	Paid	30-Sep-21	30-Sep-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-21	INES26S07312	Default		14-Oct-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-21	INES26S07320	Default		14-Oct-21			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	18-Oct-21	INE667F07HY9	Paid	18-Oct-21	19-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07457	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07358	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07291	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07317	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07788	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07218	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07242	Due dates have been restructured by debenture holders		20-Oct-21			
AIR INDIA ASSETS HOLDING LIMITED	Interest	22-Oct-21	INE0AED08037	Paid	22-Oct-21	22-Oct-21			
Kogta Financial (India) Ltd.	Interest	23-Oct-21	INE192U07228	Paid	22-Oct-21	25-Oct-21	22-Oct-21		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07457	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07630	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07721	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07762	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07184	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07648	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07663	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07267	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.

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-Apr-21	INE746N07416	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Kohinoor CTNL Infrastructure Company Private Limited	Interest	04-Jun-22	INE409V07083	Paid	31-May-22	31-May-22			
India Grid Trust	Interest	31-May-22	INE219X07058	Paid	30-May-22	31-May-22			
India Grid Trust	Interest	31-May-22	INE219X07066	Paid	30-May-22	31-May-22			
JM Financial Credit Solutions Limited	Interest	01-Jun-22	INE651J07630	Paid	01-Jun-22	02-Jun-22			
JM Financial Credit Solutions Limited	Interest	01-Jun-22	INE651J07697	Paid	01-Jun-22	02-Jun-22			
Muthoot Finance Limited	Interest	01-Jun-22	INE414G07E12	Paid	01-Jun-22	02-Jun-22			
NHPC Limited	Interest	06-Jun-22	INE848E07997	Paid	06-Jun-22	06-Jun-22			
Indiabulls Housing Finance Limited	Interest	05-Jun-22	INE148I07I29	Paid	03-Jun-22	07-Jun-22			
REC Limited	Interest	08-Jun-22	INE020B08427	Paid	08-Jun-22	08-Jun-22			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-22	INE760I07060	Paid	09-Jun-22	10-Jun-22	10-Jun-22		
JM Financial Credit Solutions Limited	Interest	29-Jun-22	INE651J07606	Paid	07-Jun-22	08-Jun-22			
Achievers Finance India (P) Ltd	Interest	01-Jun-22	INE065507035	Paid	01-Jun-22	02-Jun-22			
Lendingkart Finance Limited	Interest	06-Jun-22	INE090W07410	Paid	06-Jun-22	07-Jun-22			
Tata Capital Housing Finance Limited	Interest	14-Jun-22	INE033L07GR8	Paid	14-Jun-22	15-Jun-22			
PNB Housing Finance Limited	Interest	30-Sep-21	INE572E09387	Paid	30-Sep-21	30-Sep-21			
Central Bank of India	Interest	30-Sep-21	INE483A08023	Paid	30-Sep-21	01-Oct-21			
Oxyzo Financial Services Private Limited	Interest	30-Sep-21	INE04VS07180	Paid	30-Sep-21	01-Oct-21	30-Sep-21		
Muthoot Vehicle and Asset Finance Limited	Interest	01-Oct-21	INE00XE07119	Paid	01-Oct-21	04-Oct-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Oct-21	INE00XE07119	Paid	01-Oct-21	04-Oct-21			
Indiabulls Consumer Finance Limited	Interest	27-Sep-21	INE614X07159	Paid	24-Sep-21	27-Sep-21			
Achievers Finance India (P) Ltd	Interest	01-Oct-21	INE065507316	Paid	01-Oct-21	04-Oct-21			
Achievers Finance India (P) Ltd	Interest	01-Oct-21	INE065507373	Paid	01-Oct-21	04-Oct-21			
Achievers Finance India (P) Ltd	Interest	01-Oct-21	INE065507126	Paid	01-Oct-21	04-Oct-21			
Sical Multimodal and Rail Transport Limited	Interest	30-Sep-21	INE183X07064	Paid	30-Sep-21	01-Oct-21			
Sical Multimodal and Rail Transport Limited	Interest	30-Sep-21	INE183X07056	Paid	30-Sep-21	01-Oct-21			
Indiabulls Housing Finance Limited	Interest	08-Oct-21	INE148I07373	Paid	07-Oct-21	08-Oct-21			
Mindspace Business Parks REIT	Interest	30-Sep-21	INE0CCU07033	Paid	28-Sep-21	30-Sep-21			
JM Financial Credit Solutions Limited	Interest	01-Oct-21	INE651J07697	Paid	01-Oct-21	01-Oct-21			
IRB Infrastructure Developers Limited	Interest	29-Apr-22	INE821I07052	Paid	29-Apr-22	29-Apr-22			
Edelweiss Housing Finance Limited	Interest	01-May-22	INE530L07210	Paid	02-May-22	04-May-22			
Torrent Power Ltd	Interest	14-May-22	INE813H08034	Paid	16-May-22	17-May-22			
Sundaram Finance Limited	Interest	17-May-22	INE660A07QV2	Paid	17-May-22	17-May-22			
Tata Capital Housing Finance Limited	Interest	14-May-22	INE033L07GS6	Paid	17-May-22	18-May-22			
India Grid Trust	Interest	14-May-21	INE219X07025	Paid	13-May-22	13-May-22			
JM Financial Credit Solutions Limited	Interest	18-May-22	INE651J07762	Paid	18-May-22	18-May-22			
Piramal Capital & Housing Finance Limited	Interest	19-May-22	INE516Y07014	Paid	19-May-22	20-May-22			
L & T Finance Limited	Interest	23-May-22	INE027E07AV0	Paid	23-May-22	24-May-22	24-May-22		
Indiabulls Housing Finance Limited	Interest	24-May-22	INE148I07KF7	Paid	23-May-22	24-May-22			
Sundaram Finance Limited	Interest	23-May-22	INE660A07QW0	Paid	23-May-22	24-May-22			
Power Grid Corporation of India Limited	Interest	20-May-22	INE752E07KW0	Paid	20-May-22	20-May-22			
Muthoot Finance Limited	Interest	01-May-22	INE414G07E14	Paid	02-May-22	02-May-22			
SK FINANCE LIMITED	Interest	25-Sep-21	INE124N07390	Paid	24-Sep-21	24-Sep-21			
ATS Infrabuild Private Limited	Interest	11-Jun-22	INE686N07026	Paid	13-Jun-22	14-Jun-22			
HDFC Limited	Interest	17-Jun-22	INE001A07S00	Paid	17-Jun-22	17-Jun-22			
India Infradebt Limited	Interest	19-Jun-22	INE537P07422	Paid	20-Jun-22	21-Jun-22			
Tata Motors Finance Ltd.	Interest	25-Jun-22	INE601U08259	Paid	24-Jun-22	25-Jun-22			
SK FINANCE LIMITED	Interest	22-Jun-22	INE124N07424	Paid	22-Jun-22	23-Jun-22			
SK FINANCE LIMITED	Interest	22-Jun-22	INE124N07432	Wrong date		23-Jun-22			

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)
Indostar Capital Finance Limited	Interest	26-Jun-22	INE896L07728	Paid	27-Jun-22	27-Jun-22			
ICICI Bank Limited	Interest	27-Jun-22	INE090A08TX0	Paid	27-Jun-22	27-Jun-22			
Poonawalla Housing Finance Limited(formerly known as Magma Housing Finance Limited)	Interest	27-Jun-22	INE055I07099	Paid	27-Jun-22	27-Jun-22			
Cholamandalam Investment & Finance Company Limited	Interest	27-Jun-22	INE121A08NS6	Paid	27-Jun-22	28-Jun-22			
Shriram Finance Limited	Interest	25-Jun-22	INE468M08078	Paid	24-Jun-22	24-Jun-22			
State Bank of India	Interest	28-Jun-22	INE062A08207	Paid	28-Jun-22	29-Jun-22			
SK FINANCE LIMITED	Interest	25-Jun-22	INE124N07531	Paid	24-Jun-22	28-Jun-22			
IKF Home Finance Limited	Interest	29-Jun-22	INE02VP07024	Paid	29-Jun-22	29-Jun-22			
Tata Capital Financial Services Limited	Interest	26-Oct-21	INE306N08201	Paid	26-Oct-21	27-Oct-21			
Reliance Home Finance Limited	Interest	27-Oct-21	INE217K07117	Default		28-Oct-21			
The Bombay Burmah Trading Corporation Ltd	Interest	30-Oct-21	INE050A07022	Paid	30-Oct-21	01-Nov-21			
HDFC Limited	Interest	01-Nov-21	INE001A07TD1	Paid	01-Nov-21	01-Nov-21			
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-21	INE733E07JW2	Paid	05-Oct-21	05-Oct-21			
JM Financial Products Limited	Interest	01-Nov-21	INE523H07BA3	Paid	01-Nov-21	02-Nov-21			
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	28-Oct-21	INE657N07597&A nr	Paid	28-Oct-21	29-Oct-21	29-Oct-21		
Central Bank of India	Interest	08-Nov-21	INE483A09260	Paid	08-Nov-21	08-Nov-21			
Edelweiss Retail Finance Limited	Interest	01-Oct-20	INE528S07060	Paid	01-Oct-20	01-Oct-20	01-Oct-20		
Tata Capital Financial Services Limited	Interest	07-Nov-21	INE976I08177	Paid	03-Nov-21	03-Nov-21			
Reliance Home Finance Limited	Interest	06-Nov-21	INE217K07778	Default		09-Nov-21			
J K Cement Limited	Interest	08-Nov-21	INE823G07136	Paid	08-Nov-21	08-Nov-21			
Latur Renewable Private Limited	Interest	22-Nov-21	INE03IL08026	Paid	10-Nov-21	11-Nov-21			
Tata Capital Housing Finance Limited	Interest	14-Nov-21	INE033L07GS6	Paid	15-Nov-21	16-Nov-21			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	30-Jun-22	INE216P07209	Paid	30-Jun-22	30-Jun-22	30-Jun-22	30-Jun-22	NA
Cholamandalam Investment & Finance Company Limited	Interest	30-Jun-22	INE121A08003	Paid	30-Jun-22	01-Jul-22			
Gujarat State Investments Limited	Interest	30-Jun-22	INE08EQ08056	Paid	30-Jun-22	01-Jul-22			
Future Supply Chain Solutions Limited	Interest	30-Jun-22	INE935Q07038	Date Extended		01-Jul-22			
Power Grid Corporation of India Limited	Interest	28-Jun-22	INE752E07JV4	Paid	28-Jun-22	28-Jun-22			
IRB Infrastructure Developers Limited	Interest	30-Jun-22	INE821I07102	Paid	30-Jun-22	01-Jul-22			
Mindspace Business Parks REIT	Interest	30-Jun-22	INE0CCU07025	Paid	30-Jun-22	01-Jul-22			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-22	INE354H07155	Paid	30-Jun-22	01-Jul-22			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-22	INE354H07114	Paid	30-Jun-22	01-Jul-22			
JM Financial Products Limited	Interest	01-Jul-22	INE523H07AP3	Paid	01-Jul-22	04-Jul-22			
Indiabulls Housing Finance Limited	Interest	26-Jun-22	INE148I08231	Paid	24-Jun-22	04-Jul-22			
Indiabulls Housing Finance Limited	Interest	26-Jun-22	INE148I07GJ7	Paid	24-Jun-22	04-Jul-22			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	30-Jun-22	INE443L07083	Paid	30-Jun-22	01-Jul-22			
HDFC Limited	Interest	25-Feb-22	INE001A07NN3	Paid	25-Feb-22	25-Feb-22			
IRB Infrastructure Developers Limited	Interest	28-Feb-22	INE821I07052	Paid	25-Feb-22	25-Feb-22	25-Feb-22		
Indiabulls Housing Finance Limited	Interest	26-Feb-22	INE148I07209	Paid	25-Feb-22	28-Feb-22			
Power Grid Corporation of India Limited	Interest	25-Feb-22	INE752E07GM9	Paid	25-Feb-22	25-Feb-22			
Power Grid Corporation of India Limited	Interest	28-Feb-22	INE752E07LN7	Paid	28-Feb-22	28-Feb-22			

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)
Power Grid Corporation of India Limited	Interest	28-Feb-22	INE752E07LJ5	Paid	28-Feb-22	28-Feb-22			
India Grid Trust	Interest	28-Feb-22	INE219X07058	Paid	25-Feb-22	01-Mar-22			
IDFC FIRST Bank Limited	Interest	28-Feb-22	INE688I08012	Paid	28-Jan-22	02-Mar-22			
JM Financial Products Limited	Interest	01-Mar-22	INE523H07BC9	Paid	28-Feb-22	01-Mar-22			
JM Financial Credit Solutions Limited	Interest	01-Mar-22	INE651J07739	Paid	28-Feb-22	01-Mar-22			
Muthoot Finance Limited	Interest	01-Mar-22	INE414G07CK4	Paid	02-Mar-22	03-Mar-22			
Muthoot Finance Limited	Interest	01-Mar-22	INE414G07DD7	Paid	02-Mar-22	03-Mar-22			
Tata Steel Limited	Interest	01-Mar-22	INE081A08223	Paid	02-Mar-22	02-Mar-22			
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07042	Default		01-Mar-22			
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	NE944Y07125	Default		01-Mar-22			
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07166	Default		01-Mar-22			
National Thermal Power Corporation Limited (NTPC)	Interest	04-Mar-22	INE733E07JM3	Paid	04-Mar-22	04-Mar-22			
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07026	Wrong date		04-Mar-22			
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07018	Wrong date		04-Mar-22			
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07240	Wrong date		04-Mar-22			
Achievers Finance India (P) Ltd	Interest	01-Mar-22	INE065507126	Paid	01-Mar-22	01-Mar-22			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-22	INE760I07052	Paid	10-Mar-22	10-Mar-22			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-22	INE760I07060	Paid	10-Mar-22	10-Mar-22			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-22	INE760I07029	Paid	10-Mar-22	10-Mar-22			
L & T Finance Limited	Interest	10-Mar-22	INE027E07BM7	Paid	10-Mar-22	10-Mar-22			
Cholamandalam Investment & Finance Company Limited	Interest	11-Mar-22	INE121A070Y4	Paid	11-Mar-22	11-Mar-22			
National Hydro Electric Power Corporation	Interest	12-Mar-22	INE848E07161	Paid	14-Mar-22	14-Mar-22			
Tata Capital Housing Finance Limited	Interest	14-Mar-22	INE033L07GR8	Paid	14-Mar-22	15-Mar-22			
Muthoot Finance Limited	Interest	01-Nov-21	INE414G07FE0	Paid	01-Nov-21	02-Nov-21			
Muthoot Finance Limited	Interest	01-Nov-21	INE414G07FJ9	Paid	01-Nov-21	02-Nov-21			
Muthoot Finance Limited	Interest	01-Nov-21	INE414G07CK4	Paid	01-Nov-21	02-Nov-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-21	INE354H07080	Paid	30-Sep-21	30-Sep-21			
Welspun Corp Limited	Interest	09-Nov-21	INE191B07139	Paid	09-Nov-21	09-Nov-21			
Shree Renuka Sugars Limited	Interest	30-Sep-21	INE087H07060	Paid	30-Sep-21	01-Oct-21			
SK FINANCE LIMITED	Interest	25-Oct-21	INE124N07531	Paid	25-Oct-21	25-Oct-21			
E-Homes Infrastructure Pvt. Limited	Interest	30-Sep-21	INE732V07039	Paid	30-Sep-21	01-Oct-21			
Achievers Finance India (P) Ltd	Interest	01-Nov-21	INE065507365	Wrong date		18-Nov-21			
Achievers Finance India (P) Ltd	Interest	01-Nov-21	INE065507118	Wrong date		02-Nov-21			
Achievers Finance India (P) Ltd	Interest	01-Nov-21	INE065507191	Wrong date		02-Nov-21			
Shriram Finance Limited	Interest	13-Nov-21	INE721A07I04	Paid	15-Nov-21	15-Nov-21			
Tata Power Company Ltd	Interest	21-Nov-21	INE245A08158	Paid	18-Nov-21	19-Nov-21	18-Nov-21		
India Infradebt Limited	Interest	19-Nov-21	INES37P07067	Paid	18-Nov-21	19-Nov-21			
JM Financial Products Limited	Interest	01-Oct-21	INE523H07BA3	Paid	01-Oct-21	01-Oct-21			
JM Financial Products Limited	Interest	01-Oct-21	INE523H07AY5	Paid	01-Oct-21	01-Oct-21			
JM Financial Products Limited	Interest	01-Sep-21	INE523H07AY5	Paid	01-Sep-21	01-Sep-21			
Patel KNR Infrastructures Limited	Interest	14-Oct-21	INE057L07016	Paid	12-Oct-21	14-Oct-21	13-Oct-21		
L & T Finance Limited	Interest	23-Sep-21	INE027E07AW8	Paid	23-Sep-21	23-Sep-21			
Shriram Finance Limited	Interest	25-Sep-21	INE721A07GN0	Paid	24-Sep-21	24-Sep-21			
Shriram Finance Limited	Interest	18-Sep-21	INE721A07HYS	Paid	18-Sep-21	21-Sep-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-21	INES26S07130	Default		14-Oct-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-21	INES26S07155	Default		14-Oct-21			

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 Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-21	INE526S07353	Default		14-Oct-21			
Power Grid Corporation of India Limited	Interest	18-Oct-21	INE752E070C4	Paid	18-Oct-21	18-Oct-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-21	INE526S07379	Default		14-Oct-21			
Power Grid Corporation of India Limited	Interest	19-Oct-21	INE752E07K19	Paid	18-Oct-21	18-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07341	Due dates have been restructured by debenture holders		20-Oct-21			
Oxyzo Financial Services Private Limited	Interest	22-May-22	INE04VS07255	Paid	21-May-22	24-May-22			
IRB Infrastructure Developers Limited	Interest	21-May-22	INE821I07029	Paid	20-May-22	20-May-22			
Kohinoor CTNL Infrastructure Company Private Limited	Interest	04-Jun-22	INE409V07075	Paid	31-May-22	31-May-22			
Power Grid Corporation of India Limited	Interest	31-May-22	INE752E07IL7	Paid	31-May-22	01-Jun-22			
Power Grid Corporation of India Limited	Interest	31-May-22	INE752E07IH5	Paid	31-May-22	01-Jun-22			
Kohinoor CTNL Infrastructure Company Private Limited	Interest	04-Nov-21	INE409V07083	Paid	01-Nov-21	01-Nov-21			
Kohinoor CTNL Infrastructure Company Private Limited	Interest	04-Oct-21	INE409V07075	Paid	30-Sep-21	30-Sep-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-22	INE00XE07119	Paid	01-Jun-22	02-Jun-22			
Muthoot Finance Limited	Interest	01-Jun-22	INE414G07FD2	Paid	01-Jun-22	02-Jun-22			
Muthoot Finance Limited	Interest	01-Jun-22	INE414G07FQ4	Paid	01-Jun-22	02-Jun-22			
JM Financial Products Limited	Interest	01-Jul-22	INE523H07AK4	Paid	06-Jun-22	07-Jun-22			
JM Financial Products Limited	Interest	01-Feb-23	INE523H07AK4	Paid	06-Jun-22	07-Jun-22			
Birla Corporation Limited	Interest	01-Jun-22	INE340A07118	Paid	01-Jun-22	01-Jun-22			
IRB Infrastructure Developers Limited	Interest	31-May-22	INE821I07102	Paid	31-May-22	01-Jun-22			
JM Financial Products Limited	Interest	16-Mar-22	INE523H07AX7	Paid	16-Mar-22	16-Mar-22			
SK FINANCE LIMITED	Interest	17-Mar-22	INE124N07515	Paid	17-Mar-22	17-Mar-22			
AIR INDIA ASSETS HOLDING LIMITED	Interest	18-Mar-22	INE0AED08011	Paid	19-Mar-22	21-Mar-22			
NIIF Infrastructure Finance Limited	Interest	22-Mar-22	INE246R07269	Paid	22-Mar-22	22-Mar-22			
Oxyzo Financial Services Private Limited	Interest	22-Mar-22	INE04VS07255	Paid	22-Mar-22	23-Mar-22	22-Mar-22		
Edelweiss Retail Finance Limited	Interest	23-Mar-22	INE528S07128	Wrong date		23-Mar-22			It was due on 22.03.2021 and it was paid on that date
Indiabulls Housing Finance Limited	Interest	24-Mar-22	INE148I07KF7	Paid	23-Mar-22	24-Mar-22			
Indiabulls Housing Finance Limited	Interest	24-Mar-22	INE148I07KK7	Paid	23-Mar-22	24-Mar-22			
Indiabulls Housing Finance Limited	Interest	24-Mar-22	INE148I07KP6	Paid	23-Mar-22	24-Mar-22			
Hinduja Leyland Finance Limited	Interest	08-Mar-22	INE146O08175	Paid	08-Mar-22	09-Mar-22			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	25-Mar-22	INE443L07117	Paid	25-Mar-22	25-Mar-22	25-Mar-22		
Nuclear Power Corporation of India Limited	Interest	25-Mar-22	INE206D08287	Paid	25-Mar-22	26-Mar-22			
Shriram Finance Limited	Interest	28-Mar-22	INE721A08CC0	Paid	28-Mar-22	28-Mar-22			
The Bombay Burmah Trading Corporation Ltd	Interest	28-Mar-22	INE050A07048	Paid	28-Mar-22	28-Mar-22			
Achievers Finance India (P) Ltd	Interest	01-Jul-22	INE065S07316	Paid	01-Jul-22	04-Jul-22			
Achievers Finance India (P) Ltd	Interest	01-Jul-22	INE065S07241	Paid	01-Jul-22	04-Jul-22			
E-Homes Infrastructure Pvt. Limited	Interest	30-Jun-22	INE732V07047	Paid	29-Jun-22	01-Jul-22			
Asirvad Microfinance Limited	Interest	05-Jul-22	INE516Q08307	Paid	05-Jul-22	06-Jul-22			

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 VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-22	INE670U07017	Default		01-Jul-22			
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-Jul-22	INE365V07038	Default		04-Jul-22	04-Jul-22	04-Jul-22	
Shriram Finance Limited	Interest	01-Jul-22	INE721A08AK7	Paid	01-Jul-22	01-Jul-22			
IDFC FIRST Bank Limited	Interest	08-Jul-22	INE092T08501	Paid	08-Jul-22	08-Jul-22			
Muthoot Finance Limited	Interest	07-Jul-22	INE414G07EV7	Paid	07-Jul-22	08-Jul-22			
HDFC CREDILA FINANCIAL SERVICES LIMITED(Formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	09-Jul-22	INES39K08112	Paid	08-Jul-22	08-Jul-22			
Kohinoor CTNL Infrastructure Company Private Limited	Interest	04-Jul-22	INE409V07083	Paid	30-Jul-22	01-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07FP4	Paid	11-Jul-22	12-Jul-22			
Welspun Corp Limited	Interest	09-Jul-22	INE191B08020	Paid	08-Jul-22	12-Jul-22			
SK FINANCE LIMITED	Interest	10-Jul-22	INE124N07457	Wrong date		12-Jul-22			
Tata Motors Finance Ltd.	Interest	28-Mar-22	INE601U08028	Paid	28-Mar-22	28-Mar-22			
Indiabulls Consumer Finance Limited	Interest	27-Mar-22	INE614X07159	Paid	25-Mar-22	28-Mar-22			
Citicorp Finance (India) Limited	Interest	14-Mar-22		Paid	14-Mar-22	15-Mar-22			
L & T Finance Limited	Interest	23-Mar-22	INE027E07AW8	Paid	23-Mar-22	23-Mar-22			
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-22	INE555J07211	Paid	30-Mar-22	31-Mar-22	30-Mar-22		
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-22	INE555J07260	Paid	30-Mar-22	31-Mar-22	30-Mar-22		
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-22	INE354H07106	Paid	30-Mar-22	31-Mar-22			
IFCI Limited	Interest	31-Mar-22	INE039A09OX6	Paid	31-Mar-22	01-Apr-22			
JM Financial Products Limited	Interest	01-Apr-22	INE523H07AP3	Paid	31-Mar-22	01-Apr-22			
JM Financial Products Limited	Interest	01-Apr-22	INE523H07BP1	Paid	31-Mar-22	01-Apr-22			
Chaitanya India Fin Credit Private Limited	Interest	31-Mar-22	INE140R08031	Paid	31-Mar-22	01-Apr-22	31-Mar-22		
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	30-Mar-22	INES11C07730	Paid	30-Mar-22	31-Mar-22			
Sical Multimodal and Rail Transport Limited	Interest	31-Mar-22	INE183X07064	Default		01-Apr-22	01-Apr-22	01-Apr-22	Intimation given to authorities and EOD Notice sent to Debenture Holder
Muthoot Finance Limited	Interest	19-Apr-21	INE414G07CN8	Paid	19-Apr-21	20-Apr-21			
JSW Steel Limited	Interest	19-Oct-20	INE019A07266	Paid	19-Oct-20				
NIIF Infrastructure Finance Limited	Interest	26-Apr-21	INE246R07277	Paid	26-Apr-21	26-Apr-21			
Power Grid Corporation of India Limited	Interest	25-Apr-21	INE752E07NP8	Paid	26-Apr-21	26-Apr-21			
ICICI Securities Primary Dealership Limited	Interest	26-Apr-21	INE849D08TS3	Paid	26-Apr-21	26-Apr-21			
Sundaram Finance Limited	Interest	26-Apr-21	INE660A07QJ7	Paid	26-Apr-21	26-Apr-21			
JAGRAN PRAKASHAN LIMITED	Interest	27-Apr-21	INE199G07057	Paid	27-Apr-21	27-Apr-21			
Berar Finance Limited	Interest	24-Apr-21	INE998Y07071	Paid	22-Apr-21	23-Apr-21			Paid
Muthoot Vehicle and Asset Finance Limited	Interest	01-May-21	INE00XE07101	Paid	03-May-21	03-May-21			
Edelweiss Retail Finance Limited	Interest	01-May-21	INES28S07078	Paid	05-Mar-21				
Tata Capital Housing Finance Limited	Interest	04-May-21	INE033L07ES1	Paid	04-May-21	04-May-21			
Asirvad Microfinance Limited	Interest	05-May-21	INES16Q08307	Paid	05-May-21	05-May-21			
India Infradebt Limited	Interest	05-May-21	INES37P07174	Paid	04-May-21	04-May-21			
Reliance Home Finance Limited	Interest	06-May-21	INE217K07778	Default		07-May-21			
Grasim Industries Limited	Interest	10-May-21	INE069A08046	Paid	10-May-21	10-May-21			
Vivriti Capital Private Limited	Interest	10-May-21	INE01HV07148	Paid	10-May-21	10-May-21			
Punjab & Sind Bank	Interest	08-May-21	INE608A08041	Paid	10-May-21	10-May-21			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	11-May-21	INE667F07HS1	Paid	11-May-21	12-May-21			
Andhra Pradesh Expressway Limited	Interest	15-Apr-21	INE400K07051	Paid	12-Apr-21	12-Apr-21			
TVS Motor Company Limited	Interest	15-May-21	INE494B08010	Paid	13-May-21	13-May-21			

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)
West Bengal State Electricity Distribution Co. Ltd.	Interest	25-Apr-21	INE411L07023	Paid	26-Apr-21	26-Apr-21	26-Apr-21	26-Apr-21	
Asirvad Microfinance Limited	Interest	08-May-21	INES16Q08323	Paid	07-May-21	10-May-21	10-May-21	10-May-21	
India Infradebt Limited	Interest	19-May-21	INES37P07547	Paid	18-May-21	18-May-21			
IDFC FIRST Bank Limited	Interest	19-May-21	INE092T08CQ6	Paid	19-May-21	19-May-21			
Tata Motors Finance Ltd.	Interest	23-May-21	INE909H08162	Paid	20-May-21	20-May-21			
IDFC FIRST Bank Limited	Interest	20-May-21	INE092T08BU0	Paid	20-May-21	20-May-21			
Power Grid Corporation of India Limited	Interest	20-May-21	INE752E07KY6	Paid	20-May-21	20-May-21			
NHPC Limited	Interest	14-Jul-21	INE848E07898	Paid	14-Jul-21	15-Jul-21			
India Infradebt Limited	Interest	15-Jul-21	INES37P07570	Paid	14-Jul-21	15-Jul-21			
Piramal Capital & Housing Finance Limited	Interest	15-Jul-21	INE516Y07105	Paid	15-Jul-21	16-Jul-21			
Piramal Capital & Housing Finance Limited	Interest	16-Jul-21	INE516Y07162	Paid	16-Jul-21	17-Jul-21			
Power Grid Corporation of India Limited	Interest	15-Jul-21	INE752E08569	Paid	15-Jul-21	16-Jul-21			
Power Grid Corporation of India Limited	Interest	15-Jul-21	INE752E07NZ7	Paid	15-Jul-21	16-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07010	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07341	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07820	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07671	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07416	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07838	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07655	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07689	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07721	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07861	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07705	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07648	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07028	Due dates have been restructured by debenture holders		20-Oct-21			

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)
Future Supply Chain Solutions Limited	Interest	30-Sep-21	INE935Q07038	Paid	30-Sep-21	30-Sep-21	30-Sep-21		
IKF Finance Limited	Interest	21-Oct-21	INE859C07063	Paid	21-Oct-21	22-Oct-21			
Cholamandalam Investment & Finance Company Limited	Interest	21-Oct-21	INE121A07PO2	Paid	21-Oct-21	22-Oct-21			
Hindustan Petroleum Corporation Ltd.	Interest	25-Oct-21	INE094A08085	Paid	25-Oct-21	25-Oct-21			
Indiabulls Housing Finance Limited	Interest	26-Oct-21	INE148I08231	Paid	25-Oct-21	26-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07440	Due dates have been restructured by debenture holders		21-Jul-21			
SK FINANCE LIMITED	Interest	25-Jul-21	INE124N07531	Paid	23-Jul-21	27-Jul-21			
SK FINANCE LIMITED	Interest	25-Jul-21	INE124N07390	Paid	23-Jul-21	27-Jul-21			
Indiabulls Consumer Finance Limited	Interest	27-Jul-21	INE614X07183	Paid	27-Jul-21	27-Jul-21			
Jhajjar Power Limited	Interest	28-Jul-21	INE165K07043	Paid	28-Jul-21	28-Jul-21			
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	28-Jul-21	INE657N07597&A nr	Paid	28-Jul-21	28-Jul-21	28-Jul-21		
JSW Steel Limited	Interest	19-Jul-21	INE019A07241	Paid	19-Jul-21	19-Jul-21			
JSW Steel Limited	Interest	18-Jul-21	INE019A07241	Paid	19-Jul-21	19-Jul-21			The Due Date is 19th July, 2021
The Bombay Burmah Trading Corporation Ltd	Interest	30-Jul-21	INE050A07022	Paid	30-Jul-21	30-Jul-21			
The Bombay Burmah Trading Corporation Ltd	Interest	30-Jul-21	INE050A07030	Paid	30-Jul-21	30-Jul-21			
JM Financial Products Limited	Interest	01-Aug-21	INE523H07AK4	Paid	02-Aug-21	03-Aug-21			
JM Financial Credit Solutions Limited	Interest	01-Aug-21	INE651J07697	Paid	02-Aug-21	02-Aug-21			
JM Financial Credit Solutions Limited	Interest	01-Aug-21	INE651J07630	Paid	02-Aug-21	02-Aug-21			
Power Grid Corporation of India Limited	Interest	25-Oct-21	INE752E08619	Paid	25-Oct-21	25-Oct-21			
HDB Financial Services Ltd.	Interest	26-Oct-21	INE756I07DG0	Paid	26-Oct-21	26-Oct-21	26-Oct-21		
Reliance Home Finance Limited	Interest	26-Oct-21	INE217K07950	Default		27-Oct-21			
Jhajjar Power Limited	Interest	31-Oct-21	INE165K07027	Paid	30-Oct-21	01-Nov-21			
Muthoot Finance Limited	Interest	01-Oct-21	INE414G07F19	Paid	01-Oct-21	04-Oct-21			
Muthoot Finance Limited	Interest	01-Oct-21	INE414G07DJ4	Paid	01-Oct-21	04-Oct-21			
Muthoot Finance Limited	Interest	01-Oct-21	INE414G07DT3	Paid	01-Oct-21	04-Oct-21			
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-21	INE733E07J50	Paid	05-Oct-21	05-Oct-21			
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-21	INE733E07JR2	Paid	05-Oct-21	05-Oct-21			
West Bengal State Electricity Distribution Co. Ltd.	Interest	25-Oct-21	INE411L07023	Paid	25-Oct-21	26-Oct-21			
Indiabulls Consumer Finance Limited	Interest	27-Oct-21	INE614X07183	Paid	27-Oct-21	27-Oct-21			
Tata Motors Finance Ltd.	Interest	01-Nov-21	INE601U08093	Paid	29-Oct-21	01-Nov-21			
IDFC FIRST Bank Limited	Interest	01-Nov-21	INE688I08095	Paid	01-Nov-21	01-Nov-21			
JM Financial Products Limited	Interest	01-Nov-21	INE523H07AK4	Paid	01-Nov-21	01-Nov-21			
JM Financial Credit Solutions Limited	Interest	01-Nov-21	INE651J07671	Paid	01-Nov-21	02-Nov-21			
Piramal Capital & Housing Finance Limited	Interest	02-Nov-21	INE641O07193	Paid	02-Nov-21	03-Nov-21			
Edelweiss Retail Finance Limited	Interest	01-Nov-21	INE528S07094	Paid	01-Nov-21	02-Nov-21	02-Nov-21		
IRB Infrastructure Developers Limited	Interest	29-Oct-21	INE821I07052	Paid	29-Oct-21	01-Nov-21	30-Oct-21		
Manba Finance Limited	Interest	07-Nov-21	INE939X07028	Paid	06-Nov-21	08-Nov-21	08-Nov-21		
Power Grid Corporation of India Limited	Interest	21-Oct-21	INE752E07HY2	Paid	21-Oct-21	21-Oct-21			
JSW Steel Limited	Interest	18-Oct-21	INE019A07241	Paid	19-Oct-21	19-Oct-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Nov-21	INE00XE07093	Paid	01-Nov-21	02-Nov-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Nov-21	INE00XE07093	Paid	01-Nov-21	02-Nov-21			
Vivriti Capital Private Limited	Interest	10-Nov-21	INE01HV07148	Paid	10-Nov-21	11-Nov-21			
Tata Cleantech Capital Limited	Interest	15-Nov-21	INE857Q08024	Paid	15-Nov-21	15-Nov-21			
Tata Capital Financial Services Limited	Interest	15-Nov-21	INE306N08359	Paid	15-Nov-21	15-Nov-21			

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	15-Nov-21	INE539K07171	Paid	15-Nov-21	16-Nov-21	16-Nov-21		
IKF Finance Limited	Interest	20-Nov-21	INE859C07071	Paid	20-Nov-21	22-Nov-21	20-Nov-21		
Axis Bank	Interest	23-Nov-21	INE238A08419	Paid	23-Nov-21	23-Nov-21			
L & T Finance Limited	Interest	23-Nov-21	INE027E07BA2	Paid	23-Nov-21	23-Nov-21			
Kogta Financial (India) Ltd.	Interest	23-Nov-21	INE192U07236	Paid	23-Nov-21	23-Nov-21	23-Nov-21		
Transmission Corporation of Andhra Pradesh (Witeco)	Interest	15-Oct-21	INE947F09040	Default		18-Oct-21			
Indiabulls Housing Finance Limited	Interest	20-Nov-21	INE148I07DK2	Paid	18-Nov-21	24-Nov-21			
Indiabulls Housing Finance Limited	Interest	24-Nov-21	INE148I08348	Paid	23-Nov-21	24-Nov-21			
Piramal Capital & Housing Finance Limited	Interest	19-Nov-21	INE516Y07014	Paid	22-Nov-21	23-Nov-21			
PTC India Financial Services Ltd.	Interest	28-Nov-21	INE560K07128	Paid	26-Nov-21	26-Nov-21			
NHPC Limited	Interest	26-Nov-21	INE848E07633	Paid	26-Nov-21	26-Nov-21			
NHPC Limited	Interest	26-Nov-21	INE848E07765	Paid	26-Nov-21	26-Nov-21			
Reliance Home Finance Limited	Interest	23-Nov-21	INE217K08248	Default		24-Nov-21			
Adani Ports and Special Economic Zone Limited	Interest	29-Nov-21	INE742F07411	Paid	29-Nov-21	29-Nov-21			
NIIF Infrastructure Finance Limited	Interest	29-Nov-21	INE246R07236	Paid	29-Nov-21	29-Nov-21			
Tata Capital Financial Services Limited	Interest	14-Jul-22	INE306N08250	Paid	14-Jul-22	14-Jul-22			
Tata Capital Housing Finance Limited	Interest	14-Jul-22	INE033L07GR8	Paid	14-Jul-22	14-Jul-22			
Tata Capital Housing Finance Limited	Interest	14-Jul-22	INE033L07GS6	Paid	14-Jul-22	14-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07GT4	Paid	08-Jul-22	08-Jul-22			
Power Grid Corporation of India Limited	Interest	15-Jul-22	INE752E07LCO	Paid	15-Jul-22	15-Jul-22			
Power Grid Corporation of India Limited	Interest	15-Jul-22	INE752E08569	Paid	15-Jul-22	15-Jul-22			
NIIF Infrastructure Finance Limited	Interest	19-Jul-22	INE246R07319	Paid	19-Jul-22	19-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07879	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07754	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07788	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07853	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07283	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project implementation Co Ltd	Interest	20-Jul-22	INE746N07382	Paid	20-Jul-22	25-Jul-22			
TMF Holdings Limited	Interest	10-Jun-22	INE909H08386	Paid	09-Jun-22	09-Jun-22			
Grasim Industries Limited	Interest	10-May-22	INE069A08046	Paid	10-May-22	11-May-22			
Asirvad Microfinance Limited	Interest	26-May-22	INE516Q08331	Paid	26-May-22	27-May-22			
Tata Cleantech Capital Limited	Interest	10-Jun-22	INE857Q07273	Paid	10-Jun-22	10-Jun-22			
L & T Finance Limited	Interest	12-Jun-22	INE027E07BH7	Paid	13-Jun-22	13-Jun-22			
Edelweiss Retail Finance Limited	Interest	01-Jun-22	INE528S07094	Paid	01-Jun-22	02-Jun-22			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	03-Jun-22	INE443L08107	Paid	03-Jun-22	06-Jun-22			
Achievers Finance India (P) Ltd	Interest	01-Jun-22	INE065507191	Paid	01-Jun-22	02-Jun-22			
Achievers Finance India (P) Ltd	Interest	01-Jun-22	INE065507118	Paid	01-Jun-22	02-Jun-22			
Nuclear Power Corporation of India Limited	Interest	15-Jun-22	INE206D08410	Paid	15-Jun-22	15-Jun-22			
Nuclear Power Corporation of India Limited	Interest	15-Jun-22	INE206D08436	Paid	15-Jun-22	15-Jun-22			
Axis Bank	Interest	15-Jun-22	INE238A08435	Paid	15-Jun-22	15-Jun-22	15-Jun-22		
IDFC FIRST Bank Limited	Interest	15-Jun-22	INE092T08493	Paid	15-Jun-22	16-Jun-22			
HDFC Limited	Interest	16-Jun-22	INE001A07TH2	Paid	16-Jun-22	16-Jun-22			

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-Jul-22	INE746N07010	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07721	Paid	20-Jul-22	25-Jul-22			
J K Cement Limited	Interest	22-Jul-22	INE823G07201	Paid	22-Jul-22	25-Jul-22			
IL & FS Transportation Networks Limited	Interest	21-Jul-22	INE975G08082	Default		22-Jul-22			
L & T Finance Limited	Interest	23-Jul-22	INE027E07BA2	Paid	25-Jul-22	26-Jul-22			
Piramal Capital & Housing Finance Limited	Interest	23-Jul-22	INE516Y07360	Paid	25-Jul-22	26-Jul-22			
Margdarshak Financial Services Limited	Interest	24-Jul-22	INE189Y07036	No information received from company		26-Jul-22			
L & T Finance Limited	Interest	23-Jul-22	INE027E07AZ1	Paid	25-Jul-22	26-Jul-22			
JSW Steel Limited	Interest	18-Jul-22	INE019A07241	Paid	19-Jul-22	19-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	31-Jul-22	INE733E08155	Paid	01-Aug-22	01-Aug-22			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	02-Aug-22	INE539K07189	Paid	01-Aug-22	02-Aug-22			
Cholamandalam Investment & Finance Company Limited	Interest	01-Aug-22	INE121A070N7	Paid	01-Aug-22	02-Aug-22			
Jhajjar Power Limited	Interest	28-Jul-22	INE165K07035	Paid	28-Jul-22	03-Aug-22			
NIIF Infrastructure Finance Limited	Interest	30-Nov-21	INE246R07129	Paid	30-Nov-21	30-Nov-21			
IL&FS Energy Development Company Limited	Interest	28-Nov-21	INE938L08080	Default		30-Nov-21			
Edelweiss Housing Finance Limited	Interest	01-Dec-21	INE530L07210	Paid	01-Dec-21	02-Dec-21	01-Dec-21		
Edelweiss Retail Finance Limited	Interest	01-Dec-21	INE528S07110	Paid	01-Dec-21	02-Dec-21	01-Dec-21		
Reliance Infrastructure Limited	Interest	30-Nov-21	INE036A07567	Delay		01-Dec-21			
Reliance Home Finance Limited	Interest	26-Nov-21	INE217K08081	Default		29-Nov-21			
Bank of Baroda	Interest	28-Nov-21	INE028A08182	Wrong date		02-Dec-21			due date of payment will be 18-12-2021.
Muthoot Finance Limited	Interest	01-Dec-21	INE414G07BQ3	Paid	01-Dec-21	02-Dec-21			
Tata Capital Limited	Interest	03-Dec-21	INE976I08300	Paid	03-Dec-21	04-Dec-21			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	06-Dec-21	INE667F07H00	Paid	06-Dec-21	06-Dec-21			
Kotak Mahindra Prime Limited	Interest	06-Dec-21	INE916DA7QJ1	Paid	06-Dec-21	06-Dec-21			
Reliance Home Finance Limited	Interest	07-Dec-21	INE217K08263	Default		08-Dec-21			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-21	INE760I07052	Paid	08-Dec-21	13-Dec-21	10-Dec-21		
JM Financial Credit Solutions Limited	Interest	13-Dec-21	INE651J07663	Paid	13-Dec-21	13-Dec-21			
Muthoot Finance Limited	Interest	14-Jun-22	INE414G07DM8	Paid	14-Jun-22	15-Jun-22			
Grasim Industries Limited	Interest	17-Jun-22	INE047A08174	Paid	17-Jun-22	18-Jun-22			
NIIF Infrastructure Finance Limited	Interest	20-Jun-22	INE246R07376	Paid	20-Jun-22	20-Jun-22			
Cholamandalam Investment & Finance Company Limited	Interest	20-Jun-22	INE121A080D6	Paid	20-Jun-22	21-Jun-22			
Piramal Capital & Housing Finance Limited	Interest	19-Jun-22	INE516Y07014	Paid	20-Jun-22	21-Jun-22			
L & T Finance Limited	Interest	23-May-22	INE027E07BA2	Paid	23-May-22	23-May-22	24-May-22		
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	24-Jun-22	INE667F07HT9	Paid	24-Jun-22	24-Jun-22			
Muthoot Finance Limited	Interest	18-Jun-22	INE414G07ET1	Paid	18-Jun-22	21-Jun-22			
Union Bank of India	Interest	24-Jun-22	INE692A08144	Paid	24-Jun-22	27-Jun-22			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-22	INE354H07098	Paid	30-Jun-22	01-Jul-22			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-22	INE354H07122	Paid	30-Jun-22	01-Jul-22			
Indiabulls Housing Finance Limited	Interest	30-Jun-22	INE148I07746	Paid	29-Jun-22	04-Jul-22			
JM Financial Products Limited	Interest	01-Jul-22	INE523H07BP1	Paid	01-Jul-22	04-Jul-22			

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)
Centrum Housing Finance Limited	Interest	26-Jun-22	INE575U07026	Paid	24-Jun-22	04-Jul-22			
Power Grid Corporation of India Limited	Interest	20-May-21	INE752E07KW0	Paid	20-May-21	20-May-21			
Tata Motors Finance Ltd.	Interest	24-May-21	INE909H08170	Paid	21-May-21	21-May-21			
Torrent Power Ltd	Interest	14-May-21	INE813H08018	Paid	18-May-21	18-May-21			
Muthoot Finance Limited	Interest	01-Dec-20	INE414G07CW9	Paid	01-Dec-20	01-Dec-20			
Tata Motors Finance Ltd.	Interest	28-May-21	INE909H08154	Paid	27-May-21	27-May-21			
JM Financial Products Limited	Interest	21-May-21	INE523H07A18	Paid	21-May-21	21-May-21			
Cholamandalam Investment & Finance Company Limited	Interest	31-May-21	INE121A07PH6	Paid	31-May-21	31-May-21			
Cholamandalam Investment & Finance Company Limited	Interest	31-May-21	INE121A07OK3	Paid	31-May-21	31-May-21			
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	28-May-21	INE657N07597&A nr	Paid	28-May-21	31-May-21	28-May-21		
REC Limited	Interest	31-May-21	INE020B08849	Paid	31-May-21	31-May-21			
Power Grid Corporation of India Limited	Interest	31-May-21	INE752E07U11	Paid	31-May-21	31-May-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-21	INE00XE07093	Paid	01-Jun-21	02-Jun-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-21	INE00XE07093	Paid	01-Jun-21	02-Jun-21			
Arohan Financial Services Limited	Interest	31-May-21	INE808K08053	Paid	31-May-21	01-Jun-21	01-Jun-21		
Muthoot Finance Limited	Interest	01-Jun-21	INE414G07DJ4	Paid	01-Jun-21	02-Jun-21	02-Jun-21		
Indiabulls Housing Finance Limited	Interest	07-Jun-21	INE148I07EW5	Paid	05-Jun-21	07-Jun-21			
HDB Financial Services Ltd.	Interest	07-Jun-21	INE756I08181	Paid	07-Jun-21	07-Jun-21	07-Jun-21		
NHPC Limited	Interest	06-Jun-21	INE848E07AA3	Paid	07-Jun-21	07-Jun-21			
REC Limited	Interest	08-Jun-21	INE020B08427	Paid	08-Jun-21	08-Jun-21			
Asirvad Microfinance Limited	Interest	08-Jun-21	INE516Q08323	Paid	08-Jun-21	09-Jun-21			
JSW GMR Cricket Private Limited	Interest	08-Jun-20	INE295P08011	Paid	08-Jun-20	08-Jun-20			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-21	INE760I07060	Paid	08-Jun-21	10-Jun-21	10-Jun-21		
Tata Capital Housing Finance Limited	Interest	14-Jun-21	INE033L07GS6	Paid	14-Jun-21	15-Jun-21	14-Jun-21		
Indostar Capital Finance Limited	Interest	14-Jun-21	INE896L08023	Paid	14-Jun-21	14-Jun-21	14-Jun-21		
Arohan Financial Services Limited	Interest	14-Jun-21	INE808K07246	Paid	14-Jun-21	15-Jun-21	14-Jun-21		
SK FINANCE LIMITED	Interest	18-Jun-21	INE124N07416	Paid	18-Jun-21	21-Jun-21			
Tata Capital Financial Services Limited	Interest	21-Jun-21	INE306N08235	Paid	21-Jun-21	21-Jun-21			
JSW Steel Limited	Interest	19-Oct-21	INE019A07241	Wrong date			18-Nov-21		
Muthoot Finance Limited	Interest	01-Nov-21	INE414G07BQ3	Paid	01-Nov-21	02-Nov-21			
Muthoot Finance Limited	Interest	01-Nov-21	INE414G07DD7	Paid	01-Nov-21	02-Nov-21			
Muthoot Finance Limited	Interest	01-Nov-21	INE414G07DC9	Paid	01-Nov-21	02-Nov-21			
Muthoot Finance Limited	Interest	01-Nov-21	INE414G07E14	Paid	01-Nov-21	02-Nov-21			
Indiabulls Consumer Finance Limited	Interest	06-Nov-21	INE614X07274	Paid	06-Nov-21	08-Nov-21			
Indiabulls Consumer Finance Limited	Interest	08-Nov-21	INE614X07043	Paid	08-Nov-21	08-Nov-21			
Indiabulls Consumer Finance Limited	Interest	27-Aug-21	INE614X07159	Paid	27-Aug-21	27-Aug-21			
India Grid Trust	Interest	06-Nov-21	INE219X07280	Paid	02-Nov-21	02-Nov-21			
L&T INTERSTATE ROAD CORRIDOR LIMITED	Interest	15-Oct-21	INE827N07158	Paid	13-Oct-21	19-Oct-21	19-Oct-21	19-Oct-21	
Achievers Finance India (P) Ltd	Interest	01-Nov-21	INE065507126	Wrong date		02-Nov-21			
Achievers Finance India (P) Ltd	Interest	01-Nov-21	INE065507027	Wrong date		02-Nov-21			
Achievers Finance India (P) Ltd	Interest	01-Nov-21	INE065507050	Wrong date		02-Nov-21			
Shriram Finance Limited	Interest	31-Oct-21	INE721A07I16	Paid	01-Nov-21	02-Nov-21			
Cyber Pearl Information Technology Park Private Limited	Interest	31-Mar-22	INE660H08062	Due dates have been restructured by debenture holders		01-Apr-22			As per Supplemental DTD issuer has a timeline of 15 days from due date within which payment is to be made.
NHPC Limited	Interest	01-Apr-22	INE848E07534	Paid	02-Apr-22	04-Apr-22			
Bank of India	Interest	01-Apr-22	INE084A08037	Paid	02-Apr-22	05-Apr-22			
Pune Solapur Expressway Pvt. Ltd.	Interest	31-Mar-22	INE598K07037	Paid	31-Mar-22	01-Apr-22	01-Apr-22	01-Apr-22	NA

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)
PATANALI AYURVED LIMITED	Interest	31-Mar-22	INE01IG07022	Paid	31-Mar-22	31-Mar-22			
Kudgi Transmission Limited	Interest	31-Mar-22	INE945S07181	Wrong date		01-Apr-22			
MindSpace Business Parks REIT	Interest	31-Mar-22	INE0CCU07058	Paid	31-Mar-22	01-Apr-22			Paid on time and intimation sent to CRA
Achievers Finance India (P) Ltd	Interest	01-Apr-22	INE065S07191	Paid	01-Apr-22	05-Apr-22			
Achievers Finance India (P) Ltd	Interest	01-Apr-22	INE065S07241	Paid	01-Apr-22	04-Apr-22			
Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-22	INE465N07199	Paid		01-Apr-22			
J K Cement Limited	Interest	01-Apr-22	INE823G07185	Paid	05-Apr-22	05-Apr-22			
Muthoot Finance Limited	Interest	01-Apr-22	INE414G07CK4	Paid	01-Apr-22	05-Apr-22			
Muthoot Finance Limited	Interest	01-Apr-22	INE414G07E12	Paid	01-Apr-22	05-Apr-22			
Reliance Home Finance Limited	Interest	04-Apr-22	INE217K07927	Default		05-Apr-22			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	06-Apr-22	INES11C07599	Paid	06-Apr-22	07-Apr-22			
HDFC Limited	Interest	13-Apr-22	INE001A07QH8	Paid	13-Apr-22	13-Apr-22			
Inland Waterways Authority of India	Interest	13-Apr-22	INE896W08020	Paid	13-Apr-22	13-Apr-22			
Indostar Capital Finance Limited	Interest	13-Apr-22	INE896L07751	Paid	13-Apr-22	14-Apr-22			
Turf Estate JV LLP	Interest	31-Mar-22	INE0GV07010	Paid	31-Mar-22	01-Apr-22			
L&T INTERSTATE ROAD CORRIDOR LIMITED	Interest	15-Apr-22	INE827N07158	Paid	13-Apr-22	13-Apr-22	13-Apr-22	13-Apr-22	NA
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INES26S07395	Default		14-Apr-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INES26S07163	Default		14-Apr-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INES26S07338	Default		14-Apr-22			
Tata Capital Housing Finance Limited	Interest	14-Apr-22	INE033L07G05	Paid	16-Apr-22	18-Apr-22			
JSW Steel Limited	Interest	18-Apr-22	INE019A07241	Paid	18-Apr-22	18-Apr-22			
Tata Communication Limited	Interest	20-Apr-22	INE151A07051	Paid	20-Apr-22	21-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07366	Due dates have been restructured by debenture holders		21-Apr-22			
Cholamandalam Investment & Finance Company Limited	Interest	01-Aug-22	INE121A07Q87	Paid	01-Aug-22	03-Aug-22			
JM Financial Products Limited	Interest	01-Aug-22	INES23H07BP1	Paid	01-Aug-22	02-Aug-22			
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Aug-22	INE411L07031	Paid	04-Aug-22	05-Aug-22			
Muthoot Finance Limited	Interest	01-Aug-22	INE414G07D16	Paid	01-Aug-22	02-Aug-22			
Manba Finance Limited	Interest	07-Aug-22	INE939X07028	Paid	07-Aug-22	08-Aug-22			
Achievers Finance India (P) Ltd	Interest	01-Aug-22	INE065S07126	Paid	01-Aug-22	02-Aug-22			
SK FINANCE LIMITED	Interest	03-Aug-22	INE124N08042	Paid	03-Aug-22	03-Aug-22			
J K Cement Limited	Interest	06-Aug-22	INE823G07193	Paid	08-Aug-22	09-Aug-22			
Vivriti Capital Private Limited	Interest	10-Aug-22	INE01HV07148	Paid	10-Aug-22	10-Aug-22			
KRIBHCO Fertilizers Limited (formerly Kribhco Shyam Fertilizers Ltd.)	Interest	17-Aug-22	INE486H08047	Paid	17-Aug-22	18-Aug-22			
Welspun Corp Limited	Interest	09-Aug-22	INE191B07139	Paid	08-Aug-22	11-Aug-22			
Kotak Mahindra Prime Limited	Interest	18-Aug-22	INE916DA7QN3	Paid	18-Aug-22	19-Aug-22			
Berar Finance Limited	Interest	24-Aug-22	INE998Y07071	Paid	24-Aug-22	24-Aug-22			
REC Limited	Interest	25-Aug-22	INE020B07I25	Paid	25-Aug-22	25-Aug-22			
Sustainable Agro-Commercial Finance Limited	Interest	30-Jun-22	INES11S08023	Default		01-Jul-22			
J K Cement Limited	Interest	01-Jul-22	INE823G07185	Paid	01-Jul-22	04-Jul-22			
Achievers Finance India (P) Ltd	Interest	01-Jul-22	INE065S07365	Paid	01-Jul-22	04-Jul-22			
India Home Loan Limited	Interest	30-Jun-22	INE274E07012	Paid	30-Jun-22	01-Jul-22			
E-Homes Infrastructure Pvt. Limited	Interest	30-Jun-22	INE732V07039	Paid	29-Jun-22	01-Jul-22			
Indiabulls Consumer Finance Limited	Interest	06-Jul-22	INE614X07241	Paid	04-Jul-22	06-Jul-22			
Torrent Power Ltd	Interest	06-Jul-22	INE813H07127	Paid	06-Jul-22	06-Jul-22			
Union Bank of India	Interest	09-Jul-22	INE692A08151	Paid	11-Jul-22	12-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07E12	Paid	11-Jul-22	12-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07EM4	Paid	11-Jul-22	12-Jul-22			

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-22	INE733E07EL6	Paid	11-Jul-22	12-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07EG6	Paid	11-Jul-22	12-Jul-22			
Sundaram Finance Limited	Interest	13-Jul-22	INE660A08CD8	Paid	13-Jul-22	14-Jul-22			
Tata Capital Housing Finance Limited	Interest	14-Jul-22	INE033L07GN7	Paid	14-Jul-22	14-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07GP2	Paid	08-Jul-22	08-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07GO5	Paid	08-Jul-22	08-Jul-22			
NHPC Limited	Interest	14-Jul-22	INE848E07880	Paid	14-Jul-22	14-Jul-22			
Indiabulls Consumer Finance Limited	Interest	08-Jul-22	INE614X07076	Paid	08-Jul-22	18-Jul-22			
Power Grid Corporation of India Limited	Interest	08-Jul-22	INE752E07HN5	Paid	08-Jul-22	11-Jul-22			
Piramal Enterprises Limited	Interest	19-Jul-22	INE140A07211	Paid	19-Jul-22	20-Jul-22			
Indiabulls Housing Finance Limited	Interest	24-Jul-22	INE148I07KE0	Paid	21-Jul-22	22-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07846	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07671	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07697	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07267	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07242	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07366	Paid	20-Jul-22	25-Jul-22			
JM Financial Credit Solutions Limited	Interest	13-Dec-21	INE651J07689	Paid	13-Dec-21	13-Dec-21			
JM Financial Credit Solutions Limited	Interest	13-Dec-21	INE651J07663	Paid	13-Dec-21	13-Dec-21			
Power Grid Corporation of India Limited	Interest	12-Dec-21	INE752E08502	Paid	13-Dec-21	13-Dec-21			
Food Corporation of India Limited	Interest	12-Dec-21	INE861G08050	Paid	13-Dec-21	14-Dec-21			
Nuclear Power Corporation of India Limited	Interest	15-Dec-21	INE206D08410	Paid	15-Dec-21	15-Dec-21			
UCO Bank	Interest	16-Dec-21	INE691A08062	Paid	15-Dec-21	16-Dec-21			
Centrum Housing Finance Limited	Interest	16-Dec-21	INE575U07018	Paid	16-Dec-21	16-Dec-21			
Piramal Capital & Housing Finance Limited	Interest	15-Dec-21	INE516Y07105	Paid	15-Dec-21	16-Dec-21			
Bank of Baroda	Interest	18-Dec-21	INE028A08182	Paid	18-Dec-21	20-Dec-21			
Bank of Baroda	Interest	18-Dec-21	INE028A08182	Paid	18-Dec-21	20-Dec-21			
Tata Cleantech Capital Limited	Interest	18-Dec-21	INE857Q07216	Paid	20-Dec-21	20-Dec-21	20-Dec-21		
India Infrastructure Finance Company Limited (IFCL)	Interest	18-Dec-21	INE787H09020	Paid	18-Dec-21	21-Dec-21			
State Bank of India	Interest	21-Dec-21	INE062A08181	Paid	21-Dec-21	22-Dec-21			
Piramal Capital & Housing Finance Limited	Interest	21-Jun-21	INE516Y07089	Paid	21-Jun-21	21-Jun-21			
L & T Finance Limited	Interest	23-Jun-21	INE027E07AW8	Paid	23-Jun-21	23-Jun-21			
L & T Finance Limited	Interest	23-Jun-21	INE027E07BA2	Paid	23-Jun-21	23-Jun-21			
Power Grid Corporation of India Limited	Interest	19-Jun-21	INE752E07OF7	Paid	19-Jun-21	21-Jun-21			
Grasim Industries Limited	Interest	17-Jun-21	INE047A08174	Paid	17-Jun-21	18-Jun-21			
Indiabulls Housing Finance Limited	Interest	26-Jun-21	INE148I07GJ7	Paid	24-Jun-21	25-Jun-21			
Indiabulls Consumer Finance Limited	Interest	27-Jun-21	INE614X07134	Paid	25-Jun-21	28-Jun-21			
Indiabulls Consumer Finance Limited	Interest	27-Jun-21	INE614X07167	Paid	28-Jun-21	28-Jun-21			
Indiabulls Consumer Finance Limited	Interest	27-Jun-21	INE614X07183	Paid	28-Jun-21	28-Jun-21			
Power Grid Corporation of India Limited	Interest	28-Jun-21	INE752E07JW2	Paid	28-Jun-21	28-Jun-21			
ICICI Bank Limited	Interest	27-Jun-21	INE090A08TX0	Paid	28-Jun-21	28-Jun-21			
ICICI Bank Limited	Interest	27-Jun-21	INE090A08TX0	Paid	28-Jun-21	28-Jun-21			
SK FINANCE LIMITED	Interest	25-Nov-20	INE124N07531	Wrong date		30-Jun-21			

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)
State Bank of India	Interest	28-Jun-21	INE062A08207	Paid	28-Jun-21	28-Jun-21			
Indiabulls Housing Finance Limited	Interest	26-Aug-22	INE148I08231	Paid	25-Aug-22	28-Aug-22			
Sundaram Finance Limited	Interest	29-Aug-22	INE660A07QM1	Paid	29-Aug-22	30-Aug-22			
Shriram Finance Limited	Interest	30-Aug-22	INE721A08AH3	Paid	30-Aug-22	01-Sep-22			
Achievers Finance India (P) Ltd	Interest	01-Sep-22	INE065507126	Paid	01-Sep-22	02-Sep-22			
Achievers Finance India (P) Ltd	Interest	01-Sep-22	INE065507191	Paid	01-Sep-22	02-Sep-22			
Achievers Finance India (P) Ltd	Interest	01-Sep-22	INE065507316	Paid	01-Sep-22	02-Sep-22			
Muthoot Finance Limited	Interest	01-Sep-22	INE414G07FE0	Paid	01-Sep-22	02-Sep-22			
Muthoot Finance Limited	Interest	01-Sep-22	INE414G07FR2	Paid	01-Sep-22	02-Sep-22			
Muthoot Finance Limited	Interest	01-Sep-22	INE414G07GE8	Paid	01-Sep-22	02-Sep-22			
Kohinoor CTNL Infrastructure Company Private Limited	Interest	04-Sep-22	INE409V07075	Paid	30-Aug-22	02-Sep-22			
Lendingkart Finance Limited	Interest	06-Sep-22	INE090W07410	Paid	06-Sep-22	07-Sep-22			
Indiabulls Consumer Finance Limited	Interest	06-Sep-22	INE614X07241	Paid	03-Sep-22	06-Sep-22			
Asirvad Microfinance Limited	Interest	09-Sep-22	INE516Q07275	Paid	09-Sep-22	12-Sep-22			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	12-Sep-22	INE760I07037	Paid	09-Sep-22	12-Sep-22	09-Sep-22		
National Thermal Power Corporation Limited (NTPC)	Interest	23-Dec-21	INE733E07GL1	Paid	23-Dec-21	23-Dec-21			
Kogta Financial (India) Ltd.	Interest	23-Dec-21	INE192U07228	Paid	23-Dec-21	24-Dec-21	23-Dec-21		
Indiabulls Housing Finance Limited	Interest	26-Dec-21	INE148I08231	Paid	24-Dec-21	27-Dec-21			
Asirvad Microfinance Limited	Interest	05-Dec-21	INE516Q08307	Paid	04-Dec-21	06-Dec-21			
Power Grid Corporation of India Limited	Interest	26-Dec-21	INE752E07J11	Paid	24-Dec-21	24-Dec-21			
Power Grid Corporation of India Limited	Interest	26-Dec-21	INE752E07JH3	Paid	24-Dec-21	24-Dec-21			
Power Grid Corporation of India Limited	Interest	23-Dec-21	INE752E07NL7	Paid	23-Dec-21	24-Dec-21			
Power Grid Corporation of India Limited	Interest	23-Dec-21	INE752E07NK9	Paid	23-Dec-21	24-Dec-21			
India Infradebt Limited	Interest	27-Dec-21	INES37P07265	Paid	27-Dec-21	28-Dec-21			
Indiabulls Housing Finance Limited	Interest	24-Dec-21	INE148I07KE0	Paid	24-Dec-21	24-Dec-21			
Saha Infratech Pvt. Ltd	Interest	30-Dec-21	INE926T07015	Default		31-Dec-21			The company is in NCLT
Pune Solapur Expressway Pvt. Ltd.	Interest	31-Dec-21	INE598K07037	Paid	31-Dec-21	31-Dec-21	31-Dec-21	31-Dec-21	
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-21	INE354H07114	Paid	31-Dec-21	31-Dec-21			
L & T Finance Limited	Interest	23-Nov-21	INE027E07AV0	Paid	23-Nov-21	23-Nov-21			
Indiabulls Housing Finance Limited	Interest	24-Nov-21	INE148I07KK7	Paid	23-Nov-21	24-Nov-21			
Indiabulls Housing Finance Limited	Interest	24-Nov-21	INE148I07KL5	Paid	23-Nov-21	24-Nov-21			
Indiabulls Housing Finance Limited	Interest	24-Nov-21	INE148I08330	Paid	23-Nov-21	24-Nov-21			
Indiabulls Housing Finance Limited	Interest	26-Nov-21	INE148I08231	Paid	25-Nov-21	26-Nov-21			
NHPC Limited	Interest	26-Nov-21	INE848E07666	Paid	26-Nov-21	26-Nov-21			
NHPC Limited	Interest	26-Nov-21	INE848E07773	Paid	26-Nov-21	26-Nov-21			
NHPC Limited	Interest	26-Nov-21	INE848E07708	Paid	26-Nov-21	26-Nov-21			
Sundaram Finance Limited	Interest	26-Nov-21	INE660A08B23	Paid	26-Nov-21	29-Nov-21			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	25-Aug-21	INE443L07109	Paid	25-Aug-21	25-Aug-21	25-Aug-21		
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	03-Sep-21	INE443L07133	Paid	03-Sep-21	03-Sep-21	03-Sep-21		
India Infrastructure Finance Company Limited (IIFCL)	Interest	03-Nov-21	INE787H09095	Paid	03-Nov-21	08-Nov-21			
Nuclear Power Corporation of India Limited	Interest	28-Nov-21	INE206D08253	Paid	29-Nov-21	29-Nov-21			
Sundaram Finance Limited	Interest	27-Nov-21	INE660A08BS8	Paid	29-Nov-21	29-Nov-21			
India Grid Trust	Interest	30-Nov-21	INE219X07066	Paid	29-Nov-21	30-Nov-21			
HDB Financial Services Ltd.	Interest	30-Nov-21	INE756I08025	Paid	30-Nov-21	30-Nov-21			

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)
JM Financial Credit Solutions Limited	Interest	01-Dec-21	INE651J07614	Paid	01-Dec-21	02-Dec-21			
Power Grid Corporation of India Limited	Interest	28-Nov-21	INE752E071R4	Wrong date		29-Nov-21			
Muthoot Finance Limited	Interest	01-Dec-21	INE414G07FE0	Paid	01-Dec-21	02-Dec-21			
Muthoot Finance Limited	Interest	01-Dec-21	INE414G07FK7	Paid	01-Dec-21	02-Dec-21			
Muthoot Finance Limited	Interest	01-Dec-21	INE414G07FJ9	Paid	01-Dec-21	02-Dec-21			
Muthoot Finance Limited	Interest	01-Dec-21	INE414G07DC9	Paid	01-Dec-21	02-Dec-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Dec-21	INE00XE07119	Paid	01-Dec-21	02-Dec-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Dec-21	INE00XE07101	Paid	01-Dec-21	02-Dec-21			
Achievers Finance India (P) Ltd	Interest	01-Dec-21	INE065507050	Wrong date		03-Dec-21			
Achievers Finance India (P) Ltd	Interest	01-Dec-21	INE065507233	Paid	01-Dec-21	02-Dec-21			
Achievers Finance India (P) Ltd	Interest	01-Dec-21	INE065507308	Paid	01-Dec-21	02-Dec-21			
Sundaram Finance Limited	Interest	03-Dec-21	INE660A07QQ2	Paid	03-Dec-21	03-Dec-21			
Kohinoor CTNL Infrastructure Company Private Limited	Interest	04-Mar-22	INE409V07075	Paid	28-Feb-22	28-Feb-22			back dated entry
NHPC Limited	Interest	25-Apr-22	INE848E07BM6	Paid	25-Apr-22	25-Apr-22			
ICICI Securities Primary Dealership Limited	Interest	25-Apr-22	INE849D08TW5	Paid	25-Apr-22	25-Apr-22			
Muthoot Finance Limited	Interest	20-Apr-22	INE414G07FU6	Paid	20-Apr-22	20-Apr-22			
Indiabulls Housing Finance Limited	Interest	24-Apr-22	INE148I07KE0	Paid	21-Apr-22	25-Apr-22			
Sundaram Finance Limited	Interest	22-Apr-22	INE660A07QJ7	Paid	22-Apr-22	25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07846	Due dates have been restructured by debenture holders		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07226	Due dates have been restructured by debenture holders		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07879	Due dates have been restructured by debenture holders		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07812	Due dates have been restructured by debenture holders		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07663	Due dates have been restructured by debenture holders		25-Apr-22			
Kohinoor CTNL Infrastructure Company Private Limited	Interest	30-Sep-21	INE409V07059	Paid	03-Sep-21	03-Sep-21			Back dated entry
National Thermal Power Corporation Limited (NTPC)	Interest	31-Jul-21	INE733E08155	Paid	31-Jul-21	02-Aug-21			
IDFC FIRST Bank Limited	Interest	28-Jul-21	INE092T08CA0	Paid	28-Jul-21	29-Jul-21			
Achievers Finance India (P) Ltd	Interest	01-Aug-21	INE065507308	Paid	02-Aug-21	03-Aug-21			
Achievers Finance India (P) Ltd	Interest	01-Aug-21	INE065507126	Paid	02-Aug-21	03-Aug-21			
Achievers Finance India (P) Ltd	Interest	01-Aug-21	INE065507118	Paid	02-Aug-21	03-Aug-21			
Muthoot Finance Limited	Interest	01-Aug-21	INE414G07DT3	Paid	02-Aug-21	03-Aug-21			
Steel Authority of India Ltd.(SAIL)	Interest	01-Aug-21	INE114A07950	Paid	02-Aug-21	03-Aug-21			
Tata Capital Limited	Interest	04-Aug-21	INE976I08359	Paid	04-Aug-21	05-Aug-21			
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Aug-21	INE411L07031	Paid	04-Aug-21	05-Aug-21			
ICICI Bank Limited	Interest	06-Aug-21	INE090A08TN1	Paid	06-Aug-21	06-Aug-21			
J K Cement Limited	Interest	06-Aug-21	INE823G07193	Paid	06-Aug-21	09-Aug-21			
Piramal Capital & Housing Finance Limited	Interest	15-Aug-21	INES16Y07105	Paid	17-Aug-21	18-Aug-21			
SIDBI	Interest	18-Aug-21	INES56F08IQ4	Paid	18-Aug-21	18-Aug-21			
IKF Finance Limited	Interest	20-Aug-21	INE859C07071	Paid	19-Aug-21	20-Aug-21	19-Aug-21		

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-Jul-22	INE746N07432	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07028	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07234	Paid	20-Jul-22	25-Jul-22			
Kotak Mahindra Prime Limited	Interest	20-Jul-22	INE916DA7QM5	Paid	20-Jul-22	20-Jul-22			
L & T Finance Limited	Interest	23-Jul-22	INE027E07AW8	Paid	25-Jul-22	26-Jul-22			
Oxyzo Financial Services Private Limited	Interest	22-Jul-22	INE04VS07255	Paid	22-Jul-22	22-Jul-22			
Tata Capital Housing Finance Limited	Interest	27-Jul-22	INE033L07GX6	Paid	27-Jul-22	27-Jul-22			
Piramal Capital & Housing Finance Limited	Interest	23-Jul-22	INE516Y07402	Paid	25-Jul-22	26-Jul-22			
Piramal Capital & Housing Finance Limited	Interest	23-Jul-22	INE516Y07428	Paid	25-Jul-22	26-Jul-22			
Piramal Capital & Housing Finance Limited	Interest	23-Jul-22	INE516Y07386	Paid	25-Jul-22	26-Jul-22			
JSW Steel Limited	Interest	18-Jul-22	INE019A07415	Paid	19-Jul-22	19-Jul-22			
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	29-Jul-22	INE795G08019	Paid	29-Jul-22	01-Aug-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-22	INE00XE07101	Paid	01-Aug-22	02-Aug-22			
Poonawalla Housing Finance Limited(formerly known as Magma Housing Finance Limited)	Interest	01-Aug-22	INE055I07115	Paid	01-Aug-22	01-Aug-22			
Cholamandalam Investment & Finance Company Limited	Interest	01-Aug-22	INE121A07QC5	Paid	01-Aug-22	03-Aug-22			
JM Financial Products Limited	Interest	01-Aug-22	INE523H07AY5	Paid	01-Aug-22	02-Aug-22			
JM Financial Credit Solutions Limited	Interest	01-Aug-22	INE651J07671	Paid	01-Aug-22	01-Aug-22			
JM Financial Credit Solutions Limited	Interest	01-Aug-22	INE651J07697	Paid	01-Aug-22	01-Aug-22			
Sundaram Finance Limited	Interest	03-Aug-22	INE660A08BU4	Paid	03-Aug-22	04-Aug-22			
HDB Financial Services Ltd.	Interest	03-Aug-22	INE756I07DR7	Paid	03-Aug-22	04-Aug-22			
JM Financial Credit Solutions Limited	Interest	01-Aug-22	INE651J07739	Paid	01-Aug-22	01-Aug-22			
IL & FS Transportation Networks Limited	Interest	04-Aug-22	INE975G08090	Default		05-Aug-22			
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Aug-22	INE411L07031	Paid	04-Aug-22	05-Aug-22			
JM Financial Credit Solutions Limited	Interest	24-Apr-22	INE651J07853	Paid	22-Apr-22	25-Apr-22			
Muthoot Finance Limited	Interest	01-Aug-22	INE414G07FK7	Paid	01-Aug-22	02-Aug-22			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	21-Jul-22	INE443L07075	Paid	21-Jul-22	22-Jul-22			
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	29-Jun-20	INE657N07381	Paid	30-Jun-20	30-Jun-20	30-Jun-20		
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	28-Jun-21	INE657N07597&Ann	Paid		29-Jun-21	28-Jun-21		
IRB Infrastructure Developers Limited	Interest	29-Jun-21	INE821I07052	Paid		28-Jun-21	28-Jun-21		
Gujarat State Investments Limited	Interest	30-Jun-21	INE08EQ08056	Paid	30-Jun-21	01-Jul-21	01-Jul-21		
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	01-Jul-21	INE027E08038	Paid	30-Jun-21	01-Jul-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-21	INE00XE07119	Paid	01-Jul-21	01-Jul-21			
JM Financial Credit Solutions Limited	Interest	01-Jul-21	INE651J07614	Paid	01-Jul-21	01-Jul-21			
Nuvoco Vistas Corporation Limited	Interest	06-Jul-21	INE118D08052	Paid	06-Jul-21	06-Jul-21			
Edelweiss Housing Finance Limited	Interest	01-Jul-21	INE530L07210	Paid	01-Jul-21	02-Jul-21	01-Jul-21		
Chaitanya India Fin Credit Private Limited	Interest	30-Jun-21	INE140R08031	Paid	30-Jun-21	30-Jun-21	30-Jun-21		

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	01-Jul-21	INE414G07DC9	Paid	01-Jul-21	02-Jul-21			
Indiabulls Consumer Finance Limited	Interest	08-Jul-21	INE614X07076	Paid	08-Jul-21	08-Jul-21			
Tata Cleantech Capital Limited	Interest	31-Dec-21	INE857Q07315	Paid	31-Dec-21	01-Jan-22			
Edelweiss Retail Finance Limited	Interest	01-Jan-22	INE528S07094	Paid	01-Jan-22	03-Jan-22	01-Jan-22		
Achievers Finance India (P) Ltd	Interest	01-Jan-22	INE065S07241	Paid	01-Jan-22	03-Jan-22			
Achievers Finance India (P) Ltd	Interest	01-Jan-22	INE065S07191	Paid	01-Jan-22	03-Jan-22			
Bank of Baroda	Interest	03-Jan-22	INE028A08190	Paid	03-Jan-22	03-Jan-22			
NHPC Limited	Interest	03-Jan-22	INE848E07AV9	Paid	03-Jan-22	03-Jan-22			
Muthoot Finance Limited	Interest	01-Jan-22	INE414G07FE0	Paid	01-Jan-22	04-Jan-22			
Muthoot Finance Limited	Interest	01-Jan-22	INE414G07DJ4	Paid	01-Jan-22	04-Jan-22			
Muthoot Finance Limited	Interest	01-Jan-22	INE414G07E14	Paid	01-Jan-22	04-Jan-22			
E-Homes Infrastructure Pvt. Limited	Interest	31-Dec-21	INE732V07039	Paid	31-Dec-21	03-Jan-22			
Asirvad Microfinance Limited	Interest	05-Jan-22	INE516Q08307	Paid	05-Jan-22	06-Jan-22			
Indiabulls Housing Finance Ltd	Interest	31-Dec-21	INE148I07BA7	Paid	30-Dec-21	06-Jan-22			
Reliance Home Finance Limited	Interest	03-Jan-22	INE217K07AE0	Default		04-Jan-22			
NIIF Infrastructure Finance Limited	Interest	10-Jan-22	INE246R07335	Paid	10-Jan-22	10-Jan-22	10-Jan-22		
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07091	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07026	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07042	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07018	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07141	Default		02-Sep-22			
Power Grid Corporation of India Limited	Interest	04-Sep-22	INE752E07LR8	Paid	05-Sep-22	06-Sep-22			
IL & FS Transportation Networks Limited	Interest	04-Sep-22	INE975G08041	Default		05-Sep-22			
National Thermal Power Corporation Limited (NTPC)	Interest	13-Sep-22	INE733E08197	Paid	13-Sep-22	13-Sep-22			
L & T Finance Limited	Interest	13-Sep-22	INE027E08087	Paid	13-Sep-22	13-Sep-22			
Power Grid Corporation of India Limited	Interest	14-Sep-22	INE752E07NH5	Paid	14-Sep-22	14-Sep-22			
Power Grid Corporation of India Limited	Interest	14-Sep-22	INE752E07NE2	Paid	14-Sep-22	14-Sep-22			
Power Grid Corporation of India Limited	Interest	14-Sep-22	INE752E07NB8	Paid	14-Sep-22	14-Sep-22			
Tata Capital Housing Finance Limited	Interest	14-Sep-22	INE033L07GR8	Paid	14-Sep-22	15-Sep-22			
Union Bank of India	Interest	16-Sep-22	INE692A08094	Paid	16-Sep-22	19-Sep-22			
Cholamandalam Investment & Finance Company Limited	Interest	25-Apr-22	INE121A08NN7	Paid	25-Apr-22	26-Apr-22			
Kogta Financial (India) Ltd.	Interest	23-Apr-22	INE192U07228	Paid	22-Apr-22	26-Apr-22	22-Apr-22		
NIIF Infrastructure Finance Limited	Interest	26-Apr-22	INE246R07277	Paid	26-Apr-22	26-Apr-22			
Kudgi Transmission Limited	Interest	25-Apr-22	INE945S07157	Paid	22-Apr-22	25-Apr-22			
Power Grid Corporation of India Limited	Interest	25-Apr-22	INE752E07NQ6	Paid	25-Apr-22	25-Apr-22			
Reliance Home Finance Limited	Interest	26-Apr-22	INE217K07752	Default		27-Apr-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-May-22	INE00XE07119	Paid	02-May-22	04-May-22			
India Infradebt Limited	Interest	05-May-22	INES37P07182	Paid	04-May-22	05-May-22			
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	28-Apr-22	INE027E07BF1	Paid	28-Apr-22	29-Apr-22			
JM Financial Products Limited	Interest	01-May-22	INE523H07AY5	Paid	30-Apr-22	02-May-22			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	04-May-22	INE641007086	Paid	04-May-22	05-May-22			
Kohinoor CTNL Infrastructure Company Private Limited	Interest	04-May-22	INE409V07075	Paid	29-Apr-22	03-May-22			
Birla Corporation Limited	Interest	02-May-22	INE340A07118	Paid	02-May-22	02-May-22			

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)
Sundaram Finance Limited	Interest	07-May-22	INE660A08BV2	Paid	05-May-22	05-May-22			
Food Corporation of India Limited	Interest	11-Jan-21	INE861G08068	Paid	10-Jan-22	11-Jan-22			
Oil and Natural Gas Corporation Limited	Interest	11-Jan-22	INE213A08040	Paid	11-Jan-22	11-Jan-22			
Bank of Baroda	Interest	10-Jan-22	INE028A08141	Paid	10-Jan-22	11-Jan-22			
Indiabulls Consumer Finance Limited	Interest	08-Jan-22	INE614X07043	Paid	07-Jan-22	07-Jan-22			
IRB Infrastructure Developers Limited	Interest	31-Dec-21	INE821I07102	Paid	31-Dec-21	03-Jan-22			
Paisalo Digital Limited	Interest	16-Jan-22	INE420C07015	Paid	15-Jan-22	17-Jan-22			
Muthoot Finance Limited	Interest	30-Dec-21	INE414G07E02	Paid	30-Dec-21	31-Dec-21			
EMBASSY OFFICE PARKS REIT	Interest	31-Dec-21	INE041I007050	Paid	28-Dec-21	01-Jan-22			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	17-Jan-22	INE511C08829	Paid	17-Jan-22	17-Jan-22			
JSW Steel Limited	Interest	18-Jan-22	INE019A07241	Paid	18-Jan-22	19-Jan-22			
IKF Finance Limited	Interest	21-Jan-22	INE859C07063	Paid	21-Jan-22	21-Jan-22	21-Jan-22		
National Housing Bank	Interest	21-Jan-22	INE557F08FH9	Paid	21-Jan-22	21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07325	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07416	Under Process of Restructuring		21-Jan-22			
IFCI Limited	Interest	12-Dec-21	INE039A09NY6	Paid	13-Dec-21	14-Dec-21			
IFCI Limited	Interest	12-Dec-21	INE039A09NZ3	Paid	13-Dec-21	14-Dec-21			
Torrent Pharmaceuticals Limited	Interest	14-Dec-21	INE685A07082	Paid	14-Dec-21	15-Dec-21			
Nuclear Power Corporation of India Limited	Interest	15-Dec-21	INE206D08428	Paid	15-Dec-21	15-Dec-21			
Power Finance Corporation Limited	Interest	15-Dec-21	INE134E08CN5	Paid	15-Dec-21	16-Dec-21			
Arohan Financial Services Limited	Interest	14-Dec-21	INE808K07246	Paid	13-Dec-21	14-Dec-21	14-Dec-21		
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	16-Dec-21	INE667F08129	Paid	16-Dec-21	16-Dec-21			
Bank of Baroda	Interest	18-Dec-21	INE028A08182	Paid	18-Dec-21	20-Dec-21			
National Housing Bank	Interest	18-Dec-21	INE557F08FG1	Paid	20-Dec-21	20-Dec-21			
CESC Limited	Interest	23-Dec-21	INE486A07267	Paid	23-Dec-21	24-Dec-21	24-Dec-21		
Indiabulls Consumer Finance Limited	Interest	27-Dec-21	INE614X07183	Paid	24-Dec-21	27-Dec-21			
Indiabulls Housing Finance Limited	Interest	26-Dec-21	INE148I07G17	Paid	24-Dec-21	27-Dec-21			
Tata Motors Finance Ltd.	Interest	28-Dec-21	INE909H08139	Paid	27-Dec-21	27-Dec-21			
Cholamandalam Investment & Finance Company Limited	Interest	27-Dec-21	INE121A08NE6	Paid	27-Dec-21	28-Dec-21			
Piramal Capital & Housing Finance Limited	Interest	19-Sep-22	INE516Y07014	Paid	19-Sep-22	20-Sep-22			
Tata Capital Financial Services Limited	Interest	19-Sep-22	INE306N08383	Paid	19-Sep-22	20-Sep-22			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Sep-22	INE641I007144	Paid	20-Sep-22	20-Sep-22			
NIIF Infrastructure Finance Limited	Interest	22-Sep-22	INE246R07533	Paid	22-Sep-22	23-Sep-22			
L & T Finance Limited	Interest	23-Sep-22	INE027E07AV0	Paid	23-Sep-22	23-Sep-22			
L & T Finance Limited	Interest	23-Sep-22	INE027E07AZ1	Paid	23-Sep-22	23-Sep-22			
Kogta Financial (India) Ltd.	Interest	23-Sep-22	INE192U07236	Paid	23-Sep-22	26-Sep-22			
Reliance Home Finance Limited	Interest	24-Sep-22	INE217K08032	Default		26-Sep-22	26-Sep-22	26-Sep-22	
Steel Authority of India Ltd.(SAIL)	Interest	15-Sep-22	INE114A07513	Paid	15-Sep-22	16-Sep-22			
Indiabulls Housing Finance Limited	Interest	24-Sep-22	INE148I07KE0	Paid	22-Sep-22	26-Sep-22			
Indiabulls Housing Finance Limited	Interest	24-Sep-22	INE148I07KK7	Paid	22-Sep-22	26-Sep-22			
Indiabulls Housing Finance Limited	Interest	26-Sep-22	INE148I07G17	Paid	22-Sep-22	26-Sep-22			
NIIF Infrastructure Finance Limited	Interest	28-Sep-22	INE246R07384	Paid	27-Sep-22	27-Sep-22			
PNB Housing Finance Limited	Interest	27-Sep-22	INE572E07084	Paid	27-Sep-22	28-Sep-22			
One International Center Private Limited	Interest	30-Sep-22	INE065I07023	Paid	30-Sep-22	30-Sep-22			
Kohinoor CTNL Infrastructure Company Private Limited	Interest	04-Oct-22	INE409V07075	Paid	30-Sep-22	30-Sep-22			

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)
Asirvad Microfinance Limited	Interest	01-Oct-22	INE516Q07309	Paid	01-Oct-22	03-Oct-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Oct-22	INE00XE07119	Paid	01-Oct-22	03-Oct-22			
Suksha Developers Private Limited	Interest	30-Sep-22	INE02AA07038	Paid	30-Sep-22	03-Oct-22			
SJVN Ltd	Interest	29-Sep-22	INE002L08010	Paid	29-Sep-22	30-Sep-22			
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-22	INE555J07252	Paid	30-Sep-22	30-Sep-22			
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-22	INE555J07260	Paid	30-Sep-22	30-Sep-22			
Chaitanya India Fin Credit Private Limited	Interest	30-Sep-22	INE140R08031	Paid	30-Sep-22	03-Oct-22			
Achievers Finance India (P) Ltd	Interest	01-Oct-22	INE065507126	Paid	01-Oct-22	03-Oct-22			
Edelweiss Retail Finance Limited	Interest	01-Oct-22	INE528S07110	Paid	01-Oct-22	03-Oct-22			
Achievers Finance India (P) Ltd	Interest	01-Oct-22	INE065507316	Paid	01-Oct-22	03-Oct-22			
Edelweiss Retail Finance Limited	Interest	06-Oct-22	INE528S08043	Paid	06-Oct-22	07-Oct-22			
NHPC Limited	Interest	07-Oct-22	INE848E07AP1	Paid	07-Oct-22	07-Oct-22			
Achievers Finance India (P) Ltd	Interest	01-May-22	INE065507233	Wrong date		04-May-22			
Achievers Finance India (P) Ltd	Interest	01-May-22	INE065507126	Paid	02-May-22	04-May-22			
Achievers Finance India (P) Ltd	Interest	01-May-22	INE065507126	Paid	02-May-22	04-May-22			
India Grid Trust	Interest	06-May-22	INE219X07173	Paid	06-May-22	06-May-22			
India Grid Trust	Interest	06-May-22	INE219X07215	Paid	06-May-22	06-May-22			
India Grid Trust	Interest	06-May-22	INE219X07231	Paid	06-May-22	06-May-22			
India Grid Trust	Interest	06-May-22	INE219X07272	Paid	06-May-22	06-May-22			
Indiabulls Consumer Finance Limited	Interest	08-May-22	INE614X07050	Paid	06-May-22	10-May-22			
Cholamandalam Investment & Finance Company Limited	Interest	11-May-22	INE121A07QA9	Paid	11-May-22	12-May-22			
Ugro Capital Limited	Interest	16-May-22	INE583D07174	Paid	13-May-22	13-May-22			
India Infrastructure Finance Company Limited (IIFCL)	Interest	28-Apr-22	INE787H09061	Paid	28-Apr-22	29-Apr-22			
REC Limited	Interest	15-May-22	INE020B08906	Paid	17-May-22	17-May-22			
IL&FS Energy Development Company Limited	Interest	14-May-22	INE938L08072	Default		17-May-22			
Tata Capital Housing Finance Limited	Interest	14-May-22	INE033L07GN7	Paid	17-May-22	18-May-22			
Achievers Finance India (P) Ltd	Interest	01-Aug-22	INE065507308	Paid	01-Aug-22	02-Aug-22			
Sundaram Finance Limited	Interest	03-Aug-22	INE660A08BU4	Paid	03-Aug-22	04-Aug-22			
HDB Financial Services Ltd.	Interest	11-Aug-22	INE756I07EG8	Paid	11-Aug-22	12-Aug-22			
Shriram Finance Limited	Interest	12-Aug-22	INE468M08102	Paid	12-Aug-22	16-Aug-22			
Arohan Financial Services Limited	Interest	31-Jul-22	INE808K08053	Paid	29-Jul-22	01-Aug-22			
Indiabulls Housing Finance Limited	Interest	24-Aug-22	INE148I07KE0	Paid	23-Aug-22	24-Aug-22			
Indiabulls Housing Finance Limited	Interest	24-Aug-22	INE148I07KF7	Paid	23-Aug-22	24-Aug-22			
L & T Finance Limited	Interest	23-Aug-22	INE027E07AW8	Paid	23-Aug-22	23-Aug-22			
L & T Finance Limited	Interest	23-Aug-22	INE027E07AZ1	Paid	23-Aug-22	24-Aug-22			
L & T Finance Limited	Interest	23-Aug-22	INE027E07BA2	Paid	23-Aug-22	24-Aug-22			
Hinduja Leyland Finance Limited	Interest	28-Aug-22	INE146O08100	Paid	25-Aug-22	26-Aug-22			
Lucina Land Development Limited	Interest	31-Aug-22	INE0JZ007016	Paid	30-Aug-22	01-Sep-22			
State Bank of India	Interest	03-Sep-22	INE062A08280	Paid	03-Sep-22	05-Sep-22			
Muthoot Finance Limited	Interest	14-Aug-22	INE414G07D16	Paid	17-Aug-22	17-Aug-22			
ICICI Bank Limited	Interest	04-Sep-22	INE090A08T09	Paid	05-Sep-22	06-Sep-22			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	03-Sep-22	INE443L08107	Paid	03-Sep-22	06-Sep-22			
Muthoot Finance Limited	Interest	01-Sep-22	INE414G07CK4	Paid	01-Sep-22	02-Sep-22			
Muthoot Finance Limited	Interest	01-Sep-22	INE414G07GD0	Paid	01-Sep-22	02-Sep-22			
Muthoot Finance Limited	Interest	01-Sep-22	INE414G07FQ4	Paid	01-Sep-22	02-Sep-22			
ICICI Securities Primary Dealership Limited	Interest	07-Sep-22	INE849D08TY1	Paid	07-Sep-22	08-Sep-22			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	07-Sep-22	INE667F08160	Paid	07-Sep-22	07-Sep-22			Re-issued as INE667F08178
Asirvad Microfinance Limited	Interest	08-Sep-22	INE516Q08323	Paid	08-Sep-22	09-Sep-22			
JM Financial Products Limited	Interest	11-Sep-22	INE523H07A06	Paid	09-Sep-22	12-Sep-22			

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-22	INE944Y07240	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07042	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07083	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07075	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07075	Default		02-Sep-22			
Indostar Capital Finance Limited	Interest	18-Aug-21	INE896L07736	Paid	18-Aug-21	18-Aug-21	18-Aug-21		
L & T Finance Limited	Interest	23-Aug-21	INE027E07BA2	Paid	23-Aug-21	23-Aug-21			
Kogta Financial (India) Ltd.	Interest	25-Aug-21	INE192U07160	Paid	25-Aug-21	25-Aug-21	25-Aug-21		
REC Limited	Interest	25-Aug-21	INE020B07IZ5	Paid	25-Aug-21	25-Aug-21			
JM Financial Credit Solutions Limited	Interest	29-Aug-21	INE651J07580	Wrong date		30-Aug-21			
NIIF Infrastructure Finance Limited	Interest	31-Aug-21	INE246R07210	Paid	31-Aug-21	31-Aug-21	31-Aug-21		
Pune Solapur Expressway Pvt. Ltd.	Interest	31-Aug-21	INES98K07037	Paid	31-Aug-21	01-Sep-21	01-Sep-21	01-Sep-21	
Power Grid Corporation of India Limited	Interest	29-Aug-21	INE752E07IS2	Paid	27-Aug-21	27-Aug-21			
ICICI Bank Limited	Interest	04-Sep-21	INE090A08TO9	Paid	04-Sep-21	06-Sep-21			
Edelweiss Housing Finance Limited	Interest	01-Sep-21	INES30L07210	Paid	01-Sep-21	02-Sep-21	02-Sep-21		
Power Grid Corporation of India Limited	Interest	04-Sep-21	INE752E07LR8	Wrong date		07-Sep-21			
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07042	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07067	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07125	Default		01-Sep-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-22	INE354H07122	Paid	30-Sep-22	03-Oct-22			
Turf Estate JV LLP	Interest	30-Sep-22	INE0GV07010	Paid	30-Sep-22	30-Sep-22			
Shriram Finance Limited	Interest	09-Oct-22	INE721A07GQ3	Paid	07-Oct-22	07-Oct-22			
Indiabulls Consumer Finance Limited	Interest	06-Oct-22	INE614X07274	Paid	04-Oct-22	04-Oct-22			
Cyber Pearl Information Technology Park Private Limited	Interest	30-Sep-22	INE660H08054	Paid		12-Oct-22			
Shriram Finance Limited	Interest	10-Oct-22	INE721A07IG0	Paid	10-Oct-22	10-Oct-22			
Inland Waterways Authority of India	Interest	13-Oct-22	INE896W08020	Paid	13-Oct-22	14-Oct-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-22	INES26S07163	Default		14-Oct-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-22	INES26S07130	Default		14-Oct-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-22	INES26S07205	Default		14-Oct-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-22	INES26S07403	Default		14-Oct-22			
HDB Financial Services Ltd.	Interest	18-Oct-22	INE756I08041	Paid	18-Oct-22	19-Oct-22			
Punjab Infrastructure Development Board	Interest	15-Oct-22	INE091D11121	Paid	15-Oct-22	18-Oct-22	18-Oct-22	18-Oct-22	
Tata Capital Financial Services Limited	Interest	19-Oct-22	INE306N08409	Paid	19-Oct-22	19-Oct-22			
Power Grid Corporation of India Limited	Interest	19-Oct-22	INE752E07KL3	Paid	19-Oct-22	20-Oct-22			
Power Grid Corporation of India Limited	Interest	19-Oct-22	INE752E07KJ7	Paid	19-Oct-22	20-Oct-22			
Indiabulls Housing Finance Limited	Interest	24-Oct-22	INE148I07KE0	Paid	20-Oct-22	25-Oct-22			
Indiabulls Housing Finance Limited	Interest	24-Oct-22	INE148I07KF7	Paid	20-Oct-22	25-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07705	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07317	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07663	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07846	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07341	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07820	Default		21-Oct-22			

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)
JSW Steel Limited	Interest	18-Oct-22	INE019A07241	Paid		18-Oct-22			
SK FINANCE LIMITED	Interest	25-Oct-22	INE124N07390	Paid	21-Oct-22	21-Oct-22			
West Bengal State Electricity Distribution Co. Ltd.	Interest	25-Oct-22	INE411L07023	Paid	25-Oct-22	25-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07424	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07341	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07366	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07820	Under Process of Restructuring		21-Jan-22			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	21-Jan-22	INE443L07075	Paid	21-Jan-22	21-Jan-22	21-Jan-22		
L & T Finance Limited	Interest	23-Jan-22	INE027E07BA2	Paid	24-Jan-22	24-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07424	Under Process of Restructuring		25-Jan-22			
Indiabulls Housing Finance Limited	Interest	24-Jan-22	INE148I07KK7	Paid	21-Jan-22	24-Jan-22			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	27-Jan-22	INES39K08120	Paid	25-Jan-22	27-Jan-22	25-Jan-22		
Lendingkart Finance Limited	Interest	21-Jan-22	INE090W07246	Paid	21-Jan-22	21-Jan-22			
JM Financial Credit Solutions Limited	Interest	01-Jan-22	INE651J07630	Paid	01-Jan-22	01-Jan-22			
JM Financial Credit Solutions Limited	Interest	01-Jan-22	INE651J07671	Paid	01-Jan-22	01-Jan-22			
IRB Infrastructure Developers Limited	Interest	29-Jan-22	INE821I07052	Paid	28-Jan-22	28-Jan-22	28-Jan-22		
Hindustan Petroleum Corporation Ltd.	Interest	28-Jan-22	INE094A08051	Paid	28-Jan-22	28-Jan-22			
Piramal Capital & Housing Finance Limited	Interest	31-Jan-22	INES16Y07170	Paid	31-Jan-22	01-Feb-22			
Sundaram Finance Limited	Interest	31-Jan-22	INE660A08CC0	Paid	31-Jan-22	01-Feb-22			
JM Financial Credit Solutions Limited	Interest	01-Feb-22	INE651J07630	Paid	01-Feb-22	01-Feb-22			
Arohan Financial Services Limited	Interest	29-Jan-22	INE808K07162	Paid	28-Jan-22	01-Feb-22	29-Jan-22		
Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-22	INE00XE07093	Paid	01-Feb-22	01-Feb-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-22	INE00XE07101	Paid	01-Feb-22	01-Feb-22			
Muthoot Finance Limited	Interest	01-Feb-22	INE414G07FD2	Paid	01-Feb-22	02-Feb-22			
Muthoot Finance Limited	Interest	01-Feb-22	INE414G07DU1	Paid	01-Feb-22	02-Feb-22			
Muthoot Finance Limited	Interest	01-Feb-22	INE414G07DJ4	Paid	01-Feb-22	02-Feb-22			
Muthoot Finance Limited	Interest	01-Feb-22	INE414G07CA5	Paid	01-Feb-22	02-Feb-22			
Nuclear Power Corporation of India Limited	Interest	04-Feb-22	INE206D08352	Paid	04-Feb-22	07-Feb-22			
IRB Infrastructure Developers Limited	Interest	29-Dec-21	INE821I07052	Paid	28-Dec-21	28-Dec-21	28-Dec-21		
The Bombay Burmah Trading Corporation Ltd	Interest	28-Dec-21	INE050A07048	Paid	28-Dec-21	28-Dec-21			
Indiabulls Housing Finance Limited	Interest	29-Dec-21	INE148I07IN5	Paid	28-Dec-21	28-Dec-21			
TMF Holdings Limited	Interest	30-Dec-21	INE909H08311	Paid	29-Dec-21	29-Dec-21			
Saha Infratech Pvt. Ltd	Interest	30-Dec-21	INE926T07015	Default		31-Dec-21			The company is in default
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-21	INE354H07122	Paid	31-Dec-21	31-Dec-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-21	INE354H07098	Paid	31-Dec-21	31-Dec-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jan-22	INE00XE07101	Paid	01-Jan-22	03-Jan-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jan-22	INE00XE07119	Paid	01-Jan-22	03-Jan-22			
India Grid Trust	Interest	31-Dec-21	INE219X07306	Paid	30-Jan-22	03-Jan-22			
Mindspace Business Parks REIT	Interest	31-Dec-21	INE0CCU07033	Paid	31-Dec-21	31-Dec-21			Paid on time
Gujarat State Investments Limited	Interest	31-Dec-21	INE08EQ08031	Paid	31-Dec-21	03-Jan-22	31-Dec-21		
Achievers Finance India (P) Ltd	Interest	01-Jan-22	INE065507316	Paid	01-Jan-22	03-Jan-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07232	Default		01-Sep-21			

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-21	INE944Y07133	Wrong date		01-Sep-21			
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07034	Wrong date		01-Sep-21			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	07-Sep-21	INE667F08152	Paid	07-Sep-21	08-Sep-21			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	07-Sep-21	INE667F08160	Paid	07-Sep-21	08-Sep-21			
National Housing Bank	Interest	10-Sep-21	INE557F09278	Paid	13-Sep-21	13-Sep-21			
Achievers Finance India (P) Ltd	Interest	01-Sep-21	INE065507050	Wrong date		15-Sep-21			
Power Grid Corporation of India Limited	Interest	14-Sep-21	INE752E07NA0	Paid	14-Sep-21	14-Sep-21			
Margdarshak Financial Services Limited	Interest	08-Aug-21	INE189Y07044	No information received from company		10-Aug-21			
NIIF Infrastructure Finance Limited	Interest	19-Sep-21	INE246R07228	Paid	20-Sep-21	21-Sep-21			
IDFC FIRST Bank Limited	Interest	20-Sep-21	INE092T08DM3	Paid	20-Sep-21	21-Sep-21			
India Infradebt Limited	Interest	22-Sep-21	INE537P07166	Paid	21-Sep-21	21-Sep-21			
Piramal Capital & Housing Finance Limited	Interest	21-Sep-21	INE516Y07089	Paid	21-Sep-21	22-Sep-21			
IDFC FIRST Bank Limited	Interest	20-Sep-21	INE688I08186	Paid	18-Sep-21	22-Sep-21			
MindSpace Business Parks REIT	Interest	30-Jun-21	INE0CCU07025	Paid	29-Jun-21	30-Jun-21			
REC Limited	Interest	12-Jul-21	INE020B08443	Paid	12-Jul-21	12-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07EK8	Paid	12-Jul-21	13-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07EM4	Paid	12-Jul-21	13-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07EN2	Paid	12-Jul-21	13-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07FM1	Paid	12-Jul-21	13-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07FT6	Paid	12-Jul-21	13-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07GI7	Paid	12-Jul-21	13-Jul-21			
Sundaram Finance Limited	Interest	13-Jul-21	INE660A08CD8	Paid	13-Jul-21	14-Jul-21			
Power Grid Corporation of India Limited	Interest	08-Jul-21	INE752E07HJ3	Paid	08-Jul-21	08-Jul-21			
Power Grid Corporation of India Limited	Interest	08-Jul-21	INE752E07HM7	Paid	08-Jul-21	08-Jul-21			
NHPC Limited	Interest	14-Jul-21	INE848E07849	Paid	14-Jul-21	15-Jul-21			
Luxora Infrastructure Pvt. Ltd.	Interest	30-Jun-21	INE223K07024	Default		01-Jul-21			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	16-Jul-21	INE667F07HL6	Paid	16-Jul-21	17-Jul-21			
J K Cement Limited	Interest	06-Feb-22	INE823G07193	Paid	07-Feb-22	07-Feb-22			
Asirvad Microfinance Limited	Interest	05-Feb-22	INE516Q08307	Paid	05-Feb-22	08-Feb-22			
Achievers Finance India (P) Ltd	Interest	01-Feb-22	INE065507373	Paid	01-Feb-22	01-Feb-22			
Achievers Finance India (P) Ltd	Interest	01-Feb-22	INE065507118	Paid	01-Feb-22	02-Feb-22			
Achievers Finance India (P) Ltd	Interest	01-Feb-22	INE065507233	Wrong date		09-Feb-22			
NHPC Limited	Interest	11-Feb-22	INE848E07AY3	Paid	11-Feb-22	11-Feb-22			
NHPC Limited	Interest	11-Feb-22	INE848E07BA1	Paid	11-Feb-22	11-Feb-22			
NHPC Limited	Interest	11-Feb-22	INE848E07BB9	Paid	11-Feb-22	11-Feb-22			
National Housing Bank	Interest	11-Feb-22	INE557F08FL1	Paid	11-Feb-22	14-Feb-22			
Tata Capital Housing Finance Limited	Interest	14-Feb-22	INE033L07G05	Paid	14-Feb-22	14-Feb-22			
IL&FS Energy Development Company Limited	Interest	14-Feb-22	INE938L08072	Default		14-Feb-22			
Punjab National Bank	Interest	13-Feb-22	INE160A08076	Paid	14-Feb-22	15-Feb-22			
Sustainable Agro-Commercial Finance Limited	Interest	15-Aug-21	INE511S08023	Paid	16-Aug-21	16-Aug-21			
Tata Capital Limited	Interest	18-Feb-22	INE976I08383	Paid	18-Feb-22	21-Feb-22			

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)
Future Supply Chain Solutions Limited	Interest	26-Sep-21	INE935Q07012	Due dates have been restructured by debenture holders		23-Sep-21	22-Sep-21		
Indiabulls Housing Finance Limited	Interest	26-Sep-21	INE148I07GF5	Paid	23-Sep-21	24-Sep-21			
Indiabulls Housing Finance Limited	Interest	26-Sep-21	INE148I07G17	Paid	23-Sep-21	24-Sep-21			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	24-Sep-21	INE539K07163	Paid	24-Sep-21	27-Sep-21	24-Sep-21		
Muthoot Finance Limited	Interest	01-Sep-21	INE414G07D16	Paid	01-Sep-21	02-Sep-21			
Muthoot Finance Limited	Interest	01-Sep-21	INE414G07D14	Paid	01-Sep-21	02-Sep-21			
Muthoot Finance Limited	Interest	06-Sep-21	INE414G07D55	Paid	06-Sep-21	07-Sep-21			
Indiabulls Consumer Finance Limited	Interest	06-Sep-21	INE614X07241	Paid	06-Sep-21	07-Sep-21			
Indiabulls Consumer Finance Limited	Interest	06-Sep-21	INE614X07233	Paid	06-Sep-21	07-Sep-21			
Indiabulls Consumer Finance Limited	Interest	08-Sep-21	INE614X07043	Paid	08-Sep-21	09-Sep-21			
Nuclear Power Corporation of India Limited	Interest	25-Sep-21	INE206D08303	Paid	27-Sep-21	27-Sep-21			
Sundaram Finance Limited	Interest	27-Sep-21	INE660A08CB2	Paid	27-Sep-21	27-Sep-21			
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-21	INE555J07203	Paid	28-Sep-21	29-Sep-21	29-Sep-21		
Achievers Finance India (P) Ltd	Interest	01-Jan-22	INE065507027	Paid	01-Jan-22	03-Jan-22			
Achievers Finance India (P) Ltd	Interest	01-Jan-22	INE065507373	Paid	01-Jan-22	03-Jan-22			
NHPC Limited	Interest	03-Jan-22	INE848E07AX5	Paid	03-Jan-22	04-Jan-22			
Muthoot Finance Limited	Interest	01-Jan-22	INE414G07E12	Paid	01-Jan-22	04-Jan-22			
Muthoot Finance Limited	Interest	01-Jan-22	INE414G07DU1	Paid	01-Jan-22	04-Jan-22			
Asirvad Microfinance Limited	Interest	01-Jan-22	INE516Q07309	Paid	31-Dec-21	03-Jan-22			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Dec-21	INE670U07025	Default		31-Dec-21			
Indiabulls Housing Finance Limited	Interest	31-Dec-21	INE148I07D04	Paid	30-Dec-21	06-Jan-22			
Reliance Home Finance Limited	Interest	03-Jan-22	INE217K08289	Default		04-Jan-22			
Asirvad Microfinance Limited	Interest	08-Jan-22	INE516Q08323	Paid	07-Jan-22	10-Jan-22			
India Infradebt Limited	Interest	10-Jan-22	INES37P07083	Paid	10-Jan-22	11-Jan-22			
NIIF Infrastructure Finance Limited	Interest	12-Jan-22	INE246R07137	Paid	12-Jan-22	12-Jan-22	12-Jan-22		
Tata Capital Housing Finance Limited	Interest	12-Jan-22	INE033L07EG6	Paid	12-Jan-22	12-Jan-22			
Tata Capital Housing Finance Limited	Interest	12-Jan-22	INE033L07EH4	Paid	12-Jan-22	12-Jan-22			
IL & FS Transportation Networks Limited	Interest	27-Oct-22	INE975G08215	Default		28-Oct-22	28-Oct-22	28-Oct-22	
Emami Frankross Limited	Interest	30-Oct-22	INE711X07070	Paid	30-Oct-22	31-Oct-22			
Tata Motors Finance Ltd.	Interest	01-Nov-22	INE601U08093	Paid	30-Oct-22	02-Nov-22			
Bank of Baroda	Interest	01-Nov-22	INE028A08042	Paid	01-Nov-22	02-Nov-22			
IKF Finance Limited	Interest	31-Oct-22	INE859C08103	Paid	31-Oct-22	01-Nov-22			
Achievers Finance India (P) Ltd	Interest	01-Nov-22	INE065507365	Paid	01-Nov-22	02-Nov-22			
Achievers Finance India (P) Ltd	Interest	01-Nov-22	INE065507241	Wrong date		02-Nov-22			
Muthoot Finance Limited	Interest	01-Nov-22	INE414G07GE8	Paid	01-Nov-22	02-Nov-22			
Muthoot Finance Limited	Interest	01-Nov-22	INE414G07GD0	Paid	01-Nov-22	02-Nov-22			
India Infrastructure Finance Company Limited (IIFCL)	Interest	03-Nov-22	INE787H09095	Paid	03-Nov-22	04-Nov-22			
Tata Capital Housing Finance Limited	Interest	07-Nov-22	INE033L07EC5	Paid	07-Nov-22	08-Nov-22			
Mamba Finance Limited	Interest	07-Nov-22	INE939X07028	Paid	07-Nov-22	08-Nov-22			
India Grid Trust	Interest	06-Nov-22	INE219X07280	Paid	04-Nov-22	07-Nov-22			
HDFC ERGO General Insurance Company Limited	Interest	09-Nov-22	INE225R08014	Paid	10-Nov-22	10-Nov-22			
Power Grid Corporation of India Limited	Interest	29-Sep-21	INE752E07GA4	Paid	29-Sep-21	29-Sep-21			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-21	INE465N07207	Paid	29-Sep-21	30-Sep-21			
India Home Loan Limited	Interest	30-Sep-21	INE274E07012	Paid	28-Sep-21	30-Sep-21	28-Sep-21		

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)
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	30-Sep-21	INE443L08131	Paid	30-Sep-21	30-Sep-21	30-Sep-21		
PNB Housing Finance Limited	Interest	30-Sep-21	INES72E09239	Paid	30-Sep-21	30-Sep-21			
PNB Housing Finance Limited	Interest	30-Sep-21	INES72E09346	Paid	30-Sep-21	30-Sep-21			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Sep-21	INE01XX07026	Paid	30-Sep-21	01-Oct-21	01-Oct-21		
Achievers Finance India (P) Ltd	Interest	01-Oct-21	INE065507035	Paid	01-Oct-21	04-Oct-21			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	30-Sep-21	INES11C07730	Paid	30-Sep-21	30-Sep-21			
NHPC Limited	Interest	07-Oct-21	INE848E07A55	Paid	07-Oct-21	08-Oct-21			
Edelweiss Retail Finance Limited	Interest	06-Oct-21	INES28S08043	Paid	06-Oct-21	07-Oct-21	06-Oct-21		
Achievers Finance India (P) Ltd	Interest	01-Jun-21	INE065507365	Paid	01-Jun-21	02-Jun-21			
Reliance Home Finance Limited	Interest	10-Oct-21	INE217K08065	Default		12-Oct-21			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	13-Oct-21	INE667F07HX1	Paid	13-Oct-21	14-Oct-21			
TVS Motor Company Limited	Interest	15-May-22	INE494B08010	Paid	13-May-22	13-May-22			
Tata Capital Housing Finance Limited	Interest	18-May-22	INE033L07HE4	Paid	18-May-22	18-May-22			
India Infradebt Limited	Interest	19-May-22	INES37P07547	Paid	18-May-22	19-May-22			
Piramal Capital & Housing Finance Limited	Interest	19-May-22	INES16Y07253	Paid	19-May-22	20-May-22			
Cholamandalam Investment & Finance Company Limited	Interest	20-May-22	INE121A08N05	Paid	20-May-22	20-May-22			
India Infradebt Limited	Interest	24-May-22	INES37P07414	Paid	23-May-22	24-May-22			
Tata Steel Limited	Interest	20-May-22	INE081A08298	Paid	20-May-22	23-May-22			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	20-May-22	INES11C08878	Paid	20-May-22	23-May-22			
Kogta Financial (India) Ltd.	Interest	23-May-22	INE192U07236	Paid	23-May-22	24-May-22			
Muthoot Finance Limited	Interest	01-May-22	INE414G07FD2	Paid	02-May-22	02-May-22			
Muthoot Finance Limited	Interest	01-May-22	INE414G07EJ2	Paid	02-May-22	02-May-22			
Muthoot Finance Limited	Interest	20-May-22	INE414G07DC9	Paid	23-May-22	23-May-22			
SK FINANCE LIMITED	Interest	25-May-22	INE124N07390	Paid	25-May-22	25-May-22			
Tata Capital Housing Finance Limited	Interest	26-May-22	INE033L07GW8	Paid	26-May-22	26-May-22			
Cholamandalam Investment & Finance Company Limited	Interest	10-Nov-22	INE121A08NY4	Paid	10-Nov-22	11-Nov-22			
Jodhpur Wind Farms Private Limited	Interest	14-Nov-22	INE03IQ08025	Paid	02-Nov-22	14-Nov-22			
HDB Financial Services Ltd.	Interest	13-Nov-22	INE756I08082	Paid	14-Nov-22	14-Nov-22			
India Infradebt Limited	Interest	12-Nov-22	INES37P07588	Paid	14-Nov-22	15-Nov-22			
IRB Infrastructure Developers Limited	Interest	31-Oct-22	INE821I07102	Paid	31-Oct-22	01-Nov-22			
Tata Cleantech Capital Limited	Interest	14-Nov-22	INE857Q08024	Paid	14-Nov-22	15-Nov-22			
HDB Financial Services Ltd.	Interest	17-Nov-22	INE756I08090	Paid	17-Nov-22	17-Nov-22			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	12-Nov-22	INE179P07282	Wrong date		18-Nov-22			Wrong date
Tata Motors Finance Ltd.	Interest	21-Nov-22	INE601U08101	Paid	18-Nov-22	18-Nov-22			
Indiabulls Housing Finance Limited	Interest	20-Nov-22	INE148I07DK2	Paid	19-Nov-22	21-Nov-22			
India Infradebt Limited	Interest	21-Nov-22	INES37P07489	Paid	21-Nov-22	21-Nov-22			
HDFC Limited	Interest	20-Nov-22	INE001A07RJ2	Paid	21-Nov-22	21-Nov-22			
The Ramco Cements Limited	Interest	21-Nov-22	INE331A07240	Paid	21-Nov-22	22-Nov-22			
Union Bank of India	Interest	22-Nov-22	INE692A09266	Paid	22-Nov-22	23-Nov-22			
L & T Finance Limited	Interest	23-Nov-22	INE027E07AV0	Paid	23-Nov-22	23-Nov-22			
L & T Finance Limited	Interest	23-Nov-22	INE027E07AW8	Paid	23-Nov-22	23-Nov-22			
Indiabulls Housing Finance Limited	Interest	24-Nov-22	INE148I07KE0	Paid	22-Nov-22	24-Nov-22			
NHPC Limited	Interest	26-Nov-22	INE848E07732	Paid	28-Nov-22	28-Nov-22			
Adani Ports and Special Economic Zone Limited	Interest	29-Nov-22	INE742F07411	Paid	29-Nov-22	29-Nov-22	29-Nov-22		
NIIF Infrastructure Finance Limited	Interest	30-Nov-22	INE246R07459	Paid	30-Nov-22	30-Nov-22			

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)
Sundaram Finance Limited	Interest	25-Nov-22	INE660A07RD8	Paid	25-Nov-22	28-Nov-22			
Tata Motors Finance Ltd.	Interest	03-Dec-22	INE601U08168	Paid	01-Dec-22	01-Dec-22			
JM Financial Credit Solutions Limited	Interest	01-Dec-22	INE651J07614	Paid	01-Dec-22	02-Dec-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Dec-22	INE00XE07119	Paid	01-Dec-22	02-Dec-22			
Tata Capital Housing Finance Limited	Interest	02-Dec-22	INE033L07G21	Paid	02-Dec-22	03-Dec-22			
Muthoot Finance Limited	Interest	01-Dec-22	INE414G07D14	Paid	01-Dec-22	02-Dec-22			
Muthoot Finance Limited	Interest	01-Dec-22	INE414G07DU1	Paid	01-Dec-22	02-Dec-22			
Muthoot Finance Limited	Interest	01-Dec-22	INE414G07F19	Paid	01-Dec-22	02-Dec-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07182	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07117	Default		02-Sep-22			
Bank of Baroda	Interest	11-Sep-22	INE028A08166	Paid	12-Sep-22	13-Sep-22			
HDB Financial Services Ltd.	Interest	13-Sep-22	INE756I07DX5	Paid	13-Sep-22	14-Sep-22			
HDB Financial Services Ltd.	Interest	13-Sep-22	INE756I07DV9	Paid	13-Sep-22	14-Sep-22			
Steel Authority of India Ltd.(SAIL)	Interest	09-Sep-22	INE114A07729	Paid	09-Sep-22	09-Sep-22			
NHPC Limited	Interest	15-Sep-22	INE848E07A14	Paid	15-Sep-22	16-Sep-22			
AIR INDIA ASSETS HOLDING LIMITED	Interest	18-Sep-22	INE0AED08011	Paid	19-Sep-22	20-Sep-22			
NIIF Infrastructure Finance Limited	Interest	19-Sep-22	INE246R07228	Paid	19-Sep-22	20-Sep-22			
Food Corporation of India Limited	Interest	23-Oct-21	INE861G08076	Paid	25-Oct-21	26-Oct-21			
India Infradebt Limited	Interest	21-Sep-22	INE537P07141	Paid	20-Sep-22	20-Sep-22			
Tata Motors Finance Ltd.	Interest	24-Sep-22	INE601U08143	Paid	22-Sep-22	23-Sep-22			
Nuclear Power Corporation of India Limited	Interest	25-Sep-22	INE206D08279	Paid	26-Sep-22	26-Sep-22			
Sundaram Finance Limited	Interest	26-Sep-22	INE660A07RB2	Paid	26-Sep-22	26-Sep-22			
Tata Capital Financial Services Limited	Interest	16-Jul-21	INE306N08060	Paid	16-Jul-21	17-Jul-21			
Power Grid Corporation of India Limited	Interest	15-Jul-21	INE752E07LB2	Paid	15-Jul-21	16-Jul-21			
Power Grid Corporation of India Limited	Interest	15-Jul-21	INE752E08577	Paid	15-Jul-21	16-Jul-21			
Edelweiss Housing Finance Limited	Interest	19-Jul-21	INE530L07228	Paid	19-Jul-21	20-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07366	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07861	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07630	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07234	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07705	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07291	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07218	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07424	Due dates have been restructured by debenture holders		21-Jul-21			
Indiabulls Housing Finance Limited	Interest	24-Sep-22	INE148I07KA8	Paid	22-Sep-22	26-Sep-22			
Berar Finance Limited	Interest	24-Sep-22	INE998Y07071	Paid	23-Sep-22	26-Sep-22			

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)
Indiabulls Housing Finance Limited	Interest	24-Sep-22	INE148I07KL5	Paid	22-Sep-22	26-Sep-22			
IDFC FIRST Bank Limited	Interest	29-Sep-22	INE688I08087	Paid	29-Sep-22	29-Sep-22			
BELRISE INDUSTRIES LIMITED(formerly known as Badve Engineering Limited)	Interest	30-Sep-22	INE894V07037	Paid	29-Sep-22	30-Sep-22			
Tata Capital Financial Services Limited	Interest	30-Sep-22	INE306N08391	Paid	30-Sep-22	30-Sep-22			
PNB Housing Finance Limited	Interest	30-Sep-22	INES72E09106	Paid	30-Sep-22	03-Oct-22			
PNB Housing Finance Limited	Interest	30-Sep-22	INES72E09205	Paid	30-Sep-22	03-Oct-22			
PNB Housing Finance Limited	Interest	30-Sep-22	INES72E09387	Paid	30-Sep-22	03-Oct-22			
PNB Housing Finance Limited	Interest	30-Sep-22	INES72E09346	Paid	30-Sep-22	03-Oct-22			
PNB Housing Finance Limited	Interest	30-Sep-22	INES72E09239	Paid	30-Sep-22	03-Oct-22			
Fedbank Financial Services Ltd.	Interest	30-Sep-22	INE007N08015	Paid	29-Sep-22	30-Sep-22			
Sical Multimodal and Rail Transport Limited	Interest	30-Sep-22	INE183X07064	Paid	30-Sep-22	03-Oct-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Oct-22	INE00XE07119	Paid	01-Oct-22	03-Oct-22			
Muthoot Finance Limited	Interest	01-Dec-22	INE414G07GDD	Paid	01-Dec-22	02-Dec-22			
Muthoot Finance Limited	Interest	01-Dec-22	INE414G07GM1	Paid	01-Dec-22	02-Dec-22			
Achievers Finance India (P) Ltd	Interest	01-Dec-22	INE065507241	Wrong date		02-Dec-22			
JM Financial Products Limited	Interest	03-Dec-22	INES23H07BH8	Paid	05-Dec-22	07-Dec-22			
Reliance Home Finance Limited	Interest	07-Dec-22	INE217K08263	Default		08-Dec-22	08-Dec-22	08-Dec-22	
Muthoot Finance Limited	Interest	05-Nov-22	INE414G07FF7	Paid	05-Nov-22	07-Nov-22			
Indiabulls Consumer Finance Limited	Interest	08-Dec-22	INE614X07076	Paid	07-Dec-22	07-Dec-22			
Punjab National Bank	Interest	09-Dec-22	INE160A08209	Paid	09-Dec-22	09-Dec-22			
Indian Overseas Bank	Interest	10-Dec-22	INES65A09264	Paid	12-Dec-22	13-Dec-22			
India Infradebt Limited	Interest	13-Dec-22	INES37P07638	Paid	12-Dec-22	13-Dec-22			
Food Corporation of India Limited	Interest	12-Dec-22	INE861G08050	Paid	12-Dec-22	13-Dec-22			
IDFC FIRST Bank Limited	Interest	15-Dec-22	INE688I08111	Paid	15-Dec-22	15-Dec-22			
Kogta Financial (India) Ltd.	Interest	10-Dec-22	INE192U07186	Paid	09-Dec-22	09-Dec-22			
Nuclear Power Corporation of India Limited	Interest	15-Dec-22	INE206D08436	Paid	15-Dec-22	16-Dec-22			
IKF Home Finance Limited	Interest	23-Jul-21	INE02VP07032	Paid	23-Jul-21	23-Jul-21			
Asirvad Microfinance Limited	Interest	26-Jul-21	INES16Q08331	Paid	26-Jul-21	27-Jul-21			
NIIF Infrastructure Finance Limited	Interest	27-Jul-21	INE246R07079	Paid	27-Jul-21	28-Jul-21			
Ballarpur Industries Limited	Interest	28-Jan-21	INE294A07125	Under Process of Restructuring		28-Jul-21			
Jhajar Power Limited	Interest	28-Jul-21	INE165K07035	Paid	28-Jul-21	28-Jul-21			
JSW Steel Limited	Interest	18-Jul-21	INE019A07415	Paid	19-Jul-21	19-Jul-21			The Due Date is 19th July, 2021
IKF Home Finance Limited	Interest	31-Jul-21	INE02VP07040	Paid	31-Jul-21	02-Aug-21			
Cholamandalam Investment & Finance Company Limited	Interest	02-Aug-21	INE121A07PN4	Paid	02-Aug-21	02-Aug-21			
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	02-Aug-21	INE027E07717	Paid	02-Aug-21	03-Aug-21			
JM Financial Products Limited	Interest	01-Aug-21	INES23H07AP3	Paid	02-Aug-21	03-Aug-21			
JM Financial Credit Solutions Limited	Interest	01-Aug-21	INE651J07671	Paid	02-Aug-21	02-Aug-21			
Margdarshak Financial Services Limited	Interest	24-Jul-21	INE189Y07036	No information received from company		28-Jul-21			
Achievers Finance India (P) Ltd	Interest	01-Aug-21	INE065507365	Paid	02-Aug-21	03-Aug-21			
Achievers Finance India (P) Ltd	Interest	02-Aug-21	INE065507134	Paid	02-Aug-21	03-Aug-21			
Pune Solapur Expressway Pvt. Ltd.	Interest	02-Aug-21	INES98K07037	Paid	02-Aug-21	03-Aug-21			
Edelweiss Retail Finance Limited	Interest	01-Aug-21	INES28S07094	Paid	02-Aug-21	03-Aug-21	02-Aug-21		
Edelweiss Housing Finance Limited	Interest	01-Aug-21	INES30L07210	Paid	03-Aug-21	02-Aug-21			
Muthoot Finance Limited	Interest	01-Aug-21	INE414G07DU1	Paid	02-Aug-21	03-Aug-21			
Muthoot Finance Limited	Interest	01-Aug-21	INE414G07FD2	Paid	02-Aug-21	03-Aug-21			
Nuclear Power Corporation of India Limited	Interest	04-Aug-21	INE206D08352	Paid	04-Aug-21	04-Aug-21			

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)
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	04-Aug-21	INE667F07HU7	Paid	04-Aug-21	05-Aug-21			
TMF Holdings Limited	Interest	11-Aug-21	INE909H08295	Paid	10-Aug-21	10-Aug-21			
Asirvad Microfinance Limited	Interest	08-Aug-21	INES16Q08323	Paid	07-Aug-21	09-Aug-21			
Asirvad Microfinance Limited	Interest	05-Aug-21	INES16Q08307	Paid	05-Aug-21	06-Aug-21			
Piramal Capital & Housing Finance Limited	Interest	17-Aug-21	INES16Y07204	Paid	17-Aug-21	18-Aug-21			
Mindspace Business Parks REIT	Interest	30-Jun-21	INEOCCU07033	Paid	30-Jun-21	30-Jun-21			
Cholamandalam Investment & Finance Company Limited	Interest	23-Aug-21	INE121A080H7	Paid	23-Aug-21	24-Aug-21			
Indostar Capital Finance Limited	Interest	13-Jan-22	INE896L07751	Paid	13-Jan-22	13-Jan-22			
Tata Capital Housing Finance Limited	Interest	14-Jan-22	INE033L07GU2	Paid	14-Jan-22	17-Jan-22			
Tata Capital Housing Finance Limited	Interest	14-Jan-22	INE033L07GT4	Paid	14-Jan-22	17-Jan-22			
Tata Capital Housing Finance Limited	Interest	14-Jan-22	INE033L07GQ0	Paid	14-Jan-22	17-Jan-22			
Tata Capital Housing Finance Limited	Interest	14-Jan-22	INE033L07GL1	Paid	14-Jan-22	17-Jan-22			
Food Corporation of India Limited	Interest	09-Jan-22	INE861G08068	Paid	10-Jan-22	11-Jan-22			
Ugro Capital Limited	Interest	16-Jan-22	INES83D07174	Paid	17-Jan-22	17-Jan-22	17-Jan-22		
Muthoot Finance Limited	Interest	01-Jan-21	INE414G07CW9	Paid	01-Jan-22	03-Jan-22			
Tata Capital Housing Finance Limited	Interest	18-Jan-22	INE033L07538	Paid	18-Jan-22	18-Jan-22			
Kogta Financial (India) Ltd.	Interest	10-Jan-22	INE192U07186	Paid	10-Jan-22	11-Jan-22	10-Jan-22		
JSW Steel Limited	Interest	18-Jan-22	INE019A07241	Paid	18-Jan-22	19-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07762	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07804	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07226	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07630	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07374	Under Process of Restructuring		21-Jan-22			
Kogta Financial (India) Ltd.	Interest	23-Jan-22	INE192U07228	Paid	21-Jan-22	21-Jan-22	21-Jan-22		
Oxyzo Financial Services Private Limited	Interest	22-Jan-22	INE04V507255	Paid	21-Jan-22	24-Jan-22	21-Jan-22		
IL & FS Transportation Networks Limited	Interest	21-Jan-22	INE975G08082	Default		24-Jan-22			
IL & FS Transportation Networks Limited	Interest	22-Jan-22	INE975G08058	Default		24-Jan-22			
Indiabulls Housing Finance Limited	Interest	24-Jan-22	INE148I07KP6	Paid	21-Jan-22	24-Jan-22			
Ozone Realtors Pvt Ltd	Interest	25-Jan-22	INE010T07034	Date Extended		25-Jan-22			
JM Financial Products Limited	Interest	01-Jan-22	INES23H07AK4	Paid	01-Jan-22	01-Jan-22			
JM Financial Products Limited	Interest	01-Jan-22	INES23H07AP3	Paid	01-Jan-22	01-Jan-22			
India Infradebt Limited	Interest	28-Jan-22	INES37P07109	Paid	27-Jan-22	28-Jan-22			
National Thermal Power Corporation Limited (NTPC)	Interest	27-Jan-22	INE733E08171	Paid	27-Jan-22	28-Jan-22			
Achievers Finance India (P) Ltd	Interest	01-Oct-21	INE065507241	Paid	01-Oct-21	04-Oct-21			
Reliance Home Finance Limited	Interest	13-Oct-21	INE217K07AX0	Default		14-Oct-21			
Reliance Home Finance Limited	Interest	15-Oct-21	INE217K07AW2	Wrong date		14-Oct-21			
JM Financial Credit Solutions Limited	Interest	01-Sep-21	INE651J07614	Paid	01-Sep-21	01-Sep-21			
JM Financial Credit Solutions Limited	Interest	01-Sep-21	INE651J07671	Paid	01-Sep-21	01-Sep-21			
Shriram Finance Limited	Interest	10-Oct-21	INE721A07IG0	Paid	11-Oct-21	11-Oct-21			
Inland Waterways Authority of India	Interest	13-Oct-21	INE896W08020	Paid	13-Oct-21	14-Oct-21			
Shriram Finance Limited	Interest	30-Aug-21	INE721A08AH3	Paid	30-Aug-21	31-Aug-21			
Tata Capital Housing Finance Limited	Interest	14-Oct-21	INE033L07GS6	Paid	14-Oct-21	14-Oct-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-21	INES26S07387	Default		14-Oct-21			

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)
Power Grid Corporation of India Limited	Interest	19-Oct-21	INE752E07KM1	Paid	18-Oct-21	18-Oct-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-21	INE526S07403	Default		14-Oct-21			
HDB Financial Services Ltd.	Interest	18-Oct-21	INE756I08041	Paid	18-Oct-21	18-Oct-21	18-Oct-21		
Tata Cleantech Capital Limited	Interest	18-Oct-21	INE857Q07240	Paid	18-Oct-21	19-Oct-21			
Shriram Finance Limited	Interest	30-Jan-22	INE721A08B07	Paid	28-Jan-22	28-Jan-22			
Tata Capital Financial Services Limited	Interest	31-Jan-22	INE306N08045	Paid	31-Jan-22	31-Jan-22			
The Bombay Burmah Trading Corporation Ltd	Interest	30-Jan-22	INE050A07022	Paid	31-Jan-22	31-Jan-22			
Arohan Financial Services Limited	Interest	31-Jan-22	INE808K08053	Paid	31-Jan-22	01-Feb-22	31-Jan-22		
Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-22	INE00XE07119	Paid	01-Feb-22	01-Feb-22			
JM Financial Products Limited	Interest	01-Feb-22	INE523H07BC9	Paid	01-Feb-22	02-Feb-22			
JM Financial Products Limited	Interest	01-Feb-22	INE523H07BP1	Paid	01-Feb-22	02-Feb-22			
Reliance Home Finance Limited	Interest	26-Jan-22	INE217K07216	Default		28-Jan-22			
Muthoot Finance Limited	Interest	01-Feb-22	INE414G07FJ9	Paid	01-Feb-22	02-Feb-22			
India Infradebt Limited	Interest	04-Feb-22	INE537P07042	Paid	03-Feb-22	04-Feb-22			
NIIF Infrastructure Finance Limited	Interest	07-Feb-22	INE246R07251	Paid	07-Feb-22	07-Feb-22			
Achievers Finance India (P) Ltd	Interest	01-Feb-22	INE065507365	Paid	01-Feb-22	02-Feb-22			
Achievers Finance India (P) Ltd	Interest	01-Feb-22	INE065507183	Paid	01-Feb-22	02-Feb-22			
Achievers Finance India (P) Ltd	Interest	01-Feb-22	INE065507191	Paid	01-Feb-22	02-Feb-22			
Margdarshak Financial Services Limited	Interest	08-Feb-22	INE189Y07044	No information received from company		09-Feb-22			
Kogta Financial (India) Ltd.	Interest	10-Feb-22	INE192U07186	Paid	10-Feb-22	11-Feb-22	10-Feb-22		
IL & FS Transportation Networks Limited	Interest	10-Feb-22	INE975G08199	Default		11-Feb-22			
NHPC Limited	Interest	11-Feb-22	INE848E07BC7	Paid	11-Feb-22	11-Feb-22			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	14-Feb-22	INE667F07HR3	Paid	14-Feb-22	14-Feb-22			
India Infradebt Limited	Interest	14-Feb-22	INE537P07505	Paid	14-Feb-22	15-Feb-22			
Cholamandalam Investment & Finance Company Limited	Interest	14-Feb-22	INE121A07PFO	Paid	14-Feb-22	15-Feb-22			
India Grid Trust	Interest	14-Feb-22	INE219X07025	Paid	14-Feb-22	15-Feb-22			
Ugro Capital Limited	Interest	16-Feb-22	INE583D07174	Paid	15-Feb-22	16-Feb-22	15-Feb-22		
ICICI Bank Limited	Interest	17-Feb-22	INE090A08UD0	Paid	17-Feb-22	18-Feb-22			
The Karnataka Bank Limited	Interest	18-Feb-22	INE614B08047	Paid	18-Feb-22	21-Feb-22			
NIIF Infrastructure Finance Limited	Interest	23-Feb-22	INE246R07392	Paid	23-Feb-22	23-Feb-22	23-Feb-22		
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	25-Feb-22	INE443L07109	Paid	25-Feb-22	25-Feb-22	25-Feb-22		
IL & FS Transportation Networks Limited	Interest	10-Aug-21	INE975G08199	Default		11-Aug-21			Intimation given to CRA and Press Release hosted on website
Berar Finance Limited	Interest	24-Aug-21	INE998Y07071	Paid	24-Aug-21	24-Aug-21	24-Aug-21		
National Cooperative Development Corporation	Interest	23-Aug-20	INE014N07047	Paid	23-Aug-21	24-Aug-21			
NIIF Infrastructure Finance Limited	Interest	25-Aug-21	INE246R07087	Paid	25-Aug-21	25-Aug-21			
The Ramco Cements Limited	Interest	26-Aug-21	INE331A07224	Paid	26-Aug-21	26-Aug-21	26-Aug-21		
IRB Infrastructure Developers Limited	Interest	29-Aug-21	INE821I07052	Paid	27-Aug-21	27-Aug-21	27-Aug-21		
India Infradebt Limited	Interest	30-Aug-21	INE537P07240	Paid	30-Aug-21	30-Aug-21			
Indostar Capital Finance Limited	Interest	30-Aug-21	INE896L08049	Paid	30-Aug-21	30-Aug-21	30-Aug-21		
Cholamandalam Investment & Finance Company Limited	Interest	30-Aug-21	INE121A08OF1	Paid	30-Aug-21	31-Aug-21			
JSW Steel Limited	Interest	20-Aug-21	INE019A07258	Paid	20-Aug-21	20-Aug-21	20-Aug-21		
India Grid Trust	Interest	31-Aug-21	INE219X07058	Paid	31-Aug-21	01-Sep-21			
Vodafone Idea Limited (Formerly IDEA Cellular Limited)	Interest	03-Sep-21	INE669E08318	Paid	03-Sep-21	06-Sep-21			
Achievers Finance India (P) Ltd	Interest	01-Sep-21	INE065507191	Paid	01-Sep-21	01-Sep-21			
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07075	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07174	Default		01-Sep-21			

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-21	INE944Y07026	Wrong date		01-Sep-21			
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07026	Wrong date		01-Sep-21			
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07141	Wrong date		01-Sep-21			
L & T Finance Limited	Interest	23-Aug-21	INE027E07AW8	Paid	23-Aug-21	23-Aug-21			
India Infradebt Limited	Interest	08-Sep-21	INE537P07117	Paid	30-Mar-21	08-Sep-21			NCDs have been redeemed.
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-21	INE760I07011	Paid	09-Sep-21	13-Sep-21	09-Sep-21		
Tata Capital Financial Services Limited	Interest	11-Sep-21	INE306N08268	Paid	13-Sep-21	14-Sep-21			
Tata Capital Housing Finance Limited	Interest	14-Sep-21	INE033L07GN7	Paid	14-Sep-21	15-Sep-21			
Tata Capital Housing Finance Limited	Interest	14-Sep-21	INE033L07GO5	Paid	14-Sep-21	15-Sep-21			
Power Grid Corporation of India Limited	Interest	14-Sep-21	INE752E07NE2	Paid	14-Sep-21	14-Sep-21			
Mytrah Ujjwal Power Private Limited	Interest	15-Sep-21	INE572X07019	Default		15-Sep-21	15-Sep-21	15-Sep-21	
Ugro Capital Limited	Interest	16-Dec-22	INE583D07174	Paid	16-Dec-22	19-Dec-22			
NIIF Infrastructure Finance Limited	Interest	19-Dec-22	INE246R07244	Paid	19-Dec-22	19-Dec-22			
Sundaram Finance Limited	Interest	18-Dec-22	INE660A07RJ5	Paid	19-Dec-22	19-Dec-22			
Tata Capital Limited	Interest	21-Dec-22	INE976I08334	Paid	21-Dec-22	21-Dec-22			
State Bank of India	Interest	21-Dec-22	INE062A08181	Paid	21-Dec-22	22-Dec-22			
India Infradebt Limited	Interest	23-Dec-22	INE537P07216	Paid	22-Dec-22	23-Dec-22			
Indiabulls Housing Finance Limited	Interest	24-Dec-22	INE148I08330	Paid	22-Dec-22	23-Dec-22			
Indiabulls Housing Finance Limited	Interest	24-Dec-20	INE148I07415	Paid	22-Dec-22	23-Dec-22			
L & T Finance Limited	Interest	23-Dec-22	INE027E07AZ1	Paid	23-Dec-22	23-Dec-22			
Indiabulls Housing Finance Limited	Interest	26-Dec-22	INE148I07GJ7	Paid	23-Dec-22	26-Dec-22			
KRIBHCO Fertilizers Limited (formerly Kribhco Shyam Fertilizers Ltd.)	Interest	28-Dec-22	INE486H08054	Paid	28-Dec-22	28-Dec-22			
ICICI Bank Limited	Interest	28-Dec-22	INE090A08UC2	Paid	28-Dec-22	29-Dec-22			
Ugro Capital Limited	Interest	26-Dec-22	INE583D07307	Paid	26-Dec-22	27-Dec-22			
Ugro Capital Limited	Interest	26-Dec-22	INE583D07315	Paid	26-Dec-22	27-Dec-22			
Tata Motors Finance Ltd.	Interest	31-May-22	INE601U08077	Paid	30-May-22	30-May-22			
Power Grid Corporation of India Limited	Interest	27-May-22	INE752E07MW6	Paid	27-May-22	27-May-22			
Power Grid Corporation of India Limited	Interest	27-May-22	INE752E07MQ8	Paid	27-May-22	27-May-22			
Reliance Home Finance Limited	Interest	26-May-22	INE217K08081	Default		27-May-22			
Power Grid Corporation of India Limited	Interest	31-May-22	INE752E07I13	Paid	31-May-22	01-Jun-22			
Kohinoor CTNL Infrastructure Company Private Limited	Interest	30-Sep-21	INE409V07034	Default		30-Sep-21			
BLUE STAR LIMITED	Interest	01-Jun-21	INE472A08026	Paid	31-May-22	31-May-22			
BLUE STAR LIMITED	Interest	01-Jun-22	INE472A08026	Paid	31-May-22	31-May-22			
BLUE STAR LIMITED	Interest	01-Jun-22	INE472A08034	Paid	01-Jun-22	01-Jun-22			
Pune Solapur Expressway Pvt. Ltd.	Interest	31-May-22	INE598K07037	Paid	31-May-22	01-Jun-22	01-Jun-22	01-Jun-22	NA
Kohinoor CTNL Infrastructure Company Private Limited	Interest	04-Nov-21	INE409V07067	Paid	01-Nov-21	01-Nov-21			
National Housing Bank	Interest	01-Jun-22	INE557F08FK3	Paid	01-Jun-22	01-Jun-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-22	INE00XE07101	Paid	01-Jun-22	02-Jun-22			
Nirma Limited	Interest	02-Jun-22	INE091A07182	Paid	02-Jun-22	03-Jun-22			
Tata Cleantech Capital Limited	Interest	02-Jun-22	INE857Q07141	Paid	02-Jun-22	03-Jun-22			
Muthoot Finance Limited	Interest	01-Jun-22	INE414G07FK7	Paid	01-Jun-22	02-Jun-22			
Muthoot Finance Limited	Interest	01-Jun-22	INE414G07DD7	Paid	01-Jun-22	02-Jun-22			
Muthoot Finance Limited	Interest	01-Jun-22	INE414G07E14	Paid	01-Jun-22	02-Jun-22			
Muthoot Finance Limited	Interest	01-Jun-22	INE414G07DJ4	Paid	01-Jun-22	02-Jun-22			
HDFC CREDILA FINANCIAL SERVICES LIMITED (formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	06-Jun-22	INE539K08187	Paid	03-Jun-22	06-Jun-22	03-Jun-22		
Hinduja Leyland Finance Limited	Interest	04-Jun-22	INE146O07375	Paid	04-Jun-22	06-Jun-22			
IKF Finance Limited	Interest	06-Jun-22	INE859C07147	Paid	06-Jun-22	06-Jun-22			

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)
Indiabulls Consumer Finance Limited	Interest	06-Jun-22	INE614X07241	Paid	04-Jun-22	07-Jun-22			
HDB Financial Services Ltd.	Interest	07-Jun-22	INE756I08181	Paid	07-Jun-22	07-Jun-22	07-Jun-22		
Asirvad Microfinance Limited	Interest	05-Jun-22	INE516Q08307	Paid	06-Jun-22	07-Jun-22			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-22	INE760I07078	Paid	09-Jun-22	10-Jun-22	10-Jun-22		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-22	INE760I07037	Paid	09-Jun-22	10-Jun-22	10-Jun-22		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-22	INE760I07052	Paid	09-Jun-22	10-Jun-22	10-Jun-22		
RBL Bank Limited	Interest	15-Sep-21	INE976G08064	Paid	15-Sep-21	16-Sep-21			
Tata Capital Financial Services Limited	Interest	17-Sep-21	INE306N08383	Paid	17-Sep-21	17-Sep-21			
AIR INDIA ASSETS HOLDING LIMITED	Interest	18-Sep-21	INE0AED08011	Paid	18-Sep-21	20-Sep-21			
Cholamandalam Investment & Finance Company Limited	Interest	20-Sep-21	INE121A08MO7	Paid	20-Sep-21	21-Sep-21			
NHPC Limited	Interest	22-Sep-21	INE848E08136	Paid	22-Sep-21	22-Sep-21			
Power Grid Corporation of India Limited	Interest	21-Sep-21	INE752E070B6	Paid	21-Sep-21	22-Sep-21			
Indiabulls Housing Finance Limited	Interest	26-Sep-21	INE148I07GH1	Paid	23-Sep-21	24-Sep-21			
Reliance Home Finance Limited	Interest	22-Sep-21	INE217K07430	Default		23-Sep-21			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	26-Sep-21	INE511C08886	Paid	27-Sep-21	28-Sep-21			
Asirvad Microfinance Limited	Interest	26-Sep-21	INE516Q08331	Paid	24-Sep-21	28-Sep-21			
Nuclear Power Corporation of India Limited	Interest	28-Sep-21	INE206D08360	Paid	28-Sep-21	28-Sep-21			
Nuclear Power Corporation of India Limited	Interest	28-Sep-21	INE206D08394	Paid	28-Sep-21	28-Sep-21			
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-21	INE555J07229	Paid	28-Sep-21	29-Sep-21	29-Sep-21		
National Hydro Electric Power Corporation	Interest	28-Feb-22	INE848E07047	Paid	28-Feb-22	28-Feb-22			
Power Grid Corporation of India Limited	Interest	25-Feb-22	INE752E07GP2	Paid	25-Feb-22	25-Feb-22			
Power Grid Corporation of India Limited	Interest	25-Feb-22	INE752E07GO5	Paid	25-Feb-22	25-Feb-22			
Power Grid Corporation of India Limited	Interest	25-Feb-22	INE752E07GN7	Paid	25-Feb-22	25-Feb-22			
Power Grid Corporation of India Limited	Interest	28-Feb-22	INE752E07LO5	Paid	28-Feb-22	28-Feb-22			
Power Grid Corporation of India Limited	Interest	28-Feb-22	INE752E07LL1	Paid	28-Feb-22	28-Feb-22			
IDFC FIRST Bank Limited	Interest	27-Feb-22	INE092T08BT2	Paid	28-Feb-22	01-Mar-22			
IL&FS Energy Development Company Limited	Interest	28-Feb-22	INE938L08080	Default		01-Mar-22			
Indiabulls Consumer Finance Limited	Interest	27-Feb-22	INE614X07183	Paid	25-Feb-22	02-Mar-22			
Indiabulls Consumer Finance Limited	Interest	27-Feb-22	INE614X07159	Paid	25-Feb-22	02-Mar-22			
JM Financial Products Limited	Interest	01-Mar-22	INE523H07AK4	Paid	28-Feb-22	01-Mar-22			
Edelweiss Retail Finance Limited	Interest	01-Mar-22	INE528S07110	Paid	02-Mar-22	03-Mar-22	03-Mar-22		
Muthoot Finance Limited	Interest	01-Mar-22	INE414G07DC9	Paid	02-Mar-22	03-Mar-22			
Muthoot Finance Limited	Interest	01-Mar-22	INE414G07FE0	Paid	02-Mar-22	03-Mar-22			
National Housing Bank	Interest	10-Jun-22	INE557F09146	Paid	10-Jun-22	13-Jun-22			Unrated
JM Financial Credit Solutions Limited	Interest	29-Jun-22	INE651J07622	Paid	07-Jun-22	08-Jun-22			
Sundaram Finance Limited	Interest	13-Jun-22	INE660A07QK5	Paid	13-Jun-22	14-Jun-22			
Edelweiss Retail Finance Limited	Interest	01-Jun-22	INE528S07110	Paid	01-Jun-22	02-Jun-22			
Arohan Financial Services Limited	Interest	14-Jun-22	INE808K07246	Paid	14-Jun-22	14-Jun-22			
Nuclear Power Corporation of India Limited	Interest	15-Jun-22	INE206D08451	Paid	15-Jun-22	15-Jun-22			
Cholamandalam Investment & Finance Company Limited	Interest	15-Jun-22	INE121A08OC8	Paid	15-Jun-22	16-Jun-22			

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)
NIIF Infrastructure Finance Limited	Interest	13-Jun-22	INE246R07442	Paid	13-Jun-22	13-Jun-22			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	15-Jun-22	INE443L07141	Paid	15-Jun-22	16-Jun-22			
SK FINANCE LIMITED	Interest	16-Jun-22	INE124N07408	Paid	16-Jun-22	16-Jun-22			
Muthoot Finance Limited	Interest	14-Jun-22	INE414G07DLO	Paid	14-Jun-22	15-Jun-22			
Patel Engineering Limited	Interest	17-Jun-22	INE244B07235	Paid	17-Jun-22	17-Jun-22			
Centrum Housing Finance Limited	Interest	16-Jun-22	INES75U07018	Paid	16-Jun-22	17-Jun-22			
TMF Holdings Limited	Interest	23-Jun-22	INE909H08394	Paid	17-Jun-22	17-Jun-22			
Power Grid Corporation of India Limited	Interest	29-Sep-22	INE752E07G82	Paid			29-Sep-22		
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-22	INE465N07249	Paid	28-Sep-22	29-Sep-22			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-22	INE465N07181	Paid			29-Sep-22		
E-Homes Infrastructure Pvt. Limited	Interest	30-Sep-22	INE732V07047	Paid	30-Sep-22	03-Oct-22			
JM Financial Products Limited	Interest	01-Oct-22	INE523H07AY5	Paid	01-Oct-22	03-Oct-22			
JM Financial Products Limited	Interest	01-Oct-22	INE523H07BC9	Paid	01-Oct-22	03-Oct-22			
Emami Frankross Limited	Interest	30-Sep-22	INE711X07070	Paid	27-Sep-22	04-Oct-22			
JM Financial Credit Solutions Limited	Interest	01-Oct-22	INE651J07697	Paid	01-Oct-22	03-Oct-22			
JM Financial Products Limited	Interest	16-Jul-22	INE523H07BM8	Paid	16-Jul-22	16-Jul-22			
Reliance Home Finance Limited	Interest	04-Oct-22	INE217K07927	Default			06-Oct-22	06-Oct-22	
Achievers Finance India (P) Ltd	Interest	01-Oct-22	INE065507126	Paid	01-Oct-22	03-Oct-22			
Achievers Finance India (P) Ltd	Interest	01-Oct-22	INE065507241	Wrong date			04-Oct-22		
NHPC Limited	Interest	07-Oct-22	INE848E07AQ4	Paid	07-Oct-22	07-Oct-22			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-22	INE354H07155	Paid	30-Sep-22	03-Oct-22			
Jammu & Kashmir Bank Limited	Interest	28-Dec-22	INE168A08046	Paid	28-Dec-22	28-Dec-22			
Cholamandalam Investment & Finance Company Limited	Interest	29-Dec-22	INE121A07QH4	Paid	29-Dec-22	29-Dec-22			
Hinduja Leyland Finance Limited	Interest	29-Dec-22	INE146O07466	Paid	29-Dec-22	30-Dec-22			
TMF Holdings Limited	Interest	30-Dec-22	INE909H08329	Paid	29-Dec-22	30-Dec-22			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	31-Dec-22	INE216P07209	Paid	30-Dec-22	30-Dec-22	30-Dec-22	30-Dec-22	NA
Tourism Finance Corporation of India Limited	Interest	01-Jan-23	INE305A09216	Paid	30-Dec-22	31-Dec-22			
Tourism Finance Corporation of India Limited	Interest	01-Jan-23	INE305A09232	Paid	30-Dec-22	31-Dec-22			
India Grid Trust	Interest	31-Dec-22	INE219X07306	Paid	30-Dec-22	02-Jan-23			
Tapir Constructions Limited	Interest	30-Dec-22	INE00DJ07029	Paid	30-Dec-22	02-Jan-23			
Power Grid Corporation of India Limited	Interest	26-Dec-22	INE752E07J11	Paid	26-Dec-22	26-Dec-22			
Emami Frankross Limited	Interest	30-Dec-22	INE711X07070	Paid	29-Dec-22	02-Jan-23			
TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	23-Dec-22	INE371K08169	Paid		23-Dec-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jan-23	INE00XE07101	Paid	02-Jan-23	02-Jan-23			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-22	INE354H07122	Paid	30-Dec-22	02-Jan-23			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-22	INE354H07155	Paid	30-Dec-22	02-Jan-23			
Muthoot Finance Limited	Interest	30-Dec-22	INE414G07EN4	Paid	30-Dec-22	02-Jan-23			
Bank of Baroda	Interest	03-Jan-23	INE028A08190	Paid	03-Jan-23	03-Jan-23			
NHPC Limited	Interest	03-Jan-23	INE848E07AW7	Paid	03-Jan-23	03-Jan-23			
Muthoot Finance Limited	Interest	01-Jan-23	INE414G07DD7	Paid	02-Jan-23	03-Jan-23			
Muthoot Finance Limited	Interest	01-Jan-23	INE414G07FK7	Paid	02-Jan-23	03-Jan-23			
Reliance Home Finance Limited	Interest	03-Jan-23	INE217K07AF7	Default			04-Jan-23	04-Jan-23	

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 (P) Ltd	Interest	01-Jan-23	INE065507316	Paid	02-Jan-23	02-Jan-23			
Oxyzo Financial Services Private Limited	Interest	22-Nov-22	INE04VS07255	Paid	22-Nov-22	23-Nov-22			
Laxmi India Finleasecap Private Limited	Interest	01-Dec-22	INE06WU07023	Paid	01-Dec-22	01-Dec-22			
Power Grid Corporation of India Limited	Interest	07-Jan-23	INE752E07OH3	Paid	07-Jan-23	10-Jan-23			
IDFC FIRST Bank Limited	Interest	08-Jan-23	INE092T08A56	Paid	09-Jan-23	10-Jan-23			
Kogta Financial (India) Ltd.	Interest	10-Jan-23	INE192U07186	Paid	10-Jan-23	10-Jan-23			
Tata Capital Housing Finance Limited	Interest	11-Jan-23	INE033L08288	Paid	11-Jan-23	11-Jan-23			
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07190	Default		01-Mar-22			
Indiabulls Consumer Finance Limited	Interest	06-Mar-22	INE614X07241	Paid	05-Mar-22	07-Mar-22			
Indiabulls Consumer Finance Limited	Interest	08-Mar-22	INE614X07084	Paid	08-Mar-22	08-Mar-22			
Indiabulls Consumer Finance Limited	Interest	08-Mar-22	INE614X07043	Paid	08-Mar-22	08-Mar-22			
IDFC FIRST Bank Limited	Interest	08-Mar-22	INE688I08038	Paid	08-Mar-22	09-Mar-22			
SK FINANCE LIMITED	Interest	25-Feb-22	INE124N07390	Paid	25-Feb-22	25-Feb-22			
Achievers Finance India (P) Ltd	Interest	01-Mar-22	INE065507316	Paid	01-Mar-22	01-Mar-22			
Achievers Finance India (P) Ltd	Interest	01-Mar-22	INE065507183	Paid	01-Mar-22	01-Mar-22			
Adani Ports and Special Economic Zone Limited	Interest	07-Mar-22	INE742F07460	Wrong date	08-Mar-22	08-Mar-22			
TMF Holdings Limited	Interest	10-Mar-22	INE909H08378	Paid	10-Mar-22	10-Mar-22			
TMF Holdings Limited	Interest	10-Mar-22	INE909H08360	Paid	10-Mar-22	10-Mar-22			
NHPC Limited	Interest	11-Mar-22	INE848E07BG8	Paid	11-Mar-22	14-Mar-22			
NHPC Limited	Interest	11-Mar-22	INE848E07BH6	Paid	11-Mar-22	14-Mar-22			
Shriram Finance Limited	Interest	13-Mar-22	INE721A08BV2	Paid	11-Mar-22	11-Mar-22			
Power Grid Corporation of India Limited	Interest	09-Mar-22	INE752E07JN1	Paid	09-Mar-22	09-Mar-22			
Power Grid Corporation of India Limited	Interest	09-Mar-22	INE752E07OE0	Paid	09-Mar-22	09-Mar-22			
Reliance Home Finance Limited	Interest	08-Mar-22	INE217K07BD0	Default		09-Mar-22			
India Infradebt Limited	Interest	22-Mar-22	INES37P07166	Paid	21-Mar-22	22-Mar-22			
Hinduja Leyland Finance Limited	Interest	08-Mar-22	INE146O08175	Paid	08-Mar-22	09-Mar-22			
Nuclear Power Corporation of India Limited	Interest	25-Mar-22	INE206D08303	Paid	25-Mar-22	26-Mar-22			
Indiabulls Housing Finance Limited	Interest	26-Mar-22	INE148I08231	Paid	25-Mar-22	26-Mar-22			
SK FINANCE LIMITED	Interest	25-Mar-22	INE124N07531	Paid	25-Mar-22	26-Mar-22			
Nuclear Power Corporation of India Limited	Interest	28-Mar-22	INE206D08378	Paid	28-Mar-22	28-Mar-22			
Sundaram Finance Limited	Interest	28-Mar-22	INE660A08CG1	Paid	28-Mar-22	29-Mar-22			
Cholamandalam Investment & Finance Company Limited	Interest	28-Mar-22	INE121A08NL1	Paid	28-Mar-22	29-Mar-22			
Hinduja Leyland Finance Limited	Interest	28-Mar-22	INE146O08159	Paid	28-Mar-22	28-Mar-22			
Power Grid Corporation of India Limited	Interest	29-Mar-22	INE752E07HB0	Paid	29-Mar-22	29-Mar-22			
Reliance Power Limited	Interest	28-Mar-22	INE614G07063	No information received from company		29-Mar-22			
Shriram Finance Limited	Interest	04-Oct-22	INE721A08CQ0	Paid	04-Oct-22	06-Oct-22			
J K Cement Limited	Interest	09-Oct-22	INE823G07169	Paid		11-Oct-22			Paid on T+1
National Highways Authority of India	Interest	28-Apr-21	INE906B07HP8	Paid	28-Apr-22	28-Apr-22			
National Highways Authority of India	Interest	29-Jul-22	INE906B07ID2	Paid	29-Jun-22	29-Jun-22			
Future Supply Chain Solutions Limited	Interest	26-Sep-22	INE935Q07020	Default		28-Sep-22			
India Grid Trust	Interest	31-May-22	INE219X07108	Paid	31-May-22	31-May-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-22	INE526S07320	Default		14-Oct-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-22	INE526S07171	Default		14-Oct-22			
Tata Capital Housing Finance Limited	Interest	14-Oct-22	INE033L07GN7	Paid	14-Oct-22	17-Oct-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-22	INE526S07379	Default		14-Oct-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-22	INE526S07411	Default		14-Oct-22			
HDFC Limited	Interest	16-Oct-22	INE001A07RG8	Paid	17-Oct-22	17-Oct-22	17-Oct-22		

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)
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	17-Oct-22	INE667F07H26	Paid	17-Oct-22	17-Oct-22			
Punjab Infrastructure Development Board	Interest	15-Oct-22	INE091D11139	Paid	15-Oct-22	18-Oct-22	18-Oct-22	18-Oct-22	
Piramal Capital & Housing Finance Limited	Interest	15-Oct-21	INE516Y07105	Paid	18-Oct-21	19-Oct-21			
HDFC Limited	Interest	16-Oct-21	INE001A07RG8	Paid	16-Oct-21	18-Oct-21			
Paisalo Digital Limited	Interest	16-Oct-21	INE420C07015	Paid	16-Oct-21	16-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07325	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07366	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07275	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07804	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07812	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07408	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07838	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07424	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07432	Due dates have been restructured by debenture holders		20-Oct-21			
IKF Finance Limited	Interest	20-Feb-21	INE859C07071	Paid	18-Feb-22	22-Feb-22	18-Feb-22		
Piramal Capital & Housing Finance Limited	Interest	21-Feb-22	INE516Y07212	Paid	21-Feb-22	22-Feb-22			
L & T Finance Limited	Interest	23-Feb-22	INE027E07BA2	Paid	23-Feb-22	23-Feb-22			
Indiabulls Housing Finance Limited	Interest	24-Feb-22	INE148I07KL5	Paid	23-Feb-22	24-Feb-22			
Indiabulls Housing Finance Limited	Interest	24-Feb-22	INE148I08348	Paid	23-Feb-22	24-Feb-22			
Kogta Financial (India) Ltd.	Interest	23-Feb-22	INE192U07228	Paid	23-Feb-22	24-Feb-22	23-Feb-22		
Cholamandalam Investment & Finance Company Limited	Interest	24-Feb-22	INE121A08NH9	Paid	24-Feb-22	25-Feb-22			
Berar Finance Limited	Interest	24-Feb-22	INE998Y07071	Paid	24-Feb-22	24-Feb-22	24-Feb-22		
Tata Motors Finance Ltd.	Interest	27-Feb-22	INE601U08200	Paid	25-Feb-22	25-Feb-22			
Muthoot Finance Limited	Interest	24-Feb-22	INE414G07EP9	Paid	24-Feb-22	25-Feb-22			
India Infradebt Limited	Interest	25-Feb-22	INES37P07513	Paid	24-Feb-22	28-Feb-22			
National Housing Bank	Interest	25-Feb-22	INES57F08FM9	Paid	25-Feb-22	28-Feb-22			
Pune Solapur Expressway Pvt. Ltd.	Interest	28-Feb-22	INES98K07037	Paid	28-Feb-22	28-Feb-22	28-Feb-22		
Kotak Mahindra Investments Limited	Interest	25-Feb-22	INE975F07HA6	Paid	25-Feb-22	25-Feb-22			
Punjab Infrastructure Development Board	Interest	15-Oct-21	INE091D11139	Paid	16-Oct-21	20-Oct-21	20-Oct-21	20-Oct-21	
Axis Bank	Interest	20-Oct-21	INE238A08401	Paid	20-Oct-21	21-Oct-21			
Paisalo Digital Limited	Interest	16-Apr-21	INE420C07015	Paid	16-Apr-21	16-Apr-21			
Berar Finance Limited	Interest	24-Oct-21	INE998Y07071	Paid	22-Oct-21	22-Oct-21	22-Oct-21		
L & T Finance Limited	Interest	23-Oct-21	INE027E07AZ1	Paid	25-Oct-21	25-Oct-21			
HDB Financial Services Ltd.	Interest	26-Oct-21	INE756I07DGO	Paid	26-Oct-21	26-Oct-21	26-Oct-21		
Cholamandalam Investment & Finance Company Limited	Interest	26-Oct-21	INE121A07PP9	Paid	26-Oct-21	27-Oct-21			
Reliance Home Finance Limited	Interest	28-Oct-21	INE217K07497	Default		28-Oct-21			

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)
Kotak Mahindra Investments Limited	Interest	28-Oct-21	INE975F07GR2	Paid	28-Oct-21	28-Oct-21			
Kotak Mahindra Prime Limited	Interest	28-Oct-21	INE916DA7QC6	Paid	28-Oct-21	28-Oct-21			
Muthoot Finance Limited	Interest	01-Oct-21	INE414G07CK4	Paid	01-Oct-21	04-Oct-21			
Muthoot Finance Limited	Interest	01-Oct-21	INE414G07DC9	Paid	01-Oct-21	04-Oct-21			
Muthoot Finance Limited	Interest	01-Oct-21	INE414G07EJ2	Paid	01-Oct-21	04-Oct-21			
Muthoot Finance Limited	Interest	01-Oct-21	INE414G07E14	Paid	01-Oct-21	04-Oct-21			
HDB Financial Services Ltd.	Interest	20-Jun-22	INE756I08074	Paid	20-Jun-22	20-Jun-22	20-Jun-22		
ICICI Bank Limited	Interest	20-Jun-22	INE090A08UB4	Paid	20-Jun-22	20-Jun-22			
India Infradebt Limited	Interest	19-Jun-22	INES37P07430	Paid	20-Jun-22	21-Jun-22			
HDB Financial Services Ltd.	Interest	22-Jun-22	INE756I07DP1	Paid	22-Jun-22	23-Jun-22			
SIDBI	Interest	17-Jun-22	INES56F08JT8	Paid	17-Jun-22	20-Jun-22			
Tata Cleantech Capital Limited	Interest	23-Jun-22	INE857Q07281	Paid	23-Jun-22	23-Jun-22			
Indiabulls Housing Finance Limited	Interest	24-Jun-22	INE148I07KL5	Paid	22-Jun-22	24-Jun-22			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-Jun-22	INE216P07225	Paid	24-Jun-22	24-Jun-22	24-Jun-22		NA
PNB Housing Finance Limited	Interest	25-Jun-22	INES72E07076	Paid	27-Jun-22	28-Jun-22			
Asirvad Microfinance Limited	Interest	26-Jun-22	INES16Q07283	Wrong date		28-Jun-22			
HDB Financial Services Ltd.	Interest	29-Jun-22	INE756I07DC9	Paid	29-Jun-22	29-Jun-22			
India Infradebt Limited	Interest	30-Jun-22	INES37P07562	Paid	29-Jun-22	30-Jun-22			
Pune Solapur Expressway Pvt. Ltd.	Interest	30-Jun-22	INES98K07037	Paid	30-Jun-22	30-Jun-22	30-Jun-22	30-Jun-22	NA
Gujarat State Investments Limited	Interest	30-Jun-22	INE08EQ08056	Paid	30-Jun-22	01-Jul-22			
Future Supply Chain Solutions Limited	Interest	30-Jun-22	INE935Q07046	Date Extended		01-Jul-22			due date extended to 31.12.2022
Tourism Finance Corporation of India Limited	Interest	01-Jul-22	INE305A09232	Paid	01-Jul-22	01-Jul-22			
JM Financial Credit Solutions Limited	Interest	01-Jul-22	INE651J07614	Paid	01-Jul-22	04-Jul-22			
JM Financial Credit Solutions Limited	Interest	01-Jul-22	INE651J07630	Paid	01-Jul-22	04-Jul-22			
Indiabulls Consumer Finance Limited	Interest	27-Jun-22	INE614X07183	Paid	24-Jun-22	04-Jul-22			
Muthoot Finance Limited	Interest	01-Jul-22	INE414G07GE8	Paid	01-Jul-22	04-Jul-22			
J K Cement Limited	Interest	01-Jul-22	INE823G07151	Paid	01-Jul-22	04-Jul-22			
JM Financial Credit Solutions Limited	Interest	01-Jul-22	INE651J07697	Paid	01-Jul-22	04-Jul-22			
Achievers Finance India (P) Ltd	Interest	01-Jul-22	INE065507183	Paid	01-Jul-22	04-Jul-22			
Achievers Finance India (P) Ltd	Interest	01-Jul-22	INE065507126	Paid	01-Jul-22	04-Jul-22			
Achievers Finance India (P) Ltd	Interest	01-Jul-22	INE065507035	Paid	01-Jul-22	04-Jul-22			
Achievers Finance India (P) Ltd	Interest	01-Jul-22	INE065507233	Paid	01-Jul-22	04-Jul-22			
Indiabulls Consumer Finance Limited	Interest	06-Jul-22	INE614X07274	Paid	05-Jul-22	06-Jul-22			
JM Financial Products Limited	Interest	14-Jan-22	INE523H07B16	Paid	13-Jan-23	16-Jan-23			
IDFC FIRST Bank Limited	Interest	15-Jan-23	INE092T08378	Paid	16-Jan-23	17-Jan-23			
HDB Financial Services Ltd.	Interest	17-Jan-23	INE756I07EA1	Paid	17-Jan-23	18-Jan-23			
Tata Capital Housing Finance Limited	Interest	18-Jan-23	INE033L07538	Paid	18-Jan-23	18-Jan-23			
JSW Steel Limited	Interest	18-Jan-23	INE019A07241	Paid	18-Jan-23	19-Jan-23			
Piramal Capital & Housing Finance Limited	Interest	19-Jan-23	INE516Y07014	Paid	19-Jan-23	20-Jan-23			
Tata Motors Finance Ltd.	Interest	21-Jan-23	INE601U08291	Paid	20-Jan-23	20-Jan-23			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Jan-23	INE641O07144	Paid	20-Jan-23	21-Jan-23			
National Housing Bank	Interest	21-Jan-23	INES57F08FH9	Paid	21-Jan-23	23-Jan-23			
HDB Financial Services Ltd.	Interest	24-Jan-23	INE756I07EE3	Paid	24-Jan-23	24-Jan-23			
NIIF Infrastructure Finance Limited	Interest	27-Jan-23	INE246R07475	Paid	27-Jan-23	27-Jan-23			
Cholamandalam Investment & Finance Company Limited	Interest	30-Jan-23	INE121A08NG1	Paid	30-Jan-23	31-Jan-23			
Emami Frankross Limited	Interest	30-Jan-23	INE711X07062	Paid	27-Jan-23	27-Jan-23			
Kogta Financial (India) Ltd.	Interest	23-Jan-23	INE192U07236	Paid	23-Jan-23	23-Jan-23			

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)
Shriram Finance Limited	Interest	09-Sep-22	INE721A08A11	Paid	09-Sep-22	09-Sep-22			
Indiabulls Housing Finance Limited	Interest	26-Oct-22	INE148I07G17	Paid	20-Oct-22	25-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07432	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07259	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07721	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07010	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07853	Default		21-Oct-22			
Power Grid Corporation of India Limited	Interest	25-Oct-22	INE752E08601	Paid	25-Oct-22	25-Oct-22			
JSW Steel Limited	Interest	18-Oct-22	INE019A07241	Paid		18-Oct-22			
JSW Steel Limited	Interest	18-Oct-22	INE019A07415	Paid		18-Oct-22			
HDB Financial Services Ltd.	Interest	25-Oct-22	INE756I07D13	Paid	25-Oct-22	26-Oct-22			
HDB Financial Services Ltd.	Interest	26-Oct-22	INE756I07DG0	Paid	27-Oct-22	27-Oct-22			
HDB Financial Services Ltd.	Interest	26-Oct-22	INE756I07DG0	Paid	27-Oct-22	27-Oct-22			
Indiabulls Housing Finance Limited	Interest	26-Jan-23	INE148I07G17	Paid	23-Jan-23	25-Jan-23			
Muthoot Finance Limited	Interest	01-Feb-23	INE414G07GM1	Paid	01-Feb-23	02-Feb-23			
JM Financial Products Limited	Interest	01-Feb-23	INE523H07BP1	Paid	01-Feb-23	02-Feb-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07424	Default		23-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07028	Default		23-Jan-23			
Nuclear Power Corporation of India Limited	Interest	04-Feb-23	INE206D08345	Paid	04-Feb-23	06-Feb-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07424	Default		23-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07754	Default		23-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07861	Default		23-Jan-23			
Indiabulls Housing Finance Limited	Interest	24-Jan-23	INE148I07IP0	Paid	25-Jan-23	23-Jan-23			
IRB Infrastructure Developers Limited	Interest	31-Jan-23	INE821I07102	Paid	31-Jan-23	01-Feb-23			
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Feb-23	INE411L07031	Paid	06-Feb-23	07-Feb-23			
Cholamandalam Investment & Finance Company Limited	Interest	12-Feb-23	INE121A080I5	Paid	13-Feb-23	14-Feb-23			
Cholamandalam Financial Holdings Limited	Interest	30-Mar-22	INE149A08152	Paid	30-Mar-22	30-Mar-22			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	30-Mar-22	INE443L08131	Paid	30-Mar-22	31-Mar-22	30-Mar-22		
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-22	INE555J07229	Paid	30-Mar-22	31-Mar-22	30-Mar-22		
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-22	INE555J07252	Paid	30-Mar-22	31-Mar-22	30-Mar-22		
Muthoot Finance Limited	Interest	26-Mar-22	INE414G09015	Paid	26-Mar-22	29-Mar-22			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-22	INE354H07155	Paid	30-Mar-22	31-Mar-22			
IFCI Limited	Interest	31-Mar-22	INE039A09OX6	Paid	31-Mar-22	01-Apr-22			
ICICI Bank Limited	Interest	31-Mar-22	INE090A08TS0	Paid	31-Mar-22	01-Apr-22			
JM Financial Credit Solutions Limited	Interest	01-Apr-22	INE651J07630	Paid	31-Mar-22	01-Apr-22			
JM Financial Products Limited	Interest	01-Apr-22	INE523H07AY5	Paid	31-Mar-22	01-Apr-22			
PNB Housing Finance Limited	Interest	31-Mar-22	INE572E09262	Paid	31-Mar-22	01-Apr-22			
NHPC Limited	Interest	01-Apr-22	INE848E07526	Paid	02-Apr-22	04-Apr-22			
NHPC Limited	Interest	01-Apr-22	INE848E07542	Paid	02-Apr-22	04-Apr-22			
Edelweiss Housing Finance Limited	Interest	01-Apr-22	INE530L07210	Paid	04-Apr-22	05-Apr-22	04-Apr-22		
Power Grid Corporation of India Limited	Interest	28-Feb-22	INE752E07LM9	Paid	28-Feb-22	28-Feb-22			

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 Grid Trust	Interest	28-Feb-22	INE219X07298	Paid	25-Feb-22	01-Mar-22			
India Grid Trust	Interest	28-Feb-22	INE219X07066	Paid	25-Feb-22	01-Mar-22			
IL&FS Energy Development Company Limited	Interest	28-Feb-22	INE938L08098	Default		01-Mar-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Mar-22	INE00XE07119	Paid	02-Mar-22	02-Mar-22			
Kotak Mahindra Prime Limited	Interest	12-Oct-21	INE916DA7QR4	Paid	12-Oct-21	12-Oct-21			
Food Corporation of India Limited	Interest	01-Mar-22	INE861G08043	Paid	02-Mar-22	03-Mar-22			
Adani Ports and Special Economic Zone Limited	Interest	02-Mar-22	INE742F07171	Paid	02-Mar-22	03-Mar-22			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	03-Mar-22	INE443L08107	Paid	03-Mar-22	03-Mar-22			unlisted issue
L & T Finance Limited	Interest	03-Mar-22	INE027E07BL9	Paid	03-Mar-22	03-Mar-22			
Muthoot Finance Limited	Interest	01-Mar-22	INE414G07CA5	Paid	02-Mar-22	03-Mar-22			
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07042	Default		01-Mar-22			
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07158	Wrong date		04-Mar-22			
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07026	Wrong date		04-Mar-22			
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-21	INE555J07179	Paid	28-Sep-21	29-Sep-21	29-Sep-21		
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-21	INE555J07211	Paid	28-Sep-21	29-Sep-21	29-Sep-21		
Reliance Home Finance Limited	Interest	28-Sep-21	INE217K07240	Default		29-Sep-21			
Power Grid Corporation of India Limited	Interest	29-Sep-21	INE752E07GCO	Paid	29-Sep-21	29-Sep-21			
NIIF Infrastructure Finance Limited	Interest	27-Sep-21	INE246R07111	Paid	27-Sep-21	27-Sep-21	27-Sep-21		
Tata Capital Financial Services Limited	Interest	28-Sep-21	INE976I08169	Paid	28-Sep-21	29-Sep-21			
Reliance Power Limited	Interest	28-Sep-21	INE614G07063	Under Process of Restructuring		29-Sep-21	28-Sep-21		
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-21	INE465N07231	Paid	29-Sep-21	30-Sep-21			
IRB Infrastructure Developers Limited	Interest	29-Sep-21	INE821I07052	Paid	28-Sep-21	29-Sep-21	28-Sep-21		
BELRISE INDUSTRIES LIMITED(formerly known as Badve Engineering Limited)	Interest	30-Sep-21	INE894V07029	Paid	29-Sep-21	30-Sep-21			
India Infrastructure Finance Company Limited (IIFCL)	Interest	24-Aug-21	INE787H09087	Paid	24-Aug-21	25-Aug-21			
Shree Renuka Sugars Limited	Interest	30-Jun-21	INE087H07060	Paid	30-Jun-21	01-Jul-21			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-21	INE465N07173	Paid	29-Sep-21	30-Sep-21			
Adani Ports and Special Economic Zone Limited	Interest	04-Jul-22	INE742F07361	Paid		04-Jul-22			
Nuvoco Vistas Corporation Limited	Interest	06-Jul-22	INE118D08052	Paid	06-Jul-22	07-Jul-22			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	08-Jul-22	INE539K07122	Paid	08-Jul-22	08-Jul-22			
Indiabulls Commercial Credit Limited	Interest	07-Jul-22	INE244L07028	Paid	07-Jul-22	08-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07EH4	Paid	11-Jul-22	12-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07FQ2	Paid	11-Jul-22	12-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07FR0	Paid	11-Jul-22	12-Jul-22			
India Infradebt Limited	Interest	13-Jul-22	INE537P07364	Paid	12-Jul-22	13-Jul-22			
Sundaram Finance Limited	Interest	13-Jul-22	INE660A08CD8	Paid	13-Jul-22	14-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07GR8	Paid	08-Jul-22	08-Jul-22			
NHPC Limited	Interest	14-Jul-22	INE848E07849	Paid	14-Jul-22	14-Jul-22			
NHPC Limited	Interest	14-Jul-22	INE848E07872	Paid	14-Jul-22	14-Jul-22			
NHPC Limited	Interest	14-Jul-22	INE848E07898	Paid	14-Jul-22	14-Jul-22			
Asirvad Microfinance Limited	Interest	05-Apr-22	INE516Q08307	Paid	05-Apr-22	06-Apr-22			
Saha Infratech Pvt. Ltd	Interest	30-Mar-22	INE926T07015	Default		31-Mar-22			The Company is in NCLT
Kudgi Transmission Limited	Interest	31-Mar-22	INE945S07090	Wrong date		01-Apr-22			

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)
Kudgi Transmission Limited	Interest	31-Mar-22	INE945S07132	Wrong date		01-Apr-22			
Kudgi Transmission Limited	Interest	31-Mar-22	INE945S07140	Wrong date		01-Apr-22			
Kudgi Transmission Limited	Interest	31-Mar-22	INE945S07256	Wrong date		01-Apr-22			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Mar-22	INE670U07025	Wrong date		31-Mar-22			
Achievers Finance India (P) Ltd	Interest	01-Apr-22	INE065507365	Paid	01-Apr-22	04-Apr-22			
Achievers Finance India (P) Ltd	Interest	01-Apr-22	INE065507126	Paid	01-Apr-22	04-Apr-22			
Muthoot Finance Limited	Interest	01-Apr-22	INE414G07CA5	Paid	01-Apr-22	05-Apr-22			
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	30-Mar-22	INE027E08079	Paid	30-Mar-22	30-Mar-22			
J K Cement Limited	Interest	09-Apr-22	INE823G07169	Paid	11-Apr-22	12-Apr-22			
Reliance Home Finance Limited	Interest	11-Apr-22	INE217K07737	Default		12-Apr-22			
Shree Renuka Sugars Limited	Interest	30-Mar-22	INE087H07060	Paid	31-Mar-22	31-Mar-22			
Reliance Home Finance Limited	Interest	05-Jul-22	INE217K07208	Default		06-Jul-22			
Power Grid Corporation of India Limited	Interest	08-Jul-22	INE752E07HL9	Paid	08-Jul-22	11-Jul-22			
Konkan Railway Corporation Limited	Interest	01-Jul-22	INE139F07055	Paid	01-Jul-22	04-Jul-22			
J K Cement Limited	Interest	09-Jul-22	INE823G07169	Paid	11-Jul-22	12-Jul-22			
JM Financial Products Limited	Interest	16-Jul-22	INE523H07BM8	Paid	16-Jul-22	19-Jul-22			
NIIF Infrastructure Finance Limited	Interest	19-Jul-22	INE246R07178	Paid	19-Jul-22	19-Jul-22			
IKF Finance Limited	Interest	21-Jul-22	INE859C07063	Paid	21-Jul-22	21-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07275	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07010	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07390	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07739	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07713	Paid	20-Jul-22	25-Jul-22			
L & T Finance Limited	Interest	23-Jul-22	INE027E07AV0	Paid	25-Jul-22	26-Jul-22			
Laxmi India Finleasecap Private Limited	Interest	14-Jul-22	INE06WU07015	Paid	14-Jul-22	14-Jul-22			
IKF Home Finance Limited	Interest	23-Jul-22	INE02VP07032	Paid	22-Jul-22	26-Jul-22			
HDB Financial Services Ltd.	Interest	27-Jul-22	INE756I08140	Paid	27-Jul-22	27-Jul-22			
HDB Financial Services Ltd.	Interest	27-Jul-22	INE756I07DE5	Paid	27-Jul-22	27-Jul-22			
Piramal Capital & Housing Finance Limited	Interest	23-Jul-22	INE516Y07410	Paid	25-Jul-22	26-Jul-22			
Tata Cleantech Capital Limited	Interest	28-Jul-22	INE857Q08032	Paid	28-Jul-22	29-Jul-22			
Tata Cleantech Capital Limited	Interest	28-Jul-22	INE857Q08032	Paid	28-Jul-22	29-Jul-22			
Punjab National Bank	Interest	29-Jul-22	INE160A08159	Paid	29-Jul-22	29-Jul-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-22	INE00XE07119	Paid	01-Aug-22	02-Aug-22			
Jhajjar Power Limited	Interest	28-Jul-22	INE165K07043	Paid	28-Jul-22	03-Aug-22			
JM Financial Products Limited	Interest	01-Aug-22	INE523H07AP3	Paid	01-Aug-22	02-Aug-22			
JM Financial Products Limited	Interest	01-Aug-22	INE523H07BC9	Paid	01-Aug-22	02-Aug-22			
JM Financial Credit Solutions Limited	Interest	01-Aug-22	INE651J07614	Paid	01-Aug-22	01-Aug-22			
L & T Finance Limited	Interest	31-Jul-22	INE027E07AQ0	Paid	01-Aug-22	02-Aug-22			
Cholamandalam Investment & Finance Company Limited	Interest	27-Oct-22	INE121A08NW8	Paid	27-Oct-22	28-Oct-22			
Cholamandalam Investment & Finance Company Limited	Interest	26-Oct-22	INE121A07PP9	Paid	27-Oct-22	28-Oct-22			
Reliance Home Finance Limited	Interest	28-Oct-22	INE217K07497	Default		31-Oct-22	31-Oct-22	31-Oct-22	
Kogta Financial (India) Ltd.	Interest	23-Oct-22	INE192U07228	Paid	21-Oct-22	27-Oct-22			
India Grid Trust	Interest	31-Oct-22	INE219X07348	Paid	31-Oct-22	31-Oct-22			
Jhajjar Power Limited	Interest	31-Oct-22	INE165K07019	Paid	30-Oct-22	31-Oct-22			
Jhajjar Power Limited	Interest	31-Oct-22	INE165K07027	Paid	30-Oct-22	31-Oct-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Nov-22	INE00XE07119	Paid	01-Nov-22	01-Nov-22			

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)
JM Financial Products Limited	Interest	01-Nov-22	INE523H07BP1	Paid	01-Nov-22	02-Nov-22			
JM Financial Credit Solutions Limited	Interest	01-Nov-22	INE651J07739	Paid	01-Nov-22	02-Nov-22			
Piramal Capital & Housing Finance Limited	Interest	03-Nov-22	INE516Y07246	Paid	03-Nov-22	04-Nov-22			
Achievers Finance India (P) Ltd	Interest	01-Nov-22	INE065507365	Paid	01-Nov-22	02-Nov-22			
Edelweiss Retail Finance Limited	Interest	01-Nov-22	INE528507094	Paid	02-Nov-22	02-Nov-22			
Cholamandalam Investment & Finance Company Limited	Interest	03-Nov-22	INE121A080L9	Paid	03-Nov-22	04-Nov-22			
National Thermal Power Corporation Limited (NTPC)	Interest	04-Mar-22	INE733E07JK7	Paid	04-Mar-22	04-Mar-22			
ICICI Bank Limited	Interest	04-Mar-22	INE090A08TO9	Paid	04-Mar-22	04-Mar-22			
Muthoot Finance Limited	Interest	28-Feb-22	INE414G07GA6	Paid	28-Feb-22	01-Mar-22			
Indiabulls Consumer Finance Limited	Interest	08-Mar-22	INE614X07076	Paid	08-Mar-22	08-Mar-22			
Shriram Finance Limited	Interest	07-Mar-22	INE721A08BU4	Paid	07-Mar-22	07-Mar-22			
Achievers Finance India (P) Ltd	Interest	01-Mar-22	INE065507365	Paid	01-Mar-22	01-Mar-22			
Achievers Finance India (P) Ltd	Interest	01-Mar-22	INE065507118	Paid	01-Mar-22	01-Mar-22			
Achievers Finance India (P) Ltd	Interest	02-Mar-22	INE065507050	Paid	02-Mar-22	02-Mar-22			
Achievers Finance India (P) Ltd	Interest	02-Mar-22	INE065507084	Paid	02-Mar-22	02-Mar-22			
Adani Ports and Special Economic Zone Limited	Interest	08-Mar-22	INE742F07429	Paid	08-Mar-22	09-Mar-22			
Achievers Finance India (P) Ltd	Interest	01-Mar-22	INE065507035	Paid	01-Mar-22	01-Mar-22			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-22	INE760I07045	Paid	10-Mar-22	10-Mar-22			
NHPC Limited	Interest	11-Mar-22	INE848E07B14	Paid	11-Mar-22	14-Mar-22			
National Hydro Electric Power Corporation	Interest	12-Mar-22	INE848E07120	Paid	14-Mar-22	14-Mar-22			
Essel Lucknow Raebareilly Toll Roads Limited	Interest	30-Sep-21	INE465N07199	Paid	29-Sep-21	30-Sep-21			
Arohan Financial Services Limited	Interest	30-Sep-21	INE808K08053	Paid	29-Sep-21	30-Sep-21	30-Sep-21		
Tata Capital Financial Services Limited	Interest	30-Sep-21	INE306N08391	Paid	30-Sep-21	30-Sep-21	30-Sep-21		
PNB Housing Finance Limited	Interest	30-Sep-21	INE572E09262	Paid	30-Sep-21	30-Sep-21			
Saha Infratech Pvt. Ltd	Interest	30-Sep-21	INE926T07015	Default		01-Oct-21			The company is in NCLT
Muthoot Vehicle and Asset Finance Limited	Interest	01-Oct-21	INE00XE07101	Paid	01-Oct-21	04-Oct-21			
Indiabulls Consumer Finance Limited	Interest	27-Sep-21	INE614X07183	Paid	24-Sep-21	27-Sep-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-21	INE354H07114	Paid	30-Sep-21	30-Sep-21			
Achievers Finance India (P) Ltd	Interest	01-Oct-21	INE065507308	Paid	01-Oct-21	04-Oct-21			
Achievers Finance India (P) Ltd	Interest	01-Oct-21	INE065507191	Paid	01-Oct-21	04-Oct-21			
Edelweiss Retail Finance Limited	Interest	06-Oct-20	INE528508043	Paid	06-Oct-21	07-Oct-21	06-Oct-21		
ICICI Bank Limited	Interest	07-Oct-21	INE090A08TU6	Paid	07-Oct-21	08-Oct-21	07-Oct-21		
Kogta Financial (India) Ltd.	Interest	10-Oct-21	INE192U07186	Paid	08-Oct-21	11-Oct-21	08-Oct-21		
Asirvad Microfinance Limited	Interest	05-Oct-21	INE516Q08307	Paid	05-Oct-21	06-Oct-21			
Sundaram Finance Limited	Interest	14-Feb-23	INE660A07QG3	Paid	14-Feb-23	14-Feb-23			
Tata Capital Housing Finance Limited	Interest	14-Feb-23	INE033L07G05	Paid	14-Feb-23	15-Feb-23			
PNB Housing Finance Limited	Interest	16-Jan-23	INE572E09106	Paid	16-Jan-23	17-Jan-23			
Piramal Capital & Housing Finance Limited	Interest	19-Feb-23	INE516Y07014	Paid	20-Feb-23	23-Feb-23			
Kotak Mahindra Prime Limited	Interest	23-Feb-23	INE916DA7QU8	Paid		24-Feb-23			
Berar Finance Limited	Interest	15-May-22	INE998Y07089	Paid		12-May-22			
Berar Finance Limited	Interest	15-Aug-21	INE998Y07089	Paid	13-Aug-21	13-Aug-21			
Indiabulls Consumer Finance Limited	Interest	27-Feb-23	INE614X07183	Paid	24-Feb-23	27-Feb-23			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	27-Feb-23	INE539K07213	Paid	24-Feb-23	27-Feb-23			
India Infradebt Limited	Interest	27-Feb-23	INE537P07513	Paid	27-Feb-23	27-Feb-23			

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	27-Feb-23	INE121A07QS1	Wrong date		28-Feb-23			Due in August 2023
Tata Capital Financial Services Limited	Interest	28-Feb-23	INE306N08466	Paid	27-Feb-23	28-Feb-23			
Muthoot Finance Limited	Interest	27-Feb-23	INE414G07EE3	Paid	27-Feb-23	28-Feb-23			
Shriram Finance Limited	Interest	27-Feb-23	INE468M07229	Paid	27-Feb-23	27-Feb-23			
JM Financial Products Limited	Interest	28-Jul-22	INE523H07BE5	Paid	28-Jul-22	29-Jul-22			
Tata Capital Limited	Interest	04-Aug-22	INE976I08359	Paid	04-Aug-22	05-Aug-22			
Power Grid Corporation of India Limited	Interest	05-Aug-22	INE752E08650	Paid	05-Aug-22	05-Aug-22			
Steel Authority of India Ltd.(SAIL)	Interest	01-Aug-22	INE114A07950	Paid	01-Aug-22	02-Aug-22			
Muthoot Finance Limited	Interest	01-Aug-22	INE414G07GE8	Paid	01-Aug-22	02-Aug-22			
Muthoot Finance Limited	Interest	01-Aug-22	INE414G07FQ4	Paid	01-Aug-22	02-Aug-22			
Edelweiss Housing Finance Limited	Interest	19-Jul-22	INE530L07228	Paid	19-Jul-22	20-Jul-22			
Achievers Finance India (P) Ltd	Interest	01-Aug-22	INE065507365	Paid	01-Aug-22	02-Aug-22			
Citicorp Finance (India) Limited	Interest	27-Jul-22		Paid	27-Jul-22	27-Jul-22			
SBFC Finance Private Limited (formerly known as Small Business Fincredit India Private Limited)	Interest	06-Aug-22	INE423Y07062	Paid	06-Aug-22	08-Aug-22			
IRB Infrastructure Developers Limited	Interest	31-Jul-22	INE821I07102	Paid	31-Jul-22	02-Aug-22			
India Grid Trust	Interest	06-Aug-22	INE219X07249	Paid	04-Aug-22	10-Aug-22			
JM Financial Credit Solutions Limited	Interest	19-Jul-22	INE651J07838	Paid	19-Jul-22	19-Jul-22			
Power Finance Corporation Limited	Interest	07-Aug-22	INE134E08BP2	Paid	08-Aug-22	08-Aug-22			
IL & FS Transportation Networks Limited	Interest	10-Aug-22	INE975G08199	Default		11-Aug-22			
Indiabulls Housing Finance Limited	Interest	24-Aug-22	INE148I08348	Paid	23-Aug-22	24-Aug-22			
The Ramco Cements Limited	Interest	26-Aug-22	INE331A07224	Paid	26-Aug-22	26-Aug-22			
Kogta Financial (India) Ltd.	Interest	25-Aug-22	INE192U07160	Paid	25-Aug-22	26-Aug-22			
India Infradebt Limited	Interest	30-Aug-22	INE537P07240	Paid	29-Aug-22	30-Aug-22			
NIIF Infrastructure Finance Limited	Interest	31-Aug-22	INE246R07210	Paid	30-Aug-22	30-Aug-22			
State Bank of India	Interest	30-Aug-22	INE062A08215	Paid	30-Aug-22	01-Sep-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Sep-22	INE00XE07119	Paid	01-Sep-22	01-Sep-22			
IDFC FIRST Bank Limited	Interest	01-Sep-22	INE688I08145	Paid	01-Sep-22	02-Sep-22			
Power Grid Corporation of India Limited	Interest	29-Aug-22	INE752E07IW4	Paid	29-Aug-22	30-Aug-22			
Power Grid Corporation of India Limited	Interest	29-Aug-22	INE752E07ITO	Paid	29-Aug-22	30-Aug-22			
Power Grid Corporation of India Limited	Interest	29-Aug-22	INE752E07IYO	Paid	29-Aug-22	30-Aug-22			
India Grid Trust	Interest	31-Aug-22	INE219X07298	Paid	30-Aug-22	02-Sep-22			
Achievers Finance India (P) Ltd	Interest	01-Sep-22	INE065507068	Wrong date		05-Sep-22			
E-Homes Infrastructure Pvt. Limited	Interest	31-Mar-22	INE732V07039	Paid	31-Mar-22	01-Apr-22			
IRB Infrastructure Developers Limited	Interest	31-Mar-22	INE821I07102	Paid	31-Mar-22	01-Apr-22			
Muthoot Finance Limited	Interest	30-Sep-21	INE414G07FB6	Paid	30-Sep-21	01-Oct-21			
Edelweiss Housing Finance Limited	Interest	05-Apr-22	Various	Wrong date		14-Apr-22			EHPL team informed that it was incorrect date in ITSL ERP
India Infrastructure Finance Company Limited (IIFCL)	Interest	08-Apr-22	INE787H09053	Paid	08-Apr-22	11-Apr-22			
AIR INDIA ASSETS HOLDING LIMITED	Interest	14-Apr-22	INE0AED08029	Paid	16-Apr-22	18-Apr-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INE526S07411	Default		14-Apr-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INE526S07114	Default		14-Apr-22			
IDFC FIRST Bank Limited	Interest	15-Apr-22	INE092T08840	Paid	16-Apr-22	18-Apr-22			
Tata Capital Financial Services Limited	Interest	18-Apr-22	INE306N08326	Paid	16-Apr-22	18-Apr-22			
Tata Capital Financial Services Limited	Interest	18-Apr-22	INE306N08326	Paid	16-Apr-22	18-Apr-22			
Reliance Home Finance Limited	Interest	18-Apr-22	INE217K08073	Default		19-Apr-22			

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)
Kohinoor CTNL Infrastructure Company Private Limited	Interest	04-Mar-22	INE409V07067	Paid	28-Feb-22	28-Feb-22			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Apr-22	INE641O07144	Paid	20-Apr-22	21-Apr-22			
Muthoot Finance Limited	Interest	01-Oct-21	INE414G07DU1	Paid	01-Oct-21	04-Oct-21			
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-21	INE733E07J78	Paid	05-Oct-21	05-Oct-21			
JM Financial Credit Solutions Limited	Interest	01-Nov-21	INE651J07614	Paid	01-Nov-21	02-Nov-21			
JM Financial Credit Solutions Limited	Interest	01-Nov-21	INE651J07739	Paid	01-Nov-21	02-Nov-21			
HDB Financial Services Ltd.	Interest	02-Nov-21	INE756I08215	Paid	02-Nov-21	02-Nov-21	02-Nov-21		
Jodhpur Wind Farms Private Limited	Interest	15-Nov-21	INE03IQ08033	Paid	02-Nov-21	02-Nov-21			
Kogta Financial (India) Ltd.	Interest	23-Oct-21	INE192U07228	Paid	22-Oct-21	25-Oct-21	22-Oct-21		
Indiabulls Housing Finance Limited	Interest	06-Nov-21	INE148I07142	Paid	03-Nov-21	05-Nov-21			
Union Bank of India	Interest	08-Nov-21	INE112A08051	Paid	08-Nov-21	09-Nov-21			
Asirvad Microfinance Limited	Interest	05-Nov-21	INE516Q08307	Paid	06-Nov-21	08-Nov-21			
Power Grid Corporation of India Limited	Interest	21-Oct-21	INE752E07HV8	Paid	21-Oct-21	21-Oct-21			
Power Grid Corporation of India Limited	Interest	21-Oct-21	INE752E07HW6	Paid	21-Oct-21	21-Oct-21			
APG Premium Homes Private Limited	Interest	01-Nov-21	INE851T08039	No Distributable Amount available		02-Nov-21			
Cholamandalam Investment & Finance Company Limited	Interest	10-Nov-21	INE121A08NY4	Paid	10-Nov-21	11-Nov-21			
Tata Motors Finance Ltd.	Interest	11-Nov-21	INE601U08150	Paid	10-Nov-21	11-Nov-21			
Tata Motors Finance Ltd.	Interest	13-Nov-21	INE601U08010	Paid	11-Nov-21	11-Nov-21	11-Nov-21	11-Nov-21	
Tata Capital Housing Finance Limited	Interest	14-Nov-21	INE033L07G05	Paid	15-Nov-21	16-Nov-21			
Tata Power Company Ltd	Interest	16-Nov-21	INE245A08133	Paid	16-Nov-21	17-Nov-21	17-Nov-21		
Muthoot Finance Limited	Interest	01-Nov-21	INE414G07FK7	Paid	01-Nov-21	02-Nov-21			
Muthoot Finance Limited	Interest	01-Nov-21	INE414G07DI6	Paid	01-Nov-21	02-Nov-21			
Muthoot Finance Limited	Interest	01-Nov-21	INE414G07DU1	Paid	01-Nov-21	02-Nov-21			
Muthoot Finance Limited	Interest	05-Nov-21	INE414G07FG5	Paid	05-Nov-21	08-Nov-21			
Indiabulls Consumer Finance Limited	Interest	06-Nov-21	INE614X07241	Paid	06-Nov-21	08-Nov-21			
SK FINANCE LIMITED	Interest	03-Nov-21	INE124N08042	Paid	03-Nov-21	08-Nov-21			
Achievers Finance India (P) Ltd	Interest	01-Nov-21	INE065507183	Wrong date		02-Nov-21			
Tata Motors Finance Ltd.	Interest	21-Nov-21	INE601U08101	Paid	18-Nov-21	19-Nov-21	18-Nov-21		
Oxyzo Financial Services Private Limited	Interest	22-Nov-21	INE04VS07255	Paid	22-Nov-21	23-Nov-21	22-Nov-21		
Union Bank of India	Interest	22-Nov-21	INE692A09266	Paid	22-Nov-21	23-Nov-21			
Cholamandalam Investment & Finance Company Limited	Interest	14-Mar-22	INE121A07PU9	Paid	14-Mar-22	15-Mar-22			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	15-Mar-22	INE443L07141	Paid	15-Mar-22	15-Mar-22	15-Mar-22		
IDFC FIRST Bank Limited	Interest	14-Mar-22	INE688I08046	Paid	14-Mar-22	15-Mar-22			
Muthoot Vehicle and Asset Finance Limited	Interest	17-Mar-22	INE00XE07127	Paid	17-Mar-22	21-Mar-22			
Edelweiss Retail Finance Limited	Interest	23-Mar-22	INES28507102	Paid	22-Mar-22	23-Mar-22	23-Mar-22		
State Bank of India	Interest	22-Mar-22	INE062A08199	Paid	22-Mar-22	23-Mar-22			
Punjab National Bank	Interest	24-Mar-22	INE160A08084	Paid	24-Mar-22	24-Mar-22			
Torrent Power Ltd	Interest	25-Mar-22	INE813H07077	Paid	25-Mar-22	25-Mar-22	25-Mar-22		
Tata Capital Housing Finance Limited	Interest	25-Mar-22	INE033L07HD6	Paid	25-Mar-22	26-Mar-22	25-Mar-22		
HDFC Limited	Interest	27-Mar-22	INE001A07RT1	Paid	28-Mar-22	28-Mar-22	28-Mar-22		
Shriram Finance Limited	Interest	28-Mar-22	INE721A07HE7	Paid	28-Mar-22	28-Mar-22	28-Mar-22		
Shriram Finance Limited	Interest	28-Mar-22	INE721A07HF4	Paid	28-Mar-22	28-Mar-22			
Nuclear Power Corporation of India Limited	Interest	28-Mar-22	INE206D08386	Paid	28-Mar-22	28-Mar-22			
Indiabulls Consumer Finance Limited	Interest	27-Mar-22	INE614X07183	Paid	25-Mar-22	28-Mar-22			

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	Interest	23-Nov-21	INE027E07AW8	Paid	23-Nov-21	23-Nov-21			
Indiabulls Housing Finance Limited	Interest	20-Nov-21	INE148I07DL0	Paid	18-Nov-21	24-Nov-21			
Indiabulls Housing Finance Limited	Interest	22-Nov-21	INE148I07076	Paid	18-Nov-21	24-Nov-21			
Muthoot Finance Limited	Interest	01-Nov-21	INE414G07CW9	Paid	01-Nov-21	02-Nov-21			
Turf Estate JV LLP	Interest	30-Sep-21	INE0GVT07010	Paid	30-Sep-21	01-Oct-21			
NHPC Limited	Interest	26-Nov-21	INE848E07781	Paid	26-Nov-21	26-Nov-21			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-21	INE465N07249	Paid	30-Sep-21	30-Sep-21			
Reliance Home Finance Limited	Interest	23-Nov-21	INE217K08248	Default		24-Nov-21			
Nuclear Power Corporation of India Limited	Interest	28-Nov-21	INE206D08212	Paid	29-Nov-21	29-Nov-21			
JM Financial Products Limited	Interest	01-Dec-21	INE523H07AY5	Paid	01-Dec-21	02-Dec-21			
JM Financial Credit Solutions Limited	Interest	01-Dec-21	INE651J07739	Paid	01-Dec-21	02-Dec-21			
Edelweiss Retail Finance Limited	Interest	01-Dec-21	INE528S07094	Paid	01-Dec-21	02-Dec-21	01-Dec-21		
Kotak Mahindra Prime Limited	Interest	28-Nov-21	INE916DA7QI3	Paid	29-Nov-21	30-Nov-21			
Indiabulls Consumer Finance Limited	Interest	27-Nov-21	INE614X07183	Paid	26-Nov-21	27-Nov-21			
Kohinoor CTNL Infrastructure Company Private Limited	Interest	04-Mar-22	INE409V07083	Paid	28-Feb-22	28-Feb-22			
Kohinoor CTNL Infrastructure Company Private Limited	Interest	04-Jan-22	INE409V07075	Paid	29-Dec-21	29-Dec-21			back dated entry
NHPC Limited	Interest	25-Apr-22	INE848E07BJ2	Paid	25-Apr-22	25-Apr-22			
NHPC Limited	Interest	25-Apr-22	INE848E07BK0	Paid	25-Apr-22	25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07382	Due dates have been restructured by debenture holders		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07838	Due dates have been restructured by debenture holders		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07408	Due dates have been restructured by debenture holders		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07655	Due dates have been restructured by debenture holders		26-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07770	Due dates have been restructured by debenture holders		26-Apr-22			
Berar Finance Limited	Interest	24-Apr-22	INE998Y07071	Paid	22-Apr-22	25-Apr-22	22-Apr-22		
Kudgi Transmission Limited	Interest	25-Apr-22	INE945S07090	Paid	22-Apr-22	25-Apr-22			
Nabha Power Limited	Interest	28-Apr-22	INE445L08417	Paid	28-Apr-22	28-Apr-22			
Muthoot Finance Limited	Interest	01-Nov-22	INE414G07FJ9	Paid	01-Nov-22	02-Nov-22			
Muthoot Finance Limited	Interest	01-Nov-22	INE414G07FR2	Paid	01-Nov-22	02-Nov-22			
Reliance Home Finance Limited	Interest	06-Nov-22	INE217K07778	Default		07-Nov-22	07-Nov-22	07-Nov-22	
JM Financial Credit Solutions Limited	Interest	02-Nov-22	INE651J07804	Paid	02-Nov-22	03-Nov-22			
J K Cement Limited	Interest	08-Nov-22	INE823G07136	Paid		09-Nov-22			
Dar Credit & Capital Limited	Interest	10-Nov-22	INE04Q907066	Paid	10-Nov-22	10-Nov-22			
Vivriti Capital Private Limited	Interest	10-Nov-22	INE01HV07148	Paid	10-Nov-22	11-Nov-22			
HDFC Limited	Interest	12-Nov-22	INE001A07TF6	Paid	14-Nov-22	14-Nov-22			
Edelweiss Retail Finance Limited	Interest	07-Nov-22	INE528S07060	Paid	07-Nov-22	08-Nov-22			
Tata Capital Housing Finance Limited	Interest	14-Nov-22	INE033L07G05	Paid	14-Nov-22	14-Nov-22			
Tata Power Company Ltd	Interest	16-Nov-22	INE245A08125	Paid	16-Nov-22	17-Nov-22			
Macrotech Developers Limited	Interest	30-Sep-22	INE670K07182	Paid	30-Sep-22	21-Nov-22			
Tata Power Company Ltd	Interest	21-Nov-22	INE245A08158	Paid	21-Nov-22	22-Nov-22			
Piramal Capital & Housing Finance Limited	Interest	19-Nov-22	INE516V07014	Paid	21-Nov-22	22-Nov-22			

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	26-Mar-22	INE121A080G9	Paid	28-Mar-22	29-Mar-22			
Muthoot Finance Limited	Interest	09-Mar-22	INE414G07FP6	Paid	09-Mar-22	10-Mar-22			
Tata Capital Limited	Interest	29-Mar-22	INE976I08391	Paid	29-Mar-22	29-Mar-22			
Reliance Home Finance Limited	Interest	28-Mar-22	INE217K07240	Default		29-Mar-22			
Tata Capital Housing Finance Limited	Interest	30-Mar-22	INE033L07EM4	Paid	30-Mar-22	30-Mar-22			
Tata Capital Financial Services Limited	Interest	30-Mar-22	INE306N08151	Paid	30-Mar-22	30-Mar-22			
Indiabulls Housing Finance Limited	Interest	03-Apr-22	INE148I07100	Paid	30-Mar-22	31-Mar-22			
L & T Finance Limited	Interest	23-Mar-22	INE027E07BA2	Paid	23-Mar-22	23-Mar-22			
India Grid Trust	Interest	08-Mar-22	INE219X07090	Paid	08-Mar-22	08-Mar-22			
Reliance MediaWorks Financial Services Private Limited	Interest	28-Mar-22	INE889Z07046	Default		29-Mar-22			
PATANJALI AYURVED LIMITED	Interest	30-Mar-22	INE01IG07014	Paid	29-Mar-22	31-Mar-22			
IFCI Limited	Interest	31-Mar-22	INE039A090V0	Paid	31-Mar-22	01-Apr-22			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Mar-22	INE01XX07026	Paid	31-Mar-22	01-Apr-22	31-Mar-22		
JM Financial Credit Solutions Limited	Interest	01-Apr-22	INE651J07739	Paid	31-Mar-22	01-Apr-22			
Achievers Finance India (P) Ltd	Interest	01-Sep-22	INE065507241	Paid	01-Sep-22	02-Sep-22			
Muthoot Finance Limited	Interest	14-Aug-22	INE414G07DL0	Paid	17-Aug-22	18-Aug-22			
Muthoot Finance Limited	Interest	01-Sep-22	INE414G07E14	Paid	01-Sep-22	02-Sep-22			
Muthoot Finance Limited	Interest	01-Sep-22	INE414G07FD2	Paid	01-Sep-22	02-Sep-22			
IRB Infrastructure Developers Limited	Interest	29-Aug-22	INE821I07052	Paid	26-Aug-22	26-Aug-22			
Kohinoor CTNL Infrastructure Company Private Limited	Interest	04-Sep-22	INE409V07067	Paid	30-Aug-22	02-Sep-22			
Kohinoor CTNL Infrastructure Company Private Limited	Interest	04-Sep-22	INE409V07083	Paid	30-Aug-22	02-Sep-22			
IL&FS Energy Development Company Limited	Interest	28-Aug-22	INE938L08080	Default		29-Aug-22			
IL&FS Energy Development Company Limited	Interest	28-Aug-22	INE938L08098	Default		29-Aug-22			
IKF Finance Limited	Interest	06-Sep-22	INE859C07147	Paid	06-Sep-22	07-Sep-22			
Asirvad Microfinance Limited	Interest	26-Aug-22	INE516Q08331	Paid	26-Aug-22	29-Aug-22			
Indiabulls Consumer Finance Limited	Interest	06-Sep-22	INE614X07274	Paid	03-Sep-22	06-Sep-22			
HDFC Limited	Interest	07-Sep-22	INE001A07TA7	Paid	07-Sep-22	07-Sep-22			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	12-Sep-22	INE760I07078	Paid	09-Sep-22	12-Sep-22	09-Sep-22		
PATANJALI AYURVED LIMITED	Interest	30-Sep-21	INE01IG07022	Paid	30-Sep-21	01-Oct-21			
JM Financial Credit Solutions Limited	Interest	01-Oct-21	INE651J07630	Paid	01-Oct-21	01-Oct-21			
JM Financial Products Limited	Interest	01-Sep-21	INE523H07AP3	Paid	01-Sep-21	01-Sep-21			
JM Financial Products Limited	Interest	11-Sep-21	INE523H07AM0	Paid	10-Sep-21	10-Sep-21			
Laxmi India Finleasecap Private Limited	Interest	14-Oct-21	INE06WU07015	Paid	14-Oct-21	14-Oct-21			
IDFC FIRST Bank Limited	Interest	14-Oct-21	INE092T08BQ8	Paid	14-Oct-21	18-Oct-21			
Shriram Finance Limited	Interest	09-Oct-21	INE721A07GQ3	Paid	08-Oct-21	08-Oct-21			
Tata Capital Housing Finance Limited	Interest	14-Oct-21	INE033L07G05	Paid	14-Oct-21	14-Oct-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-21	INE526S07411	Default		14-Oct-21			
Power Grid Corporation of India Limited	Interest	19-Oct-21	INE752E07KJ7	Paid	18-Oct-21	18-Oct-21			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	18-Oct-21	INE667F07H26	Paid	18-Oct-21	19-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07010	Due dates have been restructured by debenture holders		20-Oct-21			

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-21	INE746N07853	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07200	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07762	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07770	Due dates have been restructured by debenture holders		20-Oct-21			
Punjab Infrastructure Development Board	Interest	15-Oct-21	INE091D11121	Paid	16-Oct-21	20-Oct-21	20-Oct-21	20-Oct-21	
Punjab Infrastructure Development Board	Interest	15-Oct-21	INE091D11162	Paid	16-Oct-21	20-Oct-21	20-Oct-21	20-Oct-21	
Piramal Capital & Housing Finance Limited	Interest	19-Oct-21	INE516Y07014	Paid	20-Oct-21	21-Oct-21			
Oxyzo Financial Services Private Limited	Interest	22-Oct-21	INE04VS07255	Paid	22-Oct-21	22-Oct-21	22-Oct-21		
L & T Finance Limited	Interest	23-Oct-21	INE027E07AW8	Paid	25-Oct-21	25-Oct-21			
HDB Financial Services Ltd.	Interest	25-Oct-21	INE756I07DT3	Paid	25-Oct-21	25-Oct-21	25-Oct-21		
Muthoot Finance Limited	Interest	01-Oct-21	INE414G07FE0	Paid	01-Oct-21	04-Oct-21			
Muthoot Finance Limited	Interest	01-Oct-21	INE414G07FD2	Paid	01-Oct-21	04-Oct-21			
Asirvad Microfinance Limited	Interest	26-Oct-21	INE516Q08331	Paid	26-Oct-21	27-Oct-21			
Jhajjar Power Limited	Interest	31-Oct-21	INE165K07019	Paid	30-Oct-21	01-Nov-21			
JM Financial Products Limited	Interest	01-Apr-22	INE523H07BA3	Paid	31-Mar-22	01-Apr-22			
PNB Housing Finance Limited	Interest	31-Mar-22	INE572E09387	Paid	31-Mar-22	01-Apr-22			
MindSpace Business Parks REIT	Interest	31-Mar-22	INE0CCU07033	Paid	31-Mar-22	01-Apr-22			
Bank of India	Interest	01-Apr-22	INE084A08045	Paid	02-Apr-22	05-Apr-22			
Hinduja Leyland Finance Limited	Interest	06-Apr-22	INE146O07409	Paid	06-Apr-22	07-Apr-22			
Kudgi Transmission Limited	Interest	31-Mar-22	INE945S07157	Wrong date		01-Apr-22			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Mar-22	INE670U07025	Wrong date		31-Mar-22			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Mar-22	INE670U07017	Wrong date		31-Mar-22			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	31-Mar-22	INE670U07033	Default		01-Apr-22			
Essel Green Energy Private Ltd	Interest	31-Mar-22	INE203U07058	Wrong date		01-Apr-22			Unlisted Transaction
Achievers Finance India (P) Ltd	Interest	01-Apr-22	INE065507373	Paid	01-Apr-22	04-Apr-22			
Achievers Finance India (P) Ltd	Interest	01-Apr-22	INE065507118	Paid	01-Apr-22	04-Apr-22			
Muthoot Finance Limited	Interest	01-Apr-22	INE414G07DD7	Paid	01-Apr-22	05-Apr-22			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	06-Apr-22	INE511C07599	Paid	06-Apr-22	07-Apr-22			
India Grid Trust	Interest	28-Feb-23	INE219X07090	Paid	27-Feb-23	28-Feb-23			
India Grid Trust	Interest	28-Feb-23	INE219X07090	Paid	27-Feb-23	28-Feb-23			
Kogta Financial (India) Ltd.	Interest	23-Feb-23	INE192U07228	Paid	23-Feb-23	24-Feb-23			
JM Financial Credit Solutions Limited	Interest	01-Mar-23	INE651J07739	Paid	01-Mar-23	02-Mar-23			
SK FINANCE LIMITED	Interest	25-Feb-23	INE124N07390	Paid	24-Feb-23	25-Feb-23			
Muthoot Finance Limited	Interest	01-Mar-23	INE414G07GL3	Paid	01-Mar-23	02-Mar-23			
NIIF Infrastructure Finance Limited	Interest	04-Mar-23	INE246R07418	Paid	03-Mar-23	03-Mar-23			
Torrent Power Ltd	Interest	03-Mar-23	INE813H07135	Paid	03-Mar-23	03-Mar-23			
ICICI Bank Limited	Interest	04-Mar-23	INE090A08T09	Paid	04-Mar-23	06-Mar-23			
National Thermal Power Corporation Limited (NTPC)	Interest	04-Mar-23	INE733E07JM3	Paid	04-Mar-23	06-Mar-23			
HDFC Limited	Interest	04-Mar-23	INE001A07NP8	Paid	04-Mar-23	06-Mar-23			
Aragen Life Sciences Private Limited	Interest	11-Feb-23	INE483I07010	Paid	13-Feb-23	13-Feb-23	13-Feb-23	13-Feb-23	
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07034	Default		02-Mar-23	02-Mar-23	02-Mar-23	

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 Transportation Networks Limited	Interest	04-Mar-23	INE975G08041	Default		06-Mar-23	06-Mar-23	06-Mar-23	
India Grid Trust	Interest	31-Mar-22	INE219X07306	Paid	31-Mar-22	31-Mar-22			
Reliance Home Finance Limited	Interest	10-Apr-22	INE217K08065	Default					
HDFC Limited	Interest	13-Apr-22	INE001A07S10	Paid	13-Apr-22	13-Apr-22			
Ugro Capital Limited	Interest	16-Apr-22	INE583D07174	Paid	13-Apr-22	14-Apr-22			
Kairos Property Managers Pvt Ltd	Interest	31-Mar-22	INE09BC08019	No Distributable Amount available			01-Apr-22		
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INE526S07379	Default			14-Apr-22		
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INE526S07122	Default			14-Apr-22		
Tata Capital Financial Services Limited	Interest	18-Apr-22	INE306N08326	Paid	16-Apr-22	18-Apr-22			
HDB Financial Services Ltd.	Interest	17-Apr-22	INE756I07DA3	Paid	18-Apr-22	19-Apr-22	18-Apr-22		
Patel KNR Infrastructures Limited	Interest	14-Apr-22	INE057L07016	Paid	13-Apr-22	14-Apr-22			
Tata Steel Limited	Interest	17-Apr-22	INE081A08249	Paid	18-Apr-22	19-Apr-22			
India Infradebt Limited	Interest	20-Apr-22	INES37P07521	Paid	19-Apr-22	20-Apr-22			
Andhra Pradesh Expressway Limited	Interest	15-Apr-22	INE400K07051	Paid	11-Apr-22	12-Apr-22			
JSW Steel Limited	Interest	19-Apr-22	INE019A07241	Wrong date			20-Apr-22		
Achievers Finance India (P) Ltd	Interest	01-Dec-21	INE065S07126	Paid	01-Dec-21	02-Dec-21			
Achievers Finance India (P) Ltd	Interest	01-Dec-21	INE065S07365	Paid	01-Dec-21	02-Dec-21			
Achievers Finance India (P) Ltd	Interest	01-Dec-21	INE065S07316	Paid	01-Dec-21	02-Dec-21			
L & T Finance Limited	Interest	02-Dec-21	INE027E07BK1	Paid	02-Dec-21	03-Dec-21			
Shriram Finance Limited	Interest	01-Dec-21	INE721A08CV0	Paid	01-Dec-21	01-Dec-21			
Laxmi India Finleasecap Private Limited	Interest	01-Dec-21	INE06WU07023	Paid	01-Dec-21	01-Dec-21			
Arohan Financial Services Limited	Interest	30-Nov-21	INE808K08053	Paid	30-Nov-21	01-Dec-21	01-Dec-21		
Tata Cleantech Capital Limited	Interest	06-Dec-21	INE857Q07257	Paid	06-Dec-21	06-Dec-21			
HDB Financial Services Ltd.	Interest	06-Dec-21	INE756I08116	Paid	06-Dec-21	06-Dec-21	06-Dec-21		
Axis Bank	Interest	05-Dec-21	INE238A08351	Paid	06-Dec-21	07-Dec-21			
Cholamandalam Investment & Finance Company Limited	Interest	05-Dec-21	INE121A08MR0	Paid	06-Dec-21	07-Dec-21			
IDFC FIRST Bank Limited	Interest	01-Dec-21	INE688I08145	Paid	01-Dec-21	02-Dec-21			
SK FINANCE LIMITED	Interest	08-Dec-21	INE124N07382	Paid	08-Dec-21	09-Dec-21			
Indian Overseas Bank	Interest	10-Dec-21	INE565A09264	Paid	10-Dec-21	10-Dec-21			
Muthoot Finance Limited	Interest	01-Oct-21	INE414G07BQ3	Paid	01-Oct-21	04-Oct-21			
Muthoot Finance Limited	Interest	01-Oct-21	INE414G07CA5	Paid	01-Oct-21	04-Oct-21			
Indiabulls Consumer Finance Limited	Interest	08-Oct-21	INE614X07076	Paid	08-Oct-21	11-Oct-21			
JM Financial Credit Solutions Limited	Interest	01-Nov-21	INE651J07630	Paid	01-Nov-21	02-Nov-21			
State Bank of India	Interest	02-Nov-21	INE062A08165	Paid	02-Nov-21	02-Nov-21			
Reliance Home Finance Limited	Interest	08-Nov-21	INE217K07AR2	Default			09-Nov-21		
Sundaram Finance Limited	Interest	10-Nov-21	INE660A08BQ2	Paid	10-Nov-21	10-Nov-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Nov-21	INE00XE07093	Paid	01-Nov-21	02-Nov-21			
Tata Capital Housing Finance Limited	Interest	14-Nov-21	INE033L07GN7	Paid	15-Nov-21	16-Nov-21			
Cholamandalam Investment & Finance Company Limited	Interest	16-Nov-21	INE121A08NZ1	Paid	16-Nov-21	16-Nov-21			
The Karnataka Bank Limited	Interest	16-Nov-21	INE614B08039	Paid	16-Nov-21	16-Nov-21			
Tata Power Company Ltd	Interest	16-Nov-21	INE245A08109	Paid	16-Nov-21	17-Nov-21	17-Nov-21		
Muthoot Finance Limited	Interest	01-Nov-21	INE414G07EH6	Paid	01-Nov-21	02-Nov-21			
Muthoot Finance Limited	Interest	01-Nov-21	INE414G07EJ2	Paid	01-Nov-21	02-Nov-21			
Achievers Finance India (P) Ltd	Interest	02-Mar-23	INE065S07068	Paid	02-Mar-23	02-Mar-23			
Berar Finance Limited	Interest	15-Jun-22	INE998Y07089	Paid	15-Jun-22	15-Jun-22	15-Jun-22		
Adani Ports and Special Economic Zone Limited	Interest	08-Mar-23	INE742F07429	Paid	08-Mar-23	09-Mar-23			
Power Grid Corporation of India Limited	Interest	09-Mar-23	INE752E07JN1	Paid	09-Mar-23	10-Mar-23			
Power Grid Corporation of India Limited	Interest	12-Mar-23	INE752E07FQ2	Paid	10-Mar-23	13-Mar-23			
Power Grid Corporation of India Limited	Interest	12-Mar-23	INE752E07FR0	Paid	10-Mar-23	13-Mar-23			

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)
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-23	INE760107037	Paid	09-Mar-23	13-Mar-23	10-Mar-23		
NHPC Limited	Interest	11-Mar-23	INE848E07B14	Paid	13-Mar-23	13-Mar-23			
National Hydro Electric Power Corporation	Interest	12-Mar-23	INE848E07120	Paid	10-Mar-23	13-Mar-23			
Cholamandalam Investment & Finance Company Limited	Interest	11-Mar-23	INE121A07QJ0	Paid	13-Mar-23	14-Mar-23			
IDFC FIRST Bank Limited	Interest	14-Mar-23	INE688I08046	Paid	14-Mar-23	15-Mar-23			
Power Finance Corporation Limited	Interest	15-Mar-23	INE134E08CS4	Paid	15-Mar-23	15-Mar-23	15-Mar-23		
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	20-Mar-23	INE667F07HP7	Paid	20-Mar-23	21-Mar-23			
India Infradebt Limited	Interest	22-Mar-23	INES37P07166	Paid	21-Mar-23	21-Mar-23			
JSW Steel Limited	Interest	19-Apr-22	INE019A07266	Paid	19-Apr-22	19-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07739	Due dates have been restructured by debenture holders		21-Apr-22			
Kohinoor CTNL Infrastructure Company Private Limited	Interest	04-Jan-22	INE409V07083	Paid	03-Dec-21	03-Dec-21			back dated entry
JAGRAN PRAKASHAN LIMITED	Interest	21-Apr-22	INE199G07040	Paid	21-Apr-22	22-Apr-22			
Indiabulls Housing Finance Limited	Interest	24-Apr-22	INE148I07KK7	Paid	21-Apr-22	25-Apr-22			
Indiabulls Housing Finance Limited	Interest	24-Apr-22	INE148I07KL5	Paid	21-Apr-22	25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07010	Due dates have been restructured by debenture holders		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07390	Due dates have been restructured by debenture holders		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07440	Due dates have been restructured by debenture holders		25-Apr-22			
L & T Finance Limited	Interest	23-Apr-22	INE027E07AV0	Paid	25-Apr-22	25-Apr-22	25-Apr-22		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07754	Due dates have been restructured by debenture holders		26-Apr-22			
Indiabulls Housing Finance Limited	Interest	26-Apr-22	INE148I07G17	Paid	25-Apr-22	26-Apr-22			
L & T Finance Limited	Interest	23-Nov-22	INE027E07BA2	Paid	23-Nov-22	24-Nov-22			
Indiabulls Housing Finance Limited	Interest	24-Nov-22	INE148I07KK7	Paid	22-Nov-22	24-Nov-22			
Indiabulls Housing Finance Limited	Interest	24-Nov-22	INE148I07KP6	Paid	22-Nov-22	24-Nov-22			
Ugro Capital Limited	Interest	26-Nov-22	INE583D07315	Paid	25-Nov-22	25-Nov-22			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	26-Nov-22	INE216P07217	Paid	28-Nov-22	28-Nov-22	28-Nov-22	28-Nov-22	NA
NHPC Limited	Interest	26-Nov-22	INE848E07781	Paid	28-Nov-22	28-Nov-22			
PTC India Financial Services Ltd.	Interest	28-Nov-22	INE560K07128	Paid	28-Nov-22	28-Nov-22			
Reliance Home Finance Limited	Interest	26-Nov-22	INE217K08081	Default		29-Nov-22	29-Nov-22	29-Nov-22	
Bank of Baroda	Interest	28-Nov-22	INE028A08182	Wrong date		29-Nov-22			ISIN: INE028A08182 has interest payment date on 19.12.2022 (as due date 18.12.2022 being holiday)
Asirvad Microfinance Limited	Interest	26-Nov-22	INE516Q08331	Paid	28-Nov-22	29-Nov-22			
India Infradebt Limited	Interest	30-Nov-22	INES37P07257	Paid	29-Nov-22	29-Nov-22			
IKF Finance Limited	Interest	30-Nov-22	INE859C08103	Paid	30-Nov-22	30-Nov-22			
Nuclear Power Corporation of India Limited	Interest	28-Nov-22	INE206D08238	Paid	28-Nov-22	28-Nov-22			
CICI Securities Primary Dealership Limited	Interest	29-Apr-22	INE849D08TU9	Paid	29-Apr-22	29-Apr-22			
Tata Capital Limited	Interest	02-May-22	INE976I08375	Paid	30-Apr-22	02-May-22			
Pune Solapur Expressway Pvt. Ltd.	Interest	02-May-22	INE598K07037	Paid	02-May-22	02-May-22	02-May-22		NA
Muthoot Vehicle and Asset Finance Limited	Interest	01-May-22	INE00XE07101	Paid	02-May-22	04-May-22			
Shriram Finance Limited	Interest	02-May-22	INE721A08CF3	Paid	02-May-22	02-May-22			
JM Financial Credit Solutions Limited	Interest	01-May-22	INE651J07630	Paid	30-Apr-22	02-May-22			

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)
JM Financial Products Limited	Interest	01-May-22	INE523H07AK4	Paid	30-Apr-22	02-May-22			
Kohinoor CTNL Infrastructure Company Private Limited	Interest	04-May-22	INE409V07067	Paid	29-Apr-22	03-May-22			
Tata Steel Limited	Interest	30-Apr-22	INE081A08280	Paid	30-Apr-22	02-May-22			
Achievers Finance India (P) Ltd	Interest	01-May-22	INE065507365	Paid	02-May-22	02-May-22			
Achievers Finance India (P) Ltd	Interest	01-May-22	INE065507035	Paid	02-May-22	04-May-22			
Achievers Finance India (P) Ltd	Interest	01-May-22	INE065507373	Paid	02-May-22	04-May-22			
Larsen & Toubro Limited	Interest	06-May-22	INE018A08BB5	Paid	06-May-22	06-May-22			
Achievers Finance India (P) Ltd	Interest	07-May-22	INE065507381	Paid	10-May-22	10-May-22			
Kogta Financial (India) Ltd.	Interest	10-May-22	INE192U07186	Paid	10-May-22	10-May-22			
National Housing Bank	Interest	13-May-22	INE557F08FJ5	Paid	13-May-22	13-May-22			
IRB Infrastructure Developers Limited	Interest	30-Apr-22	INE821I07102	Paid	30-Apr-22	02-May-22			
Edelweiss Retail Finance Limited	Interest	01-May-22	INE528S07094	Paid	02-May-22	04-May-22			
REC Limited	Interest	15-May-22	INE020B08880	Paid	17-May-22	18-May-22			
India Grid Trust	Interest	14-May-22	INE219X07025	Paid	13-May-22	13-May-22			
Tata Capital Housing Finance Limited	Interest	18-May-22	INE033L07413	Paid	18-May-22	18-May-22			
JM Financial Credit Solutions Limited	Interest	18-May-22	INE651J07762	Paid	18-May-22	18-May-22			
Sundaram Finance Limited	Interest	17-May-22	INE660A07QV2	Paid	17-May-22	20-May-22			
IDFC FIRST Bank Limited	Interest	20-May-22	INE092T08BU0	Paid	20-May-22	23-May-22			
Indiabulls Housing Finance Limited	Interest	24-May-22	INE148I07KP6	Paid	23-May-22	24-May-22			
Sundaram Finance Limited	Interest	23-May-22	INE660A08BT6	Paid	23-May-22	24-May-22			
Power Grid Corporation of India Limited	Interest	20-May-22	INE752E07KX8	Paid	20-May-22	20-May-22			
Power Grid Corporation of India Limited	Interest	20-May-22	INE752E07KT6	Paid	20-May-22	20-May-22			
National Housing Bank	Interest	10-Dec-21	INE557F09203	Paid	10-Dec-21	10-Dec-21			
ICICI Securities Primary Dealership Limited	Interest	14-Dec-21	INE849D08TR5	Paid	14-Dec-21	14-Dec-21			
Tata Capital Housing Finance Limited	Interest	14-Dec-21	INE033L07GS6	Paid	14-Dec-21	15-Dec-21			
Reliance Home Finance Limited	Interest	11-Dec-21	INE217K07034	Default		14-Dec-21			
Nuclear Power Corporation of India Limited	Interest	15-Dec-21	INE206D08436	Paid	15-Dec-21	15-Dec-21			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	15-Mar-21	INE443L07141	Paid	15-Mar-21	15-Mar-21	15-Mar-21		
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	16-Dec-21	INE667F08129	Paid	16-Dec-21	16-Dec-21			
Indostar Capital Finance Limited	Interest	16-Dec-21	INE896L07744	Paid	16-Dec-21	16-Dec-21			
Union Bank of India	Interest	15-Dec-21	INE692A08110	Paid	15-Dec-21	15-Dec-21			
Power Grid Corporation of India Limited	Interest	15-Dec-21	INE752E07FF5	Paid	15-Dec-21	16-Dec-21			
Power Grid Corporation of India Limited	Interest	15-Dec-21	INE752E07FE8	Paid	15-Dec-21	16-Dec-21			
Indiabulls Housing Finance Limited	Interest	18-Dec-21	INE148I07183	Paid	17-Dec-21	18-Dec-21			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	20-Dec-21	INE667F07HP7	Paid	20-Dec-21	21-Dec-21			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	12-Sep-22	INE760I07029	Paid	09-Sep-22	12-Sep-22	09-Sep-22		
Asirvad Microfinance Limited	Interest	09-Sep-22	INE516Q07275	Paid	09-Sep-22	12-Sep-22			
Tata Motors Finance Ltd.	Interest	12-Sep-22	INE909H08196	Paid	09-Sep-22	12-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07224	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07190	Default		02-Sep-22			
Kogta Financial (India) Ltd.	Interest	10-Sep-22	INE192U07186	Paid	09-Sep-22	12-Sep-22			
HDB Financial Services Ltd.	Interest	13-Sep-22	INE756I07DX5	Paid	13-Sep-22	14-Sep-22			

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)
Power Grid Corporation of India Limited	Interest	14-Sep-22	INE752E07ND4	Paid	14-Sep-22	14-Sep-22			
Patel Engineering Limited	Interest	17-Sep-22	INE244B07235	Paid	17-Sep-22	19-Sep-22			
NHPC Limited	Interest	15-Sep-22	INE848E07AM8	Paid	15-Sep-22	16-Sep-22			
Union Bank of India	Interest	15-Sep-22	INE692A08029	Paid	15-Sep-22	16-Sep-22			
Piramal Capital & Housing Finance Limited	Interest	16-Sep-22	INE516Y07121	Paid	16-Sep-22	19-Sep-22			
Kotak Mahindra Prime Limited	Interest	08-Sep-22	INE916DA7QP8	Paid	08-Sep-22	09-Sep-22			
Tata Motors Finance Ltd.	Interest	26-Sep-22	INE909H08204	Paid	23-Sep-22	23-Sep-22			
Indiabulls Housing Finance Limited	Interest	26-Apr-22	INE148I08231	Paid	25-Apr-22	26-Apr-22			
Kudgi Transmission Limited	Interest	25-Apr-22	INE945S07199	Paid	22-Apr-22	25-Apr-22			
Kudgi Transmission Limited	Interest	25-Apr-22	INE945S07041	Wrong date		26-Apr-22			
Hindustan Petroleum Corporation Ltd.	Interest	25-Apr-22	INE094A08028	Paid	25-Apr-22	26-Apr-22			
Larsen & Toubro Limited	Interest	24-Apr-22	INE018A08AU7	Paid	25-Apr-22	26-Apr-22			
Torrent Pharmaceuticals Limited	Interest	29-Apr-22	INE685A07116	Paid	29-Apr-22	29-Apr-22			
IL & FS Transportation Networks Limited	Interest	27-Apr-22	INE975G08215	Default		28-Apr-22			
JM Financial Products Limited	Interest	01-May-22	INE523H07BC9	Paid	30-Apr-22	02-May-22			
Achievers Finance India (P) Ltd	Interest	01-May-22	INE065507183	Paid	02-May-22	02-May-22			
Achievers Finance India (P) Ltd	Interest	01-May-22	INE065507191	Paid	02-May-22	04-May-22			
Achievers Finance India (P) Ltd	Interest	01-May-22	INE065507316	Paid	02-May-22	04-May-22			
Asirvad Microfinance Limited	Interest	05-May-22	INE516Q08307	Paid	05-May-22	06-May-22			
Sundaram Finance Limited	Interest	09-May-22	INE660A07QU4	Paid	09-May-22	10-May-22			
India Grid Trust	Interest	06-May-22	INE219X07181	Paid	06-May-22	06-May-22			
NHPC Limited	Interest	22-Mar-23	INE848E08136	Paid	22-Mar-23	23-Mar-23			
IDFC FIRST Bank Limited	Interest	20-Sep-22	INE092T08568	Paid	20-Sep-22	20-Sep-22			
HDFC Limited	Interest	24-Sep-22	INE001A07TB5	Paid	26-Sep-22	26-Sep-22			
Indian Overseas Bank	Interest	24-Sep-22	INE565A08035	Paid	26-Sep-22	26-Sep-22			
Nuclear Power Corporation of India Limited	Interest	25-Sep-22	INE206D08261	Paid	26-Sep-22	26-Sep-22			
Nuclear Power Corporation of India Limited	Interest	25-Sep-22	INE206D08303	Paid	26-Sep-22	26-Sep-22			
Nuclear Power Corporation of India Limited	Interest	25-Sep-22	INE206D08303	Paid	26-Sep-22	26-Sep-22			
Indiabulls Housing Finance Limited	Interest	24-Sep-22	INE148I08348	Paid	22-Sep-22	26-Sep-22			
Indiabulls Housing Finance Limited	Interest	26-Sep-22	INE148I07GL3	Paid	23-Sep-22	26-Sep-22			
Indiabulls Housing Finance Limited	Interest	26-Sep-22	INE148I08256	Paid	23-Sep-22	26-Sep-22			
Royal Sundaram General Insurance Co. Limited	Interest	27-Sep-22	INE499S08039	Paid	27-Sep-22	27-Sep-22			
Kotak Mahindra Prime Limited	Interest	28-Sep-22	INE916DA7QQ6	Paid		28-Sep-22			
JM Financial Products Limited	Interest	01-Oct-22	INE523H07AP3	Paid	27-Sep-22	27-Sep-22			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	28-Sep-22	INE179P07233	Paid	28-Sep-22	29-Sep-22			
Hinduja Leyland Finance Limited	Interest	28-Sep-22	INE146O08126	Paid	28-Sep-22	29-Sep-22			
IDFC FIRST Bank Limited	Interest	29-Sep-22	INE092T08584	Paid	29-Sep-22	29-Sep-22			
Reliance Power Limited	Interest	28-Sep-22	INE614G07063	No information received from company		29-Sep-22			
Arohan Financial Services Limited	Interest	30-Sep-22	INE808K08053	Paid	30-Sep-22	03-Oct-22			
PNB Housing Finance Limited	Interest	30-Sep-22	INE572E09189	Paid	30-Sep-22	03-Oct-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Oct-22	INE00XE07101	Paid	01-Oct-22	03-Oct-22			
Power Grid Corporation of India Limited	Interest	29-Sep-22	INE752E07GD8	Paid		29-Sep-22			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-22	INE465N07199	Paid	28-Sep-22	29-Sep-22			
Mindspace Business Parks Private Limited	Interest	30-Sep-22	INE427L07011	Paid	30-Sep-22	03-Oct-22			
JM Financial Products Limited	Interest	01-Oct-22	INE523H07BP1	Paid	01-Oct-22	01-Oct-22			

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)
Emami Frankross Limited	Interest	30-Nov-22	INE711X07054	Paid	27-Sep-22	04-Oct-22			
JM Financial Credit Solutions Limited	Interest	01-Oct-22	INE651J07671	Paid	01-Oct-22	03-Oct-22			
India Grid Trust	Interest	30-Sep-22	INE219X07306	Paid	29-Sep-22	30-Sep-22			
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-22	INE733E07JY4	Paid	06-Oct-22	06-Oct-22			
Nuclear Power Corporation of India Limited	Interest	28-Nov-22	INE206D08253	Paid	28-Nov-22	28-Nov-22			
Sundaram Finance Limited	Interest	25-Nov-22	INE660A07RC0	Paid	25-Nov-22	28-Nov-22			
Cholamandalam Investment & Finance Company Limited	Interest	24-Nov-22	INE121A08080	Paid	24-Nov-22	25-Nov-22			
Arohan Financial Services Limited	Interest	30-Nov-22	INE808K08053	Paid	30-Nov-22	01-Dec-22			
Birla Corporation Limited	Interest	01-Dec-22	INE340A07118	Paid		01-Dec-22			
Tapir Constructions Limited	Interest	30-Nov-22	INE00DJ07011	Paid	30-Nov-22	01-Dec-22			
India Grid Trust	Interest	30-Nov-22	INE219X07082	Paid	14-Mar-22	14-Mar-22			
India Grid Trust	Interest	28-Feb-23	INE219X07082	Paid	14-Mar-22	15-Mar-22			
JM Financial Products Limited	Interest	01-Dec-22	INE523H07AY5	Paid	01-Dec-22	02-Dec-22			
JM Financial Products Limited	Interest	01-Dec-22	INE523H07BP1	Paid	01-Dec-22	02-Dec-22			
Tata Capital Financial Services Limited	Interest	24-Nov-22	INE306N08441	Paid	24-Nov-22	24-Nov-22			
Muthoot Finance Limited	Interest	01-Dec-22	INE414G07DD7	Paid	01-Dec-22	02-Dec-22			
Muthoot Finance Limited	Interest	01-Dec-22	INE414G07FR2	Paid	01-Dec-22	02-Dec-22			
Muthoot Finance Limited	Interest	01-Dec-22	INE414G07DV9	Paid	01-Dec-22	02-Dec-22			
India Grid Trust	Interest	06-May-22	INE219X07207	Paid	06-May-22	06-May-22			
Reliance Home Finance Limited	Interest	08-May-22	INE217K07AR2	Default		10-May-22			
Tata Cleantech Capital Limited	Interest	10-May-22	INE857Q08016	Paid	10-May-22	11-May-22			
Achievers Finance India (P) Ltd	Interest	07-May-22	INE065507381	Paid	10-May-22	10-May-22			
Achievers Finance India (P) Ltd	Interest	07-May-22	INE065507407	Paid	10-May-22	10-May-22			
ICICI Securities Primary Dealership Limited	Interest	11-May-22	INE849D08TX3	Paid	11-May-22	12-May-22			
Tata Capital Housing Finance Limited	Interest	12-May-22	INE033L07GV0	Paid	12-May-22	12-May-22			
NIIF Infrastructure Finance Limited	Interest	16-May-22	INE246R07293	Paid	13-May-22	13-May-22			
Torrent Power Ltd	Interest	14-May-22	INE813H08026	Paid	16-May-22	17-May-22			
TVS Motor Company Limited	Interest	15-May-22	INE494B08010	Paid	13-May-22	13-May-22			
HDFC Limited	Interest	13-May-22	INE001A070X0	Paid	13-May-22	13-May-22			
Tata Cleantech Capital Limited	Interest	19-May-22	INE857Q07323	Paid	19-May-22	19-May-22			
Shriram Finance Limited	Interest	21-May-22	INE721A08CJ5	Paid	21-May-22	23-May-22			
CESC Limited	Interest	21-May-22	INE486A07242	Paid	21-May-22	23-May-22			
India Home Loan Limited	Interest	30-Sep-22	INE274E07012	Paid	30-Sep-22	03-Oct-22			
Achievers Finance India (P) Ltd	Interest	01-Oct-22	INE065507183	Paid	01-Oct-22	03-Oct-22			
Achievers Finance India (P) Ltd	Interest	01-Oct-22	INE065507035	Paid	01-Oct-22	03-Oct-22			
Cholamandalam Investment & Finance Company Limited	Interest	04-Oct-22	INE121A08OR6	Paid	04-Oct-22	05-Oct-22			
Muthoot Finance Limited	Interest	01-Oct-22	INE414G07EJ2	Paid	03-Oct-22	04-Oct-22			
Muthoot Finance Limited	Interest	25-Sep-22	INE414G07EZ8	Paid	26-Sep-22	27-Sep-22			
Muthoot Finance Limited	Interest	01-Oct-22	INE414G07GE8	Paid	03-Oct-22	04-Oct-22			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-22	INE354H07106	Paid	30-Sep-22	03-Oct-22			
Muthoot Finance Limited	Interest	01-Oct-22	INE414G07DJ4	Paid	03-Oct-22	04-Oct-22			
EMBASSY OFFICE PARKS REIT	Interest	30-Sep-22	INE041007050	Paid	30-Sep-22	03-Oct-22			
Reliance Home Finance Limited	Interest	10-Oct-22	INE217K08065	Default		11-Oct-22	11-Oct-22	11-Oct-22	Client has provided Blanket approval for the No declaration record date for any payment .
JM Financial Products Limited	Interest	07-Oct-22	INE523H07BN6	Paid	07-Oct-22	10-Oct-22			
Shriram Finance Limited	Interest	16-Apr-22	INE468M07344	Paid	16-Apr-22	18-Apr-22			
E-Homes Infrastructure Pvt. Limited	Interest	30-Sep-22	INE732V07039	Paid	30-Sep-22	03-Oct-22			
JM Financial Credit Solutions Limited	Interest	02-Nov-21	INE651J07804	Paid	02-Nov-21	03-Nov-21			

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)
JM Financial Credit Solutions Limited	Interest	02-Nov-21	INE651J07804	Paid	02-Nov-21	03-Nov-21			
India Grid Trust	Interest	06-Nov-21	INE219X07231	Paid	02-Nov-21	02-Nov-21			
SK FINANCE LIMITED	Interest	10-Nov-21	INE124N07499	Paid	10-Nov-21	11-Nov-21			
HDFC Limited	Interest	18-Nov-21	INE001A07PV1	Paid	18-Nov-21	18-Nov-21			
Indiabulls Housing Finance Limited	Interest	20-Nov-21	INE148I07DLO	Paid	18-Nov-21	18-Nov-21			
Indiabulls Housing Finance Limited	Interest	21-Nov-21	INE148I07381	Paid	18-Nov-21	19-Nov-21			
JSW Steel Limited	Interest	20-Nov-21	INE019A07258	Paid	22-Nov-21	22-Nov-21			
IDFC FIRST Bank Limited	Interest	22-Nov-21	INE688I08103	Paid	22-Nov-21	23-Nov-21			
Kogta Financial (India) Ltd.	Interest	23-Nov-21	INE192U07228	Paid	23-Nov-21	23-Nov-21	23-Nov-21		
Cholamandalam Investment & Finance Company Limited	Interest	23-Nov-21	INE121A080A2	Paid	23-Nov-21	24-Nov-21			
Indiabulls Housing Finance Ltd	Interest	22-Nov-21	INE148I07JK9	Paid	18-Nov-21	24-Nov-21			
Turf Estate JV LLP	Interest	30-Jun-21	INE0GV707010	Paid	30-Jun-21	01-Jul-21			
Union Bank of India	Interest	24-Nov-21	INE692A08045	Paid	24-Nov-21	24-Nov-21			
Piramal Capital & Housing Finance Limited	Interest	19-Nov-21	INE516Y07253	Paid	22-Nov-21	23-Nov-21			
Muthoot Finance Limited	Interest	22-Nov-21	INE414G07CX7	Paid	22-Nov-21	23-Nov-21			
NHFC Limited	Interest	26-Nov-21	INE848E07740	Paid	26-Nov-21	26-Nov-21			
IRB Infrastructure Developers Limited	Interest	29-Nov-21	INE821I07052	Paid	26-Nov-21	26-Nov-21	26-Nov-21		
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-21	INE465N07223	Paid	30-Sep-21	30-Sep-21			
India Infrastructure Finance Company Limited (IFCL)	Interest	17-Nov-21	INE787H09012	Paid	17-Nov-21	17-Nov-21			
Union Bank of India	Interest	26-Nov-21	INE692A08102	Paid	26-Nov-21	29-Nov-21			
India Grid Trust	Interest	30-Nov-21	INE219X07298	Paid	29-Nov-21	30-Nov-21			
IL&FS Energy Development Company Limited	Interest	28-Nov-21	INE938L08098	Default		30-Nov-21			
JM Financial Products Limited	Interest	01-Dec-21	INE523H07AK4	Paid	01-Dec-21	02-Dec-21			
Indiabulls Consumer Finance Limited	Interest	27-Nov-21	INE614X07159	Paid	26-Nov-21	27-Nov-21			
Muthoot Finance Limited	Interest	01-Dec-21	INE414G07DD7	Paid	01-Dec-21	02-Dec-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Dec-21	INE00XE07119	Paid	01-Dec-21	02-Dec-21			
Achievers Finance India (P) Ltd	Interest	01-Dec-21	INE065507027	Paid		02-Dec-21			
Oxyzo Financial Services Private Limited	Interest	22-Dec-21	INE04VS07255	Paid	22-Dec-21	22-Dec-21	22-Dec-21		
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	22-Dec-21	INE216P08017	Paid	22-Dec-21	23-Dec-21	23-Dec-21	23-Dec-21	
Asirvad Microfinance Limited	Interest	26-Nov-21	INE516Q08331	Paid	08-Dec-21	09-Dec-21			
Tata Capital Housing Finance Limited	Interest	28-Dec-21	INE033L07520	Paid	28-Dec-21	28-Dec-21			
Asirvad Microfinance Limited	Interest	26-Dec-21	INE516Q08331	Paid	27-Dec-21	28-Dec-21			
Indiabulls Housing Finance Limited	Interest	24-Dec-21	INE148I07KL5	Paid	24-Dec-21	24-Dec-21			
Cholamandalam Investment & Finance Company Limited	Interest	30-Dec-21	INE121A07PW5	Paid	30-Dec-21	31-Dec-21			
One International Center Private Limited	Interest	31-Dec-21	INE065I07023	Paid	31-Dec-21	31-Dec-21	31-Dec-21		
Tourism Finance Corporation of India Limited	Interest	01-Jan-22	INE305A09216	Paid	31-Dec-21	31-Dec-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-21	INE354H07148	Paid	31-Dec-21	31-Dec-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jan-22	INE00XE07119	Paid	01-Jan-22	03-Jan-22			
Mindspace Business Parks REIT	Interest	31-Dec-21	INE0CCU07025	Paid	31-Dec-21	31-Dec-21			Paid on time
SK FINANCE LIMITED	Interest	26-Dec-21	INE124N07432	Paid	24-Dec-21	28-Dec-21			
Edelweiss Housing Finance Limited	Interest	01-Jan-22	INE530L07210	Paid	01-Jan-22	03-Jan-22	01-Jan-22		
India Grid Trust	Interest	30-Nov-22	INE219X07090	Paid	29-Nov-22	30-Nov-22			
State Bank of India	Interest	04-Dec-22	INE062A08173	Paid	05-Dec-22	06-Dec-22			
Macrotech Developers Limited	Interest	30-Nov-22	INE670K07174	Paid	30-Nov-22	01-Dec-22			
Achievers Finance India (P) Ltd	Interest	01-Dec-22	INE065507183	Paid	01-Dec-22	02-Dec-22			
Bank of Baroda	Interest	07-Dec-22	INE028A08125	Paid	07-Dec-22	07-Dec-22			
Berar Finance Limited	Interest	16-Nov-22	INE998Y07139	Paid	16-Nov-22	16-Nov-22			
Reliance Home Finance Limited	Interest	07-Dec-22	INE217K08263	Default		08-Dec-22	08-Dec-22	08-Dec-22	
IFCI Limited	Interest	12-Dec-22	INE039A090A4	Paid	12-Dec-22	13-Dec-22			

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)
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	12-Dec-22	INE760I07078	Paid	09-Dec-22	13-Dec-22			
JM Financial Credit Solutions Limited	Interest	13-Dec-22	INE651J07689	Paid	13-Dec-22	14-Dec-22			
India Infrastructure Finance Company Limited (IFCL)	Interest	17-Nov-22	INE787H09012	Paid	17-Nov-22	18-Nov-22			
Cholamandalam Investment & Finance Company Limited	Interest	14-Dec-22	INE121A08MT6	Paid	15-Dec-22	15-Dec-22			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	16-Dec-22	INE667F08129	Paid	16-Dec-22	16-Dec-22			
Indiabulls Housing Finance Limited	Interest	19-Dec-22	INE148I07183	Paid	16-Dec-22	19-Dec-22			
Bank of Baroda	Interest	18-Dec-22	INE028A08182	Paid	19-Dec-22	20-Dec-22			
Piramal Capital & Housing Finance Limited	Interest	19-Dec-22	INE516Y07014	Paid	19-Dec-22	20-Dec-22			
Tata Motors Finance Ltd.	Interest	19-Dec-22	INE909H08212	Paid	16-Dec-22	20-Dec-22			
Indiabulls Housing Finance Limited	Interest	24-Dec-22	INE148I08348	Paid	22-Dec-22	23-Dec-22			
HDB Financial Services Ltd.	Interest	23-Dec-22	INE756I07EB9	Paid	23-Dec-22	26-Dec-22			
Cholamandalam Investment & Finance Company Limited	Interest	27-Dec-22	INE121A08NE6	Wrong date		29-Dec-22			
India Infrastructure Finance Company Limited (IFCL)	Interest	18-Dec-22	INE787H09020	Paid	19-Dec-22	20-Dec-22			
SK FINANCE LIMITED	Interest	25-Dec-22	INE124N07390	Paid	23-Dec-22	23-Dec-22			
Shriram Finance Limited	Interest	30-Dec-22	INE721A07HA5	Paid	30-Dec-22	30-Dec-22			
NIIF Infrastructure Finance Limited	Interest	02-Jan-23	INE246R07467	Paid	30-Dec-22	30-Dec-22			
JM Financial Credit Solutions Limited	Interest	01-Jan-23	INE651J07697	Paid	31-Dec-22	02-Jan-23			
JM Financial Credit Solutions Limited	Interest	01-Jan-23	INE651J07739	Paid	31-Dec-22	02-Jan-23			
EMBASSY OFFICE PARKS REIT	Interest	31-Dec-22	INE041007050	Paid	29-Dec-22	02-Jan-23			
Lucina Land Development Limited	Interest	31-Dec-22	INE0JZ007016	Paid	30-Dec-22	02-Jan-23			
Kogta Financial (India) Ltd.	Interest	10-Oct-22	INE192U07186	Paid	10-Oct-22	11-Oct-22			
Patel KNR Infrastructures Limited	Interest	14-Oct-22	INE057L07016	Paid	13-Oct-22	14-Oct-22			
Reliance Home Finance Limited	Interest	13-Oct-22	INE217K07AX0	Default		14-Oct-22	14-Oct-22	14-Oct-22	
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-22	INE526S07395	Default		14-Oct-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-22	INE526S07387	Default		14-Oct-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-22	INE526S07213	Default		14-Oct-22			
Tata Capital Housing Finance Limited	Interest	14-Oct-22	INE033L07GS6	Paid	14-Oct-22	17-Oct-22			
National Thermal Power Corporation Limited (NTPC)	Interest	15-Oct-22	INE733E07CB1	Paid	15-Oct-22	17-Oct-22			
Sundaram Finance Limited	Interest	17-Oct-22	INE660A07QN9	Paid	17-Oct-22	18-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07846	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07291	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07713	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07358	Default		21-Oct-22			
Indiabulls Housing Finance Limited	Interest	24-May-22	INE148I08330	Paid	23-May-22	24-May-22			
Power Grid Corporation of India Limited	Interest	20-May-22	INE752E07KU4	Paid	20-May-22	20-May-22			
Power Grid Corporation of India Limited	Interest	20-May-22	INE752E07KZ3	Paid	20-May-22	20-May-22			
Power Grid Corporation of India Limited	Interest	20-May-22	INE752E07KV2	Paid	20-May-22	20-May-22			
NIIF Infrastructure Finance Limited	Interest	24-May-22	INE246R07160	Paid	24-May-22	24-May-22			
Kogta Financial (India) Ltd.	Interest	23-May-22	INE192U07228	Paid	23-May-22	24-May-22			
Muthoot Finance Limited	Interest	01-May-22	INE414G07DC9	Paid	02-May-22	02-May-22			

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	01-May-22	INE414G07DU1	Paid	02-May-22	02-May-22			
L & T Finance Limited	Interest	23-Mar-21	INE027E07BA2	Paid	23-May-22	24-May-22			
India Infradebt Limited	Interest	27-May-22	INES37P07554	Paid	26-May-22	27-May-22			
Indiabulls Consumer Finance Limited	Interest	27-May-22	INE614X07159	Paid	27-May-22	27-May-22			
Sagar Cements Ltd	Interest	28-May-22	INE433R07016	Paid	28-May-22	28-May-22			
Nuclear Power Corporation of India Limited	Interest	28-May-22	INE206D08212	Paid	30-May-22	31-May-22			
Power Grid Corporation of India Limited	Interest	27-May-22	INE752E07MS4	Paid	27-May-22	27-May-22			
Achievers Finance India (P) Ltd	Interest	01-Dec-21	INE065507373	Paid	01-Dec-21	02-Dec-21			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	03-Dec-21	INE443L08107	Paid	03-Dec-21	03-Dec-21			unlisted
Bank of Baroda	Interest	07-Dec-21	INE028A08125	Paid	07-Dec-21	07-Dec-21			
Indiabulls Consumer Finance Limited	Interest	06-Dec-21	INE614X07241	Paid	04-Dec-21	06-Dec-21			
Tata Capital Housing Finance Limited	Interest	09-Dec-21	INE033L07AU5	Paid	09-Dec-21	09-Dec-21			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-21	INE760I07029	Paid	08-Dec-21	13-Dec-21	10-Dec-21		
Cholamandalam Investment & Finance Company Limited	Interest	13-Dec-21	INE121A08MS8	Paid	13-Dec-21	14-Dec-21			
IDFC FIRST Bank Limited	Interest	11-Dec-21	INE092T08BR6	Paid	13-Dec-21	14-Dec-21			
Tata Capital Housing Finance Limited	Interest	14-Dec-21	INE033L07GN7	Paid	14-Dec-21	15-Dec-21			
Nuclear Power Corporation of India Limited	Interest	15-Dec-21	INE206D08451	Paid	15-Dec-21	15-Dec-21			
IDFC FIRST Bank Limited	Interest	15-Dec-21	INE688I08111	Paid	15-Dec-21	16-Dec-21			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	03-Mar-21	INE443L07133	Paid	03-Mar-21	03-Mar-21	03-Mar-21		
Patel Engineering Limited	Interest	17-Dec-21	INE244B07235	Paid	17-Dec-21	17-Dec-21			
Piramal Capital & Housing Finance Limited	Interest	19-Dec-21	INE516Y07014	Paid	20-Dec-21	20-Dec-21	20-Dec-21		
Kotak Mahindra Investments Limited	Interest	20-Dec-22	INE975F08CS7	Paid	20-Jan-23	20-Dec-22			
Power Grid Corporation of India Limited	Interest	26-Dec-22	INE752E07JK7	Paid	26-Dec-22	26-Dec-22			
Power Grid Corporation of India Limited	Interest	26-Dec-22	INE752E07JJ9	Paid	26-Dec-22	26-Jan-23			
Tata Capital Housing Finance Limited	Interest	02-Jan-23	INE033L07HB0	Paid	31-Dec-22	02-Jan-23			
TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	23-Dec-21	INE371K08169	Paid		23-Dec-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jan-23	INE00XE07101	Paid	02-Jan-23	02-Jan-23			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-22	INE354H07114	Paid	30-Dec-22	02-Jan-23			
Birla Corporation Limited	Interest	02-Jan-23	INE340A07118	Paid	02-Jan-23	02-Jan-23			
Asirvad Microfinance Limited	Interest	01-Jan-23	INE516Q07309	Paid	02-Jan-23	03-Jan-23	03-Jan-23		
Gujarat State Investments Limited	Interest	31-Dec-22	INE08EQ08031	Paid	31-Dec-22	02-Jan-23			
Kotak Mahindra Prime Limited	Interest	28-Dec-22	INE916DA7QF9	Paid	28-Dec-22	29-Dec-22			
Arohan Financial Services Limited	Interest	31-Dec-22	INE808K08053	Paid	31-Dec-22	02-Jan-23			
JM Financial Products Limited	Interest	01-Mar-23	INE523H07AP3	Paid	27-Sep-22	28-Sep-22			
J K Cement Limited	Interest	01-Jan-23	INE823G07151	Paid	02-Jan-23	03-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07853	Default		21-Oct-22			
Power Grid Corporation of India Limited	Interest	25-Oct-22	INE752E08619	Paid	25-Oct-22	25-Oct-22			
Power Grid Corporation of India Limited	Interest	21-Oct-22	INE752E07HW6	Paid	21-Oct-22	25-Oct-22			
JSW Steel Limited	Interest	19-Oct-22	INE019A07266	Paid		19-Oct-22			
JSW Steel Limited	Interest	19-Oct-22	INE019A07241	Paid		18-Oct-22			
L & T Finance Limited	Interest	23-Oct-22	INE027E07BA2	Paid	25-Oct-22	27-Oct-22			
HDFC Limited	Interest	28-Oct-22	INE001A07TE9	Paid	28-Oct-22	28-Oct-22	28-Oct-22		
State Bank of India	Interest	26-Oct-21	INE062A08264	Paid	27-Oct-22	28-Oct-22			
Asirvad Microfinance Limited	Interest	26-Oct-22	INE516Q08331	Paid	26-Oct-22	28-Oct-22	28-Oct-22		

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-22	INE746N07325	Default		21-Oct-22			
Tapir Constructions Limited	Interest	31-Oct-22	INE00DJ07011	Paid	31-Oct-22	01-Nov-22			
Indiabulls Housing Finance Limited	Interest	26-Oct-22	INE148I08231	Paid	25-Nov-22	28-Nov-22			
IDFC FIRST Bank Limited	Interest	30-Oct-22	INE688I08095	Paid	31-Oct-22	01-Nov-22			
L & T Finance Limited	Interest	21-Dec-21	INE523E08NH8	Paid	21-Dec-21	21-Dec-21			Paid on time
Indiabulls Consumer Finance Limited	Interest	27-Dec-21	INE614X07159	Paid	24-Dec-21	27-Dec-21			
Edelweiss Retail Finance Limited	Interest	26-Dec-21	INE528S08050	Paid	27-Dec-21	28-Dec-21	27-Dec-21		
Punjab Infrastructure Development Board	Interest	27-Dec-21	INE091D11048	Paid	27-Dec-21	28-Dec-21	28-Dec-21	28-Dec-21	
ICICI Bank Limited	Interest	28-Dec-21	INE090A08UC2	Paid	28-Dec-21	29-Dec-21			
Kotak Mahindra Prime Limited	Interest	28-Dec-21	INE916DA7QF9	Paid	28-Dec-21	29-Dec-21			
TMF Holdings Limited	Interest	30-Dec-21	INE909H08329	Paid	29-Dec-21	29-Dec-21			
Indiabulls Housing Finance Limited	Interest	24-Dec-21	INE148I07KK7	Paid	24-Dec-21	24-Dec-21			
TMF Holdings Limited	Interest	30-Dec-21	INE909H08428	Paid	30-Dec-21	31-Dec-21			
Tourism Finance Corporation of India Limited	Interest	01-Jan-22	INE305A09224	Paid	31-Dec-21	31-Dec-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-21	INE354H07130	Paid	31-Dec-21	31-Dec-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-21	INE354H07163	Paid	31-Dec-21	31-Dec-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-21	INE354H07106	Paid	31-Dec-21	31-Dec-21			
Shriram Finance Limited	Interest	30-Dec-21	INE721A07HA5	Paid	30-Dec-21	30-Dec-21			
Muthoot Finance Limited	Interest	01-Jan-23	INE414G07CK4	Paid	02-Jan-23	03-Jan-23			
Muthoot Finance Limited	Interest	01-Jan-23	INE414G07FD2	Paid	02-Jan-23	03-Jan-23			
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-Nov-22	INE365V07038	No information received from company		03-Jan-23	03-Jan-23	03-Jan-23	
Reliance Home Finance Limited	Interest	03-Jan-23	INE217K08271	Default		04-Jan-23	04-Jan-23	04-Jan-23	
Achievers Finance India (P) Ltd	Interest	01-Jan-23	INE065507365	Paid	02-Jan-23	02-Jan-23			
Edelweiss Retail Finance Limited	Interest	01-Jan-23	INE528S07110	Paid	02-Jan-23	02-Jan-23			
Achievers Finance India (P) Ltd	Interest	01-Jan-23	INE065507126	Paid	02-Jan-23	02-Jan-23			
IRB Infrastructure Developers Limited	Interest	31-Dec-22	INE821I07102	Paid	31-Dec-22	02-Jan-23			
Oxyzo Financial Services Private Limited	Interest	31-Dec-22	INE04VS07180	Paid	31-Dec-22	02-Jan-23			
Indiabulls Consumer Finance Limited	Interest	06-Jan-23	INE614X07274	Paid	05-Jan-23	06-Jan-23			
Reliance Home Finance Limited	Interest	05-Jan-23	INE217K07208	Default		06-Jan-23	06-Jan-23	06-Jan-23	
Poonawalla Housing Finance Limited(formerly known as Magma Housing Finance Limited)	Interest	06-Jan-23	INE055I07107	Paid	06-Jan-23	09-Jan-23			
J K Cement Limited	Interest	09-Jan-23	INE823G07169	Paid	09-Jan-23	10-Jan-23			
Tata Capital Financial Services Limited	Interest	13-Jan-23	INE306N08219	Paid	13-Jan-23	13-Jan-23			
JM Financial Credit Solutions Limited	Interest	01-Nov-22	INE651J07614	Paid	01-Nov-22	02-Nov-22			
JM Financial Credit Solutions Limited	Interest	01-Nov-22	INE651J07671	Paid	01-Nov-22	02-Nov-22			
Edelweiss Retail Finance Limited	Interest	01-Nov-22	INE528S07110	Paid	02-Nov-22	02-Nov-22			
Achievers Finance India (P) Ltd	Interest	01-Nov-22	INE065507191	Paid	01-Nov-22	02-Nov-22			
Achievers Finance India (P) Ltd	Interest	01-Nov-22	INE065507183	Paid	01-Nov-22	02-Nov-22			
Achievers Finance India (P) Ltd	Interest	01-Nov-22	INE065507316	Paid	01-Nov-22	02-Nov-22			
Citicorp Finance (India) Limited	Interest	02-Nov-22	INE915D08CG3	Paid	02-Nov-22	02-Nov-22			
India Grid Trust	Interest	06-Feb-23	INE219X07272	Paid	04-Nov-22	07-Nov-22			
Central Bank of India	Interest	08-Nov-22	INE483A09260	Paid	09-Nov-22	10-Nov-22			
Tata Motors Finance Ltd.	Interest	11-Nov-22	INE601U08150	Paid	10-Nov-22	11-Nov-22			
L&T INTERSTATE ROAD CORRIDOR LIMITED	Interest	15-Oct-22	INE827N07166	Paid	14-Oct-22	14-Oct-22	14-Oct-22	14-Oct-22	
Jodhpur Wind Farms Private Limited	Interest	14-Nov-22	INE03IQ08033	Paid	02-Nov-22	14-Nov-22			

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	16-Nov-22	INE539K08161	Paid	15-Nov-22	16-Nov-22			
Tata Cleantech Capital Limited	Interest	14-Nov-22	INE857Q08024	Paid	14-Nov-22	15-Nov-22			
Indiabulls Housing Finance Limited	Interest	24-Nov-22	INE148I07KF7	Paid	22-Nov-22	24-Nov-22			
NHPC Limited	Interest	26-Nov-22	INE848E07773	Paid	28-Nov-22	28-Nov-22			
Kogta Financial (India) Ltd.	Interest	23-Nov-22	INE192U07236	Paid	23-Nov-22	24-Nov-22			
Sagar Cements Ltd	Interest	28-Nov-22	INE433R07016	Paid	28-Nov-22	28-Nov-22			
Sundaram Finance Limited	Interest	27-Nov-22	INE660A08B58	Paid	28-Nov-22	28-Nov-22			
JM Financial Credit Solutions Limited	Interest	01-Dec-22	INE651J07671	Paid	01-Dec-22	02-Dec-22			
JM Financial Credit Solutions Limited	Interest	01-Dec-22	INE651J07739	Paid	01-Dec-22	02-Dec-22			
Tata Capital Housing Finance Limited	Interest	05-Dec-22	INE033L07HA2	Paid	03-Dec-22	03-Dec-22			
Shriram Finance Limited	Interest	01-Dec-22	INE721A08CW8	Paid	01-Dec-22	01-Dec-22			
JSW Steel Limited	Interest	20-Nov-22	INE019A07258	Paid	20-Nov-22	22-Nov-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Dec-22	INE00XE07101	Paid	01-Dec-22	02-Dec-22			
Muthoot Finance Limited	Interest	01-Dec-22	INE414G07FK7	Paid	01-Dec-22	02-Dec-22			
Tata Cleantech Capital Limited	Interest	05-Dec-22	INE857Q07257	Paid	05-Dec-22	05-Dec-22			
Emami Frankross Limited	Interest	30-Nov-22	INE711X07062	Paid	29-Nov-22	01-Dec-22			
NIIF Infrastructure Finance Limited	Interest	31-May-22	INE246R07194	Paid	31-May-22	31-May-22			
Kohinoor CTNL Infrastructure Company Private Limited	Interest	04-Jun-22	INE409V07067	Paid	31-May-22	31-May-22			
IDFC FIRST Bank Limited	Interest	01-Jun-22	INE688I08145	Paid	01-Jun-22	01-Jun-22			
India Grid Trust	Interest	08-Jun-22	INE219X07090	Paid	30-May-22	30-May-22			
Kohinoor CTNL Infrastructure Company Private Limited	Interest	04-Oct-21	INE409V07083	Paid	30-Sep-21	30-Sep-21			
India Infradebt Limited	Interest	01-Jun-22	INES37P07349	Paid	01-Jun-22	02-Jun-22			
JM Financial Credit Solutions Limited	Interest	01-Jun-22	INE651J07671	Paid	01-Jun-22	02-Jun-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-22	INE00XE07119	Paid	01-Jun-22	02-Jun-22			
Muthoot Finance Limited	Interest	01-Jun-22	INE414G07FJ9	Paid	01-Jun-22	02-Jun-22			
Muthoot Finance Limited	Interest	01-Jun-22	INE414G07DU1	Paid	01-Jun-22	02-Jun-22			
Muthoot Finance Limited	Interest	01-Jun-22	INE414G07D16	Paid	01-Jun-22	02-Jun-22			
NHPC Limited	Interest	06-Jun-22	INE848E07989	Paid	06-Jun-22	06-Jun-22			
NHPC Limited	Interest	06-Jun-22	INE848E07AA3	Paid	06-Jun-22	06-Jun-22			
NHPC Limited	Interest	06-Jun-22	INE848E07AC9	Paid	06-Jun-22	06-Jun-22			
IIFL FINANCE LIMITED(formerly India Infoline Finance Limited.)	Interest	24-May-22	INE866I08170	Paid	24-May-22	24-May-22	24-May-22		
Muthoot Finance Limited	Interest	01-May-22	INE414G07D16	Paid	02-May-22	02-May-22			
Muthoot Finance Limited	Interest	20-May-22	INE414G07DF2	Paid	20-May-22	23-May-22			
HDB Financial Services Ltd.	Interest	25-May-22	INE756I07DH8	Paid	25-May-22	25-May-22	25-May-22		
Tata Motors Finance Ltd.	Interest	28-May-22	INE909H08147	Paid	26-May-22	26-May-22			
Axis Bank	Interest	27-May-22	INE238A08393	Paid	27-May-22	27-May-22			
Indiabulls Consumer Finance Limited	Interest	27-May-22	INE614X07183	Paid	27-May-22	27-May-22			
SK FINANCE LIMITED	Interest	25-Sep-21	INE124N07531	Paid	24-Sep-21	24-Sep-21			
IDFC FIRST Bank Limited	Interest	29-May-22	INE092T08BW6	Paid	30-May-22	31-May-22			
Nuclear Power Corporation of India Limited	Interest	28-May-22	INE206D08238	Paid	30-May-22	31-May-22			
India Infradebt Limited	Interest	28-May-22	INES37P07026	Paid	30-May-22	31-May-22			
Power Grid Corporation of India Limited	Interest	27-May-22	INE752E07MR6	Paid	27-May-22	27-May-22			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-22	INE373S08572	Accrued but not due		26-May-22			
Shriram Finance Limited	Interest	29-May-22	INE721A08CK3	Paid	26-May-22	30-May-22			
Gujarat State Investments Limited	Interest	31-Dec-21	INE08EQ08056	Paid	31-Dec-21	03-Jan-22	31-Dec-21		

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)
Gujarat State Investments Limited	Interest	31-Dec-21	INE08EQ08056	Paid	31-Dec-21	03-Jan-22	31-Dec-21		
Oxyzo Financial Services Private Limited	Interest	31-Dec-21	INE04VS07180	Paid	31-Dec-21	03-Jan-22	31-Dec-21		
Achievers Finance India (P) Ltd	Interest	01-Jan-22	INE065507118	Paid	01-Jan-22	03-Jan-22			
Achievers Finance India (P) Ltd	Interest	01-Jan-22	INE065507365	Paid	01-Jan-22	03-Jan-22			
NHPC Limited	Interest	03-Jan-22	INE848E07AW7	Paid	03-Jan-22	04-Jan-22			
Muthoot Finance Limited	Interest	01-Jan-22	INE414G07FK7	Paid	01-Jan-22	04-Jan-22			
Muthoot Finance Limited	Interest	01-Jan-22	INE414G07CA5	Paid	01-Jan-22	04-Jan-22			
IDFC FIRST Bank Limited	Interest	02-Jan-22	INE092T08824	Paid	03-Jan-22	04-Jan-22			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	31-Dec-21	INE670U07033	Default		03-Jan-22			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Dec-21	INE670U07017	Default		31-Dec-21			
PNB Housing Finance Limited	Interest	07-Jan-22	INES72E09627	Paid	07-Jan-22	07-Jan-22			
PNB Housing Finance Limited	Interest	07-Jan-22	INES72E09627	Paid	07-Jan-22	07-Jan-22			
Reliance Home Finance Limited	Interest	03-Jan-22	INE217K07AE0	Default		04-Jan-22			
Shriram Finance Limited	Interest	13-Dec-20	INE721A07GZ4	Paid	13-Dec-21	14-Dec-21			
Tata Capital Housing Finance Limited	Interest	31-Dec-21	INE033L07HB0	Paid	31-Dec-21	01-Jan-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jan-22	INE00XE07101	Paid	01-Jan-22	03-Jan-22			
Achievers Finance India (P) Ltd	Interest	01-Jan-22	INE065507233	Paid	01-Jan-22	03-Jan-22			
Summit Digtel Infrastructure Private Limited	Interest	01-Jan-22	INES07T07062	Paid	03-Jan-22	03-Jan-22	03-Jan-22		
Muthoot Finance Limited	Interest	01-Jan-22	INE414G07FD2	Paid	01-Jan-22	04-Jan-22			
Muthoot Finance Limited	Interest	01-Jan-22	INE414G07DC9	Paid	01-Jan-22	04-Jan-22			
Konkan Railway Corporation Limited	Interest	01-Jan-22	INE139F07055	Paid	01-Jan-22	03-Jan-22			
E-Homes Infrastructure Pvt. Limited	Interest	31-Dec-21	INE732V07039	Paid	31-Dec-21	03-Jan-22			
Shree Renuka Sugars Limited	Interest	30-Dec-21	INE087H07060	Paid	30-Dec-21	31-Dec-21			
Reliance Home Finance Limited	Interest	03-Jan-22	INE217K07AG5	Default		04-Jan-22			
Reliance Home Finance Limited	Interest	03-Jan-22	INE217K08271	Paid		04-Jan-22			
Reliance Home Finance Limited	Interest	03-Jan-22	INE217K07AF7	Default		04-Jan-22			
Muthoot Finance Limited	Interest	11-Jan-22	INE414G07FM3	Paid	11-Jan-22	12-Jan-22			
Tata Capital Housing Finance Limited	Interest	14-Jan-22	INE033L07GS6	Paid	14-Jan-22	17-Jan-22			
Tata Capital Housing Finance Limited	Interest	14-Jan-22	INE033L07GR8	Paid	14-Jan-22	17-Jan-22			
PNB Housing Finance Limited	Interest	16-Jan-22	INES72E09098	Paid	15-Jan-22	17-Jan-22			
Bank of Baroda	Interest	15-Jan-22	INE028A08208	Paid	15-Jan-22	17-Jan-22			
Piramal Capital & Housing Finance Limited	Interest	14-Jan-22	INES16Y07162	Paid	14-Jan-22	17-Jan-22			
IDFC FIRST Bank Limited	Interest	15-Jan-22	INE092T08378	Paid	15-Jan-22	15-Jan-22			
Union Bank of India	Interest	11-Jan-22	INE692A08128	Paid	11-Jan-22	12-Jan-22			
Laxmi India Finleassecap Private Limited	Interest	14-Jan-22	INE06WU07015	Paid	13-Jan-22	13-Jan-22			
Muthoot Finance Limited	Interest	30-Dec-21	INE414G07EN4	Paid	30-Dec-21	31-Dec-21			
Tata Motors Finance Solutions Limited	Interest	18-Jan-22	INE477S08084	Paid	18-Jan-22	18-Jan-22			
Tata Motors Finance Ltd.	Interest	19-Jan-22	INE601U08184	Paid	18-Jan-22	18-Jan-22			
JSW Steel Limited	Interest	18-Jan-22	INE019A07241	Paid	18-Jan-22	19-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07705	Under Process of Restructuring		21-Jan-22			
NIF Infrastructure Finance Limited	Interest	15-Jan-23	INE246R07400	Paid	16-Jan-23	16-Jan-23			
Tata Capital Housing Finance Limited	Interest	14-Jan-23	INE033L07GN7	Paid	16-Jan-23	17-Jan-23			
Tata Capital Housing Finance Limited	Interest	14-Jan-23	INE033L07GS6	Paid	16-Jan-23	17-Jan-23			
Shree Renuka Sugars Limited	Interest	30-Dec-22	INE087H07060	Paid	22-Dec-22	27-Dec-22			
HDB Financial Services Ltd.	Interest	17-Jan-23	INE756I07EA1	Paid	17-Jan-23	18-Jan-23			

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	Interest	18-Jan-23	INE477S08084	Paid	18-Jan-23	18-Jan-23			
Kotak Mahindra Prime Limited	Interest	23-Dec-22	INE916DA7RY8	Paid	23-Dec-22	26-Dec-22			
JSW Steel Limited	Interest	19-Jan-23	INE019A07266	Paid	19-Jan-23	19-Jan-23			
HDB Financial Services Ltd.	Interest	20-Jan-23	INE756I07CZ2	Paid	20-Jan-23	20-Jan-23			
Kotak Mahindra Prime Limited	Interest	27-Jan-23	INE916DA7QL7	Paid	27-Jan-23	27-Jan-23			
Federal Bank	Interest	20-Jan-23	INE171A08032	Paid	20-Jan-23	20-Jan-23			
Tata Cleantech Capital Limited	Interest	30-Jan-23	INE857Q07224	Paid	30-Jan-23	31-Jan-23			
Hindustan Petroleum Corporation Ltd.	Interest	30-Jan-23	INE094A08051	Paid	30-Jan-23	31-Jan-23			
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	30-Jan-23	INE027E08046	Paid	30-Jan-23	31-Jan-23			
Achievers Finance India (P) Ltd	Interest	01-Dec-22	INE065507191	Paid	01-Dec-22	02-Dec-22			
HDB Financial Services Ltd.	Interest	06-Dec-22	INE756I08116	Paid	06-Dec-22	06-Dec-22			
IKF Finance Limited	Interest	06-Dec-22	INE859C07147	Paid	06-Dec-22	06-Dec-22			
Cholamandalam Investment & Finance Company Limited	Interest	05-Dec-22	INE121A08MR0	Paid	05-Dec-22	05-Dec-22			
Berar Finance Limited	Interest	24-Nov-22	INE998Y07071	Paid	24-Nov-22	24-Nov-22			
Shriram Finance Limited	Interest	13-Dec-22	INE721A07G24	Paid	13-Dec-22	13-Dec-22			
India Infrastructure Finance Company Limited (IIFCL)	Interest	17-Nov-22	INE787H09012	Paid	17-Nov-22	18-Nov-22			
Nuclear Power Corporation of India Limited	Interest	15-Dec-22	INE206D08428	Paid	15-Dec-22	16-Dec-22			
Centrum Housing Finance Limited	Interest	16-Dec-22	INE575U07018	Paid	16-Dec-22	16-Dec-22			
National Housing Bank	Interest	18-Dec-22	INE557F08FG1	Paid	19-Dec-22	19-Dec-22			
Cholamandalam Investment & Finance Company Limited	Interest	19-Dec-22	INE121A07PV7	Paid	19-Dec-22	19-Dec-22			
Bank of Baroda	Interest	18-Dec-22	INE028A08182	Paid	19-Dec-22	20-Dec-22			
Tata Motors Finance Ltd.	Interest	18-Dec-22	INE601U08119	Paid	15-Dec-22	20-Dec-22			
National Thermal Power Corporation Limited (NTPC)	Interest	20-Dec-22	INE733E08205	Paid	20-Dec-22	21-Dec-22			
HDFC Limited	Interest	21-Dec-22	INE001A07RM6	Paid	21-Dec-22	22-Dec-22	21-Dec-22		
Indiabulls Housing Finance Limited	Interest	24-Dec-22	INE148I07KE0	Paid	22-Dec-22	23-Dec-22			
National Thermal Power Corporation Limited (NTPC)	Interest	23-Dec-22	INE733E07GL1	Wrong date		23-Dec-22			
Centrum Housing Finance Limited	Interest	26-Dec-22	INE575U07026	Paid	26-Dec-22	27-Dec-22			
Asirvad Microfinance Limited	Interest	26-Dec-22	INE516Q08331	Paid	26-Dec-22	27-Dec-22	26-Dec-22		
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-Jun-22	INE216P07225	Paid	24-Jun-22	24-Jun-22	24-Jun-22	24-Jun-22	NA
Kogta Financial (India) Ltd.	Interest	23-Dec-22	INE192U07236	Paid	23-Dec-22	26-Dec-22			
UCO Bank	Interest	16-Dec-22	INE691A08062	Paid	16-Dec-22	19-Dec-22			
NLC India Limited	Interest	20-Dec-22	INE589A08035	Paid	20-Dec-22	20-Dec-22			
Power Grid Corporation of India Limited	Interest	23-Dec-22	INE752E07NL7	Paid	23-Dec-22	23-Dec-22			
Tata Cleantech Capital Limited	Interest	02-Jan-23	INE857Q07315	Paid	31-Dec-22	02-Jan-23			
Gujarat State Investments Limited	Interest	31-Dec-22	INE08EQ08056	Paid	31-Dec-22	02-Jan-23			
Summit Digital Infrastructure Private Limited	Interest	01-Jan-23	INE507T07062	Paid	02-Jan-23	02-Jan-23			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-22	INE354H07163	Paid	30-Dec-22	02-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07309	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07317	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07754	Under Process of Restructuring		21-Jan-22			
Kogta Financial (India) Ltd.	Interest	23-Jan-22	INE192U07236	Paid	21-Jan-22	21-Jan-22	21-Jan-22		
L & T Finance Limited	Interest	23-Jan-22	INE027E07AV0	Paid	24-Jan-22	24-Jan-22			
L & T Finance Limited	Interest	23-Jan-22	INE027E07AZ1	Paid	24-Jan-22	24-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07010	Under Process of Restructuring		25-Jan-22			

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)
Indiabulls Housing Finance Limited	Interest	24-Jan-22	INE148I07KL5	Paid	21-Jan-22	24-Jan-22			
JM Financial Credit Solutions Limited	Interest	01-Jan-22	INE651J07739	Paid	01-Jan-22	01-Jan-22			
L & T Finance Limited	Interest	23-Dec-21	INE027E07BC8	Paid	23-Dec-21	23-Dec-21			
National Thermal Power Corporation Limited (NTPC)	Interest	27-Jan-22	INE733E08171	Paid	27-Jan-22	28-Jan-22			
The Bombay Burmah Trading Corporation Ltd	Interest	30-Jan-22	INE050A07030	Paid	31-Jan-22	31-Jan-22			
Muthoot Finance Limited	Interest	30-Jan-22	INE414G07BT7	Paid	29-Jan-22	31-Jan-22			
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	31-Jan-22	INE027E08046	Paid	31-Jan-22	01-Feb-22			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	31-Jan-22	INE539K07148	Paid	31-Jan-22	01-Feb-22	31-Jan-22		
JM Financial Products Limited	Interest	01-Feb-22	INE523H07AK4	Paid	01-Feb-22	02-Feb-22			
Muthoot Finance Limited	Interest	01-Feb-22	INE414G07CK4	Paid	01-Feb-22	02-Feb-22			
Muthoot Finance Limited	Interest	01-Feb-22	INE414G07DI6	Paid	01-Feb-22	02-Feb-22			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	03-Feb-22	INE667F07HQ5	Paid	03-Feb-22	03-Feb-22			
India Grid Trust	Interest	06-Feb-22	INE219X07272	Paid	04-Feb-22	07-Feb-22			
Punjab National Bank	Interest	05-Feb-22	INE160A08092	Paid	05-Feb-22	07-Feb-22			
Nuclear Power Corporation of India Limited	Interest	04-Feb-22	INE206D08345	Paid	04-Feb-22	07-Feb-22			
Tata Capital Limited	Interest	07-Feb-22	INE976I08326	Paid	07-Feb-22	07-Feb-22			
Edelweiss Retail Finance Limited	Interest	07-Feb-22	INE528S08068	Paid	07-Feb-22	08-Feb-22	07-Feb-22		
Reliance Home Finance Limited	Interest	07-Feb-22	INE217K08107	Default		08-Feb-22			
Achievers Finance India (P) Ltd	Interest	01-Feb-22	INE065507050	Paid	01-Feb-22	02-Feb-22			
IL & FS Transportation Networks Limited	Interest	21-Jan-23	INE975G08082	Default		24-Jan-23	24-Jan-23	24-Jan-23	
Muthoot Finance Limited	Interest	01-Feb-23	INE414G07DJ4	Paid	01-Feb-23	02-Feb-23			
JM Financial Credit Solutions Limited	Interest	01-Feb-23	INE651J07630	Paid	01-Feb-23	02-Feb-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07325	Default		23-Jan-23			
Nuclear Power Corporation of India Limited	Interest	04-Feb-23	INE206D08337	Paid	04-Feb-23	06-Feb-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07846	Default		23-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07416	Default		23-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07697	Default		23-Jan-23			
Achievers Finance India (P) Ltd	Interest	01-Feb-23	INE065507035	Paid	01-Feb-23	01-Feb-23			
SK FINANCE LIMITED	Interest	25-Jan-23	INE124N07531	Paid	25-Jan-23	25-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07838	Default		23-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07010	Default		23-Jan-23			
Indiabulls Housing Finance Limited	Interest	24-Jan-23	INE148I07KK7	Paid	25-Jan-23	23-Jan-23			
Ballarpur Industries Limited	Interest	28-Jan-23	INE294A07125	Under Process of Restructuring		31-Jan-23			already defaulted
Oxyzo Financial Services Private Limited	Interest	22-Jan-23	INE04VS07255	Paid	21-Jan-23	24-Jan-23			
Citicorp Finance (India) Limited	Interest	20-Jan-22	INE915D08CL3	Paid	20-Jan-22	20-Jan-22			
Asirvad Microfinance Limited	Interest	08-Feb-23	INE516Q08323	Paid	08-Feb-23	08-Feb-23			
Punjab National Bank	Interest	13-Feb-23	INE160A08076	Paid	13-Feb-23	14-Feb-23			
NHPC Limited	Interest	11-Feb-23	INE848E07AY3	Paid	13-Feb-23	13-Feb-23			
Bank of Baroda	Interest	14-Feb-23	INE028A08158	Paid	14-Feb-23	14-Feb-23			
Tata Capital Housing Finance Limited	Interest	16-Feb-23	INE033L07HO3	Paid	16-Feb-23	17-Feb-23			
Tata Motors Finance Solutions Limited	Interest	17-Feb-23	INE477S08068	Paid	17-Feb-23	17-Feb-23			

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 Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Feb-23	INE641007144	Paid	20-Feb-23	21-Feb-23			
Kotak Mahindra Prime Limited	Interest	20-Feb-23	INE916DA7RW2	Paid		21-Feb-23			
The Karnataka Bank Limited	Interest	18-Feb-23	INE614B08047	Paid	20-Feb-23	21-Feb-23			
Berar Finance Limited	Interest	15-Jul-22	INE998Y07089	Paid		15-Jul-22			
Berar Finance Limited	Interest	15-Oct-22	INE998Y07089	Paid		17-Oct-22			
HDFC Limited	Interest	08-Jan-22	INE001A075W3	Paid	10-Jan-22	10-Jan-22			
Indiabulls Consumer Finance Limited	Interest	06-Jan-22	INE614X07274	Paid	07-Jan-22	07-Jan-22			
Tata Capital Financial Services Limited	Interest	13-Jan-22	INE306N08219	Paid	13-Jan-22	13-Jan-22			
Shriram Transport Finance Company Limited (formerly known as Shriram Equipment Finance Co. Ltd)	Interest	13-Jan-22	INE468M08045	Paid	13-Jan-22	14-Jan-22			Paid on time
Tata Capital Housing Finance Limited	Interest	14-Jan-22	INE033L07GP2	Paid	14-Jan-22	17-Jan-22			
Tata Capital Housing Finance Limited	Interest	14-Jan-22	INE033L07GM9	Paid	14-Jan-22	17-Jan-22			
ICICI Securities Primary Dealership Limited	Interest	17-Jan-22	INE849D08TT1	Paid	17-Jan-22	17-Jan-22			
India Infradebt Limited	Interest	18-Jan-22	INE537P08024	Paid	17-Jan-22	18-Jan-22			
Turf Estate JV LLP	Interest	30-Dec-21	INE0GV070710	Paid	29-Dec-21	01-Jan-22			
Arohan Financial Services Limited	Interest	17-Jan-22	INE808K07154	Paid	14-Jan-22	17-Jan-22	17-Jan-22		
JSW Steel Limited	Interest	19-Jan-22	INE019A07266	Paid	19-Jan-22	19-Jan-22			
JSW Steel Limited	Interest	19-Jan-22	INE019A07241	Wrong date		19-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07275	Under Process of Restructuring		21-Jan-22			
NHPC Limited	Interest	06-Jun-22	INE848E07AB1	Paid	06-Jun-22	06-Jun-22			
IDFC FIRST Bank Limited	Interest	06-Jun-22	INE688I08152	Paid	06-Jun-22	06-Jun-22			
IDFC FIRST Bank Limited	Interest	07-Jun-22	INE688I08202	Paid	07-Jun-22	07-Jun-22			
HDB Financial Services Ltd.	Interest	07-Jun-22	INE756I08181	Paid	07-Jun-22	07-Jun-22	07-Jun-22		
Sundaram Finance Limited	Interest	07-Jun-22	INE660A08BW0	Paid	07-Jun-22	08-Jun-22			
Sundaram Finance Limited	Interest	07-Jun-22	INE660A08BW0	Paid	07-Jun-22	08-Jun-22			
Adani Ports and Special Economic Zone Limited	Interest	27-May-22	INE742F07346	Paid	30-May-22	30-May-22			
Laxmi India Finleasecap Private Limited	Interest	01-Jun-22	INE06WU07023	Paid	01-Jun-22	02-Jun-22			
Asirvad Microfinance Limited	Interest	29-May-22	INE516Q07291	Paid	27-May-22	30-May-22			
National Housing Bank	Interest	10-Jun-22	INE557F09179	Paid	10-Jun-22	13-Jun-22			Unrated
National Housing Bank	Interest	10-Jun-22	INE557F09203	Paid	10-Jun-22	13-Jun-22			Unrated
Edelweiss Housing Finance Limited	Interest	01-Jun-22	INE530L07210	Paid	01-Jun-22	02-Jun-22			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	03-Jun-22	INE443L07133	Paid	03-Jun-22	06-Jun-22			
Achievers Finance India (P) Ltd	Interest	01-Jun-22	INE065507316	Paid	01-Jun-22	02-Jun-22			
SK FINANCE LIMITED	Interest	25-Jan-22	INE124N07531	Paid	25-Jan-22	27-Jan-22			
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	09-Feb-22	INE027E08053	Paid	09-Feb-22	09-Feb-22			
Tata Capital Financial Services Limited	Interest	09-Feb-22	INE306N08136	Paid	09-Feb-22	09-Feb-22			
Dar Credit & Capital Limited	Interest	10-Feb-22	INE04Q907066	Paid	10-Feb-22	10-Feb-22			
Sundaram Finance Limited	Interest	14-Feb-22	INE660A07QG3	Paid	14-Feb-22	14-Feb-22			
Tata Capital Housing Finance Limited	Interest	14-Feb-22	INE033L07GR8	Paid	14-Feb-22	14-Feb-22			
Sustainable Agro-Commercial Finance Limited	Interest	15-Nov-21	INE511S08023	Paid	15-Nov-21	15-Nov-21			
Hinduja Leyland Finance Limited	Interest	16-Feb-22	INE146O08167	Paid	15-Feb-22	17-Feb-22			
Indiabulls Housing Finance Limited	Interest	22-Feb-22	INE148I07IQ8	Paid	21-Feb-22	22-Feb-22			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Feb-22	INE641007144	Paid	21-Feb-22	22-Feb-22			
Piramal Capital & Housing Finance Limited	Interest	21-Feb-22	INE516V07089	Paid	21-Feb-22	22-Feb-22			

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)
Indiabulls Housing Finance Limited	Interest	24-Feb-22	INE148I07KK7	Paid	23-Feb-22	24-Feb-22			
The Ramco Cements Limited	Interest	28-Feb-22	INE331A07232	Paid	28-Feb-22	28-Feb-22	28-Feb-22		
Power Grid Corporation of India Limited	Interest	28-Feb-22	INE752E07LH9	Paid	28-Feb-22	28-Feb-22			
Achievers Finance India (P) Ltd	Interest	01-Jun-22	INE065507365	Paid	01-Jun-22	02-Jun-22			
Indostar Capital Finance Limited	Interest	14-Jun-22	INE896L08023	Paid	14-Jun-22	14-Jun-22			
Nuclear Power Corporation of India Limited	Interest	15-Jun-22	INE206D08428	Paid	15-Jun-22	15-Jun-22			
HDFC Limited	Interest	15-Jun-22	INE001A07PC1	Paid	15-Jun-22	15-Jun-22			
JM Financial Credit Solutions Limited	Interest	16-Jun-22	INE651J07770	Paid	16-Jun-22	17-Jun-22			
Indiabulls Housing Finance Limited	Interest	24-Jun-22	INE148I07KP6	Paid	22-Jun-22	24-Jun-22			
L & T Finance Limited	Interest	23-Jun-22	INE027E07AV0	Paid	23-Jun-22	23-Jun-22			
L & T Finance Limited	Interest	23-Jun-22	INE027E07AZ1	Paid	23-Jun-22	23-Jun-22			
L & T Finance Limited	Interest	23-Jun-22	INE027E07BA2	Paid	23-Jun-22	23-Jun-22			
Shriram Finance Limited	Interest	24-Jun-22	INE721A08CM9	Paid	24-Jun-22	24-Jun-22			
Berar Finance Limited	Interest	24-Jun-22	INE998Y07071	Paid	24-Jun-22	24-Jun-22			
Piramal Capital & Housing Finance Limited	Interest	29-Jun-22	INE516Y07329	Paid	29-Jun-22	30-Jun-22			
Gujarat State Investments Limited	Interest	30-Jun-22	INE08EQ08031	Paid	30-Jun-22	01-Jul-22			
Berar Finance Limited	Interest	15-Feb-23	INE998Y07089	Paid	15-Feb-23	15-Feb-23			
Asirvad Microfinance Limited	Interest	26-Feb-23	INE516Q08331	Paid	27-Feb-23	27-Feb-23			
IDFC FIRST Bank Limited	Interest	27-Feb-23	INE092T08BT2	Paid	27-Feb-23	28-Feb-23			
Tata Motors Finance Ltd.	Interest	27-Feb-23	INE601U08200	Paid	27-Feb-23	28-Feb-23			
India Grid Trust	Interest	28-Feb-23	INE219X07108	Paid	27-Feb-23	28-Feb-23			
Birla Corporation Limited	Interest	01-Mar-23	INE340A07118	Paid		02-Mar-23			
JM Financial Credit Solutions Limited	Interest	01-Mar-23	INE651J07671	Paid	01-Mar-23	02-Mar-23			
SK FINANCE LIMITED	Interest	25-Feb-23	INE124N07531	Paid	24-Feb-23	24-Feb-23			
JM Financial Products Limited	Interest	01-Mar-23	INE523H07AY5	Paid	01-Mar-23	02-Mar-23			
Emami Frankross Limited	Interest	28-Feb-23	INE711X07062	Paid	27-Feb-23	28-Feb-23			
IDFC FIRST Bank Limited	Interest	28-Feb-23	INE688I08012	Paid	28-Feb-23	01-Mar-23			
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07174	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07190	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Muthoot Finance Limited	Interest	01-Mar-23	INE414G07GM1	Paid	01-Mar-23	02-Mar-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07671	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07838	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07689	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07291	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07358	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07283	Under Process of Restructuring		21-Jan-22			
NHPC Limited	Interest	24-Jan-22	INE848E07971	Paid	24-Jan-22	25-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07853	Under Process of Restructuring		25-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07325	Under Process of Restructuring		25-Jan-22			
Power Grid Corporation of India Limited	Interest	23-Jan-22	INE752E07MG9	Paid	24-Jan-22	24-Jan-22			
Power Grid Corporation of India Limited	Interest	23-Jan-22	INE752E07ME4	Wrong date		24-Jan-22			
Indiabulls Housing Finance Limited	Interest	24-Jan-22	INE148I07KF7	Paid	21-Jan-22	24-Jan-22			
Mindspace Business Parks Private Limited	Interest	30-Dec-22	INE427L07011	Paid	28-Dec-22	02-Jan-23			

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)
T-HILLS PRIVATE LIMITED (Formerly known as JAGANMATA PROPERTY DEVELOPERS PRIVATE LIMITED)	Interest	31-Dec-22	INE0G2607037	Paid	31-Dec-22	03-Jan-23			
Muthoot Finance Limited	Interest	01-Jan-23	INE414G07GD0	Paid	02-Jan-23	03-Jan-23			
Muthoot Finance Limited	Interest	01-Jan-23	INE414G07FJ9	Paid	02-Jan-23	03-Jan-23			
Reliance Home Finance Limited	Interest	03-Jan-23	INE217K07AG5	Default		04-Jan-23	04-Jan-23	04-Jan-23	
Achievers Finance India (P) Ltd	Interest	01-Jan-23	INE065507126	Paid	02-Jan-23	02-Jan-23			
IDFC FIRST Bank Limited	Interest	06-Jan-23	INE092T08626	Paid	06-Jan-23	06-Jan-23			
Achievers Finance India (P) Ltd	Interest	07-Jan-23	INE065507324	Paid	06-Jan-23	06-Jan-23			
Union Bank of India	Interest	11-Jan-23	INE692A08128	Paid	11-Jan-23	11-Jan-23			
Muthoot Finance Limited	Interest	11-Jan-23	INE414G07FL5	Paid	11-Jan-23	12-Jan-23			
Tata Capital Housing Finance Limited	Interest	12-Jan-23	INE033L07EH4	Paid	12-Jan-23	12-Jan-23			
Piramal Enterprises Limited	Interest	12-Jan-23	INE140A07641	Paid	12-Jan-23	13-Jan-23			
Indiabulls Housing Finance Ltd	Interest	16-Jan-23	INE894F07717	Paid	16-Jan-23	16-Jan-23			
Tata Capital Housing Finance Limited	Interest	14-Jan-23	INE033L07GT4	Paid	16-Jan-23	17-Jan-23			
Tata Capital Limited	Interest	25-Feb-22	INE976I08367	Paid	25-Feb-22	25-Feb-22			
Kotak Mahindra Prime Limited	Interest	18-Aug-21	INE916DA7QO1	Paid	18-Aug-21	18-Aug-21			
JSW Energy Limited	Interest	02-Mar-22	INE121E07353	Paid	02-Mar-22	02-Mar-22			
IRB Infrastructure Developers Limited	Interest	28-Feb-22	INE821I07102	Paid	28-Feb-22	02-Mar-22			
JM Financial Products Limited	Interest	01-Mar-22	INE523H07AP3	Paid	28-Feb-22	01-Mar-22			
JM Financial Products Limited	Interest	01-Mar-22	INE523H07BA3	Paid	28-Feb-22	01-Mar-22			
Muthoot Finance Limited	Interest	01-Mar-22	INE414G07DU1	Paid	02-Mar-22	03-Mar-22			
Muthoot Finance Limited	Interest	01-Mar-22	INE414G07E14	Paid	02-Mar-22	03-Mar-22			
Inland Waterways Authority of India	Interest	03-Mar-22	INE896W08012	Paid	03-Mar-22	04-Mar-22			
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07083	Default		01-Mar-22			
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07133	Wrong date		04-Mar-22			
Birla Corporation Limited	Interest	02-Mar-22	INE340A07118	Paid	02-Mar-22	02-Mar-22			
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	04-Mar-22	INE027E08061	Paid	04-Mar-22	04-Mar-22			
Hindustan Petroleum Corporation Ltd.	Interest	07-Mar-22	INE094A08069	Paid	07-Mar-22	07-Mar-22			
India Infradebt Limited	Interest	08-Mar-22	INES37P07125	Paid	07-Mar-22	08-Mar-22			
Indiabulls Consumer Finance Limited	Interest	06-Mar-22	INE614X07274	Paid	05-Mar-22	07-Mar-22			
SK FINANCE LIMITED	Interest	25-Feb-22	INE124N07531	Paid	25-Feb-22	25-Feb-22			
Achievers Finance India (P) Ltd	Interest	01-Mar-22	INE065507308	Paid	01-Mar-22	01-Mar-22			
Achievers Finance India (P) Ltd	Interest	01-Mar-22	INE065507233	Paid		01-Mar-22	01-Mar-22		
Achievers Finance India (P) Ltd	Interest	02-Mar-22	INE065507068	Paid	02-Mar-22	02-Mar-22			
Achievers Finance India (P) Ltd	Interest	02-Mar-22	INE065507068	Paid	02-Mar-22	02-Mar-22			
Adani Ports and Special Economic Zone Limited	Interest	08-Mar-22	INE742F07429	Paid	08-Mar-22	09-Mar-22			
Adani Ports and Special Economic Zone Limited	Interest	08-Mar-22	INE742F07429	Paid	08-Mar-22	09-Mar-22			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-22	INE760I07037	Paid	10-Mar-22	10-Mar-22			
Power Grid Corporation of India Limited	Interest	09-Mar-22	INE752E07OE0	Paid	09-Mar-22	09-Mar-22			
Power Grid Corporation of India Limited	Interest	12-Mar-22	INE752E07FR0	Paid	11-Mar-22	11-Mar-22			
J K Cement Limited	Interest	13-Mar-22	INE823G07144	Paid	15-Mar-22	15-Mar-22			
Piramal Capital & Housing Finance Limited	Interest	15-Mar-22	INE516Y07105	Paid	15-Mar-22	15-Mar-22			
Lendingkart Finance Limited	Interest	21-Jan-21	INE090W07246	Paid	21-Jan-22	21-Jan-22			
IDFC FIRST Bank Limited	Interest	27-Jan-22	INE092T08394	Paid	27-Jan-22	27-Jan-22			
JM Financial Credit Solutions Limited	Interest	01-Jan-22	INE651J07614	Paid	01-Jan-22	01-Jan-22			
L & T Finance Limited	Interest	23-Dec-21	INE027E07AX6	Paid	23-Dec-21	23-Dec-21			

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)
Shriram Finance Limited	Interest	30-Jan-22	INE721A08BN9	Paid	28-Jan-22	28-Jan-22			
NIIF Infrastructure Finance Limited	Interest	31-Jan-22	INE246R07475	Paid	28-Jan-22	31-Jan-22			
L & T Finance Limited	Interest	23-Dec-21	INE027E07AZ1	Paid	23-Dec-21	23-Dec-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-22	INE00XE07093	Paid	01-Feb-22	01-Feb-22			
HDB Financial Services Ltd.	Interest	01-Feb-22	INE756I08124	Paid	01-Feb-22	01-Feb-22	01-Feb-22		
Kotak Mahindra Prime Limited	Interest	27-Jan-22	INE916DA7QL7	Paid	27-Jan-22	27-Jan-22			
Muthoot Finance Limited	Interest	01-Feb-22	INE414G07E12	Paid	01-Feb-22	02-Feb-22			
Muthoot Finance Limited	Interest	01-Feb-22	INE414G07CX7	Paid	01-Feb-22	02-Feb-22			
India Grid Trust	Interest	06-Feb-22	INE219X07280	Paid	04-Feb-22	07-Feb-22			
IL & FS Transportation Networks Limited	Interest	04-Feb-22	INE975G08090	Default		04-Feb-22			
Ugro Capital Limited	Interest	16-Mar-22	INES83D07174	Paid	15-Mar-22	16-Mar-22	15-Mar-22		
Sundaram Finance Limited	Interest	16-Mar-22	INE660A07QR0	Paid	16-Mar-22	17-Mar-22			
Tata Capital Financial Services Limited	Interest	21-Mar-22	INE306N08417	Paid	19-Mar-22	21-Mar-22			
NIIF Infrastructure Finance Limited	Interest	22-Mar-22	INE246R07491	Paid	22-Mar-22	22-Mar-22			
Asirvad Microfinance Limited	Interest	05-Mar-22	INES16Q08307	Paid	05-Mar-22	08-Mar-22			
Berar Finance Limited	Interest	24-Mar-22	INE98Y07071	Paid	24-Mar-22	24-Mar-22	24-Mar-22		
Nuclear Power Corporation of India Limited	Interest	25-Mar-22	INE206D08279	Paid	25-Mar-22	26-Mar-22			
HDFC Limited	Interest	27-Mar-22	INE001A07QG0	Paid	28-Mar-22	28-Mar-22	28-Mar-22		
Punjab National Bank	Interest	28-Mar-22	INE160A08027	Paid	28-Mar-22	28-Mar-22			
Shriram Finance Limited	Interest	28-Mar-22	INE721A08B23	Paid	28-Mar-22	28-Mar-22			
Cholamandalam Investment & Finance Company Limited	Interest	29-Mar-22	INE121A07MQ4	Paid	29-Mar-22	30-Mar-22			
ASHIANA LANDCRAFT REALTY PVT. LTD	Interest	27-Mar-22	INES09P07090	Default		31-Mar-22			No information received from the company. Lenders have gone to NCLT and RP has been appointed
L & T Finance Limited	Interest	23-Mar-22	INE027E07AZ1	Paid	23-Mar-22	23-Mar-22			
ANANYA FINANCE FOR INCLUSIVE GROWTH PRIVATE LIMITED	Interest	29-Jun-22	INE774L07024	Paid	29-Jun-22	29-Jun-22			
PATANJALI AYURVED LIMITED	Interest	30-Jun-22	INE01IG07022	Paid	29-Jun-22	01-Jul-22			
IRB Infrastructure Developers Limited	Interest	29-Jun-22	INE821I07052	Paid	28-Jun-22	29-Jun-22			
Indiabulls Housing Finance Limited	Interest	26-Jun-22	INE148I07CN8	Paid	24-Jun-22	04-Jul-22			
Indiabulls Consumer Finance Limited	Interest	27-Jun-22	INE614X07159	Paid	24-Jun-22	04-Jul-22			
Muthoot Finance Limited	Interest	01-Jul-22	INE414G07D16	Paid	01-Jul-22	04-Jul-22			
Muthoot Finance Limited	Interest	01-Jul-22	INE414G07E14	Paid	01-Jul-22	04-Jul-22			
Muthoot Finance Limited	Interest	01-Jul-22	INE414G07DD7	Paid	01-Jul-22	04-Jul-22			
Achievers Finance India (P) Ltd	Interest	01-Jul-22	INE065507118	Paid	01-Jul-22	04-Jul-22			
Edelweiss Retail Finance Limited	Interest	01-Jul-22	INES28S07110	Paid	01-Jul-22	04-Jul-22			
Nuvoco Vistas Corporation Limited	Interest	06-Jul-22	INE118D08045	Paid	06-Jul-22	07-Jul-22			
Shriram Finance Limited	Interest	05-Jul-22	INE721A07FT9	Paid	05-Jul-22	06-Jul-22			
Konkan Railway Corporation Limited	Interest	01-Jul-22	INE139F07105	Paid	01-Jul-22	04-Jul-22			
Muthoot Finance Limited	Interest	01-Mar-23	INE414G07DD7	Paid	01-Mar-23	02-Mar-23			
Inland Waterways Authority of India	Interest	03-Mar-23	INE896W08012	Paid	03-Mar-23	06-Mar-23			
Hindustan Petroleum Corporation Ltd.	Interest	06-Mar-23	INE094A08069	Paid	06-Mar-23	08-Mar-23			
Jorbat Shilong Expressway Limited	Interest	01-Mar-23	INE944Y07158	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Edelweiss Retail Finance Limited	Interest	01-Mar-23	INES28S07110	Paid	01-Mar-23	02-Mar-23			
Achievers Finance India (P) Ltd	Interest	02-Mar-23	INE065507068	Paid	02-Mar-23	02-Mar-23			
Asirvad Microfinance Limited	Interest	08-Mar-23	INES16Q08323	Paid	08-Mar-23	08-Mar-23			
Cholamandalam Investment & Finance Company Limited	Interest	07-Mar-23	INE121A08OT2	Paid	08-Mar-23	09-Mar-23			
Lendingkart Finance Limited	Interest	06-Mar-23	INE090W07410	Paid	06-Mar-23	09-Mar-23			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-23	INE760I07029	Paid	09-Mar-23	13-Mar-23	10-Mar-23		
NHPC Limited	Interest	11-Mar-23	INE848E07BG8	Paid	13-Mar-23	13-Mar-23			
NHPC Limited	Interest	11-Mar-23	INE848E07BH6	Paid	13-Mar-23	13-Mar-23			
HDFC Limited	Interest	10-Mar-23	INE001A07TJ8	Paid	10-Mar-23	10-Mar-23			

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)
The Bombay Burmah Trading Corporation Ltd	Interest	30-Oct-22	INE050A07030	Paid	31-Oct-22	31-Oct-22			
ICICI Bank Limited	Interest	06-Feb-22	INE090A08TN1	Paid	07-Feb-22	08-Feb-22			
Hinduja Leyland Finance Limited	Interest	07-Feb-22	INE146O07391	Paid	07-Feb-22	08-Feb-22			
Achievers Finance India (P) Ltd	Interest	01-Feb-22	INE065507126	Paid	01-Feb-22	02-Feb-22			
Asirvad Microfinance Limited	Interest	08-Feb-22	INES16Q08323	Paid	08-Feb-22	09-Feb-22			
J K Cement Limited	Interest	08-Feb-22	INE823G07136	Paid	08-Feb-22	09-Feb-22			
Ballarpur Industries Limited	Interest	28-Oct-21	INE294A07125	Due dates have been restructured by debenture holders		28-Oct-21			
Welspun Corp Limited	Interest	10-Feb-22	INE191B07154	Paid	10-Feb-22	10-Feb-22			
NHPC Limited	Interest	11-Feb-22	INE848E07A20	Paid	11-Feb-22	11-Feb-22			
Tata Capital Housing Finance Limited	Interest	14-Feb-22	INE033L07GN7	Paid	14-Feb-22	14-Feb-22			
Tata Motors Finance Solutions Limited	Interest	17-Feb-21	INE477S08068	Paid	17-Feb-21	17-Feb-21			
Tata Motors Finance Solutions Limited	Interest	17-Feb-22	INE477S08068	Paid	17-Feb-22	17-Feb-22	17-Feb-22		
Piramal Capital & Housing Finance Limited	Interest	17-Feb-22	INE516Y07204	Paid	17-Feb-22	18-Feb-22			
National Highways Authority of India	Interest	18-Feb-22	INE906B07J9	Paid	18-Feb-22	21-Feb-22			
IKF Finance Limited	Interest	20-Feb-22	INE859C07071	Paid	18-Feb-22	21-Feb-22	18-Feb-22		
Arohan Financial Services Limited	Interest	31-May-22	INE808K08053	Paid	31-May-22	01-Jun-22			
Power Grid Corporation of India Limited	Interest	31-May-22	INE752E07K9	Paid	31-May-22	01-Jun-22			
Kohinoor CTNL Infrastructure Company Private Limited	Interest	04-Nov-21	INE409V07075	Paid	01-Nov-21	01-Nov-21			
JM Financial Products Limited	Interest	01-Jun-22	INE523H07BC9	Paid	01-Jun-22	02-Jun-22			
HDFC CREDILA FINANCIAL SERVICES LIMITED(Formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	06-Jun-22	INE539K08195	Paid	03-Jun-22	06-Jun-22	03-Jun-22		
Britannia Industries Limited	Interest	03-Jun-22	INE216A08027	Paid	03-Jun-22	06-Jun-22			
Indostar Capital Finance Limited	Interest	06-Jun-22	INE896L07074	Paid	06-Jun-22	06-Jun-22			
JM Financial Products Limited	Interest	01-Oct-22	INE523H07AK4	Paid	06-Jun-22	07-Jun-22			
Indiabulls Consumer Finance Limited	Interest	08-Jun-22	INE614X07076	Paid	08-Jun-22	09-Jun-22			
JM Financial Credit Solutions Limited	Interest	28-May-22	INE651J07861	Wrong date		13-Jun-22			
Achievers Finance India (P) Ltd	Interest	01-Jun-22	INE065507308	Paid	01-Jun-22	02-Jun-22			
Achievers Finance India (P) Ltd	Interest	01-Jun-22	INE065507233	Wrong date		02-Jun-22			
Achievers Finance India (P) Ltd	Interest	01-Jun-22	INE065507241	Wrong date		02-Jun-22			
Achievers Finance India (P) Ltd	Interest	01-Jun-22	INE065507183	Paid	01-Jun-22	02-Jun-22			
Reliance MediaWorks Financial Services Private Limited	Interest	28-Mar-22	INE889Z07053	Default		29-Mar-22			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-22	INE354H07098	Paid	30-Mar-22	31-Mar-22			
IFCI Limited	Interest	31-Mar-22	INE039A090V0	Paid	31-Mar-22	01-Apr-22			
JM Financial Products Limited	Interest	01-Apr-22	INE523H07BC9	Paid	31-Mar-22	01-Apr-22			
NHPC Limited	Interest	01-Apr-22	INE848E07567	Paid	02-Apr-22	04-Apr-22			
Bank of India	Interest	01-Apr-22	INE084A08144	Paid	02-Apr-22	05-Apr-22			
Capital Small Finance Bank (formerly Capital Local Area Bank)	Interest	31-Mar-22	INE646H08012	Paid	30-Mar-22	30-Mar-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Apr-22	INE00XE07101	Paid	04-Apr-22	06-Apr-22			
Summit Digital Infrastructure Private Limited	Interest	01-Apr-22	INES07T07062	Paid	01-Apr-22	05-Apr-22			
Edelweiss Retail Finance Limited	Interest	01-Apr-22	INES28S07094	Paid	04-Apr-22	05-Apr-22	04-Apr-22		
National Highways Authority of India	Interest	30-Mar-22	INE906B07L5	Paid	30-Mar-22	31-Mar-22		31-Mar-22	NA
HDFC Limited	Interest	08-Apr-22	INE001A07FG3	Paid	08-Apr-22	08-Apr-22			
Essel Green Energy Private Ltd	Interest	31-Mar-22	INE203U07025	Default		01-Apr-22	01-Apr-22	01-Apr-22	
Achievers Finance India (P) Ltd	Interest	01-Apr-22	INE065507316	Paid	01-Apr-22	04-Apr-22			

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 Capital & Housing Finance Limited	Interest	19-Feb-22	INE516Y07014	Paid	21-Feb-22	22-Feb-22			
REC Limited	Interest	23-Feb-22	INE020B08914	Paid	23-Feb-22	23-Feb-22			
Indiabulls Housing Finance Limited	Interest	21-Feb-22	INE148I07JH5	Wrong date		24-Feb-22			Redeemed as per mail dated 22nd Feb 2022 from the company.
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	24-Feb-22	INE667F08137	Paid	24-Feb-22	24-Feb-22			
Indiabulls Housing Finance Limited	Interest	26-Feb-22	INE148I07GJ7	Paid	25-Feb-22	28-Feb-22			
Power Grid Corporation of India Limited	Interest	28-Feb-22	INE752E07L17	Paid	28-Feb-22	28-Feb-22			
Kotak Mahindra Prime Limited	Interest	08-Sep-21	INE916DA7QP8	Paid	08-Sep-21	08-Sep-21			
Kotak Mahindra Prime Limited	Interest	23-Dec-21	INE916DA7QS2	Paid	23-Dec-21	23-Dec-21			
JM Financial Credit Solutions Limited	Interest	01-Mar-22	INE651J07630	Paid	28-Feb-22	01-Mar-22			
JM Financial Credit Solutions Limited	Interest	01-Mar-22	INE651J07671	Paid	28-Feb-22	01-Mar-22			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	03-Mar-22	INE443L07133	Paid	03-Mar-22	03-Mar-22	03-Mar-22		
Muthoot Finance Limited	Interest	01-Mar-22	INE414G07DJ4	Paid	02-Mar-22	03-Mar-22			
Muthoot Finance Limited	Interest	01-Mar-22	INE414G07DV9	Paid	02-Mar-22	03-Mar-22			
Tata Capital Housing Finance Limited	Interest	14-Jan-23	INE033L08270	Paid	16-Jan-23	17-Jan-23			
IDFC FIRST Bank Limited	Interest	15-Jan-23	INE092T08386	Paid	16-Jan-23	17-Jan-23			
IDFC FIRST Bank Limited	Interest	15-Jan-23	INE092T08378	Paid	16-Jan-23	17-Jan-23			
India Infradebt Limited	Interest	18-Jan-23	INE537P08024	Paid	17-Jan-23	18-Jan-23			
State Bank of India (Erstwhile State Bank of Patiala)	Interest	22-Jan-23	INE652A08015	Paid	22-Jan-23	24-Jan-23			
IKF Finance Limited	Interest	21-Jan-21	INE859C07063	Paid	21-Jan-23	23-Jan-23			
The South Indian Bank Ltd.	Interest	24-Jan-23	INE683A08051	Paid	24-Jan-23	24-Jan-23			
HDFC CREDILA FINANCIAL SERVICES LIMITED(Formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	27-Jan-23	INE539K08120	Paid	27-Jan-23	27-Jan-23			
National Thermal Power Corporation Limited (NTPC)	Interest	27-Jan-23	INE733E08171	Paid	27-Jan-23	27-Jan-23			
Bank of Baroda	Interest	28-Jan-23	INE028A08257	Paid	30-Jan-23	30-Jan-23			
Ugro Capital Limited	Interest	16-Jan-23	INE583D07174	Paid	24-Jan-23	24-Jan-23			
IKF Finance Limited	Interest	31-Jan-23	INE859C08103	Paid	31-Jan-23	01-Feb-23			
HDFC CREDILA FINANCIAL SERVICES LIMITED(Formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	01-Feb-23	INE539K07205	Paid	01-Feb-23	02-Feb-23			
Tapir Constructions Limited	Interest	31-Jan-23	INE00DJ07011	Paid	31-Jan-23	01-Feb-23			
Muthoot Finance Limited	Interest	01-Mar-22	INE414G07FD2	Paid	02-Mar-22	03-Mar-22			
Muthoot Finance Limited	Interest	01-Mar-22	INE414G07FJ9	Paid	02-Mar-22	03-Mar-22			
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07067	Default		01-Mar-22			
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07075	Default		01-Mar-22			
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07109	Default		01-Mar-22			
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07141	Wrong date		04-Mar-22			
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07034	Wrong date		04-Mar-22			
IL & FS Transportation Networks Limited	Interest	04-Mar-22	INE975G08041	Default		04-Mar-22			
L & T Finance Limited	Interest	04-Mar-22	INE027E07BE4	Wrong date		04-Mar-22			
Achievers Finance India (P) Ltd	Interest	01-Mar-22	INE065507027	Wrong date		07-Mar-22			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	07-Mar-22	INE667F07HA9	Paid	07-Mar-22	07-Mar-22			
Laxmi India Finleasacap Private Limited	Interest	01-Mar-22	INE06WU07023	Paid	25-Feb-22	28-Feb-22			
Shriram Finance Limited	Interest	08-Mar-22	INE721A08BT6	Paid	08-Mar-22	08-Mar-22			

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 Highways Authority of India	Interest	08-Mar-22	INE906B07IK7	Paid	08-Mar-22	09-Mar-22	09-Mar-22	09-Mar-22	
L & T Finance Limited	Interest	10-Jul-22	INE027E07B15	Paid	11-Jul-22	12-Jul-22			
Cholamandalam Investment & Finance Company Limited	Interest	09-Jul-22	INE121A08NT4	Paid	11-Jul-22	12-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07CU1	Paid	11-Jul-22	12-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07CU1	Paid	11-Jul-22	12-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07EK8	Paid	11-Jul-22	12-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07EJ0	Paid	11-Jul-22	12-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07GI7	Paid	11-Jul-22	12-Jul-22			
Piramal Enterprises Limited	Interest	14-Jul-22	INE140A07179	Paid	14-Jul-22	14-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07GS6	Paid	08-Jul-22	08-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07GU2	Paid	08-Jul-22	08-Jul-22			
NHPC Limited	Interest	14-Jul-22	INE848E07856	Paid	14-Jul-22	14-Jul-22			
Shriram Finance Limited	Interest	15-Jul-22	INE721A07FZ6	Paid	15-Jul-22	15-Jul-22			
Muthoot Finance Limited	Interest	08-Jul-22	INE414G07EW5	Paid	08-Jul-22	11-Jul-22			
Power Grid Corporation of India Limited	Interest	15-Jul-22	INE752E07LB2	Paid	15-Jul-22	15-Jul-22			
Power Grid Corporation of India Limited	Interest	23-Jan-23	INE752E07MH7	Paid		24-Jan-23			
Power Grid Corporation of India Limited	Interest	23-Jan-23	INE752E07ME4	Paid		24-Jan-23			
Jhajar Power Limited	Interest	27-Jan-23	INE165K07076	Paid	27-Jan-23	30-Jan-23			
Indiabulls Housing Finance Limited	Interest	24-Jan-23	INE148I08348	Paid	20-Jan-23	24-Jan-23			
Indiabulls Housing Finance Limited	Interest	24-Jan-23	INE148I08330	Paid	20-Jan-23	24-Jan-23			
ICICI Bank Limited	Interest	06-Feb-23	INE090A08TN1	Paid	06-Feb-23	07-Feb-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07374	Default		23-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07275	Default		23-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07739	Default		23-Jan-23			
Nuclear Power Corporation of India Limited	Interest	04-Feb-23	INE206D08352	Paid	04-Feb-23	06-Feb-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07358	Default		23-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07671	Default		23-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07846	Default		23-Jan-23			
Achievers Finance India (P) Ltd	Interest	01-Mar-22	INE065507373	Paid	01-Mar-22	01-Mar-22			
Achievers Finance India (P) Ltd	Interest	01-Mar-22	INE065507365	Paid	01-Mar-22	01-Mar-22			
Tata Capital Financial Services Limited	Interest	08-Mar-22	INE306N08227	Paid	08-Mar-22	08-Mar-22			
Kogta Financial (India) Ltd.	Interest	10-Mar-22	INE192U07186	Paid	10-Mar-22	11-Mar-22	10-Mar-22		
National Housing Bank	Interest	10-Mar-22	INE557F09278	Paid	10-Mar-22	11-Mar-22			
Indiabulls Housing Finance Limited	Interest	14-Mar-22	INE148I07EA1	Paid	11-Mar-22	14-Mar-22			
Tata Steel Limited	Interest	14-Mar-22	INE081A08231	Paid	14-Mar-22	14-Mar-22			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	10-Mar-22	INE641007037	Paid	10-Mar-22	11-Mar-22			
Piramal Capital & Housing Finance Limited	Interest	14-Mar-22	INE516Y07261	Paid	14-Mar-22	15-Mar-22			
RBL Bank Limited	Interest	15-Mar-22	INE976G08064	Paid	15-Mar-22	16-Mar-22			
Sundaram Finance Limited	Interest	16-Mar-22	INE660A07QS8	Paid	16-Mar-22	17-Mar-22			
Muthoot Vehicle and Asset Finance Limited	Interest	17-Mar-22	INE00XE07135	Paid	17-Mar-22	21-Mar-22			

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	21-Mar-22	INE537P07141	Paid	21-Mar-22	22-Mar-22			
Piramal Capital & Housing Finance Limited	Interest	21-Mar-22	INE516Y07279	Paid	21-Mar-22	22-Mar-22			
Muthoot Finance Limited	Interest	01-Apr-22	INE414G07FE0	Paid	01-Apr-22	05-Apr-22			
Birla Corporation Limited	Interest	04-Apr-22	INE340A07118	Paid	04-Apr-22	05-Apr-22			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	11-Apr-22	INE667F07HH4	Paid	11-Apr-22	12-Apr-22			
E-Homes Infrastructure Pvt. Limited	Interest	31-Mar-22	INE732V07039	Paid	31-Mar-22	01-Apr-22			
EMBASSY OFFICE PARKS REIT	Interest	31-Mar-22	INE041007050	Paid	30-Mar-22	31-Mar-22			
Sundaram Finance Limited	Interest	13-Apr-22	INE660A07QJ9	Paid	13-Apr-22	14-Apr-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INE526S07155	Default		14-Apr-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INE526S07320	Default		14-Apr-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INE526S07361	Default		14-Apr-22			
National Housing Bank	Interest	15-Apr-22	INE557F08F17	Paid	16-Apr-22	18-Apr-22			
JSW Steel Limited	Interest	18-Apr-22	INE019A07415	Paid	18-Apr-22	18-Apr-22			
JSW Steel Limited	Interest	18-Apr-22	INE019A07241	Paid	18-Apr-22	18-Apr-22			
JSW Steel Limited	Interest	18-Apr-22	INE019A07241	Paid	18-Apr-22	18-Apr-22			
JKF Finance Limited	Interest	21-Apr-22	INE859C07063	Paid	21-Apr-22	21-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07309	Default		23-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07770	Default		23-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07457	Default		23-Jan-23			
Achievers Finance India (P) Ltd	Interest	01-Feb-23	INE065S07191	Paid	01-Feb-23	01-Feb-23			
National Thermal Power Corporation Limited (NTPC)	Interest	25-Jan-23	INE733E07HC8	Wrong date		07-Feb-23			Redemption date is 25-Jan-2027
Achievers Finance India (P) Ltd	Interest	01-Feb-23	INE065S07373	Paid	01-Feb-23	01-Feb-23			
NIIF Infrastructure Finance Limited	Interest	06-Feb-23	INE246R07251	Paid	06-Feb-23	06-Feb-23			
Edelweiss Housing Finance Limited	Interest	01-Feb-23	INE530L07210	Paid	01-Feb-23	01-Feb-23			
Indiabulls Consumer Finance Limited	Interest	08-Feb-23	INE614X07076	Paid	07-Feb-23	08-Feb-23			
IL & FS Transportation Networks Limited	Interest	04-Feb-23	INE975G08090	Default		06-Feb-23	06-Feb-23	06-Feb-23	
Achievers Finance India (P) Ltd	Interest	01-Feb-23	INE065S07233	Wrong date		02-Feb-23			Redemption date is 01st July, 2023
Edelweiss Retail Finance Limited	Interest	07-Feb-23	INE528S08068	Paid	07-Feb-23	07-Feb-23	07-Feb-23		
Cholamandalam Investment & Finance Company Limited	Interest	07-Feb-23	INE121A08MW0	Paid	08-Feb-23	08-Feb-23			Call option exercised
JM Financial Credit Solutions Limited	Interest	01-Feb-23	INE651J07671	Paid	01-Feb-23	02-Feb-23			
Achievers Finance India (P) Ltd	Interest	01-Feb-23	INE065S07183	Paid	02-Feb-23	03-Feb-23	02-Feb-23		
NHPC Limited	Interest	11-Feb-23	INE848E07BA1	Paid	13-Feb-23	13-Feb-23			
NHPC Limited	Interest	11-Feb-23	INE848E07A20	Paid	13-Feb-23	13-Feb-23			
India Infradebt Limited	Interest	13-Feb-23	INE537P07505	Paid	13-Feb-23	14-Feb-23			
Cholamandalam Investment & Finance Company Limited	Interest	11-Feb-23	INE121A07QJ2	Paid	13-Feb-23	14-Feb-23			
L & T Finance Limited	Interest	11-Jan-23	INE027E07790	Paid	11-Jan-23	11-Jan-23			
L & T Finance Limited	Interest	11-Feb-23	INE027E07790	Wrong date		17-Feb-23			
NIIF Infrastructure Finance Limited	Interest	17-Feb-23	INE246R07566	Paid	17-Feb-23	17-Feb-23			
Tata Cleantech Capital Limited	Interest	17-Feb-23	INE857Q07265	Paid	16-Feb-23	17-Feb-23			
ICICI Bank Limited	Interest	17-Feb-23	INE090A08UD0	Paid	17-Feb-23	20-Feb-23			
Sundaram Finance Limited	Interest	21-Feb-23	INE660A08BY6	Paid	21-Feb-23	21-Feb-23			
Cholamandalam Investment & Finance Company Limited	Interest	21-Feb-23	INE121A07QK8	Paid	21-Feb-23	21-Feb-23			
Torrent Power Ltd	Interest	11-Mar-23	INE813H07176	Paid	13-Mar-23	14-Mar-23			
Cholamandalam Investment & Finance Company Limited	Interest	14-Mar-23	INE121A07PU9	Paid	14-Mar-23	15-Mar-23			
Berar Finance Limited	Interest	16-Mar-23	INE998Y07139	Paid	16-Mar-23	16-Mar-23	16-Mar-23		
Tata Steel Limited	Interest	15-Mar-23	INE081A08231	Paid	13-Mar-23	16-Mar-23			
L & T Finance Limited	Interest	10-Mar-23	INE027E07BM7	Paid	10-Mar-23	10-Mar-23			
Kotak Mahindra Prime Limited	Interest	15-Mar-23	INE916DA7QX2	Paid	15-Mar-23	16-Mar-23			
Reliance Home Finance Limited	Interest	22-Mar-23	INE217K07430	Default		23-Mar-23	23-Mar-23	23-Mar-23	

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	22-Feb-23	INE537P07646	Paid	21-Feb-23	22-Feb-23			
HDB Financial Services Ltd.	Interest	21-Feb-23	INE756I08132	Paid	21-Feb-23	22-Feb-23			
Tata Capital Housing Finance Limited	Interest	23-Feb-23	INE033L07HP0	Paid	23-Feb-23	23-Feb-23			
HDB Financial Services Ltd.	Interest	23-Feb-23	INE756I07DM8	Paid	23-Feb-23	23-Feb-23			
Indiabulls Housing Finance Limited	Interest	22-Feb-23	INE148I07IQ8	Paid	22-Feb-23	22-Feb-23			
Indiabulls Housing Finance Limited	Interest	21-Feb-23	INE148I07JH5	Wrong date		24-Feb-23			
Power Grid Corporation of India Limited	Interest	25-Feb-23	INE752E07GN7	Paid		24-Feb-23			
HDFC Limited	Interest	24-Feb-23	INE001A08379	Paid	24-Feb-23	24-Feb-23	24-Feb-23		
Berar Finance Limited	Interest	15-Sep-22	INE998Y07089	Paid			16-Sep-22		
Berar Finance Limited	Interest	15-Dec-21	INE998Y07089	Paid	15-Dec-21	15-Dec-21			
Berar Finance Limited	Interest	15-May-21	INE998Y07089	Paid	14-May-21	14-May-21	14-May-21		
Berar Finance Limited	Interest	15-Oct-21	INE998Y07089	Paid	14-Oct-21	18-Oct-21			
Berar Finance Limited	Interest	15-Jul-21	INE998Y07089	Paid	15-Jul-21	15-Jul-21	15-Jul-21		
Berar Finance Limited	Interest	15-Apr-22	INE998Y07089	Paid	13-Apr-22	13-Apr-22	13-Apr-22		
Piramal Capital & Housing Finance Limited	Interest	21-Mar-22	INE516Y07089	Paid	21-Mar-22	22-Mar-22			
Kogta Financial (India) Ltd.	Interest	23-Mar-22	INE192U07228	Paid	23-Mar-22	24-Mar-22	23-Mar-22		
IRB Infrastructure Developers Limited	Interest	29-Mar-22	INE821I07052	Paid	25-Mar-22	25-Mar-22	25-Mar-22		
Torrent Power Ltd	Interest	25-Mar-22	INE813H07069	Paid	25-Mar-22	25-Mar-22	25-Mar-22		
Nuclear Power Corporation of India Limited	Interest	25-Mar-22	INE206D08295	Paid	25-Mar-22	26-Mar-22			
Indiabulls Housing Finance Limited	Interest	26-Mar-22	INE148I07GJ7	Paid	25-Mar-22	26-Mar-22			
Nuclear Power Corporation of India Limited	Interest	28-Mar-22	INE206D08394	Paid	28-Mar-22	28-Mar-22			
Sundaram Finance Limited	Interest	28-Mar-22	INE660A08CG1	Paid	28-Mar-22	29-Mar-22			
Power Grid Corporation of India Limited	Interest	29-Mar-22	INE752E07HA2	Paid	29-Mar-22	29-Mar-22			
Reliance Home Finance Limited	Interest	25-Mar-22	INE217K07323	Default		28-Mar-22			
Indostar Capital Finance Limited	Interest	29-Mar-22	INE896L07769	Paid		29-Mar-22			
PTC India Financial Services Ltd.	Interest	30-Mar-22	INE560K07086	Paid	30-Mar-22	30-Mar-22			
Cholamandalam Financial Holdings Limited	Interest	30-Mar-22	INE149A08160	Paid	30-Mar-22	30-Mar-22			
One International Center Private Limited	Interest	31-Mar-22	INE065I07023	Paid	30-Mar-22	30-Mar-22	30-Mar-22		
HDB Financial Services Ltd.	Interest	25-Feb-23	INE756I07EL8	Paid	27-Feb-23	27-Feb-23			
HDFC Limited	Interest	25-Feb-23	INE001A07NN3	Paid	27-Feb-23	27-Feb-23			
HDFC Limited	Interest	28-Feb-23	INE001A07SI2	Paid	28-Feb-23	28-Feb-23			
Cholamandalam Investment & Finance Company Limited	Interest	28-Feb-23	INE121A080S4	Paid	28-Feb-23	01-Mar-23			
Kotak Mahindra Prime Limited	Interest	27-Feb-22	INE916DA7RG5	Paid	27-Feb-23	28-Feb-23			
Muthoot Finance Limited	Interest	27-Feb-23	INE414G07GA6	Paid	27-Feb-23	28-Feb-23			
Muthoot Finance Limited	Interest	27-Feb-23	INE414G07EL8	Paid	27-Feb-23	28-Feb-23			
Pune Solapur Expressway Pvt. Ltd.	Interest	28-Feb-23	INE598K07037	Paid	28-Feb-23	01-Mar-23	01-Mar-23	01-Mar-23	NA
IL&FS Energy Development Company Limited	Interest	28-Feb-23	INE938L08080	Default		28-Feb-23			
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07059	Default		02-Mar-23	02-Mar-23	02-Mar-23	
HDFC Limited	Interest	01-Mar-23	INE001A07TM2	Paid	01-Mar-23	01-Mar-23			
Welspun Corp Limited	Interest	16-Feb-23	INE191B07162	Paid	16-Feb-23	17-Feb-23			
Lendingkart Finance Limited	Interest	28-Feb-23	INE090W07378	Paid	30-Dec-22	02-Jan-23			
Achievers Finance India (P) Ltd	Interest	01-Mar-23	INE065507365	Paid	01-Mar-23	02-Mar-23			
Power Grid Corporation of India Limited	Interest	15-Jul-22	INE752E07N27	Paid	15-Jul-22	15-Jul-22			
IDFC FIRST Bank Limited	Interest	21-Jul-22	INE092T08519	Paid	21-Jul-22	22-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07689	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07838	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07812	Paid	20-Jul-22	25-Jul-22			

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-Jul-22	INE746N07440	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07762	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07416	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07374	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07655	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07861	Paid	20-Jul-22	25-Jul-22			
Indiabulls Consumer Finance Limited	Interest	27-Jul-22	INE614X07183	Paid	26-Jul-22	27-Jul-22			
Piramal Capital & Housing Finance Limited	Interest	23-Jul-22	INE516Y07337	Paid	25-Jul-22	26-Jul-22			
JSW Steel Limited	Interest	18-Jul-22	INE019A07241	Paid	19-Jul-22	19-Jul-22			
Tata Cleantech Capital Limited	Interest	28-Jul-22	INE857Q07331	Paid	28-Jul-22	29-Jul-22			
Kohinoor CTNL Infrastructure Company Private Limited	Interest	04-Aug-22	INE409V07067	Paid	29-Jul-22	29-Jul-22			
IKF Home Finance Limited	Interest	31-Jul-22	INE02VP07057	Paid	31-Jul-22	02-Aug-22			
JM Financial Products Limited	Interest	01-Aug-22	INE523H07BA3	Paid	01-Aug-22	02-Aug-22			
Tata Capital Limited	Interest	04-Aug-22	INE976I08342	Paid	04-Aug-22	05-Aug-22			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Jun-22	INE179P07258	Paid	30-Jun-22	05-Aug-22			
Muthoot Finance Limited	Interest	01-Aug-22	INE414G07E14	Paid	01-Aug-22	02-Aug-22			
Achievers Finance India (P) Ltd	Interest	01-Aug-22	INE065507365	Paid	01-Aug-22	02-Aug-22			
Achievers Finance India (P) Ltd	Interest	02-Aug-22	INE065507118	Paid	02-Aug-22	02-Aug-22			
Achievers Finance India (P) Ltd	Interest	01-Aug-22	INE065507068	Wrong date		02-Aug-22			
Achievers Finance India (P) Ltd	Interest	01-Aug-22	INE065507316	Paid	01-Aug-22	02-Aug-22			
Achievers Finance India (P) Ltd	Interest	02-Aug-22	INE065507142	Paid	02-Aug-22	02-Aug-22			
SK FINANCE LIMITED	Interest	25-Jul-22	INE124N07390	Paid	25-Jul-22	26-Jul-22			
Achievers Finance India (P) Ltd	Interest	01-Aug-22	INE065507233	Wrong date		02-Aug-22			
IRB Infrastructure Developers Limited	Interest	29-Jul-22	INE821I07052	Paid	28-Jul-22	01-Aug-22			
India Grid Trust	Interest	06-Aug-22	INE219X07231	Paid	04-Aug-22	10-Aug-22			
Margdarshak Financial Services Limited	Interest	08-Aug-22	INE189Y07044	No information received from company		10-Aug-22			
TMF Holdings Limited	Interest	11-Aug-22	INE909H08295	Paid	10-Aug-22	11-Aug-22			
Tata Capital Housing Finance Limited	Interest	14-Aug-22	INE033L07GN7	Paid	17-Aug-22	17-Aug-22			
Sundaram Finance Limited	Interest	14-Aug-22	INE660A07RA4	Paid	17-Aug-22	18-Aug-22			
Vedika Credit Capital Ltd	Interest	18-Aug-22	INE04HY07013	Paid	16-Aug-22	17-Aug-22			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Aug-22	INE641007144	Paid	22-Aug-22	23-Aug-22			
Indiabulls Housing Finance Limited	Interest	24-Aug-22	INE148I07KL5	Paid	23-Aug-22	24-Aug-22			
Kogta Financial (India) Ltd.	Interest	23-Aug-22	INE192U07236	Paid	23-Aug-22	24-Aug-22			
Indiabulls Consumer Finance Limited	Interest	06-Aug-22	INE614X07274	Paid	05-Aug-22	01-Sep-22			
Pune Solapur Expressway Pvt. Ltd.	Interest	31-Aug-22	INES98K07037	Paid	01-Sep-22	01-Sep-22	01-Sep-22	01-Sep-22	The actual due date of payment was on 31st August 2022 but due to holiday on 31st August the same was paid on 1st September 2022
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	14-Jun-22	INE667F07IA7	Paid	14-Jun-22	14-Jun-22			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	16-Jun-22	INE443L07059	Paid	16-Jun-22	16-Jun-22			

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	17-Jun-22	INE539K07114	Paid	16-Jun-22	17-Jun-22			
Tata Motors Finance Ltd.	Interest	18-Jun-22	INE601U08085	Paid	16-Jun-22	17-Jun-22			
Ugro Capital Limited	Interest	16-Jun-22	INES83D07174	Paid	16-Jun-22	17-Jun-22			
Tata Capital Financial Services Limited	Interest	21-Jun-22	INE306N08235	Paid	21-Jun-22	21-Jun-22			
SIDBI	Interest	17-Jun-22	INE556F08J78	Paid	17-Jun-22	20-Jun-22			
Kogta Financial (India) Ltd.	Interest	23-Jun-22	INE192U07236	Paid	23-Jun-22	24-Jun-22			
Tata Capital Limited	Interest	28-Jun-22	INE976I08318	Paid	28-Jun-22	28-Jun-22			
Tata Capital Financial Services Limited	Interest	28-Jun-22	INE306N08433	Paid	28-Jun-22	28-Jun-22			
The Bombay Burmah Trading Corporation Ltd	Interest	28-Jun-22	INE050A07048	Paid	28-Jun-22	29-Jun-22			
Indostar Capital Finance Limited	Interest	29-Jun-22	INE896L07769	Paid	29-Jun-22	30-Jun-22			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Jun-22	INE01XX07026	Paid	30-Jun-22	30-Jun-22			
Kotak Mahindra Bank Limited	Interest	30-Mar-22	INE237A08940	Paid	28-Mar-22	31-Mar-22			
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-22	INE555J07013	Paid	30-Mar-22	31-Mar-22	30-Mar-22		
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-22	INE555J07245	Paid	30-Mar-22	31-Mar-22	30-Mar-22		
Reliance MediaWorks Financial Services Private Limited	Interest	28-Mar-22	INE889207020	Default		29-Mar-22			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-22	INE354H07148	Paid	30-Mar-22	31-Mar-22			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Mar-22	INE354H07080	Paid	31-Mar-22	31-Mar-22			
SK FINANCE LIMITED	Interest	29-Mar-22	INE124N07473	Paid		29-Mar-22	29-Mar-22		
JM Financial Credit Solutions Limited	Interest	01-Apr-22	INE651J07671	Paid	31-Mar-22	01-Apr-22			
PNB Housing Finance Limited	Interest	31-Mar-22	INE572E09197	Paid	31-Mar-22	01-Apr-22			
PNB Housing Finance Limited	Interest	31-Mar-22	INE572E09320	Paid	31-Mar-22	01-Apr-22			
PNB Housing Finance Limited	Interest	31-Mar-22	INE572E09239	Paid	31-Mar-22	01-Apr-22			
Power Grid Corporation of India Limited	Interest	31-Mar-22	INE752E07ET9	Paid	31-Mar-22	31-Mar-22			
State Bank of India (Erstwhile State Bank of Mysore)	Interest	01-Apr-22	INE651A08058	Paid	04-Apr-22	04-Apr-22			
Punjab National Bank	Interest	03-Apr-22	INE160A08035	Paid	04-Apr-22	04-Apr-22			
Achievers Finance India (P) Ltd	Interest	01-Mar-23	INE065507068	Paid	01-Mar-23	02-Mar-23			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Mar-23	INE00XE07119	Paid	01-Mar-23	02-Mar-23			
Achievers Finance India (P) Ltd	Interest	01-Mar-23	INE065507241	Wrong date		02-Mar-23			Redemption date is 01st July, 2025
Achievers Finance India (P) Ltd	Interest	01-Mar-23	INE065507316	Paid	01-Mar-23	02-Mar-23			
Edelweiss Housing Finance Limited	Interest	01-Mar-23	INE530L07210	Paid	01-Mar-23	02-Mar-23			
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07075	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07109	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Muthoot Finance Limited	Interest	01-Mar-23	INE414G07FQ4	Paid	01-Mar-23	02-Mar-23			
Muthoot Finance Limited	Interest	01-Mar-23	INE414G07DV9	Paid	01-Mar-23	02-Mar-23			
Muthoot Finance Limited	Interest	01-Mar-23	INE414G07GE8	Paid	01-Mar-23	02-Mar-23			
Tata Motors Finance Ltd.	Interest	02-Mar-23	INE601U08192	Paid	01-Mar-23	03-Mar-23			
National Thermal Power Corporation Limited (NTPC)	Interest	04-Mar-23	INE733E07JL5	Paid	04-Mar-23	06-Mar-23			
Oxyzo Financial Services Private Limited	Interest	16-Feb-23	INE04VS07230	Paid	16-Feb-23	17-Feb-23			
Indiabulls Consumer Finance Limited	Interest	08-Mar-23	INE614X07084	Paid	04-Mar-23	06-Mar-23			
Kohinoor CTNL Infrastructure Company Private Limited	Interest	04-Feb-22	INE409V07067	Paid	31-Jan-22	31-Jan-22			
Indiabulls Housing Finance Limited	Interest	24-Apr-22	INE148I07KF7	Paid	21-Apr-22	25-Apr-22			

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-Apr-22	INE746N07283	Due dates have been restructured by debenture holders		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07853	Due dates have been restructured by debenture holders		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07846	Due dates have been restructured by debenture holders		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07432	Due dates have been restructured by debenture holders		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07028	Due dates have been restructured by debenture holders		25-Apr-22			
India Infradebt Limited	Interest	23-Apr-22	INE537P07463	Paid	25-Apr-22	26-Apr-22			
L & T Finance Limited	Interest	23-Apr-22	INE027E07A21	Paid	25-Apr-22	25-Apr-22	25-Apr-22		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07689	Due dates have been restructured by debenture holders		26-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07291	Due dates have been restructured by debenture holders		26-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07713	Due dates have been restructured by debenture holders		26-Apr-22			
Suksha Developers Private Limited	Interest	31-Mar-22	INE02AA07020	Paid	31-Mar-22	04-Apr-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Apr-22	INE00XE07119	Paid	04-Apr-22	06-Apr-22			
Asirvad Microfinance Limited	Interest	01-Apr-22	INE516Q07309	Paid	01-Apr-22	04-Apr-22			
Kudgi Transmission Limited	Interest	31-Mar-22	INE945S07124	Wrong date		01-Apr-22			
Kudgi Transmission Limited	Interest	31-Mar-22	INE945S07173	Wrong date		01-Apr-22			
Kudgi Transmission Limited	Interest	31-Mar-22	INE945S07199	Wrong date		01-Apr-22			
Kudgi Transmission Limited	Interest	31-Mar-22	INE945S07215	Wrong date		01-Apr-22			
Kudgi Transmission Limited	Interest	31-Mar-22	INE945S07249	Wrong date		01-Apr-22			
Essel Green Energy Private Ltd	Interest	31-Mar-22	INE203U07033	Wrong date		01-Apr-22			Unlisted Transaction
Achievers Finance India (P) Ltd	Interest	01-Apr-22	INE065507233	Paid	01-Apr-22	04-Apr-22			
Achievers Finance India (P) Ltd	Interest	01-Apr-22	INE065507126	Paid	01-Apr-22	04-Apr-22			
Achievers Finance India (P) Ltd	Interest	01-Apr-22	INE065507068	Wrong date		05-Apr-22			
Achievers Finance India (P) Ltd	Interest	01-Apr-22	INE065507308	Paid	01-Apr-22	04-Apr-22			
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-22	INE465N07140	Paid		01-Apr-22			
India Grid Trust	Interest	30-Jun-22	INE219X07306	Paid	30-Jun-22	30-Jun-22			
Piramal Capital & Housing Finance Limited	Interest	30-Jun-22	INE516Y07154	Paid	30-Jun-22	01-Jul-22			
Power Grid Corporation of India Limited	Interest	28-Jun-22	INE752E07JX0	Paid	28-Jun-22	28-Jun-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-22	INE00XE07101	Paid	01-Jul-22	04-Jul-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-22	INE00XE07119	Paid	01-Jul-22	04-Jul-22			
Oxyzo Financial Services Private Limited	Interest	30-Jun-22	INE04VS07180	Paid	30-Jun-22	01-Jul-22			
Oxyzo Financial Services Private Limited	Interest	22-Jun-22	INE04VS07255	Paid	23-Jun-22	22-Jun-22			
MindSpace Business Parks REIT	Interest	30-Jun-22	INE0CCU07033	Paid	30-Jun-22	01-Jul-22			
MindSpace Business Parks REIT	Interest	30-Jun-22	INE0CCU07058	Paid	30-Jun-22	01-Jul-22			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-22	INE354H07163	Paid	30-Jun-22	01-Jul-22			

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)
JM Financial Products Limited	Interest	01-Jul-22	INE523H07BA3	Paid	01-Jul-22	04-Jul-22			
Ballarpur Industries Limited	Interest	28-Apr-22	INE294A07125	Default		29-Apr-22			
Muthoot Finance Limited	Interest	01-Jul-22	INE414G07DU1	Paid	01-Jul-22	04-Jul-22			
Muthoot Finance Limited	Interest	01-Jul-22	INE414G07EJ2	Paid	01-Jul-22	04-Jul-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Sep-22	INE00XE07119	Paid	01-Sep-22	01-Sep-22			
JM Financial Credit Solutions Limited	Interest	01-Sep-22	INE651J07614	Paid	01-Sep-22	02-Sep-22			
L & T Finance Limited	Interest	31-Aug-22	INE027E07BPO	Paid	01-Sep-22	02-Sep-22			
Edelweiss Retail Finance Limited	Interest	01-Sep-22	INE528S07110	Paid	01-Sep-22	02-Sep-22			
Edelweiss Housing Finance Limited	Interest	01-Sep-22	INE530L07210	Paid	01-Sep-22	02-Sep-22			
Muthoot Finance Limited	Interest	01-Sep-22	INE414G07DU1	Paid	01-Sep-22	02-Sep-22			
Laxmi India Finleasecap Private Limited	Interest	01-Sep-22	INE06WU07023	Paid	01-Sep-22	01-Sep-22			
IRB Infrastructure Developers Limited	Interest	31-Aug-22	INE821I07102	Paid	31-Aug-22	01-Sep-22			
Oxyzo Financial Services Private Limited	Interest	22-Aug-22	INE04VS07255	Paid	22-Aug-22	23-Aug-22			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	07-Sep-22	INE667F08152	Paid	07-Sep-22	07-Sep-22			Re-issued as INE667F08178
Indiabulls Consumer Finance Limited	Interest	06-Sep-22	INE614X07266	Paid	03-Sep-22	06-Sep-22			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	12-Sep-22	INE760I07045	Paid	09-Sep-22	12-Sep-22	09-Sep-22		
National Housing Bank	Interest	10-Sep-22	INE557F09278	Paid	12-Sep-22	12-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07216	Default		02-Sep-22			
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-22	INE465N07181	Paid		01-Apr-22			
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-22	INE465N07215	Paid		01-Apr-22			
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-22	INE465N07231	Paid		01-Apr-22			
Indiabulls Consumer Finance Limited	Interest	06-Apr-22	INE614X07274	Paid	06-Apr-22	06-Apr-22			
Muthoot Finance Limited	Interest	01-Apr-22	INE414G07DI6	Paid	01-Apr-22	05-Apr-22			
Muthoot Finance Limited	Interest	01-Apr-22	INE414G07DJ4	Paid	01-Apr-22	05-Apr-22			
Muthoot Finance Limited	Interest	01-Apr-22	INE414G07FK7	Paid	01-Apr-22	05-Apr-22			
HDFC Limited	Interest	09-Apr-22	INE001A07F17	Paid	11-Apr-22	11-Apr-22			
L & T Finance Limited	Interest	11-Feb-22	INE027E07790	Paid	11-Feb-22	11-Feb-22			
Indiabulls Housing Finance Limited	Interest	12-Apr-22	INE148I07EL8	Paid	11-Apr-22	12-Apr-22			
REC Limited	Interest	12-Apr-22	INE020B08831	Paid	12-Apr-22	12-Apr-22			
Cholamandalam Investment & Finance Company Limited	Interest	12-Apr-22	INE121A07O17	Paid	12-Apr-22	13-Apr-22			
Cholamandalam Investment & Finance Company Limited	Interest	12-Apr-22	INE121A07O17	Paid	12-Apr-22	13-Apr-22			
Saha Infratech Pvt. Ltd	Interest	30-Mar-22	INE926T07015	Default		31-Mar-22			The Company is in NCLT
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INE526S07213	Default		14-Apr-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INE526S07353	Default		14-Apr-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INE526S07403	Default		14-Apr-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INE526S07312	Default		14-Apr-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INE526S07189	Default		14-Apr-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INE526S07346	Default		14-Apr-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INE526S07148	Default		14-Apr-22			
India Infradebt Limited	Interest	20-Apr-22	INES37P07539	Paid	19-Apr-22	20-Apr-22			
Tata Capital Housing Finance Limited	Interest	19-Apr-22	INE033L08296	Paid	19-Apr-22	20-Apr-22			
Piramal Capital & Housing Finance Limited	Interest	19-Apr-22	INE516Y07014	Paid	19-Apr-22	20-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07325	Due dates have been restructured by debenture holders		21-Apr-22			

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-Apr-22	INE746N07341	Due dates have been restructured by debenture holders		21-Apr-22			
AIR INDIA ASSETS HOLDING LIMITED	Interest	22-Apr-22	INE0AED08037	Paid	22-Apr-22	22-Apr-22			
India Infradebt Limited	Interest	08-Mar-23	INES37P07125	Paid	06-Mar-23	06-Mar-23			
Citicorp Finance (India) Limited	Interest	10-Feb-22	INE915D08CM1	Paid	10-Feb-23	10-Feb-23	10-Feb-23	10-Feb-23	
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07042	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07141	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07166	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07026	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Achievers Finance India (P) Ltd	Interest	02-Mar-23	INE065507068	Paid	02-Mar-23	02-Mar-23			
IKF Finance Limited	Interest	06-Mar-23	INE859C07147	Paid	06-Mar-23	08-Mar-23			
Hinduja Leyland Finance Limited	Interest	08-Mar-23	INE146O08175	Paid	08-Mar-23	09-Mar-23			
Power Grid Corporation of India Limited	Interest	09-Mar-23	INE752E07OE0	Paid	09-Mar-23	10-Mar-23			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-23	INE760I07078	Paid	09-Mar-23	13-Mar-23			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-23	INE760I07060	Paid	09-Mar-23	13-Mar-23	10-Mar-23		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-23	INE760I07052	Paid	09-Mar-23	13-Mar-23	10-Mar-23		
The Bombay Burmah Trading Corporation Ltd	Interest	30-Jul-22	INE050A07030	Paid	30-Jul-22	01-Aug-22			
Muthoot Finance Limited	Interest	01-Jul-22	INE414G07FK7	Paid	01-Jul-22	04-Jul-22			
Muthoot Finance Limited	Interest	01-Jul-22	INE414G07FE0	Paid	01-Jul-22	04-Jul-22			
Muthoot Finance Limited	Interest	01-Jul-22	INE414G07G00	Paid	01-Jul-22	04-Jul-22			
SK FINANCE LIMITED	Interest	02-Jul-22	INE124N07440	Paid	01-Jul-22	04-Jul-22			
Achievers Finance India (P) Ltd	Interest	01-Jul-22	INE065507308	Paid	01-Jul-22	04-Jul-22			
Achievers Finance India (P) Ltd	Interest	01-Jul-22	INE065507191	Paid	01-Jul-22	04-Jul-22			
Achievers Finance India (P) Ltd	Interest	01-Jul-22	INE065507126	Paid	01-Jul-22	04-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07FM1	Paid	11-Jul-22	12-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07FO7	Paid	11-Jul-22	12-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07FT6	Paid	11-Jul-22	12-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07GI7	Paid	11-Jul-22	12-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07GX6	Paid	08-Jul-22	08-Jul-22			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	09-Jul-22	INE443L07091	Paid	08-Jul-22	12-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07GW8	Paid	08-Jul-22	08-Jul-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07026	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07190	Default		02-Sep-22			
Tata Capital Housing Finance Limited	Interest	14-Sep-22	INE033L07G05	Paid	14-Sep-22	15-Sep-22			
NHPC Limited	Interest	15-Sep-22	INE848E07AH8	Paid	15-Sep-22	16-Sep-22			
IDFC FIRST Bank Limited	Interest	20-Sep-22	INE092T08DM3	Paid	20-Sep-22	20-Sep-22			
Mytrah Ujjwal Power Private Limited	Interest	15-Sep-22	INE572X07019	Paid	15-Sep-22	16-Sep-22			Out of 4 Debenture holders, interest paid to one debenture holder and approval received from other debenture holders for deferred payment on November 15, 2022
Reliance Home Finance Limited	Interest	18-Sep-22	INE217K08040	Default		20-Sep-22			
Reliance Home Finance Limited	Interest	18-Sep-22	INE217K08016	Default		20-Sep-22			
Reliance Home Finance Limited	Interest	21-Sep-22	INE217K08024	Default		22-Sep-22	22-Sep-22	22-Sep-22	
Reliance Home Finance Limited	Interest	21-Sep-21	INE217K08024	Default		22-Sep-22	22-Sep-22	22-Sep-22	

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)
Reliance Home Finance Limited	Interest	21-Sep-20	INE217K08024	Default		22-Sep-22	22-Sep-22	22-Sep-22	
Shriram Finance Limited	Interest	19-Sep-22	INE721A07IC9	Paid	19-Sep-22	19-Sep-22			
Tata Capital Financial Services Limited	Interest	26-Sep-22	INE306N08029	Paid	26-Sep-22	26-Sep-22			
Nuvoco Vistas Corporation Limited	Interest	25-Sep-22	INE118D07179	Paid	26-Sep-22	27-Sep-22			
Tata Capital Housing Finance Limited	Interest	14-Mar-23	INE033L07G05	Paid	14-Mar-23	15-Mar-23			
National Highways Authority of India	Interest	14-Mar-23	INE906B07JB4	Paid	14-Mar-23	15-Mar-23	15-Mar-23	15-Mar-23	NA
JM Financial Products Limited	Interest	14-Mar-22	INE523H07BK2	Paid	13-Mar-23	14-Mar-23			
SIDBI	Interest	02-Mar-23	INE556F08JV4	Paid	02-Mar-23	02-Mar-23			
Piramal Capital & Housing Finance Limited	Interest	19-Mar-23	INE516Y07014	Paid	20-Mar-23	20-Mar-23			
Kohinoor CTNL Infrastructure Company Private Limited	Interest	04-Jan-22	INE409V07067	Paid	29-Dec-21	29-Dec-21			
NHPC Limited	Interest	25-Apr-22	INE848E07BN4	Paid	25-Apr-22	25-Apr-22			
SK FINANCE LIMITED	Interest	25-Apr-22	INE124N07390	Paid	25-Apr-22	25-Apr-22			
HDFC Limited	Interest	24-Apr-22	INE001A07QJ4	Paid	25-Apr-22	25-Apr-22			
Muthoot Finance Limited	Interest	20-Apr-22	INE414G07FT8	Paid	20-Apr-22	20-Apr-22			
Indiabulls Housing Finance Limited	Interest	24-Apr-22	INE148I08330	Paid	21-Apr-22	25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07325	Due dates have been restructured by debenture holders		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07234	Due dates have been restructured by debenture holders		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07721	Due dates have been restructured by debenture holders		26-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07804	Due dates have been restructured by debenture holders		26-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07275	Due dates have been restructured by debenture holders		26-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07317	Due dates have been restructured by debenture holders		26-Apr-22			
Kudgi Transmission Limited	Interest	25-Apr-22	INE945S07108	Paid	22-Apr-22	25-Apr-22			
Kudgi Transmission Limited	Interest	25-Apr-22	INE945S07116	Paid	22-Apr-22	25-Apr-22			
Kudgi Transmission Limited	Interest	25-Apr-22	INE945S07124	Paid	22-Apr-22	25-Apr-22			
Kudgi Transmission Limited	Interest	25-Apr-22	INE945S07173	Paid	22-Apr-22	25-Apr-22			
Power Grid Corporation of India Limited	Interest	25-Apr-22	INE752E07NR4	Paid	25-Apr-22	25-Apr-22			
JAGRAN PRAKASHAN LIMITED	Interest	27-Apr-22	INE199G07057	Paid	21-Apr-22	22-Apr-22			
NIIF Infrastructure Finance Limited	Interest	30-Apr-22	INE246R07350	Paid	29-Apr-22	29-Apr-22			
Reliance Home Finance Limited	Interest	27-Apr-22	INE217K07117	Default		28-Apr-22			
Reliance Home Finance Limited	Interest	27-Apr-22	INE217K07117	Default		28-Apr-22			
Tata Steel Limited	Interest	27-Apr-22	INE081A08264	Paid	27-Apr-22	28-Apr-22			
HDFC Limited	Interest	04-May-22	INE001A07OT8	Paid	04-May-22	04-May-22			
JM Financial Products Limited	Interest	01-May-22	INE523H07BP1	Paid	30-Apr-22	02-May-22			
Kohinoor CTNL Infrastructure Company Private Limited	Interest	04-May-22	INE409V07083	Paid	29-Apr-22	03-May-22			
APG Premium Homes Private Limited	Interest	01-May-22	INE851T08039	No Distributable Amount available		04-May-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07788	Due dates have been restructured by debenture holders		26-Apr-22			

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-Apr-22	INE746N07747	Due dates have been restructured by debenture holders		26-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07762	Due dates have been restructured by debenture holders		26-Apr-22			
Kudgi Transmission Limited	Interest	25-Apr-22	INE945S07074	Paid	22-Apr-22	25-Apr-22			
Kudgi Transmission Limited	Interest	25-Apr-22	INE945S07207	Paid	22-Apr-22	25-Apr-22			
Power Grid Corporation of India Limited	Interest	25-Apr-22	INE752E07NX2	Paid	25-Apr-22	25-Apr-22			
Reliance Home Finance Limited	Interest	28-Apr-22	INE217K07497	Default		29-Apr-22			
Larsen & Toubro Limited	Interest	28-Apr-22	INE018A08BA7	Paid	28-Apr-22	29-Apr-22			
IDFC FIRST Bank Limited	Interest	03-May-22	INE092T08EC2	Paid	04-May-22	04-May-22			
JM Financial Credit Solutions Limited	Interest	01-May-22	INE651J07614	Paid	30-Apr-22	02-May-22			
JM Financial Products Limited	Interest	01-May-22	INE523H07AP3	Paid	30-Apr-22	02-May-22			
Indiabulls Housing Finance Limited	Interest	28-Apr-22	INE148I07JA0	Wrong date		06-May-22			
Achievers Finance India (P) Ltd	Interest	01-May-22	INE065S07241	Wrong date		04-May-22			
NHPC Limited	Interest	14-Jul-22	INE848E07906	Paid	14-Jul-22	14-Jul-22			
NHPC Limited	Interest	14-Jul-22	INE848E07864	Paid	14-Jul-22	14-Jul-22			
NHPC Limited	Interest	14-Jul-22	INE848E07831	Paid	14-Jul-22	14-Jul-22			
JM Financial Products Limited	Interest	16-Jul-22	INE523H07BM8	Paid	16-Jul-22	19-Jul-22			
India Infradebt Limited	Interest	20-Jul-22	INES37P07372	Paid	19-Jul-22	20-Jul-22			
Sundaram Finance Limited	Interest	20-Jul-22	INE660A07QY6	Paid	20-Jul-22	21-Jul-22			
Tata Capital Housing Finance Limited	Interest	20-Jul-22	INE033L07HH7	Paid	20-Jul-22	21-Jul-22			
Indiabulls Housing Finance Limited	Interest	24-Jul-22	INE148I07KF7	Paid	21-Jul-22	22-Jul-22			
Tata Capital Financial Services Limited	Interest	22-Jul-22	INE306N08078	Paid	22-Jul-22	23-Jul-22			
India Infradebt Limited	Interest	22-Jul-22	INES37P07331	Paid	01-Jul-22	01-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07663	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07820	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07333	Paid	20-Jul-22	25-Jul-22			
Tata Steel Limited	Interest	30-Apr-22	INE081A08272	Paid	30-Apr-22	02-May-22			
JSW Steel Limited	Interest	02-May-22	INE019A07449	Paid	04-May-22	04-May-22			
Achievers Finance India (P) Ltd	Interest	01-May-22	INE065S07365	Paid	02-May-22	02-May-22			
Achievers Finance India (P) Ltd	Interest	01-May-22	INE065S07308	Paid	02-May-22	04-May-22			
Punjab & Sind Bank	Interest	08-May-22	INE608A08041	Paid	09-May-22	09-May-22			
Welspun Corp Limited	Interest	09-May-22	INE191B07139	Paid	09-May-22	10-May-22			
Kudgi Transmission Limited	Interest	25-Apr-22	INE945S07066	Wrong date	26-Apr-22	26-Apr-22			
Kudgi Transmission Limited	Interest	25-Apr-22	INE945S07058	Wrong date		26-Apr-22			
India Infradebt Limited	Interest	10-May-22	INES37P07604	Paid	10-May-22	11-May-22			
J K Cement Limited	Interest	06-May-22	INE823G07193	Paid	06-May-22	09-May-22			
Reliance Home Finance Limited	Interest	06-May-22	INE217K07778	Default		09-May-22			
Achievers Finance India (P) Ltd	Interest	07-May-22	INE065S07381	Paid	10-May-22	10-May-22			
Achievers Finance India (P) Ltd	Interest	07-May-22	INE065S07407	Paid	10-May-22	10-May-22			
IDFC FIRST Bank Limited	Interest	13-May-22	INE092T08469	Paid	13-May-22	13-May-22			
India Grid Trust	Interest	06-May-22	INE219X07280	Paid	06-May-22	06-May-22			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	13-May-22	INE443L07125	Paid	13-May-22	16-May-22			
HDFC Limited	Interest	18-May-22	INE001A070Y8	Paid	18-May-22	18-May-22			
Indiabulls Housing Finance Limited	Interest	19-May-22	INE148I07BV3	Paid	18-May-22	20-May-22			
Lucina Land Development Limited	Interest	30-Apr-22	INE0IZ007016	Paid	30-Apr-22	02-May-22			The issuer company has paid interest/principal in advance during the period from February 11, 2022 till April 18, 2022
Tata Motors Finance Solutions Limited	Interest	20-May-22	INE477S08092	Paid	20-May-22	20-May-22			
Shriram Finance Limited	Interest	20-May-22	INE721A08C17	Paid	20-May-22	21-May-22			
JSW Steel Limited	Interest	20-May-22	INE019A07258	Paid	20-May-22	23-May-22			

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)
Indostar Capital Finance Limited	Interest	21-May-22	INE896L07710	Paid	23-May-22	23-May-22			
NIIF Infrastructure Finance Limited	Interest	24-May-22	INE246R07160	Paid	24-May-22	24-May-22			
Muthoot Finance Limited	Interest	01-May-22	INE414G07FQ4	Paid	02-May-22	02-May-22			
Muthoot Finance Limited	Interest	14-May-22	INE414G07EQ7	Paid	16-May-22	16-May-22			
Tata Motors Finance Ltd.	Interest	28-May-22	INE909H08154	Paid	26-May-22	26-May-22			
Achievers Finance India (P) Ltd	Interest	01-May-22	INE065507118	Paid	02-May-22	04-May-22			
Manba Finance Limited	Interest	07-May-22	INE939X07028	Paid	07-May-22	09-May-22			
India Grid Trust	Interest	06-May-22	INE219X07199	Paid	06-May-22	06-May-22			
India Grid Trust	Interest	06-May-22	INE219X07256	Paid	06-May-22	06-May-22			
Indiabulls Consumer Finance Limited	Interest	08-May-22	INE614X07076	Paid	06-May-22	10-May-22			
Indiabulls Consumer Finance Limited	Interest	08-May-22	INE614X07068	Paid	06-May-22	10-May-22			
Edelweiss Retail Finance Limited	Interest	01-May-22	INE528S07110	Paid	02-May-22	04-May-22			
Tata Capital Housing Finance Limited	Interest	14-May-22	INE033L07GR8	Paid	17-May-22	18-May-22			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-May-22	INE641O07144	Paid	20-May-22	20-May-22			
Tata Motors Finance Ltd.	Interest	23-May-22	INE909H08162	Paid	20-May-22	20-May-22			
Adani Enterprises Limited	Interest	20-May-22	INE423A07203	Paid	20-May-22	23-May-22			
Indiabulls Housing Finance Limited	Interest	24-May-22	INE148I07KE0	Paid	23-May-22	24-May-22			
Indiabulls Housing Finance Limited	Interest	24-May-22	INE148I08348	Paid	23-May-22	24-May-22			
Power Grid Corporation of India Limited	Interest	20-May-22	INE752E07KY6	Paid	20-May-22	20-May-22			
NIIF Infrastructure Finance Limited	Interest	26-May-22	INE246R07186	Paid	26-May-22	27-May-22			
IRB Infrastructure Developers Limited	Interest	29-May-22	INE821I07052	Paid	27-May-22	30-May-22			
The South Indian Bank Ltd.	Interest	28-May-22	INE683A08036	Paid	30-May-22	31-May-22			
Indiabulls Housing Finance Limited	Interest	30-May-22	INE148I07IY2	Paid	27-May-22	31-May-22			
IDFC FIRST Bank Limited	Interest	31-May-22	INE092T08DB6	Paid	31-May-22	31-May-22			
Power Grid Corporation of India Limited	Interest	31-May-22	INE752E07IK9	Paid	31-May-22	01-Jun-22			
India Grid Trust	Interest	31-May-22	INE219X07298	Paid	30-May-22	31-May-22			
JM Financial Credit Solutions Limited	Interest	01-Jun-22	INE651J07614	Paid	01-Jun-22	02-Jun-22			
JM Financial Products Limited	Interest	01-Jun-22	INE523H07BP1	Paid	01-Jun-22	02-Jun-22			
JM Financial Products Limited	Interest	01-Jun-22	INE523H07AP3	Paid	01-Jun-22	02-Jun-22			
JM Financial Products Limited	Interest	01-Jun-22	INE523H07BA3	Paid	01-Jun-22	02-Jun-22			
Muthoot Finance Limited	Interest	01-Jun-22	INE414G07FE0	Paid	01-Jun-22	02-Jun-22			
Muthoot Finance Limited	Interest	01-Jun-22	INE414G07CK4	Paid	01-Jun-22	02-Jun-22			
Indiabulls Housing Finance Limited	Interest	07-Jun-22	INE148I07EW5	Paid	06-Jun-22	07-Jun-22			
National Thermal Power Corporation Limited (NTPC)	Interest	09-Jun-22	INE733E07FK5	Paid	09-Jun-22	09-Jun-22			
Adani Ports and Special Economic Zone Limited	Interest	27-May-22	INE742F07486	Paid	30-May-22	30-May-22			
Adani Ports and Special Economic Zone Limited	Interest	27-May-22	INE742F07353	Paid	30-May-22	30-May-22			
Hinduja Leyland Finance Limited	Interest	14-May-22	INE146O07441	Paid	13-May-22	16-May-22			
Asirvad Microfinance Limited	Interest	08-May-22	INE516Q08323	Paid	09-May-22	10-May-22			
Muthoot Finance Limited	Interest	10-Jun-22	INE414G07ES3	Paid	10-Jun-22	13-Jun-22			
L & T Finance Limited	Interest	12-Jun-22	INE027E07BH7	Paid	13-Jun-22	13-Jun-22			
Achievers Finance India (P) Ltd	Interest	01-Jun-22	INE065507068	Wrong date		02-Jun-22			
Tata Motors Finance Ltd.	Interest	15-Jun-22	INE601U08242	Paid	14-Jun-22	15-Jun-22			
Nuclear Power Corporation of India Limited	Interest	15-Jun-22	INE206D08444	Paid	15-Jun-22	15-Jun-22			
Tata Capital Housing Finance Limited	Interest	15-Jun-22	INE033L07HF1	Paid	15-Jun-22	15-Jun-22			
Nabha Power Limited	Interest	16-Jun-22	INE445L07021	Paid	16-Jun-22	16-Jun-22			
HDFC Limited	Interest	16-Jun-22	INE001A07S26	Paid	16-Jun-22	16-Jun-22			

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	16-Jun-22	INE033L07CW7	Paid	16-Jun-22	16-Jun-22			
Berar Finance Limited	Interest	24-May-22	INE998Y07071	Paid	24-May-22	24-May-22			
Muthoot Finance Limited	Interest	01-May-22	INE414G07DD7	Paid	02-May-22	02-May-22			
Muthoot Finance Limited	Interest	01-May-22	INE414G07FE0	Paid	02-May-22	02-May-22			
SK FINANCE LIMITED	Interest	25-May-22	INE124N07531	Paid	25-May-22	25-May-22			
Kogta Financial (India) Ltd.	Interest	25-May-22	INE192U07160	Paid	25-May-22	25-May-22			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-22	INE373S08580	Paid	25-May-22	27-May-22			
IL&FS Energy Development Company Limited	Interest	28-May-22	INE938L08080	Default		30-May-22			
IL&FS Energy Development Company Limited	Interest	28-May-22	INE938L08098	Default		30-May-22			
Indiabulls Housing Finance Limited	Interest	30-May-22	INE148I07E53	Paid	27-May-22	31-May-22			
Power Grid Corporation of India Limited	Interest	27-May-22	INE752E07MU0	Paid	27-May-22	27-May-22			
Power Grid Corporation of India Limited	Interest	27-May-22	INE752E07MT2	Paid	27-May-22	27-May-22			
Lucina Land Development Limited	Interest	31-May-22	INE0JZ007016	Paid	31-May-22	01-Jun-22	31-May-22		
Pune Solapur Expressway Pvt. Ltd.	Interest	31-May-21	INE598K07037	Paid	31-May-21	01-Jun-21	01-Jun-21	01-Jun-21	NA
IL & FS Transportation Networks Limited	Interest	21-Jul-22	INE975G08082	Default		22-Jul-22			
IL & FS Transportation Networks Limited	Interest	22-Jul-22	INE975G08058	Default		25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07853	Paid	20-Jul-22	26-Jul-22			
IRB Infrastructure Developers Limited	Interest	30-Jun-22	INE821I07102	Paid	30-Jun-22	01-Jul-22			
Piramal Capital & Housing Finance Limited	Interest	23-Jul-22	INE516Y07378	Paid	25-Jul-22	26-Jul-22			
JSW Steel Limited	Interest	19-Jul-22	INE019A07241	Wrong date		20-Jul-22			
Lendingkart Finance Limited	Interest	21-Jul-22	INE090W07246	Paid	21-Jul-22	21-Jul-22			
Bank of Baroda	Interest	28-Jul-22	INE028A08224	Paid	28-Jul-22	29-Jul-22			
Piramal Capital & Housing Finance Limited	Interest	29-Jul-22	INE516Y07188	Paid	29-Jul-22	01-Aug-22			
Lucina Land Development Limited	Interest	31-Jul-22	INE0JZ007016	Paid	29-Jul-22	29-Jul-22			
Pune Solapur Expressway Pvt. Ltd.	Interest	01-Aug-22	INE598K07037	Paid	01-Aug-22	01-Aug-22	01-Aug-22	01-Aug-22	NA
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	01-Aug-22	INE539K07130	Paid	01-Aug-22	02-Aug-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-22	INE00XE07101	Paid	01-Aug-22	02-Aug-22			
Jhajar Power Limited	Interest	27-Jul-22	INE165K07076	Paid	27-Jul-22	03-Aug-22			
Hindustan Petroleum Corporation Ltd.	Interest	04-Aug-22	INE094A08077	Paid	04-Aug-22	05-Aug-22			
Cholamandalam Investment & Finance Company Limited	Interest	04-Aug-22	INE121A07QD3	Paid	04-Aug-22	05-Aug-22			
Muthoot Finance Limited	Interest	01-Aug-22	INE414G07CK4	Paid	01-Aug-22	02-Aug-22			
IDFC FIRST Bank Limited	Interest	06-Aug-22	INE092T08527	Paid	06-Aug-22	08-Aug-22			
Muthoot Finance Limited	Interest	01-Aug-22	INE414G07FE0	Paid	01-Aug-22	02-Aug-22			
Edelweiss Retail Finance Limited	Interest	01-Aug-22	INE528S07110	Paid	01-Aug-22	02-Aug-22			
Edelweiss Retail Finance Limited	Interest	01-Aug-22	INE528S07094	Paid	01-Aug-22	02-Aug-22			
Achievers Finance India (P) Ltd	Interest	01-Aug-22	INE065507183	Paid	01-Aug-22	02-Aug-22			
Achievers Finance India (P) Ltd	Interest	23-Jul-22	INE065507266	Paid	22-Jul-22	26-Jul-22			
Kogta Financial (India) Ltd.	Interest	23-Jul-22	INE192U07236	Paid	22-Jul-22	22-Jul-22			
Kogta Financial (India) Ltd.	Interest	23-Jul-22	INE192U07228	Paid	22-Jul-22	22-Jul-22			
Asirvad Microfinance Limited	Interest	05-Aug-22	INE516Q08307	Paid	05-Aug-22	08-Aug-22			
India Grid Trust	Interest	06-Aug-22	INE219X07272	Paid	04-Aug-22	10-Aug-22			
Indiabulls Housing Finance Limited	Interest	10-Jun-22	INE148I07I13	Paid	10-Jun-22	13-Jun-22			

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	17-Jun-22	INE121A07PK0	Paid	17-Jun-22	20-Jun-22			
Arohan Financial Services Limited	Interest	18-Jun-22	INE808K07139	Paid	18-Jun-22	20-Jun-22			
SK FINANCE LIMITED	Interest	17-Jun-22	INE124N07515	Paid	17-Jun-22	17-Jun-22			
SK FINANCE LIMITED	Interest	18-Jun-22	INE124N07416	Paid	17-Jun-22	17-Jun-22			
L & T Finance Limited	Interest	23-May-22	INE027E07AZ1	Paid	23-May-22	24-May-22			
Indiabulls Housing Finance Limited	Interest	24-Jun-22	INE148I07KE0	Paid	22-Jun-22	24-Jun-22			
L & T Finance Limited	Interest	23-Jun-22	INE027E07AW8	Paid	23-Jun-22	23-Jun-22			
HDFC Limited	Interest	24-Jun-22	INE001A07MS4	Paid	24-Jun-22	27-Jun-22			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	28-Jun-22	INE667F08087	Paid	28-Jun-22	28-Jun-22			
UCO Bank	Interest	28-Jun-22	INE691A08054	Paid	28-Jun-22	28-Jun-22			
Asirvad Microfinance Limited	Interest	26-Jun-22	INE516QQ08331	Paid	27-Jun-22	28-Jun-22			
Cholamandalam Investment & Finance Company Limited	Interest	28-Jun-22	INE121A08OE4	Paid	28-Jun-22	29-Jun-22			
Lucina Land Development Limited	Interest	30-Jun-22	INE0JZ007016	Paid	30-Jun-22	30-Jun-22			
Dar Credit & Capital Limited	Interest	10-Aug-22	INE04Q907058	Paid	10-Aug-22	10-Aug-22			
HDFC Limited	Interest	11-Aug-22	INE001A07SP7	Paid	11-Aug-22	11-Aug-22			
Tata Capital Housing Finance Limited	Interest	14-Aug-22	INE033L07G05	Paid	17-Aug-22	17-Aug-22			
NIIF Infrastructure Finance Limited	Interest	18-Aug-22	INE246R07194	Paid	18-Aug-22	19-Aug-22			
IDFC FIRST Bank Limited	Interest	21-Aug-22	INE092T08B03	Paid	22-Aug-22	23-Aug-22			
Tata Capital Housing Finance Limited	Interest	22-Aug-22	INE033L07GG1	Paid	22-Aug-22	23-Aug-22			
National Cooperative Development Corporation	Interest	23-Aug-22	INE014N07047	Paid	23-Aug-22	23-Aug-22	23-Aug-22	23-Aug-22	
Indiabulls Housing Finance Limited	Interest	24-Aug-22	INE148I07KP6	Paid	23-Aug-22	24-Aug-22			
IDFC FIRST Bank Limited	Interest	24-Aug-22	INE688I08178	Paid	24-Aug-22	24-Aug-22			
SK FINANCE LIMITED	Interest	25-Aug-22	INE124N07390	Paid	25-Aug-22	26-Aug-22			
Indiabulls Consumer Finance Limited	Interest	27-Aug-22	INE614X07183	Paid	26-Aug-22	01-Sep-22			
Indiabulls Housing Finance Limited	Interest	29-Aug-22	INE148I07357	Paid	26-Aug-22	01-Sep-22			
Power Grid Corporation of India Limited	Interest	29-Aug-22	INE752E07IW4	Paid	29-Aug-22	30-Aug-22			
Power Grid Corporation of India Limited	Interest	29-Aug-22	INE752E07JA8	Paid	29-Aug-22	30-Aug-22			
NIIF Infrastructure Finance Limited	Interest	01-Jun-22	INE246R07434	Paid	01-Jun-22	01-Jun-22			
Kohinoor CTNL Infrastructure Company Private Limited	Interest	04-Oct-21	INE409V07067	Paid	30-Sep-21	30-Sep-21			
Shriram Finance Limited	Interest	01-Jun-22	INE721A08BC2	Paid	01-Jun-22	01-Jun-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-22	INE00XE07101	Paid	01-Jun-22	02-Jun-22			
JM Financial Credit Solutions Limited	Interest	01-Jun-22	INE651J07739	Paid	01-Jun-22	02-Jun-22			
Muthoot Finance Limited	Interest	01-Jun-22	INE414G07FR2	Paid	01-Jun-22	02-Jun-22			
NIIF Infrastructure Finance Limited	Interest	04-Jun-22	INE246R07368	Paid	03-Jun-22	06-Jun-22			
JM Financial Products Limited	Interest	03-Jun-22	INE523H07BH8	Paid	03-Jun-22	06-Jun-22			
Indiabulls Consumer Finance Limited	Interest	06-Jun-22	INE614X07274	Paid	04-Jun-22	07-Jun-22			
JM Financial Products Limited	Interest	01-Sep-22	INE523H07AK4	Paid	06-Jun-22	07-Jun-22			
JM Financial Products Limited	Interest	01-Nov-22	INE523H07AK4	Paid	06-Jun-22	07-Jun-22			
JM Financial Products Limited	Interest	01-Jan-23	INE523H07AK4	Paid	06-Jun-22	07-Jun-22			
JM Financial Products Limited	Interest	01-Mar-23	INE523H07AK4	Paid	06-Jun-22	07-Jun-22			
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	01-Jul-22	INE027E08038	Paid	30-Jun-22	30-Jun-22			
Power Grid Corporation of India Limited	Interest	28-Jun-22	INE752E07JY8	Paid	28-Jun-22	28-Jun-22			
Power Grid Corporation of India Limited	Interest	28-Jun-22	INE752E07JW2	Paid	28-Jun-22	28-Jun-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-22	INE00XE07101	Paid	01-Jul-22	04-Jul-22			

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)
Mindspace Business Parks Private Limited	Interest	30-Jun-22	INE427L07011	Paid	30-Jun-22	01-Jul-22			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-22	INE354H07148	Paid	30-Jun-22	01-Jul-22			
JM Financial Credit Solutions Limited	Interest	01-Jul-22	INE651J07671	Paid	01-Jul-22	04-Jul-22			
Indiabulls Housing Finance Limited	Interest	24-Jun-22	INE148I08348	Paid	22-Jun-22	04-Jul-22			
JM Financial Products Limited	Interest	01-Jul-22	INE523H078D7	Paid	01-Jul-22	04-Jul-22			
Indiabulls Consumer Finance Limited	Interest	27-Jun-22	INE614X07167	Paid	24-Jun-22	04-Jul-22			
Indiabulls Consumer Finance Limited	Interest	27-Jun-22	INE614X07191	Paid	24-Jun-22	04-Jul-22			
Muthoot Finance Limited	Interest	01-Jul-22	INE414G07DJ4	Paid	01-Jul-22	04-Jul-22			
Muthoot Finance Limited	Interest	01-Jul-22	INE414G07FJ9	Paid	01-Jul-22	04-Jul-22			
Muthoot Finance Limited	Interest	01-Jul-22	INE414G07FD2	Paid	01-Jul-22	04-Jul-22			
EMBASSY OFFICE PARKS REIT	Interest	30-Jun-22	INE041007050	Paid	29-Jun-22	01-Jul-22			
Achievers Finance India (P) Ltd	Interest	01-Jul-22	INE065507365	Paid	01-Jul-22	04-Jul-22			
Achievers Finance India (P) Ltd	Interest	01-Jul-22	INE065507373	Paid	01-Jul-22	04-Jul-22			
Shree Renuka Sugars Limited	Interest	30-Jun-22	INE087H07060	Paid	27-Jun-22	01-Jul-22			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-22	INE670U07017	Default		01-Jul-22			
Adani Ports and Special Economic Zone Limited	Interest	05-Jul-22	INE742F07361	Paid		05-Jul-22			
Shriram Finance Limited	Interest	05-Jul-22	INE721A08C05	Paid	05-Jul-22	06-Jul-22			
Kohinoor CTNL Infrastructure Company Private Limited	Interest	04-Jul-22	INE409V07075	Paid	30-Jun-22	01-Jul-22			
Arohan Financial Services Limited	Interest	10-Jul-22	INE808K07147	Paid	11-Jul-22	11-Jul-22			
HDFC Limited	Interest	11-Jul-22	INE001A07RV7	Paid	11-Jul-22	11-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07FL3	Paid	11-Jul-22	12-Jul-22			
India Infradebt Limited	Interest	15-Jul-22	INES37P07570	Paid	14-Jul-22	15-Jul-22			
Tata Capital Financial Services Limited	Interest	16-Jul-22	INE306N08060	Paid	16-Jul-22	18-Jul-22			
Power Grid Corporation of India Limited	Interest	15-Jul-22	INE752E08577	Paid	15-Jul-22	15-Jul-22			
India Grid Trust	Interest	08-Sep-22	INE219X07090	Paid	30-Aug-22	02-Sep-22			
JM Financial Credit Solutions Limited	Interest	01-Sep-22	INE651J07739	Paid	01-Sep-22	02-Sep-22			
Vodafone Idea Limited (Formerly IDEA Cellular Limited)	Interest	03-Sep-22	INE669E08318	Paid	03-Sep-22	05-Sep-22			
JM Financial Credit Solutions Limited	Interest	01-Sep-22	INE651J07697	Paid	01-Sep-22	02-Sep-22			
Muthoot Finance Limited	Interest	01-Sep-22	INE414G07DD7	Paid	01-Sep-22	02-Sep-22			
Muthoot Finance Limited	Interest	01-Sep-22	INE414G07EJ2	Paid	01-Sep-22	02-Sep-22			
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-Sep-22	INE365V07038	Default		02-Sep-22	02-Sep-22	02-Sep-22	
NIIF Infrastructure Finance Limited	Interest	09-Sep-22	INE246R07517	Paid	09-Sep-22	09-Sep-22			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	12-Sep-22	INE760I07052	Paid	09-Sep-22	12-Sep-22	09-Sep-22		
Shriram Finance Limited	Interest	09-Sep-22	INE721A08A11	Paid	09-Sep-22	09-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07166	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07232	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07166	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07109	Default		02-Sep-22			
Birla Corporation Limited	Interest	01-Sep-22	INE340A07118	Paid	01-Sep-22	02-Sep-22			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	13-Sep-22	INE667F07HM4	Paid	13-Sep-22	13-Sep-22			
Hinduja Leyland Finance Limited	Interest	13-Sep-22	INE146O08118	Paid	13-Sep-22	14-Sep-22			
J K Cement Limited	Interest	13-Sep-22	INE823G07144	Paid	13-Sep-22	14-Sep-22			
Birla Corporation Limited	Interest	14-Sep-22	INE340A07092	Paid	14-Sep-22	14-Sep-22			

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)
Power Grid Corporation of India Limited	Interest	14-Sep-22	INE752E07NC6	Paid	14-Sep-22	14-Sep-22			
Power Grid Corporation of India Limited	Interest	14-Sep-22	INE752E07NA0	Paid	14-Sep-22	14-Sep-22			
Power Grid Corporation of India Limited	Interest	14-Sep-22	INE752E07NG7	Paid	14-Sep-22	14-Sep-22			
Pune Solapur Expressway Pvt. Ltd.	Interest	15-Sep-22	INE598K08019	Paid	09-Sep-22	16-Sep-22	16-Sep-22	16-Sep-22	NA
Tata Capital Housing Finance Limited	Interest	14-Sep-22	INE033L07GS6	Paid	14-Sep-22	15-Sep-22			
Tata Capital Housing Finance Limited	Interest	15-Sep-22	INE033L07HI5	Paid	15-Sep-22	15-Sep-22			
Adani Ports and Special Economic Zone Limited	Interest	13-Sep-22	INE742F07502	Paid	12-Sep-22	12-Sep-22			
NHPC Limited	Interest	15-Sep-22	INE848E07AK2	Paid	15-Sep-22	16-Sep-22			
RBL Bank Limited	Interest	15-Sep-22	INE976G08064	Paid	15-Sep-22	16-Sep-22			
JSW GMR Cricket Private Limited	Interest	08-Jun-22	INE295P08011	Paid	08-Jun-22	08-Jun-22			
Asirvad Microfinance Limited	Interest	08-Jun-22	INE516Q08323	Paid	08-Jun-22	09-Jun-22			
Sundaram Finance Limited	Interest	13-Jun-22	INE660A08CA4	Paid	13-Jun-22	14-Jun-22			
Achievers Finance India (P) Ltd	Interest	11-Jun-22	INE065507357	Paid	11-Jun-22	11-Jun-22			
Achievers Finance India (P) Ltd	Interest	01-Jun-22	INE065507126	Paid	01-Jun-22	02-Jun-22			
Kogta Financial (India) Ltd.	Interest	10-Jun-22	INE192U07186	Paid	10-Jun-22	10-Jun-22			
Tata Capital Housing Finance Limited	Interest	14-Jun-22	INE033L07GS6	Paid	14-Jun-22	15-Jun-22			
ICICI Bank Limited	Interest	15-Jun-22	INE090A08UE8	Paid	15-Jun-22	15-Jun-22	15-Jun-22		
RBL Bank Limited	Interest	15-Jun-22	INE976G08064	Paid	15-Jun-22	16-Jun-22			
HDFC CREDILA FINANCIAL SERVICES LIMITED (formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	17-Jun-22	INE539K08138	Paid	16-Jun-22	17-Jun-22			
Fedbank Financial Services Ltd.	Interest	18-Jun-22	INE007N07017	Paid	17-Jun-22	20-Jun-22	17-Jun-22		
Reliance Home Finance Limited	Interest	11-Jun-22	INE217K07034	Default		14-Jun-22			
Power Grid Corporation of India Limited	Interest	19-Jun-22	INE752E07OF7	Paid	20-Jun-22	20-Jun-22			
India Infradebt Limited	Interest	23-Jun-22	INES37P07216	Paid	22-Jun-22	23-Jun-22			
Sadbhav Engineering Limited	Interest	22-Jun-22	INE226H07080	Paid	22-Jun-22	23-Jun-22			
Sadbhav Engineering Limited	Interest	21-Jun-22	INE226H07098	Paid	22-Jun-22	23-Jun-22			
Indiabulls Housing Finance Limited	Interest	24-Jun-22	INE148I07KK7	Paid	22-Jun-22	24-Jun-22			
HDFC Limited	Interest	24-Jun-22	INE001A07PF4	Paid	24-Jun-22	27-Jun-22			
Kogta Financial (India) Ltd.	Interest	23-Jun-22	INE192U07228	Paid	23-Jun-22	24-Jun-22			
ICICI Bank Limited	Interest	27-Jun-22	INE090A08TX0	Paid	27-Jun-22	27-Jun-22			
ICICI Bank Limited	Interest	27-Jun-22	INE090A08TY8	Paid	27-Jun-22	27-Jun-22			
Cholamandalam Investment & Finance Company Limited	Interest	27-Jun-22	INE121A08NE6	Paid	27-Jun-22	28-Jun-22			
Tata Capital Financial Services Limited	Interest	30-Jun-22	INE306N08185	Paid	30-Jun-22	30-Jun-22			
Tata Capital Housing Finance Limited	Interest	30-Jun-22	INE033L07EY9	Paid	30-Jun-22	01-Jul-22			
One International Center Private Limited	Interest	30-Jun-22	INE065I07023	Paid	30-Jun-22	01-Jul-22			
Arohan Financial Services Limited	Interest	30-Jun-22	INE808K08053	Paid	30-Jun-22	01-Jul-22			
Power Grid Corporation of India Limited	Interest	28-Jun-22	INE752E07KA6	Paid	28-Jun-22	28-Jun-22			
JM Financial Products Limited	Interest	16-Jul-22	INE523H07BM8	Paid	16-Jul-22	19-Jul-22			
Piramal Capital & Housing Finance Limited	Interest	19-Jul-22	INE516Y07014	Paid	19-Jul-22	20-Jul-22			
Sundaram Finance Limited	Interest	20-Jul-22	INE660A08CE6	Paid	20-Jul-22	21-Jul-22			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Jul-22	INE641007144	Paid	20-Jul-22	21-Jul-22			
Indiabulls Housing Finance Limited	Interest	24-Jul-22	INE148I07KL5	Paid	21-Jul-22	22-Jul-22			
Indiabulls Housing Finance Limited	Interest	24-Jul-22	INE148I07KP6	Paid	21-Jul-22	22-Jul-22			
Indiabulls Housing Finance Limited	Interest	24-Jul-22	INE148I08330	Paid	21-Jul-22	22-Jul-22			

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-Jul-22	INE746N07325	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07408	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07424	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07325	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07457	Paid	20-Jul-22	25-Jul-22			
Indiabulls Housing Finance Limited	Interest	26-Jul-22	INE148I07GJ7	Paid	25-Jul-22	26-Jul-22			
Shriram Finance Limited	Interest	25-Sep-22	INE721A07GN0	Paid	23-Sep-22	26-Sep-22			
SK FINANCE LIMITED	Interest	25-Sep-22	INE124N07531	Paid	23-Sep-22	23-Sep-22			
SK FINANCE LIMITED	Interest	25-Sep-22	INE124N07390	Paid	23-Sep-22	23-Sep-22			
Utkarsh Small Finance Bank Limited	Interest	26-Sep-22	INE735W08038	Paid	26-Sep-22	27-Sep-22			
Indiabulls Housing Finance Limited	Interest	24-Sep-22	INE148I07KF7	Paid	22-Sep-22	26-Sep-22			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	26-Sep-22	INE511C08886	Paid	26-Sep-22	27-Sep-22			
Indiabulls Housing Finance Limited	Interest	26-Sep-22	INE148I07GK5	Paid	23-Sep-22	26-Sep-22			
Torrent Power Ltd	Interest	25-Sep-22	INE813H07077	Paid	26-Sep-22	27-Sep-22			
Nuclear Power Corporation of India Limited	Interest	28-Sep-22	INE206D08394	Paid	28-Sep-22	28-Sep-22			
SK FINANCE LIMITED	Interest	29-Mar-23	INE124N07473	Paid	29-Sep-22	29-Sep-22			
BELRISE INDUSTRIES LIMITED(formerly known as Badve Engineering Limited)	Interest	30-Sep-22	INE894V07045	Paid	29-Sep-22	30-Sep-22			
Axis Bank	Interest	30-Sep-22	INE238A08377	Paid	30-Sep-22	03-Oct-22			
J K Cement Limited	Interest	01-Oct-22	INE823G07185	Paid	01-Oct-22	03-Oct-22			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-22	INE465N07256	Paid			29-Sep-22		
Paisalo Digital Limited	Interest	16-Jul-22	INE420C07015	Paid	16-Jul-22	19-Jul-22			
Reliance Home Finance Limited	Interest	26-Jul-22	INE217K07216	Default			27-Jul-22		
JSW Steel Limited	Interest	18-Jul-22	INE019A07241	Paid		19-Jul-22	19-Jul-22		
Konkan Railway Corporation Limited	Interest	01-Jul-22	INE139F07063	Paid		01-Jul-22	04-Jul-22		
SBI Global Factors Ltd	Interest	28-Jul-22	INE912E08AE7	Paid		28-Jul-22	29-Jul-22		
Tata Capital Housing Finance Limited	Interest	29-Jul-22	INE033L07DL8	Paid		29-Jul-22	01-Aug-22		
Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-22	INE00XE07119	Paid		01-Aug-22	02-Aug-22		
Birla Corporation Limited	Interest	01-Aug-22	INE340A07118	Paid		01-Aug-22	02-Aug-22		
Max Life Insurance Company Limited	Interest	02-Aug-22	INE511N08016	Paid		02-Aug-22	03-Aug-22		
JM Financial Credit Solutions Limited	Interest	01-Aug-22	INE651J07630	Paid		01-Aug-22	01-Aug-22		
JM Financial Products Limited	Interest	16-Jul-22	INE523H07BM8	Paid	16-Jul-22	19-Jul-22			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	04-Aug-22	INE667F07HU7	Paid	04-Aug-22	04-Aug-22			
Nuclear Power Corporation of India Limited	Interest	04-Aug-22	INE206D08337	Paid	04-Aug-22	04-Aug-22			
Birla Corporation Limited	Interest	01-Jul-22	INE340A07118	Paid	01-Jul-22	01-Jul-22			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-22	INE354H07130	Paid	30-Jun-22	01-Jul-22			
JM Financial Credit Solutions Limited	Interest	01-Jul-22	INE651J07739	Paid	01-Jul-22	04-Jul-22			
Indiabulls Housing Finance Limited	Interest	24-Jun-22	INE148I08330	Paid	22-Jun-22	04-Jul-22			
JM Financial Products Limited	Interest	01-Jul-22	INE523H07BC9	Paid	01-Jul-22	04-Jul-22			
Indiabulls Rural Finance Private Limited	Interest	24-Jun-22	INE06DK07016	Paid	22-Jun-22	04-Jul-22			
Indiabulls Consumer Finance Limited	Interest	27-Jun-22	INE614X07175	Paid	24-Jun-22	04-Jul-22			
Asirvad Microfinance Limited	Interest	01-Jul-22	INE516Q07309	Paid	01-Jul-22	04-Jul-22			
Turf Estate JV LLP	Interest	30-Jun-22	INE0GVT07010	Paid	30-Jun-22	01-Jul-22			
Edelweiss Housing Finance Limited	Interest	01-Jul-22	INE530L07210	Paid	01-Jul-22	04-Jul-22			

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)
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	30-Jun-22	INE443L07067	Paid	30-Jun-22	30-Jun-22			
Achievers Finance India (P) Ltd	Interest	01-Jul-22	INE065507068	Wrong date		04-Jul-22			
Indostar Capital Finance Limited	Interest	04-Jul-22	INE896L08031	Paid	04-Jul-22	05-Jul-22			
E-Homes Infrastructure Pvt. Limited	Interest	30-Jun-22	INE732V07039	Paid	29-Jun-22	01-Jul-22			
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-22	INE555J07278	Paid	30-Sep-22	30-Sep-22			
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-22	INE733E07JR2	Paid	06-Oct-22	06-Oct-22			
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-22	INE733E07J50	Paid	06-Oct-22	06-Oct-22			
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-22	INE733E07JU6	Paid	06-Oct-22	06-Oct-22			
Edelweiss Retail Finance Limited	Interest	01-Oct-22	INE528S07094	Paid	01-Oct-22	04-Oct-22			
Piramal Capital & Housing Finance Limited	Interest	05-Oct-22	INE641O07185	Paid	06-Oct-22	07-Oct-22			
NHPC Limited	Interest	07-Oct-22	INE848E07A55	Paid	07-Oct-22	07-Oct-22			
NHPC Limited	Interest	07-Oct-22	INE848E07AR7	Paid	07-Oct-22	07-Oct-22			
NHPC Limited	Interest	07-Oct-22	INE848E07AQ9	Paid	07-Oct-22	07-Oct-22			
Muthoot Finance Limited	Interest	01-Oct-22	INE414G07E14	Paid	03-Oct-22	04-Oct-22			
Muthoot Finance Limited	Interest	01-Oct-22	INE414G07F19	Paid	03-Oct-22	04-Oct-22			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	09-Oct-22	INE539K08146	Paid	08-Oct-22	10-Oct-22			
Oxyzo Financial Services Private Limited	Interest	22-Sep-22	INE04V507255	Paid	22-Sep-22	23-Sep-22			
IRB Infrastructure Developers Limited	Interest	29-Sep-22	INE821I07052	Paid	28-Sep-22	30-Sep-22			
IRB Infrastructure Developers Limited	Interest	30-Sep-22	INE821I07102	Paid	30-Sep-22	03-Oct-22			
JM Financial Products Limited	Interest	07-Oct-22	INE523H07BQ9	Paid	07-Oct-22	10-Oct-22			
JM Financial Products Limited	Interest	07-Oct-22	INE523H07B04	Paid	07-Oct-22	10-Oct-22			
NIIF Infrastructure Finance Limited	Interest	12-Oct-22	INE246R07327	Paid	12-Oct-22	12-Oct-22			
Future Supply Chain Solutions Limited	Interest	26-Sep-22	INE935Q07046	Default		28-Sep-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-22	INE526S07122	Default		14-Oct-22			
Tata Capital Housing Finance Limited	Interest	14-Oct-22	INE033L07G05	Paid	14-Oct-22	17-Oct-22			
Punjab Infrastructure Development Board	Interest	15-Oct-22	INE091D11113	Paid	15-Oct-22	18-Oct-22	18-Oct-22	18-Oct-22	
State Bank of India	Interest	18-Oct-22	INE062A08298	Paid	18-Oct-22	19-Oct-22			
Shriram Finance Limited	Interest	30-Aug-22	INE721A08AH3	Paid	30-Aug-22	01-Sep-22			
Oil and Natural Gas Corporation Limited	Interest	21-Oct-22	INE213A08032	Paid	21-Oct-22	21-Oct-22			
Lendingkart Finance Limited	Interest	21-Oct-22	INE090W07246	Paid	21-Oct-22	21-Oct-22			
Indiabulls Consumer Finance Limited	Interest	27-Oct-22	INE614X07183	Paid	21-Oct-22	25-Oct-22			
HDFC Limited	Interest	21-Oct-22	INE001A08361	Paid	21-Oct-22	25-Oct-22	21-Oct-22		
Patel Engineering Limited	Interest	17-Jun-22	INE244B07235	Paid	17-Jun-22	17-Jun-22			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	22-Sep-21	INE667F07HW3	Paid	22-Sep-22	22-Sep-22			
SP Imperial Star Pvt Ltd	Interest	23-Sep-22	INE121X07031	Paid	23-Sep-22	23-Sep-22			
L & T Finance Limited	Interest	23-Sep-22	INE027E07AW8	Paid	23-Sep-22	23-Sep-22			
Nuclear Power Corporation of India Limited	Interest	25-Sep-22	INE206D08287	Paid	26-Sep-22	26-Sep-22			
Asirvad Microfinance Limited	Interest	26-Sep-22	INE516Q08331	Paid	26-Sep-22	27-Sep-22			
Indiabulls Housing Finance Limited	Interest	24-Sep-22	INE148I08322	Paid	22-Sep-22	26-Sep-22			
Royal Sundaram General Insurance Co. Limited	Interest	27-Sep-22	INE499S08039	Paid	27-Sep-22	27-Sep-22			
Nuclear Power Corporation of India Limited	Interest	28-Sep-22	INE206D08386	Paid	28-Sep-22	28-Sep-22			

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)
Reliance Home Finance Limited	Interest	28-Sep-22	INE217K07240	Default		29-Sep-22	29-Sep-22	29-Sep-22	
HDFC Limited	Interest	29-Sep-22	INE001A075R3	Paid	29-Sep-22	30-Sep-22			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	30-Sep-22	INE216P07209	Paid	30-Sep-22	30-Sep-22	30-Sep-22	30-Sep-22	NA
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Sep-22	INE01XX07026	Paid	30-Sep-22	30-Sep-22			
Kotak Mahindra Prime Limited	Interest	05-Aug-22	INE916DA7QT0	Paid	05-Aug-22	05-Aug-22			
JM Financial Credit Solutions Limited	Interest	19-Jul-22	INE651J07838	Paid	19-Jul-22	19-Jul-22			
Muthoot Finance Limited	Interest	01-Aug-22	INE414G07F19	Paid	01-Aug-22	02-Aug-22			
Muthoot Finance Limited	Interest	01-Aug-22	INE414G07E12	Paid	01-Aug-22	02-Aug-22			
Steel Authority of India Ltd.(SAIL)	Interest	03-Aug-22	INE114A07968	Paid	03-Aug-22	03-Aug-22			
Edelweiss Housing Finance Limited	Interest	01-Aug-22	INE530L07210	Paid	01-Aug-22	02-Aug-22			
Achievers Finance India (P) Ltd	Interest	01-Aug-22	INE065507191	Paid	01-Aug-22	02-Aug-22			
Achievers Finance India (P) Ltd	Interest	01-Aug-22	INE065507126	Paid	01-Aug-22	02-Aug-22			
Achievers Finance India (P) Ltd	Interest	24-Jul-22	INE065507258	Paid	22-Jul-22	26-Jul-22			
SK FINANCE LIMITED	Interest	25-Jul-22	INE124N07531	Paid	25-Jul-22	25-Jul-22			
Asirvad Microfinance Limited	Interest	08-Aug-22	INE516Q08323	Paid	08-Aug-22	10-Aug-22			
India Grid Trust	Interest	06-Aug-22	INE219X07280	Paid	04-Aug-22	10-Aug-22			
IDFC FIRST Bank Limited	Interest	07-Aug-22	INE092T08BN5	Paid	08-Aug-22	10-Aug-22			
Shriram Finance Limited	Interest	14-Aug-22	INE721A07GC3	Paid	12-Aug-22	16-Aug-22			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-22	INE670U07033	Default		01-Jul-22			
Kohinoor CTNL Infrastructure Company Private Limited	Interest	04-Jul-22	INE409V07067	Paid	30-Jun-22	01-Jul-22			
Edelweiss Rural & Corporate Services Limited(formerly Edelweiss Agri Value Chain Limited)	Interest	30-Jun-22	INE616U07036	Paid	30-Jun-22	01-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07FN9	Paid	11-Jul-22	12-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07FS8	Paid	11-Jul-22	12-Jul-22			
REC Limited	Interest	12-Jul-22	INE020B08443	Paid	12-Jul-22	12-Jul-22			
Kogta Financial (India) Ltd.	Interest	10-Jul-22	INE192U07186	Paid	08-Jul-22	12-Jul-22			
Tata Capital Housing Finance Limited	Interest	14-Jul-22	INE033L07G05	Paid	14-Jul-22	14-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07GV0	Paid	08-Jul-22	08-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07GQ0	Paid	08-Jul-22	08-Jul-22			
Tata Cleantech Capital Limited	Interest	15-Jul-22	INE857Q07232	Paid	15-Jul-22	18-Jul-22			
Poonawalla Housing Finance Limited(formerly known as Magma Housing Finance Limited)	Interest	06-Jul-22	INE055I07107	Paid	06-Jul-22	06-Jul-22			
Power Grid Corporation of India Limited	Interest	08-Jul-22	INE752E07HM7	Paid	08-Jul-22	11-Jul-22			
Power Grid Corporation of India Limited	Interest	15-Jul-22	INE752E07OA8	Paid	15-Jul-22	15-Jul-22			
Shriram Finance Limited	Interest	14-Aug-22	INE721A07GD1	Paid	12-Aug-22	16-Aug-22			
Ugro Capital Limited	Interest	16-Aug-22	INE583D07174	Paid	12-Aug-22	16-Aug-22			
India Grid Trust	Interest	14-Aug-22	INE219X07025	Paid	12-Aug-22	16-Aug-22			
HDFC Limited	Interest	13-Aug-22	INE001A07MX4	Paid	17-Aug-22	17-Aug-22			
TMF Holdings Limited	Interest	18-Aug-22	INE909H08303	Paid	17-Aug-22	18-Aug-22			
Hindustan Petroleum Corporation Ltd.	Interest	16-Aug-22	INE094A08036	Paid	17-Aug-22	18-Aug-22			
India Infrastructure Finance Company Limited (IIFCL)	Interest	12-Aug-22	INE787H09079	Paid	12-Aug-22	17-Aug-22			
Kotak Mahindra Prime Limited	Interest	18-Aug-22	INE916DA7QO1	Paid	18-Aug-22	19-Aug-22			

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 Capital & Housing Finance Limited	Interest	19-Aug-22	INE516Y07014	Paid	19-Aug-22	20-Aug-22			
Power Grid Corporation of India Limited	Interest	09-Aug-22	INE752E070G5	Paid	10-Aug-22	11-Aug-22			
Cholamandalam Investment & Finance Company Limited	Interest	23-Aug-22	INE121A080H7	Paid	23-Aug-22	23-Aug-22			
Indiabulls Housing Finance Limited	Interest	24-Aug-22	INE148I08330	Paid	23-Aug-22	24-Aug-22			
L & T Finance Limited	Interest	23-Aug-22	INE027E07AV0	Paid	23-Aug-22	23-Aug-22			
Kogta Financial (India) Ltd.	Interest	23-Aug-22	INE192U07228	Paid	23-Aug-22	24-Aug-22			
PNB Housing Finance Limited	Interest	30-Sep-22	INE572E09197	Paid	30-Sep-22	03-Oct-22			
PNB Housing Finance Limited	Interest	30-Sep-22	INE572E09320	Paid	30-Sep-22	03-Oct-22			
HDFC Limited	Interest	30-Sep-22	INE001A07TC3	Paid	30-Sep-22	30-Sep-22			
Birla Corporation Limited	Interest	03-Oct-22	INE340A07118	Paid	03-Oct-22	03-Oct-22			
PATANJALI AYURVED LIMITED	Interest	30-Sep-22	INE01IG07014	Paid	30-Sep-22	03-Oct-22			
Power Grid Corporation of India Limited	Interest	29-Sep-22	INE752E07GC0	Paid		29-Sep-22			
Essel Lucknow Raebareilly Toll Roads Limited	Interest	30-Sep-22	INE465N07132	Wrong date	31-Mar-22	30-Sep-22			
Kotak Mahindra Prime Limited	Interest	18-Aug-22	INE916DA7Q01	Paid		19-Aug-22			Paid on t+1 Day
Shree Renuka Sugars Limited	Interest	30-Sep-22	INE087H07060	Paid	30-Sep-22	30-Sep-22			
E-Homes Infrastructure Pvt. Limited	Interest	30-Sep-22	INE732V07039	Paid	30-Sep-22	03-Oct-22			
Reliance Home Finance Limited	Interest	04-Oct-22	INE217K08057	Default		06-Oct-22	06-Oct-22	06-Oct-22	
Edelweiss Housing Finance Limited	Interest	01-Oct-22	INE530L07210	Paid	01-Oct-22	04-Oct-22			
Achievers Finance India (P) Ltd	Interest	01-Oct-22	INE065507365	Paid	01-Oct-22	03-Oct-22			
Achievers Finance India (P) Ltd	Interest	01-Oct-22	INE065507373	Paid	01-Oct-22	03-Oct-22			
IDFC FIRST Bank Limited	Interest	25-Aug-22	INE092T08246	Paid	25-Aug-22	25-Aug-22			
Indiabulls Housing Finance Limited	Interest	06-Aug-22	INE148I07F9	Paid	05-Aug-22	28-Aug-22			
Indiabulls Consumer Finance Limited	Interest	06-Aug-20	INE614X07274	Paid	05-Aug-22	28-Aug-22			
Indiabulls Consumer Finance Limited	Interest	06-Aug-22	INE614X07241	Paid	05-Aug-22	28-Aug-22			
HDFC Limited	Interest	28-Aug-22	INE001A07NB8	Paid	29-Aug-22	30-Aug-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Sep-22	INE00XE07101	Paid	01-Sep-22	01-Sep-22			
Power Grid Corporation of India Limited	Interest	29-Aug-22	INE752E07IV6	Paid	29-Aug-22	30-Aug-22			
Power Grid Corporation of India Limited	Interest	29-Aug-22	INE752E07IU8	Paid	29-Aug-22	30-Aug-22			
Power Grid Corporation of India Limited	Interest	29-Aug-22	INE752E07IV6	Paid	29-Aug-22	30-Aug-22			
India Grid Trust	Interest	31-Aug-22	INE219X07058	Paid	30-Aug-22	02-Sep-22			
JM Financial Products Limited	Interest	01-Sep-22	INE523H07AP3	Paid	01-Sep-22	02-Sep-22			
Achievers Finance India (P) Ltd	Interest	01-Sep-22	INE065507126	Paid	01-Sep-22	02-Sep-22			
Achievers Finance India (P) Ltd	Interest	01-Sep-22	INE065507365	Paid	01-Sep-22	02-Sep-22			
Muthoot Finance Limited	Interest	01-Sep-22	INE414G07FK7	Paid	01-Sep-22	02-Sep-22			
Power Grid Corporation of India Limited	Interest	15-Jul-22	INE752E08585	Paid	15-Jul-22	15-Jul-22			
Ugro Capital Limited	Interest	16-Jul-22	INE583D07174	Paid	15-Jul-22	18-Jul-22			
Bank of Baroda	Interest	17-Jul-22	INE028A08216	Paid	18-Jul-22	19-Jul-22			
IDFC FIRST Bank Limited	Interest	19-Jul-22	INE092T08DG5	Paid	19-Jul-22	20-Jul-22			
Hinduja Leyland Finance Limited	Interest	19-Jul-22	INE146O08217	Paid	19-Jul-22	20-Jul-22			
HDB Financial Services Ltd.	Interest	22-Jul-22	INE756I08108	Paid	22-Jul-22	22-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07739	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07291	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07317	Paid	20-Jul-22	25-Jul-22			

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-Jul-22	INE746N07747	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07341	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07846	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07705	Paid	20-Jul-22	26-Jul-22			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	25-Jul-22	INE539K08153	Paid	25-Jul-22	26-Jul-22			
Asirvad Microfinance Limited	Interest	26-Jul-22	INE516Q08331	Paid	26-Jul-22	27-Jul-22			
Piramal Capital & Housing Finance Limited	Interest	23-Jul-22	INE516Y07352	Paid	25-Jul-22	26-Jul-22			
JSW Steel Limited	Interest	19-Jul-22	INE019A07266	Paid	20-Jul-22	20-Jul-22			
TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	17-Jul-22	INE371K08185	Paid	18-Jul-22	18-Jul-22			
IDFC FIRST Bank Limited	Interest	28-Jul-22	INE092T08CA0	Paid	28-Jul-22	29-Jul-22			
Kohinoor CTNL Infrastructure Company Private Limited	Interest	04-Aug-22	INE409V07083	Paid	29-Jul-22	29-Jul-22			
Kohinoor CTNL Infrastructure Company Private Limited	Interest	04-Aug-22	INE409V07075	Paid	29-Jul-22	29-Jul-22			
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	29-Jul-22	INE795G08019	Paid	29-Jul-22	01-Aug-22			
IKF Home Finance Limited	Interest	31-Jul-22	INE02VP07040	Paid	30-Jul-22	02-Aug-22			
Indiabulls Housing Finance Limited	Interest	30-Jul-22	INE148I07JE2	Paid	28-Jul-22	03-Aug-22			
Nuclear Power Corporation of India Limited	Interest	04-Aug-22	INE206D08352	Paid	04-Aug-22	04-Aug-22			
J K Cement Limited	Interest	02-Aug-22	INE823G07128	Paid	02-Aug-22	03-Aug-22			
Indiabulls Consumer Finance Limited	Interest	08-Aug-22	INE614X07076	Paid	05-Aug-22	08-Aug-22			
Muthoot Finance Limited	Interest	01-Oct-22	INE414G07CK4	Paid	03-Oct-22	04-Oct-22			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-22	INE354H07098	Paid	30-Sep-22	03-Oct-22			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-22	INE354H07148	Paid	30-Sep-22	03-Oct-22			
Mindspace Business Parks REIT	Interest	30-Sep-22	INE0CCU07025	Paid	30-Sep-22	03-Oct-22			
National Highways Authority of India	Interest	28-Apr-22	INE906B07HP8	Paid	28-Apr-22	28-Apr-22			
Ballarpur Industries Limited	Interest	28-Jul-22	INE294A07125	Default		29-Jul-22			already defaulted
Indiabulls Housing Finance Limited	Interest	08-Oct-22	INE148I07373	Paid	07-Oct-22	07-Oct-22			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Sep-22	INE670U07017	Default		03-Oct-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-22	INE526S07338	Default		14-Oct-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-22	INE526S07189	Default		14-Oct-22			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	13-Oct-22	INE667F07HX1	Paid	13-Oct-22	13-Oct-22			
IDFC FIRST Bank Limited	Interest	14-Oct-22	INE092T08BQ8	Paid	14-Oct-22	17-Oct-22			
Ugro Capital Limited	Interest	16-Oct-22	INE583D07174	Paid	14-Oct-22	18-Oct-22			
Andhra Pradesh Expressway Limited	Interest	15-Oct-22	INE400K07051	Paid	14-Oct-22	18-Oct-22			
Muthoot Finance Limited	Interest	01-Aug-22	INE414G07DD7	Paid	01-Aug-22	02-Aug-22			
Muthoot Finance Limited	Interest	01-Aug-22	INE414G07FR2	Paid	01-Aug-22	02-Aug-22			
Steel Authority of India Ltd.(SAIL)	Interest	01-Aug-22	INE114A07950	Paid	01-Aug-22	01-Aug-22			
Achievers Finance India (P) Ltd	Interest	01-Aug-22	INE065507035	Paid	01-Aug-22	02-Aug-22			
Achievers Finance India (P) Ltd	Interest	01-Aug-22	INE065507241	Wrong date		02-Aug-22			
ICICI Bank Limited	Interest	06-Aug-22	INE090A08TN1	Paid	06-Aug-22	09-Aug-22			
JM Financial Credit Solutions Limited	Interest	19-Jul-22	INE651J07838	Paid	19-Jul-22	19-Jul-22			

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)
JM Financial Credit Solutions Limited	Interest	19-Jul-22	INE651J07838	Paid	19-Jul-22	19-Jul-22			
Dar Credit & Capital Limited	Interest	10-Aug-22	INE04Q907066	Paid	10-Aug-22	10-Aug-22			
Muthoot Capital Services Limited	Interest	21-Jul-22	INE296G07010	Paid	20-Jul-22	21-Jul-22			
Tata Capital Financial Services Limited	Interest	11-Aug-22	INE306N08193	Paid	11-Aug-22	11-Aug-22			
Oil and Natural Gas Corporation Limited	Interest	11-Aug-22	INE213A08024	Paid	11-Aug-22	11-Aug-22			
Kogta Financial (India) Ltd.	Interest	10-Aug-22	INE192U07186	Paid	10-Aug-22	11-Aug-22			
Cholamandalam Investment & Finance Company Limited	Interest	17-Aug-22	INE121A07QE1	Paid	17-Aug-22	17-Aug-22			
Muthoot Finance Limited	Interest	01-Sep-22	INE414G07F19	Paid	01-Sep-22	02-Sep-22			
Muthoot Finance Limited	Interest	01-Sep-22	INE414G07DJ4	Paid	01-Sep-22	02-Sep-22			
Cholamandalam Investment & Finance Company Limited	Interest	06-Sep-22	INE121A080Q8	Paid	06-Sep-22	07-Sep-22			
India Infradebt Limited	Interest	08-Sep-22	INES37P07125	Paid	07-Sep-22	08-Sep-22			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	12-Sep-22	INE760I07011	Paid	09-Sep-22	12-Sep-22	09-Sep-22		
Inland Waterways Authority of India	Interest	03-Sep-22	INE896W08012	Paid	05-Sep-22	05-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07174	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07059	Default		02-Sep-22			
Power Grid Corporation of India Limited	Interest	04-Sep-22	INE752E07LQ0	Paid	05-Sep-22	06-Sep-22			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	22-Sep-22	INE667F07HW3	Paid	22-Sep-22	22-Sep-22			
NHPC Limited	Interest	22-Sep-22	INE848E08136	Paid	22-Sep-22	23-Sep-22			
SIDBI	Interest	18-Aug-22	INE556F08IQ4	Paid	18-Sep-22	18-Sep-22			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	26-Sep-22	INES39K07163	Paid	26-Sep-22	26-Sep-22			
Sundaram Finance Limited	Interest	26-Sep-22	INE660A08CB2	Paid	26-Sep-22	26-Sep-22			
Reliance Home Finance Limited	Interest	18-Oct-22	INE217K08073	Default		19-Oct-22	19-Oct-22	19-Oct-22	
Power Grid Corporation of India Limited	Interest	19-Oct-22	INE752E07KM1	Paid	19-Oct-22	20-Oct-22			
Power Grid Corporation of India Limited	Interest	19-Oct-22	INE752E07KK5	Paid	19-Oct-22	20-Oct-22			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Oct-22	INE641O07144	Paid	20-Oct-22	21-Oct-22			
Berar Finance Limited	Interest	24-Oct-22	INE998Y07071	Paid	21-Oct-22	21-Oct-22			
Muthoot Capital Services Limited	Interest	21-Oct-22	INE296G07010	Paid	21-Oct-22	21-Oct-22			
Indiabulls Housing Finance Limited	Interest	24-Oct-22	INE148I07KL5	Paid	20-Oct-22	25-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07747	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07879	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07671	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07812	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07838	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07283	Default		21-Oct-22			
The South Indian Bank Ltd.	Interest	26-Sep-22	INE683A08044	Paid	26-Sep-22	27-Sep-22			
Shriram Finance Limited	Interest	25-Sep-22	INE721A07G08	Paid	23-Sep-22	26-Sep-22			
Indiabulls Housing Finance Limited	Interest	24-Sep-22	INE148I07KP6	Paid	22-Sep-22	26-Sep-22			
Indiabulls Housing Finance Limited	Interest	24-Sep-22	INE148I07KM3	Paid	23-Sep-22	26-Sep-22			

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)
Indiabulls Housing Finance Limited	Interest	26-Sep-22	INE148I08249	Paid	23-Sep-22	26-Sep-22			
Indiabulls Housing Finance Limited	Interest	26-Sep-22	INE148I08231	Paid	23-Sep-22	26-Sep-22			
Indiabulls Housing Finance Limited	Interest	26-Sep-22	INE148I07KG5	Paid	23-Sep-22	26-Sep-22			
India Grid Trust	Interest	31-May-22	INE219X07082	Paid	29-Sep-22	29-Sep-22			
India Grid Trust	Interest	31-May-22	INE219X07090	Paid	31-May-22	31-May-22			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	29-Sep-22	INE667F07IC3	Paid	29-Sep-22	29-Sep-22	29-Sep-22		
Reliance Home Finance Limited	Interest	28-Sep-20	INE217K07240	Default		29-Sep-22	29-Sep-22	29-Sep-22	
SK FINANCE LIMITED	Interest	29-Sep-22	INE124N07473	Paid	29-Sep-22	29-Sep-22			
BELRISE INDUSTRIES LIMITED(formerly known as Badve Engineering Limited)	Interest	30-Sep-22	INE894V07011	Paid	30-Sep-22	30-Sep-22			
Central Bank of India	Interest	30-Sep-22	INE483A08023	Paid	30-Sep-22	30-Sep-22			
Ugro Capital Limited	Interest	26-Oct-22	INE583D07315	Paid	21-Oct-22	25-Oct-22	25-Oct-22	25-Oct-22	
SK FINANCE LIMITED	Interest	25-Oct-22	INE124N07531	Paid	21-Oct-22	21-Oct-22			
Adani Ports and Special Economic Zone Limited	Interest	18-Oct-22	INE742F07510	Paid		19-Oct-22			
Hindustan Petroleum Corporation Ltd.	Interest	24-Oct-22	INE094A08085	Paid	25-Oct-22	27-Oct-22			
Reliance Home Finance Limited	Interest	27-Oct-22	INE217K07117	Default		28-Oct-22	28-Oct-22	28-Oct-22	
State Bank of India	Interest	26-Oct-22	INE062A08264	Paid	27-Oct-22	31-Oct-22			
Kogta Financial (India) Ltd.	Interest	23-Oct-22	INE192U07228	Paid	21-Oct-22	27-Oct-22			
STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	Interest	29-Oct-22	INE575P08040	Paid	31-Oct-22	31-Oct-22			
Shriram Finance Limited	Interest	31-Oct-22	INE721A07I6	Paid	31-Oct-22	31-Oct-22			
JM Financial Products Limited	Interest	01-Nov-22	INE523H07BA3	Paid	01-Nov-22	02-Nov-22			
APG Premium Homes Private Limited	Interest	01-Nov-22	INE851T08039	No Distributable Amount available		02-Nov-22	02-Nov-22	02-Nov-22	as per the Schedule I, clause 5.5 of the Debenture Trust Deed (DTD) interest accrued on the NCDs shall be payable by APG Premium Homes Pvt Ltd only in the event of availability of free cash flows on the interest payment date
HDB Financial Services Ltd.	Interest	02-Nov-22	INE756I08215	Paid	02-Nov-22	03-Nov-22			
Achievers Finance India (P) Ltd	Interest	01-Nov-22	INE065507126	Paid	01-Nov-22	02-Nov-22			
J K Cement Limited	Interest	01-Oct-22	INE823G07151	Paid	01-Oct-22	03-Oct-22			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Sep-22	INE179P07258	Paid	30-Sep-22	03-Oct-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Oct-22	INE00XE07101	Paid	01-Oct-22	03-Oct-22			
Summit Digital Infrastructure Private Limited	Interest	01-Oct-22	INE507T07062	Paid	01-Oct-22	04-Oct-22			
Power Grid Corporation of India Limited	Interest	29-Sep-22	INE752E07GB2	Paid		29-Sep-22			
Power Grid Corporation of India Limited	Interest	29-Sep-22	INE752E07GC0	Paid		29-Sep-22			
Mindspace Business Parks REIT	Interest	30-Sep-22	INE0CCU07033	Paid	30-Sep-22	03-Oct-22			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-22	INE465N07207	Paid	28-Sep-22	28-Sep-22			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-22	INE465N07223	Paid	28-Sep-22	28-Sep-22			
Mindspace Business Parks REIT	Interest	30-Sep-22	INE0CCU07058	Paid	30-Sep-22	03-Oct-22			
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-22	INE555J07211	Paid	30-Sep-22	30-Sep-22			
JM Financial Credit Solutions Limited	Interest	01-Oct-22	INE651J07630	Paid	01-Oct-22	03-Oct-22			
NIIF Infrastructure Finance Limited	Interest	28-Sep-22	INE246R07541	Paid	28-Sep-22	28-Sep-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07770	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07796	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07325	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07242	Default		21-Oct-22			

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-22	INE746N07689	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07861	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07739	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07333	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07366	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07382	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07424	Default		21-Oct-22			
JM Financial Credit Solutions Limited	Interest	24-Oct-22	INE651J07853	Paid	21-Oct-22	25-Oct-22			
Tata Capital Housing Finance Limited	Interest	14-Aug-22	INE033L07GS6	Paid	17-Aug-22	17-Aug-22			
Tata Capital Housing Finance Limited	Interest	14-Aug-22	INE033L07GR8	Paid	17-Aug-22	17-Aug-22			
Power Grid Corporation of India Limited	Interest	14-Aug-22	INE752E08551	Paid	16-Aug-22	17-Aug-22			
Birla Corporation Limited	Interest	18-Aug-22	INE340A07084	Paid	18-Aug-22	18-Aug-22			
Indiabulls Housing Finance Limited	Interest	24-Aug-22	INE148I07KK7	Paid	23-Aug-22	24-Aug-22			
HDB Financial Services Ltd.	Interest	24-Aug-22	INE756I07DD7	Paid	24-Aug-22	24-Aug-22			
Indiabulls Housing Finance Limited	Interest	26-Aug-22	INE148I07GJ7	Paid	25-Aug-22	28-Aug-22			
HDB Financial Services Ltd.	Interest	28-Aug-22	INE756I07CU3	Paid	29-Aug-22	28-Aug-22	29-Aug-22		
SK FINANCE LIMITED	Interest	25-Aug-22	INE124N07531	Paid	25-Aug-22	25-Aug-22			
India Infradebt Limited	Interest	30-Aug-22	INES37P07448	Paid	29-Aug-22	30-Aug-22			
Cholamandalam Investment & Finance Company Limited	Interest	30-Aug-22	INE121A08OF1	Paid	30-Aug-22	01-Sep-22			
Power Grid Corporation of India Limited	Interest	29-Aug-22	INE752E07IT0	Paid	29-Aug-22	30-Aug-22			
Power Grid Corporation of India Limited	Interest	29-Aug-22	INE752E07IX2	Paid	29-Aug-22	30-Aug-22			
JM Financial Products Limited	Interest	01-Sep-22	INES23H07BP1	Paid	01-Sep-22	02-Sep-22			
STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	Interest	30-Sep-22	INES75P08032	Paid	29-Sep-22	30-Sep-22			
Achievers Finance India (P) Ltd	Interest	01-Oct-22	INE065507191	Paid	01-Oct-22	03-Oct-22			
Achievers Finance India (P) Ltd	Interest	01-Oct-22	INE065507308	Paid	01-Oct-22	03-Oct-22			
Muthoot Finance Limited	Interest	01-Oct-22	INE414G07FE0	Paid	03-Oct-22	04-Oct-22			
Muthoot Finance Limited	Interest	01-Oct-22	INE414G07DU1	Paid	03-Oct-22	04-Oct-22			
Muthoot Finance Limited	Interest	01-Oct-22	INE414G07GD0	Paid	03-Oct-22	04-Oct-22			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-22	INE354H07130	Paid	30-Sep-22	03-Oct-22			
Oxyzo Financial Services Private Limited	Interest	30-Sep-22	INE04VS07180	Paid	30-Sep-22	03-Oct-22			
Future Supply Chain Solutions Limited	Interest	26-Sep-22	INE935Q07038	Default		28-Sep-22			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Sep-22	INE670U07017	Default		03-Oct-22			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Sep-22	INE670U07033	Default		03-Oct-22			
Reliance Home Finance Limited	Interest	13-Oct-22	INE217K07AX0	Default		14-Oct-22	14-Oct-22	14-Oct-22	
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-22	INE526S07346	Default		14-Oct-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-22	INE526S07361	Default		14-Oct-22			
JM Financial Products Limited	Interest	01-Sep-22	INES23H07BA3	Paid	01-Sep-22	02-Sep-22			
Achievers Finance India (P) Ltd	Interest	01-Sep-22	INE065507365	Paid	01-Sep-22	02-Sep-22			
Achievers Finance India (P) Ltd	Interest	01-Sep-22	INE065507373	Paid	01-Sep-22	02-Sep-22			
Tata Motors Finance Ltd.	Interest	09-Sep-22	INE601U08135	Paid	08-Sep-22	08-Sep-22			

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)
Indiabulls Consumer Finance Limited	Interest	06-Sep-22	INE614X07282	Paid	03-Sep-22	06-Sep-22			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-22	INE760I07060	Paid	09-Sep-22	09-Sep-22	09-Sep-22		
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07067	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07042	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07059	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07158	Default		02-Sep-22			
Power Grid Corporation of India Limited	Interest	14-Sep-22	INE752E07N13	Paid	14-Sep-22	14-Sep-22			
Tata Capital Housing Finance Limited	Interest	14-Sep-22	INE033L07GN7	Paid	14-Sep-22	15-Sep-22			
India Infrastructure Finance Company Limited (IIFCL)	Interest	24-Aug-22	INE787H09087	Paid	24-Aug-22	25-Aug-22			
Adani Ports and Special Economic Zone Limited	Interest	13-Sep-22	INE742F07502	Paid	12-Sep-22	12-Sep-22			
Asirvad Microfinance Limited	Interest	05-Oct-22	INE516Q08307	Paid	06-Oct-22	17-Oct-22	07-Oct-22		
Asirvad Microfinance Limited	Interest	08-Oct-22	INE516Q08323	Paid	10-Oct-22	17-Oct-22	11-Oct-22		
Tata Cleantech Capital Limited	Interest	17-Oct-22	INE857Q07240	Paid	17-Oct-22	17-Oct-22			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	17-Oct-22	INE667F07HY9	Paid	17-Oct-22	17-Oct-22			
Punjab Infrastructure Development Board	Interest	15-Oct-22	INE091D11154	Paid	15-Oct-22	18-Oct-22	18-Oct-22	18-Oct-22	
Power Grid Corporation of India Limited	Interest	18-Oct-22	INE752E07OC4	Paid	18-Oct-22	19-Oct-22			
Indiabulls Housing Finance Limited	Interest	24-Oct-22	INE148I07KK7	Paid	20-Oct-22	25-Oct-22			
Indiabulls Housing Finance Limited	Interest	24-Oct-22	INE148I08348	Paid	20-Oct-22	25-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07754	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07804	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07010	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07416	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07457	Default		21-Oct-22			
Power Grid Corporation of India Limited	Interest	25-Oct-22	INE752E08593	Paid	25-Oct-22	25-Oct-22			
Power Grid Corporation of India Limited	Interest	21-Oct-22	INE752E07HX4	Paid	21-Oct-22	25-Oct-22			
JSW Steel Limited	Interest	18-Oct-22	INE019A07241	Paid		18-Oct-22			
Reliance Home Finance Limited	Interest	27-Oct-22	INE217K07968	Default		28-Oct-22	28-Oct-22	28-Oct-22	
Emami Frankross Limited	Interest	30-Oct-22	INE711X07054	Paid	30-Oct-22	31-Oct-22			
IDFC FIRST Bank Limited	Interest	30-Oct-20	INE688I08095	Paid	30-Oct-20	01-Nov-20			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Nov-22	INE00XE07101	Paid	01-Nov-22	01-Nov-22			
JM Financial Credit Solutions Limited	Interest	01-Nov-22	INE651J07697	Paid	01-Nov-22	02-Nov-22			
JM Financial Products Limited	Interest	01-Nov-22	INE523H07AY5	Paid	01-Nov-22	02-Nov-22			
Edelweiss Housing Finance Limited	Interest	01-Nov-22	INE530L07210	Paid	01-Nov-22	02-Nov-22			
Achievers Finance India (P) Ltd	Interest	01-Nov-22	INE065507308	Paid	01-Nov-22	02-Nov-22			
SK FINANCE LIMITED	Interest	03-Nov-22	INE124N08042	Paid	03-Nov-22	03-Nov-22			
Muthoot Finance Limited	Interest	01-Nov-22	INE414G07DU1	Paid	01-Nov-22	02-Nov-22			
Muthoot Finance Limited	Interest	01-Nov-22	INE414G07FE0	Paid	01-Nov-22	02-Nov-22			
Achievers Finance India (P) Ltd	Interest	01-Nov-22	INE065507068	Wrong date	01-Nov-22	02-Nov-22			
Oxyzo Financial Services Private Limited	Interest	22-Oct-22	INE04VS07255	Paid	21-Oct-22	25-Oct-22			
Steel Authority of India Ltd.(SAIL)	Interest	14-Oct-22	INE114A07869	Paid	14-Nov-22	15-Nov-22			

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	01-Nov-22	INE414G07DD7	Paid	01-Nov-22	02-Nov-22			
Muthoot Finance Limited	Interest	01-Nov-22	INE414G07DX5	Paid	01-Nov-22	02-Nov-22			
Muthoot Finance Limited	Interest	01-Nov-22	INE414G07E14	Paid	01-Nov-22	02-Nov-22			
Food Corporation of India Limited	Interest	23-Oct-22	INE861G08076	Paid	25-Oct-22	25-Oct-22			
Cholamandalam Investment & Finance Company Limited	Interest	07-Nov-22	INE121A07PR5	Paid	07-Nov-22	07-Nov-22			
PNB Housing Finance Limited	Interest	07-Nov-22	INE572E07068	Paid	07-Nov-22	08-Nov-22			
JM Financial Credit Solutions Limited	Interest	02-Nov-22	INE651J07804	Paid	02-Nov-22	03-Nov-22			
Tata Capital Financial Services Limited	Interest	07-Nov-22	INE976I08177	Paid	03-Nov-21	09-Nov-22			
Jodhpur Wind Farms Private Limited	Interest	14-Nov-22	INE03IQ08017	Paid	02-Nov-22	14-Nov-22			
India Grid Trust	Interest	14-Nov-22	INE219X07025	Paid	11-Nov-22	14-Nov-22			
Sundaram Finance Limited	Interest	12-Nov-22	INE660A08BR0	Paid	14-Nov-22	14-Nov-22			
NHPC Limited	Interest	15-Sep-22	INE848E07A16	Paid	15-Sep-22	16-Sep-22			
Reliance Home Finance Limited	Interest	18-Sep-22	INE217K08016	Default		20-Sep-22			
Power Grid Corporation of India Limited	Interest	21-Sep-22	INE752E070B6	Paid	21-Sep-22	21-Sep-22			
State Bank of India	Interest	21-Sep-22	INE062A08256	Paid	21-Sep-22	22-Sep-22			
India InfraDebt Limited	Interest	22-Sep-22	INE537P07166	Paid	21-Sep-22	22-Sep-22			
NIIF Infrastructure Finance Limited	Interest	22-Sep-22	INE246R07525	Paid	22-Sep-22	23-Sep-22			
HDB Financial Services Ltd.	Interest	23-Sep-22	INE756I07E14	Paid	23-Sep-22	23-Sep-22			
Nuclear Power Corporation of India Limited	Interest	25-Sep-22	INE206D08261	Paid	26-Sep-22	26-Sep-22			
Cholamandalam Investment & Finance Company Limited	Interest	26-Nov-22	INE121A08MQ2	Paid	26-Sep-22	27-Sep-22			Call option exercised
Indiabulls Housing Finance Limited	Interest	24-Sep-22	INE148I07KN1	Paid	22-Sep-22	26-Sep-22			
Indiabulls Housing Finance Limited	Interest	24-Sep-22	INE148I07KH3	Paid	22-Sep-22	26-Sep-22			
Indiabulls Consumer Finance Limited	Interest	27-Sep-22	INE614X07183	Paid	27-Sep-22	27-Sep-22			
The Bombay Burmah Trading Corporation Ltd	Interest	28-Sep-22	INE050A07048	Paid	28-Sep-22	28-Sep-22			
Nuclear Power Corporation of India Limited	Interest	28-Sep-22	INE206D08378	Paid	28-Sep-22	28-Sep-22			
Nuclear Power Corporation of India Limited	Interest	28-Sep-22	INE206D08402	Paid	28-Sep-22	28-Sep-22			
ICICI Bank Limited	Interest	29-Sep-22	INE090A08Q05	Paid	29-Sep-22	29-Sep-22			
Pune Solapur Expressway Pvt. Ltd.	Interest	30-Sep-22	INE598K07037	Paid	30-Sep-22	30-Sep-22	30-Sep-22	30-Sep-22	NA
Kohinoor CTNL Infrastructure Company Private Limited	Interest	04-Oct-22	INE409V07067	Paid	30-Sep-22	30-Sep-22			
PNB Housing Finance Limited	Interest	30-Sep-22	INE572E09262	Paid	30-Sep-22	03-Oct-22			
Punjab National Bank	Interest	30-Sep-22	INE160A08050	Paid	30-Sep-22	03-Oct-22			
Lucina Land Development Limited	Interest	30-Sep-22	INE0JZO07016	Paid	30-Sep-22	03-Oct-22			
Kotak Mahindra Prime Limited	Interest	08-Sep-22	INE916DA7QP8	Paid		09-Sep-22			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-22	INE465N07215	Paid	28-Sep-22	29-Sep-22			
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-22	INE555J07195	Paid	30-Sep-22	30-Sep-22			
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-22	INE555J07203	Paid	30-Sep-22	30-Sep-22			
JM Financial Products Limited	Interest	01-Oct-22	INE523H07BA3	Paid	01-Oct-22	03-Oct-22			
Emami Frankross Limited	Interest	30-Sep-22	INE711X07062	Paid	27-Sep-22	04-Oct-22			
JM Financial Credit Solutions Limited	Interest	01-Oct-22	INE651J07614	Paid	01-Oct-22	03-Oct-22			
HDB Financial Services Ltd.	Interest	25-Oct-22	INE756I07DT3	Paid	25-Oct-22	26-Oct-22			
Tata Capital Financial Services Limited	Interest	26-Oct-22	INE306N08201	Paid	27-Oct-22	27-Oct-22			
L & T Finance Limited	Interest	23-Oct-22	INE027E07AV0	Paid	25-Oct-22	27-Oct-22			
L & T Finance Limited	Interest	23-Oct-22	INE027E07AW8	Paid	25-Oct-22	27-Oct-22			
Kogta Financial (India) Ltd.	Interest	23-Oct-22	INE192U07236	Paid	21-Oct-22	27-Oct-22			
Axis Bank	Interest	30-Oct-22	INE238A08385	Paid	31-Oct-22	01-Nov-22			
Tapir Constructions Limited	Interest	31-Oct-22	INE00DJ07029	Paid	31-Oct-22	01-Nov-22			

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)
STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	Interest	27-Oct-22	INE575P08040	Wrong date		01-Nov-22			
HDFC Limited	Interest	01-Nov-22	INE001A07TD1	Paid	01-Nov-22	01-Nov-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Nov-22	INE00XE07119	Paid	01-Nov-22	01-Nov-22			
Birla Corporation Limited	Interest	01-Nov-22	INE340A07118	Paid	01-Nov-22	02-Nov-22			
State Bank of India	Interest	02-Nov-22	INE062A08165	Paid	02-Nov-22	02-Nov-22			
Achievers Finance India (P) Ltd	Interest	01-Nov-22	INE065507373	Paid	01-Nov-22	02-Nov-22			
Achievers Finance India (P) Ltd	Interest	01-Nov-22	INE065507035	Paid	01-Nov-22	02-Nov-22			
Muthoot Finance Limited	Interest	01-Nov-22	INE414G07FD2	Paid	01-Nov-22	02-Nov-22			
Muthoot Finance Limited	Interest	01-Nov-22	INE414G07DY3	Paid	01-Nov-22	02-Nov-22			
Indiabulls Consumer Finance Limited	Interest	08-Nov-22	INE614X07076	Paid	05-Nov-22	07-Nov-22			
Indiabulls Housing Finance Limited	Interest	06-Nov-22	INE148I07142	Paid	04-Nov-22	09-Nov-22			
Tata Capital Housing Finance Limited	Interest	09-Nov-22	INE033L07HK1	Paid	09-Nov-22	09-Nov-22			
Asirvad Microfinance Limited	Interest	08-Nov-22	INE516Q08323	Paid	08-Nov-22	10-Nov-22	10-Nov-22		
NIIF Infrastructure Finance Limited	Interest	10-Nov-22	INE246R07228	Paid	10-Nov-22	10-Nov-22			
Union Bank of India	Interest	08-Nov-22	INE112A08051	Paid	09-Nov-22	10-Nov-22			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	14-Nov-22	INE539K07171	Paid	14-Nov-22	14-Nov-22			
JM Financial Products Limited	Interest	11-Nov-22	INE523H07AN8	Paid	11-Nov-22	14-Nov-22			
IL&FS Energy Development Company Limited	Interest	14-Nov-22	INE938L08072	Default		15-Nov-22			
Tata Capital Housing Finance Limited	Interest	14-Nov-22	INE033L07GR8	Paid	14-Nov-22	14-Nov-22			
Tata Power Company Ltd	Interest	16-Nov-22	INE245A08133	Paid	16-Nov-22	17-Nov-22			
Tata Cleantech Capital Limited	Interest	17-Nov-22	INE857Q07349	Paid	17-Nov-22	17-Nov-22			
India Grid Trust	Interest	31-Aug-22	INE219X07090	Paid	31-Aug-22	31-Aug-22			
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-22	INE733E07JW2	Paid	06-Oct-22	06-Oct-22			
Achievers Finance India (P) Ltd	Interest	01-Oct-22	INE065507068	Wrong date		07-Oct-22			
Muthoot Finance Limited	Interest	01-Oct-22	INE414G07FR2	Paid	03-Oct-22	04-Oct-22			
Muthoot Finance Limited	Interest	01-Oct-22	INE414G07FD2	Paid	03-Oct-22	04-Oct-22			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-22	INE354H07163	Paid	30-Sep-22	03-Oct-22			
Tata Capital Housing Finance Limited	Interest	10-Oct-22	INE033L07DW5	Paid	10-Oct-22	10-Oct-22			
Emami Frankross Limited	Interest	30-Sep-22	INE711X07054	Paid	27-Sep-22	07-Oct-22			
J K Cement Limited	Interest	09-Oct-22	INE823G07177	Paid		11-Oct-22			Paid on T+1
National Highways Authority of India	Interest	28-May-21	INE906B07IC4	Paid	28-May-21	28-May-21			
Melmont Construction Private limited	Interest	23-Jun-22	INE0G2507013	Wrong date		12-Oct-22			
Indiabulls Consumer Finance Limited	Interest	08-Oct-22	INE614X07076	Paid	07-Oct-22	07-Oct-22			
T-HILLS PRIVATE LIMITED (Formerly known as JAGANMATA PROPERTY DEVELOPERS PRIVATE LIMITED)	Interest	16-Sep-22	INE0G2607037	Wrong date		12-Oct-22			
Reliance Home Finance Limited	Interest	11-Oct-22	INE217K07737	Default		12-Oct-22	12-Oct-22	12-Oct-22	Blanket order shared by Issuer for non declaration of record date
Indiabulls Commercial Credit Limited	Interest	13-Jul-22	INE244L07259	Wrong date		12-Oct-22			Repayment starts annually from the allotment date.
Kotak Mahindra Prime Limited	Interest	12-Oct-22	INE916DA7QR4	Paid		13-Oct-22			
Reliance Home Finance Limited	Interest	13-Oct-22	INE217K07AW2	Default		14-Oct-22	14-Oct-22	14-Oct-22	
AIR INDIA ASSETS HOLDING LIMITED	Interest	14-Oct-22	INE0AED08029	Paid	14-Oct-22	17-Oct-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-22	INE526S07353	Default		14-Oct-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-22	INE526S07197	Default		14-Oct-22			
Tata Capital Housing Finance Limited	Interest	14-Oct-22	INE033L07GR8	Paid	14-Oct-22	17-Oct-22			
IRB Infrastructure Developers Limited	Interest	30-Sep-22	INE821I07102	Paid	30-Sep-22	03-Oct-22			
Punjab Infrastructure Development Board	Interest	15-Oct-22	INE091D11204	Paid	15-Oct-22	18-Oct-22	18-Oct-22	18-Oct-22	

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)
Punjab Infrastructure Development Board	Interest	15-Oct-22	INE091D11170	Paid	15-Oct-22	18-Oct-22	18-Oct-22	18-Oct-22	
Punjab Infrastructure Development Board	Interest	15-Oct-22	INE091D11162	Paid	15-Oct-22	18-Oct-22	18-Oct-22	18-Oct-22	
Punjab Infrastructure Development Board	Interest	15-Oct-22	INE091D11147	Paid	15-Oct-22	18-Oct-22	18-Oct-22	18-Oct-22	
Indiabulls Housing Finance Limited	Interest	24-Oct-22	INE148I07KP6	Paid	20-Oct-22	25-Oct-22			
Indiabulls Housing Finance Limited	Interest	24-Oct-22	INE148I08330	Paid	20-Oct-22	25-Oct-22			
Muthoot Finance Limited	Interest	01-Nov-22	INE414G07E12	Paid	01-Nov-22	02-Nov-22			
Muthoot Finance Limited	Interest	01-Nov-22	INE414G07CK4	Paid	01-Nov-22	02-Nov-22			
Berar Finance Limited	Interest	16-Oct-22	INE998Y07139	Paid	14-Oct-22	17-Oct-22			
Arohan Financial Services Limited	Interest	31-Oct-22	INE808K08053	Paid	31-Oct-22	01-Nov-22			
JM Financial Products Limited	Interest	01-Nov-22	INES23H07AP3	Paid	27-Sep-22	28-Sep-22			
India Grid Trust	Interest	06-Nov-22	INE219X07249	Paid	04-Nov-22	07-Nov-22			
India Grid Trust	Interest	06-Nov-22	INE219X07272	Paid	04-Nov-22	07-Nov-22			
Indiabulls Consumer Finance Limited	Interest	06-Nov-22	INE614X07274	Paid	05-Nov-22	07-Nov-22			
Dar Credit & Capital Limited	Interest	10-Nov-22	INE04Q907058	Paid	10-Nov-22	10-Nov-22			
Tata Capital Financial Services Limited	Interest	14-Nov-22	INE306N08359	Paid	14-Nov-22	14-Nov-22			
IRB Infrastructure Developers Limited	Interest	29-Oct-22	INE821I07052	Paid	28-Oct-22	31-Oct-22			
The Karnataka Bank Limited	Interest	16-Nov-22	INE614B08039	Paid	16-Nov-22	17-Nov-22			
Tata Power Company Ltd	Interest	16-Nov-22	INE245A08117	Paid	16-Nov-22	17-Nov-22			
Indiabulls Housing Finance Limited	Interest	20-Nov-22	INE148I07DL0	Paid	18-Nov-22	21-Nov-22			
HDB Financial Services Ltd.	Interest	15-Nov-22	INE756I08173	Paid	15-Nov-22	15-Nov-22	15-Nov-22		
Indiabulls Housing Finance Limited	Interest	20-Nov-22	INE148I07DL0	Paid	18-Nov-22	21-Nov-22			
Indiabulls Housing Finance Limited	Interest	21-Nov-22	INE148I07381	Paid	18-Nov-22	21-Nov-22			
Indostar Capital Finance Limited	Interest	21-Nov-22	INE896L07710	Paid	21-Nov-22	22-Nov-22			
Ugro Capital Limited	Interest	16-Nov-22	INES83D07174	Paid	16-Nov-22	17-Nov-22			
State Bank of India	Interest	22-Nov-22	INE062A08223	Paid	22-Nov-22	23-Nov-22			
Reliance Home Finance Limited	Interest	23-Nov-22	INE217K08248	Default		24-Nov-22	24-Nov-22	24-Nov-22	
HDFC Limited	Interest	25-Nov-22	INE001A07579	Paid	25-Nov-22	25-Nov-22			
Indiabulls Housing Finance Limited	Interest	24-Nov-22	INE148I08330	Paid	22-Nov-22	24-Nov-22			
Indiabulls Housing Finance Limited	Interest	24-Nov-22	INE148I07KL5	Paid	22-Nov-22	24-Nov-22			
Bank of Baroda	Interest	26-Nov-22	INE028A08265	Paid	28-Nov-22	28-Nov-22			
NHPC Limited	Interest	26-Nov-22	INE848E07740	Paid	28-Nov-22	28-Nov-22			
NHPC Limited	Interest	26-Nov-22	INE848E07641	Paid	28-Nov-22	28-Nov-22			
Kogta Financial (India) Ltd.	Interest	25-Nov-22	INE192U07160	Paid	25-Nov-22	28-Nov-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07275	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07788	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07408	Default		21-Oct-22			
Torrent Pharmaceuticals Limited	Interest	21-Oct-22	INE685A07108	Paid	21-Oct-22	25-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07440	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07028	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07339	Default		21-Oct-22			
Cholamandalam Investment & Finance Company Limited	Interest	27-Oct-22	INE121A08NW8	Paid	27-Oct-22	28-Oct-22			
Reliance Home Finance Limited	Interest	27-Oct-22	INE217K07117	Default		28-Oct-22	28-Oct-22	28-Oct-22	
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	21-Oct-22	INE443L07075	Paid	21-Oct-22	21-Oct-22			
Pune Solapur Expressway Pvt. Ltd.	Interest	31-Oct-22	INES98K07037	Paid	31-Oct-22	01-Nov-22	01-Nov-22	01-Nov-22	NA
Tapir Constructions Limited	Interest	30-Sep-22	INE00DJ07011	Paid	30-Sep-22	03-Oct-22			
HDB Financial Services Ltd.	Interest	30-Nov-22	INE756I08025	Paid	30-Nov-22	30-Nov-22			
Sundaram Finance Limited	Interest	28-Nov-22	INE660A08B23	Paid	28-Nov-22	28-Nov-22			

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)
Lucina Land Development Limited	Interest	30-Nov-22	INE0JZ007016	Paid	30-Nov-22	01-Dec-22			
India Grid Trust	Interest	30-Nov-22	INE219X07090	Paid	29-Nov-22	30-Nov-22			
JM Financial Products Limited	Interest	01-Dec-22	INE523H078C9	Paid	01-Dec-22	01-Dec-22			
Kotak Mahindra Prime Limited	Interest	28-Nov-22	INE916DA7QI3	Paid	28-Nov-22	29-Nov-22			
Emami Frankross Limited	Interest	30-Nov-22	INE711X07070	Paid	29-Nov-22	01-Dec-22			
Tata Motors Finance Ltd.	Interest	03-Dec-22	INE601U08275	Paid	01-Dec-22	06-Dec-22			
Asirvad Microfinance Limited	Interest	05-Dec-22	INE516Q08307	Paid	05-Dec-22	06-Dec-22	06-Dec-22		
Edelweiss Retail Finance Limited	Interest	01-Dec-22	INE528S07110	Paid	01-Dec-22	02-Dec-22			
Edelweiss Housing Finance Limited	Interest	01-Dec-22	INE530L07210	Paid	01-Dec-22	02-Dec-22			
Achievers Finance India (P) Ltd	Interest	01-Dec-22	INE065S07373	Paid	01-Dec-22	02-Dec-22			
Achievers Finance India (P) Ltd	Interest	01-Dec-22	INE065S07126	Paid	01-Dec-22	02-Dec-22			
Cholamandalam Investment & Finance Company Limited	Interest	07-Dec-22	INE121A07QG6	Paid	07-Dec-22	07-Dec-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Nov-22	INE00XE07101	Paid	01-Nov-22	01-Nov-22			
JM Financial Credit Solutions Limited	Interest	02-Nov-21	INE651J07804	Paid	02-Nov-22	03-Nov-22			
Achievers Finance India (P) Ltd	Interest	01-Nov-22	INE065S07126	Paid	01-Nov-22	02-Nov-22			
Laxmi India Finleasecap Private Limited	Interest	14-Oct-22	INE06WU07015	Paid	14-Oct-22	14-Oct-22			
Paisalo Digital Limited	Interest	16-Oct-22	INE420C07015	Paid	14-Oct-22	14-Oct-22			
Muthoot Finance Limited	Interest	01-Nov-22	INE414G07FK7	Paid	01-Nov-22	02-Nov-22			
Muthoot Finance Limited	Interest	01-Nov-22	INE414G07DJ4	Paid	01-Nov-22	02-Nov-22			
Sundaram Finance Limited	Interest	07-Nov-22	INE660A07QE8	Paid	07-Nov-22	07-Nov-22			
Sundaram Finance Limited	Interest	07-Nov-22	INE660A07QE8	Paid	07-Nov-22	07-Nov-22			
J K Cement Limited	Interest	06-Nov-22	INE823G07193	Paid		08-Nov-22			
Asirvad Microfinance Limited	Interest	05-Nov-22	INE516Q08307	Paid	05-Nov-22	07-Nov-22			
JM Financial Credit Solutions Limited	Interest	02-Nov-22	INE651J07804	Paid	02-Nov-22	03-Nov-22			
India Grid Trust	Interest	06-Nov-22	INE219X07231	Paid	04-Nov-22	07-Nov-22			
HDB Financial Services Ltd.	Interest	10-Nov-22	INE756I07D20	Paid	10-Nov-22	10-Nov-22			
India Infradebt Limited	Interest	19-Nov-22	INE537P07067	Paid	18-Nov-22	21-Nov-22			
Indiabulls Housing Finance Limited	Interest	20-Nov-22	INE148I07DK2	Paid	19-Nov-22	21-Nov-22			
Macrotech Developers Limited	Interest	31-Oct-22	INE670K07174	Paid	31-Oct-22	21-Nov-22			
Macrotech Developers Limited	Interest	30-Sep-22	INE670K07174	Paid	30-Sep-22	21-Nov-22			
IDFC FIRST Bank Limited	Interest	21-Nov-22	INE688I08103	Paid	21-Nov-22	22-Nov-22			
Union Bank of India	Interest	22-Nov-22	INE692A08169	Paid	22-Nov-22	23-Nov-22			
Indiabulls Housing Finance Limited	Interest	24-Nov-22	INE148I08348	Paid	22-Nov-22	24-Nov-22			
Indiabulls Consumer Finance Limited	Interest	27-Nov-22	INE614X07183	Paid	25-Nov-22	25-Nov-22			
Bank of Baroda	Interest	28-Nov-22	INE028A08174	Paid	28-Nov-22	28-Nov-22			
HDB Financial Services Ltd.	Interest	28-Nov-22	INE756I07DL0	Paid	28-Nov-22	28-Nov-22			
NHPC Limited	Interest	26-Nov-22	INE848E07716	Paid	28-Nov-22	28-Nov-22			
IL&FS Energy Development Company Limited	Interest	28-Nov-22	INE938L08080	Default		29-Nov-22			
SK FINANCE LIMITED	Interest	25-Nov-22	INE124N07531	Paid	25-Nov-22	28-Nov-22			
HDFC Limited	Interest	29-Nov-22	INE001A07RKO	Paid	29-Nov-22	29-Nov-22			
India Infradebt Limited	Interest	13-Dec-22	INE537P07638	Paid	12-Dec-22	13-Dec-22			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	12-Dec-22	INE760I07029	Paid	09-Dec-22	13-Dec-22			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-22	INE760I07060	Paid	09-Dec-22	13-Dec-22			
Reliance Home Finance Limited	Interest	11-Dec-22	INE217K07034	Default		13-Dec-22	13-Dec-22	13-Dec-22	
JM Financial Credit Solutions Limited	Interest	13-Dec-22	INE651J07689	Paid	13-Dec-22	14-Dec-22			
Indiabulls Consumer Finance Limited	Interest	06-Dec-22	INE614X07274	Paid	03-Dec-22	05-Dec-22			
India Infrastructure Finance Company Limited (IIFCL)	Interest	17-Nov-22	INE787H09012	Paid	17-Nov-22	18-Nov-22			
State Bank of India	Interest	14-Dec-22	INE062A08306	Paid	14-Dec-22	15-Dec-22			
Tata Capital Housing Finance Limited	Interest	14-Dec-22	INE033L07G05	Paid	14-Dec-22	15-Dec-22			
National Thermal Power Corporation Limited (NTPC)	Interest	15-Dec-22	INE733E07EG6	Paid	15-Dec-22	15-Dec-22			

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)
Nuclear Power Corporation of India Limited	Interest	15-Dec-22	INE206D08444	Paid	15-Dec-22	16-Dec-22			
Nuclear Power Corporation of India Limited	Interest	15-Dec-22	INE206D08451	Paid	15-Dec-22	16-Dec-22			
AIR INDIA ASSETS HOLDING LIMITED	Interest	16-Dec-22	INE0AED08011	Paid	16-Dec-22	16-Dec-22			
Sundaram Finance Limited	Interest	10-Nov-22	INE660A08BQ2	Paid	10-Nov-22	11-Nov-22			
Cholamandalam Investment & Finance Company Limited	Interest	09-Nov-22	INE121A08NX6	Paid	09-Nov-22	09-Nov-22			
Tata Motors Finance Ltd.	Interest	13-Nov-22	INE601U08010	Paid	10-Nov-22	11-Nov-22			
Kogta Financial (India) Ltd.	Interest	10-Nov-22	INE192U07186	Paid	10-Nov-22	11-Nov-22			
Shriram Finance Limited	Interest	13-Nov-22	INE721A07I04	Paid	14-Nov-22	14-Nov-22			
Cholamandalam Investment & Finance Company Limited	Interest	15-Nov-22	INE121A07MZ5	Paid	15-Nov-22	15-Nov-22			
Tata Capital Housing Finance Limited	Interest	14-Nov-22	INE033L07GS6	Paid	14-Nov-22	15-Nov-22			
Bank of Baroda	Interest	17-Nov-22	INE028A08232	Paid	17-Nov-22	17-Nov-22			
L & T Finance Limited	Interest	16-Nov-22	INE027E07BS4	Paid	16-Nov-22	17-Nov-22			
HDFC Limited	Interest	18-Nov-22	INE001A07PV1	Paid	18-Nov-22	18-Nov-22			
Latur Renewable Private Limited	Interest	21-Nov-22	INE031L08018	Paid	10-Nov-22	21-Nov-22			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Nov-22	INE641O07144	Paid	21-Nov-22	22-Nov-22			
State Bank of India	Interest	24-Nov-22	INE062A08272	Paid	24-Nov-22	25-Nov-22			
Indostar Capital Finance Limited	Interest	25-Nov-22	INE896L07702	Paid	25-Nov-22	25-Nov-22			
Reliance Home Finance Limited	Interest	25-Nov-22	INE217K08255	Default		28-Nov-22	28-Nov-22	28-Nov-22	
Reliance Home Finance Limited	Interest	25-Nov-22	INE217K08255	Default		28-Nov-22	28-Nov-22	28-Nov-22	
IL&FS Energy Development Company Limited	Interest	28-Nov-22	INE938L08098	Default		29-Nov-22			
Sundaram Finance Limited	Interest	28-Nov-22	INE660A07QP4	Paid	28-Nov-22	28-Nov-22			
Indiabulls Housing Finance Limited	Interest	26-Nov-22	INE148I08231	Paid	23-Dec-22	24-Dec-22			
India Grid Trust	Interest	30-Nov-22	INE219X07058	Paid	29-Nov-22	30-Nov-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Dec-22	INE00XE07119	Paid	01-Dec-22	02-Dec-22			
Muthoot Finance Limited	Interest	01-Dec-22	INE414G07EJ2	Paid	01-Dec-22	02-Dec-22			
Muthoot Finance Limited	Interest	01-Dec-22	INE414G07FQ4	Paid	01-Dec-22	02-Dec-22			
Muthoot Finance Limited	Interest	01-Dec-22	INE414G07GE8	Paid	01-Dec-22	02-Dec-22			
Muthoot Finance Limited	Interest	01-Dec-22	INE414G07E14	Paid	01-Dec-22	02-Dec-22			
Macrotech Developers Limited	Interest	30-Nov-22	INE670K07182	Paid	30-Nov-22	01-Dec-22			
JM Financial Products Limited	Interest	01-Dec-22	INE523H07AP3	Paid	27-Sep-22	27-Sep-22			
Patel Engineering Limited	Interest	17-Dec-22	INE244B07235	Paid	16-Dec-22	19-Dec-22			
Sundaram Finance Limited	Interest	18-Nov-22	INE660A07RJ5	Wrong date		20-Dec-22			
Union Bank of India	Interest	20-Dec-22	INE692A08177	Paid	20-Dec-22	21-Dec-22			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	22-Dec-22	INE667F07ID1	Paid	22-Dec-22	22-Dec-22			
Indiabulls Housing Finance Limited	Interest	24-Dec-22	INE148I07KK7	Paid	22-Dec-22	23-Dec-22			
Indiabulls Housing Finance Limited	Interest	26-Dec-22	INE148I08231	Paid	23-Dec-22	26-Dec-22			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-Dec-22	INE216P07225	Paid	23-Dec-22	23-Dec-22	23-Dec-22	23-Dec-22	
India Infradebt Limited	Interest	27-Dec-22	INES37P07455	Paid	26-Dec-22	26-Dec-22			
Punjab Infrastructure Development Board	Interest	27-Dec-22	INE091D11055	Paid	27-Dec-22	27-Dec-22	27-Dec-22	27-Dec-22	NA
Utkarsh Small Finance Bank Limited	Interest	26-Dec-22	INE735W08038	Paid	26-Dec-22	27-Dec-22	26-Dec-22		
Shree Renuka Sugars Limited	Interest	24-Dec-22	INE087H07078	Paid	22-Dec-22	27-Dec-22			
Indiabulls Housing Finance Ltd	Interest	31-Dec-22	INE148I07191	Paid	31-Dec-22	02-Jan-23			
Power Grid Corporation of India Limited	Interest	15-Dec-22	INE752E07FE8	Paid	16-Dec-22	16-Dec-22			
Pune Solapur Expressway Pvt. Ltd.	Interest	30-Nov-22	INE598K07037	Paid	30-Nov-22	30-Nov-22	30-Nov-22	30-Nov-22	NA

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)
Nuclear Power Corporation of India Limited	Interest	28-Nov-22	INE206D08220	Paid	28-Nov-22	28-Nov-22			
Nuclear Power Corporation of India Limited	Interest	28-Nov-22	INE206D08246	Paid	28-Nov-22	28-Nov-22			
Cholamandalam Investment & Finance Company Limited	Interest	23-Nov-22	INE121A080A2	Paid	23-Nov-22	24-Nov-22			
HDFC Limited	Interest	01-Dec-22	INE001A07TG4	Paid	01-Dec-22	01-Dec-22			
IDFC FIRST Bank Limited	Interest	01-Dec-22	INE688I08145	Paid	01-Dec-22	01-Dec-22			
Cholamandalam MS General Insurance Company Ltd	Interest	02-Dec-22	INE439H08020	Paid	01-Dec-22	02-Dec-22			
Muthoot Finance Limited	Interest	01-Dec-22	INE414G07FE0	Paid	01-Dec-22	02-Dec-22			
L & T Finance Limited	Interest	02-Dec-22	INE027E07BK1	Paid	02-Dec-22	02-Dec-22			
Achievers Finance India (P) Ltd	Interest	01-Dec-22	INE065507365	Paid	01-Dec-22	02-Dec-22			
Edelweiss Retail Finance Limited	Interest	01-Dec-22	INE528S08050	Wrong date		02-Dec-22			
Edelweiss Retail Finance Limited	Interest	01-Dec-22	INE528S07094	Paid	01-Dec-22	02-Dec-22			
Achievers Finance India (P) Ltd	Interest	01-Dec-22	INE065507126	Paid	01-Dec-22	02-Dec-22			
Achievers Finance India (P) Ltd	Interest	01-Dec-22	INE065507233	Wrong date		02-Dec-22			
Sundaram Finance Limited	Interest	05-Dec-22	INE660A07QQ2	Paid	05-Dec-22	06-Dec-22			
Reliance Home Finance Limited	Interest	06-Dec-22	INE217K07BH1	Default		07-Dec-22	07-Dec-22	07-Dec-22	
Lendingkart Finance Limited	Interest	06-Dec-22	INE090W07410	Paid	06-Dec-22	07-Dec-22			
Muthoot Finance Limited	Interest	05-Nov-22	INE414G07FG5	Paid	05-Nov-22	07-Nov-22			
Power Grid Corporation of India Limited	Interest	12-Dec-22	INE752E08502	Paid		12-Dec-22			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	12-Dec-22	INE760I07052	Paid	09-Dec-22	13-Dec-22			
JM Financial Credit Solutions Limited	Interest	13-Dec-22	INE651J07663	Paid	13-Dec-22	14-Dec-22			
Cholamandalam Investment & Finance Company Limited	Interest	13-Dec-22	INE121A080K1	Paid	13-Dec-22	13-Dec-22			
Tata Capital Housing Finance Limited	Interest	14-Dec-22	INE033L07GR8	Paid	14-Dec-22	15-Dec-22			
Cholamandalam Investment & Finance Company Limited	Interest	13-Dec-22	INE121A08MS8	Paid	14-Dec-22	14-Dec-22			
Nuclear Power Corporation of India Limited	Interest	15-Dec-22	INE206D08410	Paid	15-Dec-22	16-Dec-22			
Berar Finance Limited	Interest	16-Dec-22	INE998Y07139	Paid	16-Dec-22	16-Dec-22			
Hinduja Leyland Finance Limited	Interest	15-Dec-22	INE146O07425	Paid	15-Dec-22	15-Dec-22			
Bank of Baroda	Interest	18-Dec-22	INE028A08182	Paid	19-Dec-22	20-Dec-22			
Power Grid Corporation of India Limited	Interest	23-Dec-22	INE752E07NK9	Paid	23-Dec-22	23-Dec-22			
Power Grid Corporation of India Limited	Interest	26-Dec-22	INE752E07JM3	Paid	26-Dec-22	26-Dec-22			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Dec-22	INE670U07017	Default		02-Jan-23	02-Jan-23		
Emami Frankross Limited	Interest	30-Dec-22	INE711X07054	Paid	29-Dec-22	02-Jan-23			
Gujarat State Investments Limited	Interest	31-Dec-22	INE08EQ08056	Paid	31-Dec-22	02-Jan-23			
Turf Estate JV LLP	Interest	30-Dec-22	INE0GVY07010	Paid	30-Dec-22	02-Jan-23			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Dec-22	INE179P07258	Paid	30-Dec-22	02-Jan-23			
Gujarat State Investments Limited	Interest	31-Dec-22	INE08EQ08031	Paid	31-Dec-22	02-Jan-23			
Mindspace Business Parks REIT	Interest	31-Dec-22	INE0CCU07058	Paid	28-Dec-22	02-Jan-23			
Muthoot Finance Limited	Interest	01-Jan-23	INE414G07GE8	Paid	02-Jan-23	03-Jan-23			
Reliance Home Finance Limited	Interest	03-Jan-23	INE217K08271	Default		04-Jan-23	04-Jan-23	04-Jan-23	
Achievers Finance India (P) Ltd	Interest	01-Jan-23	INE065507191	Paid	02-Jan-23	02-Jan-23			
Achievers Finance India (P) Ltd	Interest	01-Jan-23	INE065507068	Wrong date		02-Jan-23			
Achievers Finance India (P) Ltd	Interest	01-Jan-23	INE065507233	Paid	02-Jan-23	02-Jan-23			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	03-Dec-22	INE443L08107	Paid	03-Dec-22	06-Dec-22			

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)
Asirvad Microfinance Limited	Interest	08-Dec-22	INE516Q08323	Paid	08-Dec-22	08-Dec-22	08-Dec-22		
Tata Capital Housing Finance Limited	Interest	09-Dec-22	INE033L07AU5	Paid	09-Dec-22	09-Dec-22			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	12-Dec-22	INE760I07045	Paid	09-Dec-22	13-Dec-22			
Kotak Mahindra Prime Limited	Interest	06-Dec-22	INE916DA7QK9	Paid		06-Dec-22			
Kotak Mahindra Prime Limited	Interest	07-Dec-22	INE916D08DX4	Paid		07-Dec-22			
India Infrastructure Finance Company Limited (IIFCL)	Interest	12-Nov-22	INE787H09012	Wrong date		17-Nov-22			
Torrent Pharmaceuticals Limited	Interest	14-Dec-22	INE685A07082	Paid	14-Dec-22	14-Dec-22			
Tata Capital Housing Finance Limited	Interest	14-Dec-22	INE033L07GS6	Paid	14-Dec-22	15-Dec-22			
Indiabulls Housing Finance Limited	Interest	16-Dec-22	INE148I07AV5	Paid	15-Dec-22	16-Dec-22			
Union Bank of India	Interest	15-Dec-22	INE692A08110	Paid	15-Dec-22	16-Dec-22			
ICICI Bank Limited	Interest	17-Dec-22	INE090A08UG3	Paid	17-Dec-22	19-Dec-22			
HDB Financial Services Ltd.	Interest	20-Dec-22	INE756I08058	Paid	20-Dec-22	20-Dec-22			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Dec-22	INE641O07144	Paid	20-Dec-22	20-Dec-22			
Power Grid Corporation of India Limited	Interest	15-Dec-22	INE752E07FF5	Paid	15-Dec-22	16-Dec-22			
Tata Motors Finance Ltd.	Interest	21-Dec-22	INE601U08176	Paid	20-Dec-22	21-Dec-22			
L & T Finance Limited	Interest	21-Dec-22	INE523E08NH8	Paid	21-Dec-22	22-Dec-22			
Axis Bank	Interest	22-Dec-22	INE238A08476	Paid	22-Dec-22	23-Dec-22			
Indiabulls Housing Finance Limited	Interest	24-Dec-22	INE148I07KL5	Paid	22-Dec-22	23-Dec-22			
Indiabulls Housing Finance Limited	Interest	24-Dec-22	INE148I07KP6	Paid	22-Dec-22	23-Dec-22			
L & T Finance Limited	Interest	23-Dec-22	INE027E07AX6	Paid	23-Dec-22	23-Dec-22			
L & T Finance Limited	Interest	23-Dec-22	INE027E07B80	Paid	23-Dec-22	23-Dec-22			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	22-Dec-22	INE216P08017	Paid	22-Dec-22	22-Dec-22	22-Dec-22	22-Dec-22	
Punjab National Bank	Interest	26-Dec-22	INE160A08142	Paid	26-Dec-22	26-Dec-22			
Melmont Construction Private limited.	Interest	23-Dec-22	INE0G2507013	Wrong date		29-Dec-22			
Ugro Capital Limited	Interest	26-Dec-22	INE583D07299	Paid	26-Dec-22	27-Dec-22			
India Infrastructure Finance Company Limited (IIFCL)	Interest	18-Dec-22	INE787H08030	Paid	19-Dec-22	20-Dec-22			
Indiabulls Housing Finance Limited	Interest	19-Nov-22	INE148I07159	Paid	18-Nov-22	21-Nov-22			
Indiabulls Housing Finance Ltd	Interest	22-Nov-22	INE148I07JK9	Paid	21-Nov-22	22-Nov-22			
Reliance Home Finance Limited	Interest	23-Nov-22	INE217K08248	Default		24-Nov-22	24-Nov-22	24-Nov-22	
L & T Finance Limited	Interest	23-Nov-22	INE027E07AZ1	Paid	23-Nov-22	23-Nov-22			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	25-Nov-22	INE539K07197	Paid	24-Nov-22	25-Nov-22			
Arohan Financial Services Limited	Interest	28-Nov-22	INE808K08053	Wrong date		28-Nov-22			Refer email received from issuer!!
NHPC Limited	Interest	26-Nov-22	INE848E07658	Paid	28-Nov-22	28-Nov-22			
NHPC Limited	Interest	26-Nov-22	INE848E07666	Paid	28-Nov-22	28-Nov-22			
NHPC Limited	Interest	26-Nov-22	INE848E07757	Paid	28-Nov-22	28-Nov-22			
The South Indian Bank Ltd.	Interest	28-Nov-22	INE683A08036	Paid	28-Nov-22	29-Nov-22			
SK FINANCE LIMITED	Interest	25-Nov-22	INE124N07390	Paid	25-Nov-22	25-Nov-22			
Union Bank of India	Interest	26-Nov-22	INE692A08102	Paid	28-Nov-22	29-Nov-22			
Nuclear Power Corporation of India Limited	Interest	28-Nov-22	INE206D08212	Paid	28-Nov-22	28-Nov-22			
Cholamandalam Investment & Finance Company Limited	Interest	28-Nov-22	INE121A07082	Paid	28-Nov-22	28-Nov-22			
T-HILLS PRIVATE LIMITED (Formerly known as JAGANMATA PROPERTY DEVELOPERS PRIVATE LIMITED)	Interest	16-Dec-22	INE0G2607037	Paid	16-Dec-22	19-Dec-22			
BELRISE INDUSTRIES LIMITED(formerly known as Badve Engineering Limited)	Interest	23-Dec-22	INE894V07052	Paid	22-Dec-22	23-Dec-22			

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)
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	21-Dec-22	INE667F07HP7	Paid	21-Dec-22	21-Dec-22			
SK FINANCE LIMITED	Interest	25-Dec-22	INE124N07531	Paid	23-Dec-22	23-Dec-22			
Ugro Capital Limited	Interest	26-Dec-22	INE583D07299	Paid	26-Dec-22	27-Dec-22			
TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	23-Dec-21	INE371K08169	Paid		23-Dec-22			
L & T Finance Limited	Interest	23-Dec-22	INE027E07AT4	Paid	23-Dec-22	23-Dec-22			
India Infradebt Limited	Interest	30-Dec-22	INES37P07497	Paid	29-Dec-22	29-Dec-22			
TMF Holdings Limited	Interest	30-Dec-22	INE909H08311	Paid	29-Dec-22	30-Dec-22			
Shriram Finance Limited	Interest	29-Dec-22	INE721A08CX6	Paid	29-Dec-22	30-Dec-22			
Indiabulls Housing Finance Limited	Interest	29-Dec-22	INE148I07IN5	Paid	28-Dec-22	29-Dec-22			
L & T Finance Limited	Interest	23-Dec-22	INE027E07BU0	Paid	23-Dec-22	23-Dec-22			
Reliance Home Finance Limited	Interest	24-Dec-22	INE217K07836	Paid	26-Dec-22	26-Dec-22			
Pune Solapur Expressway Pvt. Ltd.	Interest	31-Dec-22	INES98K07037	Paid	30-Dec-22	30-Dec-22	30-Dec-22	30-Dec-22	NA
Tourism Finance Corporation of India Limited	Interest	01-Jan-23	INE305A09224	Paid	30-Dec-22	31-Dec-22			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Dec-22	INE01XX07026	Paid	31-Dec-22	01-Jan-23			
TMF Holdings Limited	Interest	30-Dec-22	INE909H08428	Paid	30-Dec-22	02-Jan-23			
Indiabulls Housing Finance Ltd	Interest	31-Dec-22	INE148I07BA7	Paid	30-Dec-22	02-Jan-23			
Indiabulls Housing Finance Limited	Interest	30-Dec-22	INE148I07DN6	Paid	29-Dec-22	30-Dec-22			
JM Financial Credit Solutions Limited	Interest	01-Jan-23	INE651J07614	Paid	31-Dec-22	02-Jan-23			
JM Financial Credit Solutions Limited	Interest	01-Jan-23	INE651J07630	Paid	31-Dec-22	02-Jan-23			
Aster Infrahome Pvt Ltd	Interest	30-Dec-22	INE155W07015	Default		02-Jan-23	02-Jan-23		
Power Grid Corporation of India Limited	Interest	26-Dec-22	INE752E07JL5	Paid	26-Dec-22	26-Dec-22			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Dec-22	INE670U07017	Default		02-Jan-23	02-Jan-23		
ANANYA FINANCE FOR INCLUSIVE GROWTH PRIVATE LIMITED	Interest	29-Dec-22	INE774L07024	Paid	29-Dec-22	30-Dec-22			
TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	23-Dec-22	INE371K08169	Paid		23-Dec-22			
Shree Vardhman Buildprop Pvt. Ltd	Interest	30-Dec-22	INE139V07011	Default		02-Jan-23	02-Jan-23		
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Dec-22	INE670U07025	Default		02-Jan-23	02-Jan-23		
Kotak Mahindra Prime Limited	Interest	23-Dec-22	INE916DA7QS2	Paid	23-Dec-22	26-Dec-22			
State Bank of India	Interest	02-Jan-23	INE062A08074	Paid	02-Jan-23	02-Jan-23			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-22	INE354H07098	Paid	30-Dec-22	02-Jan-23			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-22	INE354H07130	Paid	30-Dec-22	02-Jan-23			
Mindspace Business Parks REIT	Interest	31-Dec-22	INE0CCU07033	Paid	28-Dec-22	02-Jan-23			
JM Financial Products Limited	Interest	01-Jan-23	INES23H07BA3	Paid	31-Dec-22	02-Jan-23			
JM Financial Products Limited	Interest	01-Jan-23	INES23H07BC9	Paid	31-Dec-22	02-Jan-23			
Muthoot Finance Limited	Interest	01-Jan-23	INE414G07DV9	Paid	02-Jan-23	03-Jan-23			
Muthoot Finance Limited	Interest	01-Jan-23	INE414G07FQ4	Paid	02-Jan-23	03-Jan-23			
Edelweiss Retail Finance Limited	Interest	01-Jan-23	INES28S07094	Paid	02-Jan-23	02-Jan-23			
Achievers Finance India (P) Ltd	Interest	01-Jan-23	INE065507373	Paid	02-Jan-23	02-Jan-23			
Achievers Finance India (P) Ltd	Interest	01-Jan-23	INE065507183	Paid	02-Jan-23	02-Jan-23			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-22	INE354H07106	Paid	30-Dec-22	02-Jan-23			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-22	INE354H07148	Paid	30-Dec-22	02-Jan-23			
Muthoot Finance Limited	Interest	30-Dec-22	INE414G07E02	Paid	30-Dec-22	02-Jan-23			
JM Financial Products Limited	Interest	01-Jan-23	INES23H07BP1	Paid	31-Dec-22	02-Jan-23			
J K Cement Limited	Interest	01-Jan-23	INE823G07185	Paid	02-Jan-23	03-Jan-23			
NHPC Limited	Interest	03-Jan-23	INE848E07AX5	Paid	03-Jan-23	03-Jan-23			

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	01-Jan-23	INE414G07EJ2	Paid	02-Jan-23	03-Jan-23			
PATANJALI AYURVED LIMITED	Interest	31-Dec-22	INE01IG07022	Paid	29-Dec-22	30-Dec-22	30-Dec-22		
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-Jan-23	INE365V07038	No information received from company		03-Jan-23	03-Jan-23	03-Jan-23	
Reliance Home Finance Limited	Interest	03-Jan-23	INE217K07AG5	Default		04-Jan-23	04-Jan-23	04-Jan-23	
Reliance Home Finance Limited	Interest	03-Jan-23	INE217K08289	Default		04-Jan-23	04-Jan-23	04-Jan-23	
India Home Loan Limited	Interest	30-Dec-22	INE274E07012	Paid	23-Dec-22	30-Dec-22			
Macrotech Developers Limited	Interest	31-Dec-22	INE670K07182	Paid	31-Dec-22	02-Jan-23			
Tata Capital Financial Services Limited	Interest	06-Jan-23	INE306N08110	Paid	06-Jan-23	06-Jan-23			
JM Financial Credit Solutions Limited	Interest	01-Dec-22	INE651J07630	Paid	01-Dec-22	02-Dec-22			
JM Financial Credit Solutions Limited	Interest	01-Dec-22	INE651J07697	Paid	01-Dec-22	02-Dec-22			
JM Financial Products Limited	Interest	01-Dec-22	INE523H07BA3	Paid	01-Dec-22	02-Dec-22			
Shriram Finance Limited	Interest	01-Dec-22	INE721A08CV0	Paid	01-Dec-22	01-Dec-22			
Muthoot Finance Limited	Interest	01-Dec-22	INE414G07CK4	Paid	01-Dec-22	02-Dec-22			
Muthoot Finance Limited	Interest	01-Dec-22	INE414G07FD2	Paid	01-Dec-22	02-Dec-22			
Achievers Finance India (P) Ltd	Interest	01-Dec-22	INE065507365	Paid	01-Dec-22	02-Dec-22			
Achievers Finance India (P) Ltd	Interest	01-Dec-22	INE065507308	Paid	01-Dec-22	02-Dec-22			
Achievers Finance India (P) Ltd	Interest	01-Dec-22	INE065507068	Wrong date		02-Dec-22			
Achievers Finance India (P) Ltd	Interest	01-Dec-22	INE065507316	Paid	01-Dec-22	02-Dec-22			
Muthoot Finance Limited	Interest	25-Nov-22	INE414G07E28	Paid	25-Nov-22	28-Nov-22			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	08-Dec-22	INE539K08179	Paid	07-Dec-22	08-Dec-22			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	12-Dec-22	INE760I07011	Paid	09-Dec-22	13-Dec-22			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	12-Dec-22	INE760I07037	Paid	09-Dec-22	13-Dec-22			
Achievers Finance India (P) Ltd	Interest	01-Jan-23	INE065507035	Paid	02-Jan-23	02-Jan-23			
IRB Infrastructure Developers Limited	Interest	29-Nov-22	INE821I07052	Paid	28-Nov-22	30-Nov-22			
IRB Infrastructure Developers Limited	Interest	29-Dec-22	INE821I07052	Paid	28-Dec-22	29-Dec-22			
IRB Infrastructure Developers Limited	Interest	31-Dec-22	INE821I07102	Paid	31-Dec-22	02-Jan-23			
Indiabulls Consumer Finance Limited	Interest	08-Jan-23	INE614X07076	Paid	06-Jan-23	06-Jan-23			
Tata Capital Financial Services Limited	Interest	07-Jan-23	INE306N08037	Paid	07-Jan-23	09-Jan-23			
Asirvad Microfinance Limited	Interest	08-Jan-23	INE516Q08323	Paid	09-Jan-23	10-Jan-23			
Bank of Baroda	Interest	10-Jan-23	INE028A08141	Paid	10-Jan-23	11-Jan-23			
Oil and Natural Gas Corporation Limited	Interest	11-Jan-23	INE213A08040	Paid	11-Jan-23	12-Jan-23			
Bank of Baroda	Interest	13-Jan-23	INE028A08240	Paid	13-Jan-23	13-Jan-23			
JM Financial Products Limited	Interest	13-Jan-23	INE523H07B16	Paid	13-Jan-23	16-Jan-23			
NIIF Infrastructure Finance Limited	Interest	16-Jan-23	INE246R07558	Paid	16-Jan-23	16-Jan-23			
Tata Capital Housing Finance Limited	Interest	14-Jan-23	INE033L07GP2	Paid	16-Jan-23	17-Jan-23			
Punjab National Bank	Interest	17-Jan-23	INE160A08217	Paid	17-Jan-23	17-Jan-23			
Kotak Mahindra Prime Limited	Interest	27-Jan-23	INE916DA7QL7	Paid	27-Jan-23	27-Jan-23			
Tata Capital Financial Services Limited	Interest	30-Jan-23	INE306N08045	Paid	30-Jan-23	31-Jan-23			
Tata Cleantech Capital Limited	Interest	30-Jan-23	INE857Q07224	Paid	30-Jan-23	31-Jan-23			
Tata Cleantech Capital Limited	Interest	30-Jan-23	INE857Q07224	Paid	30-Jan-23	31-Jan-23			
Tata Cleantech Capital Limited	Interest	30-Jan-23	INE857Q07224	Paid	30-Jan-23	31-Jan-23			
L & T Finance Limited	Interest	23-Jan-23	INE027E07A21	Paid	23-Jan-23	24-Jan-23			
Emami Frankross Limited	Interest	30-Jan-23	INE711X07070	Paid	27-Jan-23	27-Jan-23			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-23	INE00XE07101	Paid	01-Feb-23	01-Feb-23			
Tata Capital Financial Services Limited	Interest	02-Feb-23	INE306N08128	Paid	02-Feb-23	02-Feb-23			
Achievers Finance India (P) Ltd	Interest	23-Jan-23	INE065507209	Paid	23-Jan-23	23-Jan-23			

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)
Indiabulls Consumer Finance Limited	Interest	27-Jan-23	INE614X07183	Paid	25-Jan-23	06-Feb-23			
Indiabulls Housing Finance Limited	Interest	24-Jan-23	INE148I07KF7	Paid	20-Jan-23	24-Jan-23			
Asirvad Microfinance Limited	Interest	05-Feb-23	INE516Q08307	Paid		03-Feb-23			
Punjab National Bank	Interest	05-Feb-23	INE160A08092	Paid	06-Feb-23	06-Feb-23			
PNB Housing Finance Limited	Interest	07-Jan-23	INES72E09627	Paid	07-Jan-23	09-Jan-23			
HDFC Limited	Interest	08-Jan-23	INE001A07SW3	Paid	09-Jan-23	09-Jan-23			
HDFC Limited	Interest	08-Jan-23	INE001A07SE1	Paid	09-Jan-23	09-Jan-23			
Power Grid Corporation of India Limited	Interest	08-Jan-23	INE752E08635	Paid	09-Jan-23	10-Jan-23			
Food Corporation of India Limited	Interest	09-Jan-23	INE861G08068	Paid	09-Jan-23	10-Jan-23			
Muthoot Finance Limited	Interest	11-Jan-23	INE414G07FM3	Paid	11-Jan-23	12-Jan-23			
Tata Capital Housing Finance Limited	Interest	12-Jan-23	INE033L07EG6	Paid	12-Jan-23	12-Jan-23			
Cholamandalam Investment & Finance Company Limited	Interest	14-Jan-23	INE121A07QR3	Paid	16-Jan-23	16-Jan-23			
Tata Capital Housing Finance Limited	Interest	14-Jan-23	INE033L07G05	Paid	16-Jan-23	17-Jan-23			
Tata Capital Housing Finance Limited	Interest	14-Jan-23	INE033L07GR8	Paid	16-Jan-23	17-Jan-23			
E-Homes Infrastructure Pvt. Limited	Interest	31-Dec-22	INE732V07039	Paid	30-Dec-22	03-Jan-23			
Tata Motors Finance Ltd.	Interest	19-Jan-23	INE601U08184	Paid	18-Jan-23	18-Jan-23			
Tata Capital Housing Finance Limited	Interest	19-Jan-23	INE033L07HC8	Paid	19-Jan-23	20-Jan-23			
Tata Capital Housing Finance Limited	Interest	23-Jan-23	INE033L07AZ4	Paid	23-Jan-23	24-Jan-23			
IDFC FIRST Bank Limited	Interest	11-Dec-22	INE092T08BR6	Paid	12-Dec-22	12-Dec-22			
Arohan Financial Services Limited	Interest	14-Dec-22	INE808K07246	Paid	14-Dec-22	14-Dec-22			
Welspun Corp Limited	Interest	09-Nov-22	INE191B07139	Paid	09-Nov-22	09-Nov-22			
Tata Capital Housing Finance Limited	Interest	14-Dec-22	INE033L07GN7	Paid	14-Dec-22	15-Dec-22			
Cholamandalam Investment & Finance Company Limited	Interest	15-Dec-22	INE121A07PC7	Paid	15-Dec-22	15-Dec-22			
RBL Bank Limited	Interest	15-Dec-22	INE976G08064	Paid	15-Dec-22	16-Dec-22			
Bank of Baroda	Interest	18-Dec-22	INE028A08182	Paid	19-Dec-22	20-Dec-22			
Tata Cleantech Capital Limited	Interest	18-Dec-22	INE857Q07216	Paid	19-Dec-22	20-Dec-22			
Bank of Baroda	Interest	20-Dec-22	INE028A08133	Paid	20-Dec-22	21-Dec-22			
Indiabulls Housing Finance Limited	Interest	24-Dec-22	INE148I07KF7	Paid	22-Dec-22	23-Dec-22			
India Infradebt Limited	Interest	27-Dec-22	INES37P07273	Paid	26-Dec-22	26-Dec-22			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-Sep-22	INE216P07225	Paid	23-Sep-22	23-Sep-22	23-Sep-22	23-Sep-22	NA
Tata Capital Financial Services Limited	Interest	28-Dec-22	INE306N08300	Paid	28-Dec-22	28-Dec-22			
The Bombay Burmah Trading Corporation Ltd	Interest	28-Dec-22	INE050A07048	Paid	28-Dec-22	28-Dec-22			
Muthoot Finance Limited	Interest	01-Feb-23	INE414G07CK4	Paid	01-Feb-23	02-Feb-23			
Muthoot Finance Limited	Interest	01-Feb-23	INE414G07GE8	Paid	01-Feb-23	02-Feb-23			
Muthoot Finance Limited	Interest	01-Feb-23	INE414G07GD0	Paid	01-Feb-23	02-Feb-23			
Muthoot Finance Limited	Interest	01-Feb-23	INE414G07E12	Paid	01-Feb-23	02-Feb-23			
JM Financial Products Limited	Interest	01-Feb-23	INES23H07BC9	Paid	01-Feb-23	02-Feb-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07382	Default		23-Jan-23			
Nuclear Power Corporation of India Limited	Interest	04-Feb-23	INE206D08311	Paid	04-Feb-23	06-Feb-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07747	Default		23-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07804	Default		23-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07283	Default		23-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07762	Default		23-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07879	Default		23-Jan-23			

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-Jan-23	INE746N07820	Default		23-Jan-23			
IDFC FIRST Bank Limited	Interest	27-Jan-23	INE092T08394	Paid	27-Jan-23	28-Jan-23			
India Infradebt Limited	Interest	30-Jan-23	INES37P07109	Paid	30-Jan-23	30-Jan-23			
Reliance Home Finance Limited	Interest	26-Jan-23	INE217K07216	Default		30-Jan-23	30-Jan-23	30-Jan-23	
Tata Cleantech Capital Limited	Interest	30-Jan-23	INE857Q07224	Paid	30-Jan-23	31-Jan-23			
Tata Cleantech Capital Limited	Interest	30-Jan-23	INE857Q07224	Paid	30-Jan-23	31-Jan-23			
Sundaram Finance Limited	Interest	30-Jan-23	INE660A08CC0	Paid	30-Jan-23	30-Jan-23			
Ugro Capital Limited	Interest	26-Jan-23	INES83D07315	Paid	26-Jan-23	27-Jan-23			
Union Bank of India	Interest	29-Jan-23	INE692A08136	Paid	30-Jan-23	31-Jan-23			
JM Financial Credit Solutions Limited	Interest	24-Jan-23	INE651J07853	Paid	24-Jan-23	24-Jan-23			
HDFC CREDILA FINANCIAL SERVICES LIMITED(Formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	31-Jan-23	INES39K07148	Paid	31-Jan-23	31-Jan-23			
Pune Solapur Expressway Pvt. Ltd.	Interest	31-Jan-23	INES98K07037	Paid	31-Jan-23	01-Feb-23	01-Feb-23	01-Feb-23	NA
Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-23	INE00XE07101	Paid	01-Feb-23	01-Feb-23			
IL & FS Transportation Networks Limited	Interest	21-Jan-23	INE975G08082	Default		24-Jan-23	24-Jan-23	24-Jan-23	
Edelweiss Retail Finance Limited	Interest	26-Dec-22	INES28S08050	Paid	26-Dec-22	27-Dec-22			
Ugro Capital Limited	Interest	26-Dec-22	INES83D07307	Paid	26-Dec-22	27-Dec-22			
Ugro Capital Limited	Interest	26-Dec-22	INES83D07299	Paid	26-Dec-22	27-Dec-22			
Muthoot Finance Limited	Interest	27-Dec-22	INE414G07EL8	Paid	27-Dec-22	28-Dec-22			
Hinduja Leyland Finance Limited	Interest	29-Dec-22	INE146O07466	Paid	29-Dec-22	30-Dec-22			
TMF Holdings Limited	Interest	30-Dec-22	INE909H08337	Paid	29-Dec-22	30-Dec-22			
IKF Finance Limited	Interest	31-Dec-22	INE859C08103	Paid	31-Dec-22	02-Jan-23			
Tapir Constructions Limited	Interest	30-Dec-22	INE00D107011	Paid	30-Dec-22	02-Jan-23			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jan-23	INE00XE07119	Paid	02-Jan-23	02-Jan-23			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	31-Dec-22	INE670U07033	Default		02-Jan-23	02-Jan-23		
JM Financial Products Limited	Interest	01-Jan-23	INES23H07AY5	Paid	31-Dec-22	02-Jan-23			
JM Financial Products Limited	Interest	01-Jan-23	INES23H07AP3	Paid	27-Sep-22	28-Sep-22			
JM Financial Products Limited	Interest	01-Feb-23	INES23H07AP3	Paid	27-Sep-22	28-Sep-22			
NHPC Limited	Interest	03-Jan-23	INE848E07AV9	Paid	03-Jan-23	03-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07341	Default		23-Jan-23			
JM Financial Products Limited	Interest	01-May-22	INES23H07AP3	Paid	30-Apr-22	02-May-22			
JM Financial Products Limited	Interest	01-Jun-22	INES23H07AP3	Paid	01-Jun-22	02-Jun-22			
SK FINANCE LIMITED	Interest	25-Jan-23	INE124N07390	Paid	23-Jan-23	23-Jan-23			
Edelweiss Retail Finance Limited	Interest	01-Feb-23	INES28S07094	Paid	01-Feb-23	02-Feb-23			
JM Financial Products Limited	Interest	27-Sep-22	INES23H07AP3	Paid	27-Sep-22	27-Sep-22			
Achievers Finance India (P) Ltd	Interest	02-Feb-23	INE065S07183	Paid	02-Feb-23	03-Feb-23			
J K Cement Limited	Interest	08-Feb-23	INE823G07136	Paid		08-Feb-23			
India Grid Trust	Interest	06-Feb-23	INE219X07231	Paid		06-Feb-23	06-Feb-23		
Punjab National Bank	Interest	09-Feb-23	INE160A08068	Paid		09-Feb-23	09-Feb-23		
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	13-Feb-23	INES11C07581	Paid		13-Feb-23			
National Housing Bank	Interest	11-Feb-23	INES57F08FL1	Paid	13-Feb-23	13-Feb-23			
NHPC Limited	Interest	11-Feb-23	INE848E07BC7	Paid	13-Feb-23	13-Feb-23			
Power Grid Corporation of India Limited	Interest	14-Feb-23	INE752E08551	Paid		14-Feb-23			
Sattva Holding and Trading Private Ltd	Interest	03-Feb-23	INE03CX07018	Due dates have been restructured by debenture holders		02-Jan-23			
Indiabulls Housing Finance Limited	Interest	26-Jan-23	INE148I08231	Paid	23-Jan-23	25-Jan-23			
Indiabulls Housing Finance Limited	Interest	24-Jan-23	INE148I07KP6	Paid	20-Jan-23	24-Jan-23			
Muthoot Finance Limited	Interest	01-Feb-23	INE414G07FQ4	Paid	01-Feb-23	02-Feb-23			
JM Financial Products Limited	Interest	01-Feb-23	INES23H07AY5	Paid	01-Feb-23	02-Feb-23			

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-Jan-23	INE746N07432	Default		23-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07713	Default		23-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07291	Default		23-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07010	Default		23-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07366	Default		23-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07853	Default		23-Jan-23			
PNB MetLife India Insurance Company Limited	Interest	27-Jan-23	INE207008019	Paid	27-Jan-23	30-Jan-23			
Achievers Finance India (P) Ltd	Interest	01-Feb-23	INE065507365	Paid	01-Feb-23	01-Feb-23			
SK FINANCE LIMITED	Interest	30-Jan-23	INE124N07481	Paid	30-Jan-23	30-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07853	Default		23-Jan-23			
Muthoot Capital Services Limited	Interest	21-Jan-23	INE296G07010	Paid	21-Jan-23	23-Jan-23			
Arohan Financial Services Limited	Interest	31-Jan-23	INE808K08053	Paid	31-Jan-23	01-Feb-23			
Citicorp Finance (India) Limited	Interest	20-Jan-23	INE915D08CL3	Paid	20-Jan-23	20-Jan-23			
Dar Credit & Capital Limited	Interest	10-Feb-23	INE04Q907066	Paid	10-Feb-23	10-Feb-23			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	13-Feb-23	INE667F07HR3	Paid	13-Feb-23	13-Feb-23			
NIIF Infrastructure Finance Limited	Interest	14-Feb-23	INE246R07244	Paid	14-Feb-23	14-Feb-23			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	12-Feb-23	INE179P07282	Wrong date		14-Feb-23			
Sundaram Finance Limited	Interest	20-Feb-23	INE660A07QH1	Paid	20-Feb-23	20-Feb-23			
JSW Steel Limited	Interest	20-Feb-23	INE019A07258	Paid	20-Feb-23	21-Feb-23			
Tata Capital Limited	Interest	18-Feb-23	INE976I08383	Paid	20-Feb-23	21-Feb-23			
IL&FS Energy Development Company Limited	Interest	14-Feb-23	INE938L08072	Default		14-Feb-23			
JSW Energy Limited	Interest	23-Feb-23	INE121E07353	Paid	23-Feb-23	24-Feb-23			
Sundaram Finance Limited	Interest	14-Feb-23	INE660A07QH1	Paid	14-Feb-23	14-Feb-23			
Tata Capital Housing Finance Limited	Interest	14-Feb-23	INE033L07GR8	Paid	14-Feb-23	15-Feb-23			
IFCI Limited	Interest	15-Feb-23	INE039A09OH9	Paid	15-Feb-23	15-Feb-23			
Berar Finance Limited	Interest	16-Feb-23	INE998Y07139	Paid	16-Feb-23	16-Feb-23			
JM Financial Products Limited	Interest	12-Feb-23	INE523H07BJ4	Paid	13-Feb-23	14-Feb-23			
Cholamandalam Investment & Finance Company Limited	Interest	21-Feb-23	INE121A07QK8	Paid	21-Feb-23	21-Feb-23			
SIDBI	Interest	21-Feb-23	INE556F08IU6	Paid		22-Feb-23			
Tata Power Company Ltd	Interest	21-Feb-23	INE245A08166	Paid	21-Feb-23	22-Feb-23			
Kotak Mahindra Prime Limited	Interest	23-Feb-23	INE916DA7QG7	Paid		24-Feb-23			
Kotak Mahindra Prime Limited	Interest	23-Feb-23	INE916DA7QG7	Paid		24-Feb-23			
Indiabulls Housing Finance Limited	Interest	24-Feb-23	INE148I07KL5	Paid	21-Feb-23	22-Feb-23			
Indiabulls Housing Finance Limited	Interest	24-Feb-23	INE148I07KK7	Paid	21-Feb-23	22-Feb-23			
Berar Finance Limited	Interest	15-Nov-22	INE998Y07089	Paid		16-Nov-22			
IKF Finance Limited	Interest	28-Feb-23	INE859C08103	Paid	28-Feb-23	01-Mar-23			
Power Grid Corporation of India Limited	Interest	25-Feb-23	INE752E07GP2	Paid		24-Feb-23			
Berar Finance Limited	Interest	15-Aug-22	INE998Y07089	Paid		12-Aug-22			
Berar Finance Limited	Interest	15-Dec-22	INE998Y07089	Paid		15-Dec-22			
Berar Finance Limited	Interest	15-Apr-21	INE998Y07089	Paid	15-Apr-21	15-Apr-21			
Cholamandalam Investment & Finance Company Limited	Interest	24-Feb-23	INE121A08NH9	Paid	24-Feb-23	25-Feb-23			
Berar Finance Limited	Interest	15-Nov-21	INE998Y07089	Paid	15-Nov-21	15-Nov-21	15-Nov-21		
Berar Finance Limited	Interest	15-Feb-22	INE998Y07089	Paid	15-Feb-22	15-Feb-22	15-Feb-22		
Punjab National Bank	Interest	24-Feb-23	INE160A08019	Paid	24-Feb-23	27-Feb-23			
National Housing Bank	Interest	25-Feb-23	INE557F08FM9	Paid	27-Feb-23	27-Feb-23			
HDFC Limited	Interest	25-Feb-23	INE001A07TI0	Paid	27-Feb-23	27-Feb-23			
Kotak Mahindra Prime Limited	Interest	27-Feb-22	INE916DA7RG5	Paid	27-Feb-23	28-Feb-23			
Kotak Mahindra Prime Limited	Interest	27-Feb-23	INE916DA7RG5	Paid	27-Feb-23	28-Feb-23			

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)
Power Grid Corporation of India Limited	Interest	28-Feb-23	INE752E07LN7	Paid		01-Mar-23			
Power Grid Corporation of India Limited	Interest	28-Feb-23	INE752E07LL1	Paid		01-Mar-23			
Cholamandalam Investment & Finance Company Limited	Interest	28-Feb-23	INE121A07PR5	Paid	28-Feb-23	01-Mar-23			
Kotak Mahindra Prime Limited	Interest	27-Feb-23	INE916DA7RG5	Paid	27-Feb-23	28-Feb-23			
Kotak Mahindra Prime Limited	Interest	17-Feb-23	INE916DA7R25	Paid	17-Feb-23	17-Feb-23			
Power Grid Corporation of India Limited	Interest	28-Feb-23	INE752E07LJ5	Paid		01-Mar-23			
Tapir Constructions Limited	Interest	28-Feb-23	INE00DJ07029	Paid	28-Feb-23	01-Mar-23			
JM Financial Credit Solutions Limited	Interest	01-Mar-23	INE651J07614	Paid	01-Mar-23	02-Mar-23			
JM Financial Credit Solutions Limited	Interest	01-Mar-23	INE651J07697	Paid	01-Mar-23	02-Mar-23			
JM Financial Products Limited	Interest	01-Mar-23	INE523H07BC9	Paid	01-Mar-23	02-Mar-23			
Emami Frankross Limited	Interest	28-Feb-23	INE711X07054	Paid	27-Feb-23	28-Feb-23			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Mar-23	INE00XE07101	Paid	01-Mar-23	02-Mar-23			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Mar-23	INE00XE07101	Paid	01-Mar-23	02-Mar-23			
Achievers Finance India (P) Ltd	Interest	01-Mar-23	INE065507308	Paid	01-Mar-23	02-Mar-23			
IDFC FIRST Bank Limited	Interest	01-Mar-23	INE688I08145	Paid	01-Mar-23	02-Mar-23			
Achievers Finance India (P) Ltd	Interest	01-Mar-23	INE065507126	Paid	01-Mar-23	02-Mar-23			
Oxyzo Financial Services Private Limited	Interest	22-Dec-22	INE04VS07255	Paid	22-Dec-22	23-Dec-22			
Asirvad Microfinance Limited	Interest	05-Jan-23	INE516Q08307	Paid	05-Jan-23	06-Jan-23			
Power Grid Corporation of India Limited	Interest	08-Jan-23	INE752E08627	Paid	09-Jan-23	10-Jan-23			
Cholamandalam Investment & Finance Company Limited	Interest	13-Jan-23	INE121A07PD5	Paid	13-Jan-23	13-Jan-23			
Tata Capital Housing Finance Limited	Interest	14-Jan-23	INE033L07GL1	Paid	13-Jan-23	16-Jan-23			
Power Finance Corporation Limited	Interest	15-Jan-23	INE134E08CPO	Paid	16-Jan-23	16-Jan-23			
Berar Finance Limited	Interest	16-Jan-23	INE998Y07139	Paid	16-Jan-23	16-Jan-23			
HDB Financial Services Ltd.	Interest	17-Jan-23	INE756I07EA1	Paid	17-Jan-23	18-Jan-23			
JSW Steel Limited	Interest	18-Jan-23	INE019A07241	Paid	18-Jan-23	19-Jan-23			
Sundaram Finance Limited	Interest	19-Jan-23	INE660A08BX8	Paid	19-Jan-23	20-Jan-23			
IKF Finance Limited	Interest	21-Jan-23	INE859C07063	Paid	21-Jan-23	23-Jan-23			
Asirvad Microfinance Limited	Interest	26-Jan-23	INE516Q08331	Paid	27-Jan-23	27-Jan-23			
ICICI Securities Primary Dealership Limited	Interest	17-Jan-23	INE849D08TT1	Paid	17-Jan-23	17-Jan-23			
Emami Frankross Limited	Interest	30-Jan-23	INE711X07054	Paid	27-Jan-23	27-Jan-23			
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07075	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07232	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Muthoot Finance Limited	Interest	01-Mar-23	INE414G07FK7	Paid	01-Mar-23	02-Mar-23			
Muthoot Finance Limited	Interest	01-Mar-23	INE414G07FE0	Paid	01-Mar-23	02-Mar-23			
Muthoot Finance Limited	Interest	01-Mar-23	INE414G07DV9	Paid	01-Mar-23	02-Mar-23			
Cholamandalam Investment & Finance Company Limited	Interest	25-Feb-23	INE121A08NJ5	Wrong date		27-Feb-23			
Torrent Power Ltd	Interest	03-Mar-23	INE813H07143	Paid	03-Mar-23	03-Mar-23			
IRB Infrastructure Developers Limited	Interest	28-Feb-23	INE821I07102	Paid	28-Feb-23	01-Mar-23			
L & T Finance Limited	Interest	03-Mar-23	INE027E07BL9	Paid	03-Mar-23	03-Mar-23			
Citicorp Finance (India) Limited	Interest	10-Feb-23	INE915D08CM1	Paid	10-Feb-23	10-Feb-23	10-Feb-23	10-Feb-23	
Aragen Life Sciences Private Limited	Interest	11-Feb-23	INE483I07010	Paid	13-Feb-23	13-Feb-23	13-Feb-23	13-Feb-23	
Hinduja Leyland Finance Limited	Interest	08-Mar-23	INE146O07474	Paid	08-Mar-23	09-Mar-23			
Adani Ports and Special Economic Zone Limited	Interest	06-Mar-23	INE742F07460	Wrong date		09-Mar-23			
Macrotech Developers Limited	Interest	28-Feb-23	INE670K07174	Paid	28-Feb-23	01-Mar-23			
Bank of Baroda	Interest	31-Jan-23	INE028A08273	Paid	31-Jan-23	01-Feb-23			
India Grid Trust	Interest	31-Jan-23	INE219X07348	Paid	31-Jan-23	01-Feb-23			

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)
Lucina Land Development Limited	Interest	31-Jan-23	INE0IZ007016	Paid	31-Jan-23	01-Feb-23			
Birla Corporation Limited	Interest	01-Feb-23	INE340A07118	Paid		01-Feb-23			
IL & FS Transportation Networks Limited	Interest	22-Jan-23	INE975G08058	Default		24-Jan-23	24-Jan-23	24-Jan-23	
J K Cement Limited	Interest	23-Jan-23	INE823G07201	Paid		24-Jan-23			
Tapir Constructions Limited	Interest	31-Jan-23	INE00DJ07029	Paid	31-Jan-23	01-Feb-23			
Indiabulls Consumer Finance Limited	Interest	06-Feb-23	INE614X07274	Paid	04-Feb-23	06-Feb-23			
Muthoot Finance Limited	Interest	01-Feb-23	INE414G07F19	Paid	01-Feb-23	02-Feb-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07788	Default		23-Jan-23			
JM Financial Products Limited	Interest	01-Feb-23	INE523H07BA3	Paid	01-Feb-23	02-Feb-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07796	Default		23-Jan-23			
JM Financial Credit Solutions Limited	Interest	01-Feb-23	INE651J07614	Paid	01-Feb-23	02-Feb-23			
NHPC Limited	Interest	03-Jan-23	INE848E07AT3	Paid	03-Jan-23	03-Jan-23			
NHPC Limited	Interest	03-Jan-23	INE848E07AU1	Paid	03-Jan-23	03-Jan-23			
Muthoot Finance Limited	Interest	01-Jan-23	INE414G07DU1	Paid	31-Dec-22	02-Jan-23			
Muthoot Finance Limited	Interest	01-Jan-23	INE414G07GM1	Paid	02-Jan-23	03-Jan-23			
Muthoot Finance Limited	Interest	01-Jan-23	INE414G07FR2	Paid	02-Jan-23	03-Jan-23			
Muthoot Finance Limited	Interest	01-Jan-23	INE414G07FE0	Paid	02-Jan-23	03-Jan-23			
Muthoot Finance Limited	Interest	01-Jan-23	INE414G07D14	Paid	02-Jan-23	03-Jan-23			
Muthoot Finance Limited	Interest	01-Jan-23	INE414G07E14	Paid	31-Dec-22	02-Jan-23			
Reliance Home Finance Limited	Interest	03-Jan-23	INE217K07AF7	Default		04-Jan-23	04-Jan-23	04-Jan-23	
Edelweiss Retail Finance Limited	Interest	26-Dec-22	INE528S08050	Paid	26-Dec-22	27-Dec-22			
Achievers Finance India (P) Ltd	Interest	01-Jan-23	INE065507365	Paid	02-Jan-23	02-Jan-23			
Achievers Finance India (P) Ltd	Interest	01-Jan-23	INE065507308	Paid	02-Jan-23	02-Jan-23			
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	04-Jan-23	INE027E07774	Paid	04-Jan-23	04-Jan-23			
Konkan Railway Corporation Limited	Interest	01-Jan-23	INE139F07055	Paid	31-Dec-22	01-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07390	Default		23-Jan-23			
JM Financial Products Limited	Interest	01-Apr-22	INE523H07AP3	Paid	31-Mar-22	01-Apr-22			
JM Financial Products Limited	Interest	01-Aug-22	INE523H07AP3	Paid	01-Aug-22	02-Aug-22			
Achievers Finance India (P) Ltd	Interest	01-Feb-23	INE065507365	Paid	01-Feb-23	01-Feb-23			
Achievers Finance India (P) Ltd	Interest	01-Feb-23	INE065507241	Paid	01-Feb-23	01-Feb-23			
SK FINANCE LIMITED	Interest	27-Jan-23	INE124N07523	Paid	27-Jan-23	30-Jan-23			
SK FINANCE LIMITED	Interest	03-Feb-23	INE124N08042	Paid	03-Feb-23	03-Feb-23			
Reliance Home Finance Limited	Interest	07-Feb-23	INE217K08107	Default		08-Feb-23	08-Feb-23	08-Feb-23	
Tata Capital Limited	Interest	07-Feb-23	INE976I08326	Paid	07-Feb-23	08-Feb-23			
Achievers Finance India (P) Ltd	Interest	01-Feb-23	INE065507068	Wrong date		02-Feb-23			payment date is March 02, 2023
Achievers Finance India (P) Ltd	Interest	01-Feb-23	INE065507126	Paid	01-Feb-23	02-Feb-23	01-Feb-23		
Laxmi India Finleasacap Private Limited	Interest	14-Jan-23	INE06WU07015	Paid	13-Jan-23	13-Jan-23			
IRB Infrastructure Developers Limited	Interest	29-Jan-23	INE821I07052	Paid	27-Jan-23	30-Jan-23			
JM Financial Credit Solutions Limited	Interest	01-Feb-23	INE651J07697	Paid	01-Feb-23	02-Feb-23			
India Grid Trust	Interest	06-Feb-23	INE219X07249	Paid	06-Feb-23	06-Feb-23			
IDFC FIRST Bank Limited	Interest	08-Feb-23	INE092T08EY6	Paid	08-Feb-23	09-Feb-23			
IL & FS Transportation Networks Limited	Interest	10-Feb-23	INE975G08199	Default		10-Feb-23	10-Feb-23	10-Feb-23	
Dar Credit & Capital Limited	Interest	10-Feb-23	INE04Q907058	Paid	10-Feb-23	10-Feb-23			
Tata Capital Housing Finance Limited	Interest	14-Feb-23	INE033L07GS6	Paid	14-Feb-23	15-Feb-23			
Tata Capital Financial Services Limited	Interest	09-Feb-23	INE306N08136	Paid	09-Feb-23	09-Feb-23			
JM Financial Products Limited	Interest	13-Feb-23	INE523H07BJ4	Paid	13-Feb-23	14-Feb-23			
India Grid Trust	Interest	14-Feb-23	INE219X07025	Paid	13-Feb-23	14-Feb-23			
NIIF Infrastructure Finance Limited	Interest	21-Feb-23	INE246R07251	Paid	21-Feb-23	22-Feb-23			
Indiabulls Housing Finance Limited	Interest	24-Feb-23	INE148I07KE0	Paid	20-Feb-23	24-Feb-23			

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)
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	24-Feb-23	INE667F08137	Paid	24-Feb-23	24-Feb-23			
Berar Finance Limited	Interest	24-Feb-23	INE998Y07071	Paid	24-Feb-23	25-Feb-23			
Berar Finance Limited	Interest	15-Mar-22	INE998Y07089	Paid	15-Mar-22	15-Mar-22	15-Mar-22		
TMF Holdings Limited	Interest	25-Feb-23	INE909H08444	Paid	24-Feb-23	25-Feb-23			
TMF Holdings Limited	Interest	10-Mar-23	INE909H08352	Paid	09-Mar-23	10-Mar-23			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-23	INE760I07045	Paid	09-Mar-23	13-Mar-23	10-Mar-23		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-23	INE760I07011	Paid	09-Mar-23	13-Mar-23	10-Mar-23		
National Hydro Electric Power Corporation	Interest	12-Mar-23	INE848E07153	Paid	13-Mar-23	13-Mar-23			
Piramal Capital & Housing Finance Limited	Interest	11-Mar-23	INE516Y07063	Paid	13-Mar-23	14-Mar-23			
Tata Capital Housing Finance Limited	Interest	14-Mar-23	INE033L08304	Paid	14-Mar-23	14-Mar-23			
Kogta Financial (India) Ltd.	Interest	10-Mar-23	INE192U07186	Paid	10-Mar-23	13-Mar-23			
Royal Sundaram General Insurance Co. Limited	Interest	15-Mar-23	INE499S08047	Paid	15-Mar-23	15-Mar-23			
National Highways Authority of India	Interest	08-Mar-23	INE906B07IK7	Paid	09-Mar-23	09-Mar-23	09-Mar-23	09-Mar-23	Due to Holiday on 8th March 2023 the Company had made the payment of interest on 9th March 2023
HDB Financial Services Ltd.	Interest	18-Mar-23	INE756I08066	Paid	18-Mar-23	20-Mar-23			
Torrent Power Ltd	Interest	17-Mar-23	INE813H07119	Paid	17-Mar-23	17-Mar-23			
Piramal Capital & Housing Finance Limited	Interest	20-Mar-23	INE516Y07279	Paid	20-Mar-23	21-Mar-23			
Arohan Financial Services Limited	Interest	28-Feb-23	INE808K08053	Paid	28-Feb-23	28-Feb-23	28-Feb-23		
National Hydro Electric Power Corporation	Interest	28-Feb-23	INE848E07047	Paid	28-Feb-23	01-Mar-23			
India Infra Debt Limited	Interest	28-Feb-23	INE537P07240	Paid	28-Feb-23	01-Mar-23			
Kotak Mahindra Prime Limited	Interest	27-Feb-23	INE916DA7RG5	Paid	27-Feb-23	28-Feb-23			
L & T Finance Limited	Interest	23-Feb-23	INE027E07BA2	Paid	23-Feb-23	23-Feb-23			
L & T Finance Limited	Interest	23-Feb-23	INE027E07AZ1	Paid	23-Feb-23	23-Feb-23			
India Grid Trust	Interest	28-Feb-23	INE219X07298	Paid	27-Feb-23	28-Feb-23			
Hindustan Petroleum Corporation Ltd.	Interest	28-Feb-23	INE094A08101	Paid	28-Feb-23	01-Mar-23			
Achievers Finance India (P) Ltd	Interest	01-Mar-23	INE065507365	Paid	01-Mar-23	02-Mar-23			
Emami Frankcross Limited	Interest	28-Feb-23	INE711X07070	Paid	27-Feb-23	28-Feb-23			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Mar-23	INE00XE07119	Paid	01-Mar-23	02-Mar-23			
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07083	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07208	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07240	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Union Bank of India	Interest	02-Mar-23	INE692A08185	Paid	02-Mar-23	02-Mar-23			
Muthoot Finance Limited	Interest	01-Mar-23	INE414G07FR2	Paid	01-Mar-23	02-Mar-23			
Muthoot Finance Limited	Interest	01-Mar-23	INE414G07FJ9	Paid	01-Mar-23	02-Mar-23			
Muthoot Finance Limited	Interest	01-Mar-23	INE414G07GD0	Paid	01-Mar-23	02-Mar-23			
Torrent Power Ltd	Interest	03-Mar-23	INE813H07150	Paid	03-Mar-23	03-Mar-23			
NLC India Limited	Interest	12-Feb-23	INE589A08035	Paid	13-Feb-23	13-Feb-23	13-Feb-23	13-Feb-23	
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07125	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07026	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Hinduja Leyland Finance Limited	Interest	08-Mar-23	INE146O08175	Paid	08-Mar-23	09-Mar-23			
Adani Ports and Special Economic Zone Limited	Interest	08-Mar-23	INE742F07429	Paid	08-Mar-23	09-Mar-23			
Muthoot Finance Limited	Interest	09-Mar-23	INE414G07FP6	Paid	09-Mar-23	10-Mar-23			
Power Grid Corporation of India Limited	Interest	13-Mar-23	INE752E07KN9	Paid	13-Mar-23	13-Mar-23			
National Hydro Electric Power Corporation	Interest	12-Mar-23	INE848E07161	Paid	13-Mar-23	13-Mar-23			
National Hydro Electric Power Corporation	Interest	12-Mar-23	INE848E07146	Paid	13-Mar-23	13-Mar-23			
IDFC FIRST Bank Limited	Interest	16-May-20	INE688I08053	Paid	15-May-20				
Power Grid Corporation of India Limited	Interest	20-May-20	INE752E07KX8	Paid	20-May-20				
Indiabulls Consumer Finance Limited	Interest	27-May-20	INE614X07159	Paid	26-May-20				

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	Interest	23-May-20	INE027E07AW8	Paid	26-May-20				
IIFL FINANCE LIMITED(formerly India Infoline Finance Limited.)	Interest	24-May-20	INE866I08170	Paid	26-May-20				
Indiabulls Housing Finance Limited	Interest	26-May-20	INE148I07GJ7	Paid	26-May-20				
Axis Bank	Interest	27-May-20	INE238A08393	Paid	27-May-20				
Power Grid Corporation of India Limited	Interest	27-May-20	INE752E07MM7	Paid	27-May-20				
Power Grid Corporation of India Limited	Interest	27-May-20	INE752E07MV8	Paid	27-May-20				
Power Grid Corporation of India Limited	Interest	27-May-20	INE752E07MW6	Paid	27-May-20				
India Infradebt Limited	Interest	28-May-20	INES37P07026	Paid	28-May-20				
Adani Ports and Special Economic Zone Limited	Interest	27-May-20	INE742F07346	Paid	27-May-20				
Nuclear Power Corporation of India Limited	Interest	28-May-20	INE206D08212	Paid	28-May-20				
Nuclear Power Corporation of India Limited	Interest	28-May-20	INE206D08246	Paid	28-May-20				
J K Cement Limited	Interest	13-Mar-23	INE823G07144	Paid	13-Mar-23	14-Mar-23			
Torrent Power Ltd	Interest	11-Mar-23	INE813H07192	Paid	13-Mar-23	14-Mar-23			
Tata Capital Housing Finance Limited	Interest	14-Mar-23	INE033L07GR8	Paid	14-Mar-23	15-Mar-23			
Tata Capital Housing Finance Limited	Interest	14-Mar-23	INE033L07GN7	Paid	14-Mar-23	15-Mar-23			
National Highways Authority of India	Interest	14-Mar-22	INE906B07JB4	Paid	14-Mar-22	14-Mar-22			
JM Financial Products Limited	Interest	10-Mar-23	INES23H07B55	Paid	10-Mar-23	10-Mar-23			
L & T Finance Limited	Interest	10-Mar-23	INE027E07BM7	Paid	10-Mar-23	10-Mar-23			
NIIF Infrastructure Finance Limited	Interest	22-Mar-23	INE246R07491	Paid	21-Mar-23	21-Mar-23			
SIDBI	Interest	16-Mar-23	INES56F08JW2	Paid	16-Mar-23	17-Mar-23			
Kotak Mahindra Prime Limited	Interest	17-Mar-23	INE916DA7RM3	Paid	17-Mar-23	17-Mar-23			
HDB Financial Services Ltd.	Interest	16-Mar-23	INE756I07EQ2	Paid	16-Mar-23	17-Mar-23			
PNB Housing Finance Limited	Interest	07-Jan-23	INES72E09627	Paid	07-Jan-23	09-Jan-23			
India Infradebt Limited	Interest	09-Jan-23	INES37P07083	Paid	09-Jan-23	09-Jan-23			
Power Grid Corporation of India Limited	Interest	08-Jan-23	INE752E08635	Paid	09-Jan-23	10-Jan-23			
Tata Capital Housing Finance Limited	Interest	14-Jan-23	INE033L07GM9	Paid	13-Jan-23	16-Jan-23			
NIIF Infrastructure Finance Limited	Interest	16-Jan-23	INE246R07558	Paid	16-Jan-23	16-Jan-23			
Ballarpur Industries Limited	Interest	28-Oct-22	INE294A07125	Default		28-Oct-22	28-Oct-22	28-Oct-22	
Bank of Baroda	Interest	15-Jan-23	INE028A08208	Paid	16-Jan-23	17-Jan-23			
Tata Capital Housing Finance Limited	Interest	14-Jan-23	INE033L07GU2	Paid	16-Jan-23	17-Jan-23			
Tata Capital Housing Finance Limited	Interest	14-Jan-23	INE033L07GQ0	Paid	16-Jan-23	17-Jan-23			
E-Homes Infrastructure Pvt. Limited	Interest	31-Dec-22	INE732V07039	Paid	30-Dec-22	03-Jan-23			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	17-Jan-23	INES11C08829	Paid	18-Jan-23	18-Jan-23			
Indian Bank	Interest	20-Jan-23	INE428A08028	Paid	20-Jan-23	23-Jan-23			
HDFC Limited	Interest	23-Jan-23	INE001A07NJ1	Paid	23-Jan-23	23-Jan-23			
L & T Finance Limited	Interest	23-Jan-23	INE027E07BA2	Paid	23-Jan-23	24-Jan-23			
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07067	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Kogta Financial (India) Ltd.	Interest	23-Feb-23	INE192U07236	Paid	23-Feb-23	24-Feb-23			
JM Financial Credit Solutions Limited	Interest	01-Mar-23	INE651J07630	Paid	01-Mar-23	02-Mar-23			
Kogta Financial (India) Ltd.	Interest	25-Feb-23	INE192U07160	Paid	24-Feb-23	25-Feb-23			
JM Financial Products Limited	Interest	01-Mar-23	INES23H07BP1	Paid	01-Mar-23	02-Mar-23			
JM Financial Products Limited	Interest	01-Mar-23	INES23H07BA3	Paid	01-Mar-23	02-Mar-23			
Achievers Finance India (P) Ltd	Interest	01-Mar-23	INE065507373	Paid	01-Mar-23	02-Mar-23			
Edelweiss Retail Finance Limited	Interest	01-Mar-23	INES28S07094	Paid	01-Mar-23	02-Mar-23			
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07182	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07190	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07224	Default		02-Mar-23	02-Mar-23	02-Mar-23	

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	01-Mar-23	INE414G07FD2	Paid	01-Mar-23	02-Mar-23			
Muthoot Finance Limited	Interest	01-Mar-23	INE414G07CK4	Paid	01-Mar-23	02-Mar-23			
Indiabulls Consumer Finance Limited	Interest	06-Mar-23	INE614X07274	Paid	03-Mar-23	06-Mar-23			
HDB Financial Services Ltd.	Interest	01-Feb-23	INE756I08124	Paid	01-Feb-23	02-Feb-23			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	21-Jan-23	INE443L07075	Paid	20-Jan-23	20-Jan-23			
Kogta Financial (India) Ltd.	Interest	23-Jan-23	INE192U07228	Paid	23-Jan-23	23-Jan-23			
India InfraDebt Limited	Interest	04-Feb-23	INES37P07042	Paid	02-Feb-23	03-Feb-23			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	28-Jan-23	INE179P07209	Paid	28-Jan-23	31-Jan-23			
Indiabulls Housing Finance Limited	Interest	24-Jan-23	INE148I07KL5	Paid	20-Jan-23	24-Jan-23			
Muthoot Finance Limited	Interest	01-Feb-23	INE414G07GL3	Paid	01-Feb-23	02-Feb-23			
Muthoot Finance Limited	Interest	01-Feb-23	INE414G07FD2	Paid	01-Feb-23	02-Feb-23			
Muthoot Finance Limited	Interest	01-Feb-23	INE414G07FK7	Paid	01-Feb-23	02-Feb-23			
JM Financial Credit Solutions Limited	Interest	01-Feb-23	INE651J07739	Paid	01-Feb-23	02-Feb-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07408	Default		23-Jan-23			
Jharkhand Road Project implementation Co Ltd	Interest	20-Jan-23	INE746N07440	Default		23-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07333	Default		23-Jan-23			
Lendingkart Finance Limited	Interest	03-Mar-23	INE090W07360	Paid	03-Mar-23	06-Mar-23			
Food Corporation of India Limited	Interest	01-Mar-23	INE861G08043	Paid	01-Mar-23	02-Mar-23			
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	04-Mar-23	INE027E08061	Paid	06-Mar-23	06-Mar-23			
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07042	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Tata Capital Financial Services Limited	Interest	08-Mar-23	INE306N08227	Paid	08-Mar-23	08-Mar-23			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	03-Mar-23	INE443L08107	Paid	03-Mar-23	06-Mar-23			
Indiabulls Consumer Finance Limited	Interest	08-Mar-23	INE614X07076	Paid	04-Mar-23	06-Mar-23			
Power Grid Corporation of India Limited	Interest	09-Mar-23	INE752E070E0	Paid	09-Mar-23	10-Mar-23			
Asirvad Microfinance Limited	Interest	09-Mar-23	INE516Q07275	Paid	09-Mar-23	10-Mar-23			
TMF Holdings Limited	Interest	10-Mar-23	INE909H08378	Paid	09-Mar-23	10-Mar-23			
Tata Capital Limited	Interest	13-Mar-23	INE976I08326	Paid	13-Mar-23	13-Mar-23			
NHPC Limited	Interest	11-Mar-23	INE848E07BE3	Paid	13-Mar-23	13-Mar-23			
Tata Capital Housing Finance Limited	Interest	14-Mar-23	INE033L07GS6	Paid	14-Mar-23	15-Mar-23			
JM Financial Products Limited	Interest	13-Mar-23	INE523H07BK2	Paid	13-Mar-23	14-Mar-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07812	Default		23-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07267	Default		23-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07721	Default		23-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07259	Default		23-Jan-23			
JM Financial Products Limited	Interest	01-Jul-22	INE523H07AP3	Paid	01-Jul-22	04-Jul-22			
JM Financial Products Limited	Interest	01-Sep-22	INE523H07AP3	Paid	01-Sep-22	02-Sep-22			
National Thermal Power Corporation Limited (NTPC)	Interest	25-Jan-23	INE733E07HC8	Wrong date		07-Feb-23			Redemption date is 25-Jan-2027
Achievers Finance India (P) Ltd	Interest	01-Feb-23	INE065507316	Paid	01-Feb-23	01-Feb-23			
Edelweiss Retail Finance Limited	Interest	01-Feb-23	INE528S07110	Paid	01-Feb-23	02-Feb-23			
Manba Finance Limited	Interest	07-Feb-23	INE939X07028	Paid	07-Feb-23	07-Feb-23			
J K Cement Limited	Interest	06-Feb-23	INE823G07193	Paid		07-Feb-23			
Berar Finance Limited	Interest	24-Jan-23	INE998Y07071	Paid	24-Jan-23	24-Jan-23			
Lendingkart Finance Limited	Interest	21-Jan-23	INE090W07246	Paid	21-Jan-23	24-Jan-23			

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)
Edelweiss Housing Finance Limited	Interest	04-Feb-23	INE530L08010	Paid	04-Feb-23	04-Feb-23	07-Feb-23		
Macrotech Developers Limited	Interest	31-Jan-23	INE670K07174	Paid	31-Jan-23	31-Jan-23			
Macrotech Developers Limited	Interest	31-Jan-23	INE670K07182	Paid	31-Jan-23	31-Jan-23			
Achievers Finance India (P) Ltd	Interest	01-Feb-23	INE065507126	Paid	01-Feb-23	02-Feb-23			
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	01-Feb-23	INE027E07865	Paid	01-Feb-23	02-Feb-23			
India Grid Trust	Interest	06-Feb-23	INE219X07280	Paid	06-Feb-23	06-Feb-23			
NHPC Limited	Interest	08-Feb-23	INE848E07AN6	Paid	08-Feb-23	08-Feb-23			
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	09-Feb-23	INE027E08053	Paid	09-Feb-23	09-Feb-23			
Cholamandalam Investment & Finance Company Limited	Interest	10-Feb-23	INE121A07PFO	Paid	10-Feb-23	10-Feb-23			
NHPC Limited	Interest	11-Feb-23	INE848E07BB9	Paid	13-Feb-23	13-Feb-23			
Vivriti Capital Private Limited	Interest	10-Feb-23	INE01HV07148	Paid	10-Feb-23	13-Feb-23			
Tata Capital Housing Finance Limited	Interest	14-Feb-23	INE033L07GN7	Paid	14-Feb-23	15-Feb-23			
Hinduja Leyland Finance Limited	Interest	14-Feb-23	INE146O07441	Paid	14-Feb-23	14-Feb-23			
Hinduja Leyland Finance Limited	Interest	16-Feb-23	INE146O08167	Paid	16-Feb-23	17-Feb-23			
Patel Engineering Limited	Interest	17-Mar-23	INE244B07235	Paid	17-Mar-23	17-Mar-23			
Muthoot Vehicle and Asset Finance Limited	Interest	17-Mar-23	INE00XE07143	Paid	17-Mar-23	17-Mar-23			
HDB Financial Services Ltd.	Interest	17-Mar-23	INE756I07ED5	Paid	17-Mar-23	20-Mar-23			
India Infradebt Limited	Interest	21-Mar-23	INES37P07141	Paid	20-Mar-23	21-Mar-23			
Central Bank of India	Interest	20-Mar-23	INE483A08031	Paid	20-Mar-23	21-Mar-23			
T-HILLS PRIVATE LIMITED (Formerly known as JAGANMATA PROPERTY DEVELOPERS PRIVATE LIMITED)	Interest	16-Mar-23	INE0G2607037	Wrong date		17-Mar-23			
Tata Capital Financial Services Limited	Interest	20-Mar-23	INE306N08417	Paid	20-Mar-23	20-Mar-23			
National Highways Authority of India	Interest	18-Feb-23	INE906B07U9	Paid	18-Feb-23	20-Feb-23	20-Feb-23	20-Feb-23	
Tata Power Company Ltd	Interest	21-Feb-23	INE245A08141	Paid	21-Feb-23	22-Feb-23			
NIIF Infrastructure Finance Limited	Interest	22-Feb-23	INE246R07574	Paid	22-Feb-23	22-Feb-23			
NIIF Infrastructure Finance Limited	Interest	23-Feb-23	INE246R07392	Paid	23-Feb-23	24-Feb-23			
Indiabulls Housing Finance Limited	Interest	24-Feb-23	INE148I07KF7	Paid	21-Feb-23	22-Feb-23			
Indiabulls Housing Finance Limited	Interest	24-Feb-23	INE148I08348	Paid	20-Feb-23	24-Feb-23			
Power Grid Corporation of India Limited	Interest	25-Feb-23	INE752E07G05	Paid		24-Feb-23			
Berar Finance Limited	Interest	15-Jan-23	INE998Y07089	Paid	13-Jan-23	13-Jan-23			
Berar Finance Limited	Interest	15-Jan-22	INE998Y07089	Paid	13-Jan-22	13-Jan-22	13-Jan-22		
Indiabulls Housing Finance Limited	Interest	26-Feb-23	INE148I08231	Paid	24-Feb-23	27-Feb-23			
HDB Financial Services Ltd.	Interest	25-Feb-23	INE756I07EL8	Paid	27-Feb-23	27-Feb-23			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	28-Feb-23	INE667F08111	Paid	28-Feb-23	28-Feb-23			
Kotak Mahindra Prime Limited	Interest	27-Feb-22	INE916DA7RG5	Paid	27-Feb-23	28-Feb-23			
Kotak Mahindra Prime Limited	Interest	17-Feb-23	INE916DA7RZ5	Paid	17-Feb-23	17-Feb-23			
Kotak Mahindra Prime Limited	Interest	17-Feb-23	INE916DA7RZ5	Paid	17-Feb-23	17-Feb-23			
India Grid Trust	Interest	28-Feb-23	INE219X07058	Paid	27-Feb-23	28-Feb-23			
Power Grid Corporation of India Limited	Interest	28-Feb-23	INE752E07LM9	Paid		01-Mar-23			
Power Grid Corporation of India Limited	Interest	28-Feb-23	INE752E07L17	Paid		01-Mar-23			
Power Grid Corporation of India Limited	Interest	28-Feb-23	INE752E07LK3	Paid		01-Mar-23			
Tapir Constructions Limited	Interest	28-Feb-23	INE00DJ07011	Paid	28-Feb-23	01-Mar-23			
IL&FS Energy Development Company Limited	Interest	28-Feb-23	INE938L08098	Default		28-Feb-23			
IDFC FIRST Bank Limited	Interest	28-Feb-23	INE688I08020	Paid	28-Feb-23	01-Mar-23			
Achievers Finance India (P) Ltd	Interest	01-Mar-23	INE065507233	Wrong date		02-Mar-23			Redemption date is 01st July, 2023

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 (P) Ltd	Interest	01-Mar-23	INE065507035	Paid	01-Mar-23	02-Mar-23			
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07117	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07216	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Muthoot Finance Limited	Interest	01-Mar-23	INE414G07EJ2	Paid	01-Mar-23	02-Mar-23			
National Thermal Power Corporation Limited (NTPC)	Interest	04-Mar-23	INE733E07JK7	Paid	04-Mar-23	06-Mar-23			
GIC Housing Finance Limited	Interest	22-Feb-23	INE289B07032	Paid	22-Feb-23	23-Feb-23			
Oxyzo Financial Services Private Limited	Interest	22-Feb-23	INE04VS07255	Paid	22-Feb-23	23-Feb-23			
IRB Infrastructure Developers Limited	Interest	28-Feb-23	INE821I07052	Paid	27-Feb-23	28-Feb-23			
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07166	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	08-Mar-23	INE641O08035	Paid	08-Mar-23	09-Mar-23			
India Infradebt Limited	Interest	08-Mar-23	INE537P07117	Wrong date		09-Mar-23			NCDs redeemed on 08.03.2021
Power Grid Corporation of India Limited	Interest	07-Mar-23	INE752E07EH4	Paid	06-Mar-23	09-Mar-23			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	10-Mar-23	INE641O07037	Paid	10-Mar-23	10-Mar-23			
National Housing Bank	Interest	10-Mar-23	INE557F09278	Paid	10-Mar-23	13-Mar-23			
NHPC Limited	Interest	11-Mar-23	INE848E07BD5	Paid	13-Mar-23	13-Mar-23			
Piramal Capital & Housing Finance Limited	Interest	13-Mar-23	INE516Y07261	Paid	13-Mar-23	14-Mar-23			
Torrent Power Ltd	Interest	11-Mar-23	INE813H07168	Paid	13-Mar-23	14-Mar-23			
Torrent Power Ltd	Interest	11-Mar-23	INE813H07184	Paid	13-Mar-23	14-Mar-23			
Cholamandalam Investment & Finance Company Limited	Interest	21-Mar-23	INE121A07PO2	Paid	21-Mar-23	22-Mar-23			
HDFC Limited	Interest	21-Mar-23	INE001A07KU4	Paid	21-Mar-23	21-Mar-23			
Indiabulls Housing Finance Limited	Interest	30-May-20	INE148I07E53	Paid	29-May-20				
IDFC FIRST Bank Limited	Interest	29-May-20	INE092T08BW6	Paid	29-May-20				
IDFC FIRST Bank Limited	Interest	01-Jun-20	INE688I08145	Paid	01-Jun-20				
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-20	INE00XE07119	Paid	01-Jun-20				
Shriram Finance Limited	Interest	01-Jun-20	INE721A08BC2	Paid	01-Jun-20				
Shriram Finance Limited	Interest	29-May-20	INE721A08CK3	Paid	29-May-20				
Achievers Finance India (P) Ltd	Interest	01-Jun-20	INE065507126	Paid	01-Jun-20				
Muthoot Finance Limited	Interest	01-Jun-20	INE414G07DI6	Paid	01-Jun-20				
Cholamandalam Investment & Finance Company Limited	Interest	05-Jun-20	INE121A07NM1	Paid	05-Jun-20				
Indiabulls Housing Finance Limited	Interest	07-Jun-20	INE148I07EV7	Paid	05-Jun-20				
NHPC Limited	Interest	06-Jun-20	INE848E07AB1	Paid	06-Jun-20				
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	03-Jun-20	INE443L08107	Paid	03-Jun-20				
IDFC FIRST Bank Limited	Interest	08-Jun-20	INE688I08202	Paid	08-Jun-20				
Sundaram Finance Limited	Interest	07-Jun-20	INE660A08BW0	Paid	08-Jun-20				
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	06-Jun-20	INES39K08187	Paid	08-Jun-20				
Kotak Mahindra Prime Limited	Interest	11-Jun-20	INE916DA7PD6	Paid	11-Jun-20				
Cholamandalam Investment & Finance Company Limited	Interest	15-Jun-20	INE121A08OC8	Paid	15-Jun-20				
IDFC FIRST Bank Limited	Interest	15-Jun-20	INE092T08493	Paid	15-Jun-20				
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	17-Jun-20	INES39K08138	Paid	17-Jun-20				
India Infradebt Limited	Interest	19-Jun-20	INE537P07430	Paid	19-Jun-20				

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	Interest	23-Jun-20	INE027E07AV0	Paid	23-Jun-20				
Indiabulls Housing Finance Limited	Interest	22-Jun-20	INE148I07IV8	Wrong date	23-Jun-20				Payment was due on 23.06.2020
HDB Financial Services Ltd.	Interest	29-Jun-20	INE756I07DC9	Paid	29-Jun-20				
Indiabulls Housing Finance Limited	Interest	30-Jun-20	INE148I07746	Paid	30-Jun-20				
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-20	INE354H07148	Paid	30-Jun-20				
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-20	INE354H07106	Paid	30-Jun-20				
Power Grid Corporation of India Limited	Interest	28-Jun-20	INE752E07KA6	Paid	26-Jun-20				
Kotak Mahindra Prime Limited	Interest	30-Jun-20	INE916D08DO3	Paid	30-Jun-20				
Sustainable Agro-Commercial Finance Limited	Interest	30-Jun-20	INE511S08023	Paid	30-Jun-20				
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-20	INE00XE07119	Paid	01-Jul-20				
E-Homes Infrastructure Pvt. Limited	Interest	30-Jun-20	INE732V07039	Paid	29-Jun-20				
Achievers Finance India (P) Ltd	Interest	01-Jul-20	INE065507126	Paid	01-Jul-20				
Achievers Finance India (P) Ltd	Interest	01-Jul-20	INE065507183	Paid	01-Jul-20				
JM Financial Products Limited	Interest	01-Jul-20	INE523H07AK4	Paid	01-Jul-20				
Shriram Finance Limited	Interest	28-Jun-20	INE468M08086	Paid	29-Jun-20				
Indiabulls Consumer Finance Limited	Interest	06-Jun-20	INE614X07274	Paid	06-Jul-20				
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	09-Jul-20	INE539K08112	Paid	08-Jul-20				
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07EG6	Paid	10-Jul-20				
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07EF8	Paid	10-Jul-20				
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07EE1	Paid	10-Jul-20				
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07FL3	Paid	10-Jul-20				
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07FP4	Paid	10-Jul-20				
NHPC Limited	Interest	14-Jul-20	INE848E07831	Paid	14-Jul-20				
Tata Capital Housing Finance Limited	Interest	14-Jul-20	INE033L07GS6	Paid	14-Jul-20				
Shriram Finance Limited	Interest	15-Jul-20	INE721A07FZ6	Paid	15-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07150	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07200	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07671	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07309	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07788	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07846	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07648	Paid	20-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07820	Paid	20-Jul-20				
Piramal Capital & Housing Finance Limited	Interest	21-Jul-20	INE516Y07071	Paid	21-Jan-20				The issuer has re-purchased all the NCDs issued under ISIN INE516Y07071 on 21-January-2020.
IL & FS Transportation Networks Limited	Interest	21-Jul-20	INE975G08082	Default					
L & T Finance Limited	Interest	23-Jul-20	INE027E07BA2	Paid	23-Jul-20				
HDB Financial Services Ltd.	Interest	27-Jul-20	INE756I08140	Paid	27-Jul-20				
SK FINANCE LIMITED	Interest	25-Jul-20	INE124N07390	Paid	24-Jul-20				

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)
Indiabulls Housing Finance Limited	Interest	30-Jul-20	INE148I071E2	Paid	30-Jul-20				
Cholamandalam Investment & Finance Company Limited	Interest	01-Aug-20	INE121A070M9	Paid	03-Aug-20				
Cholamandalam Investment & Finance Company Limited	Interest	03-Aug-20	INE121A070N7	Paid	03-Aug-20				
New Media Broadcasting Private Limited	Interest	31-Jul-20	INE343UO7011	Default					
JM Financial Credit Solutions Limited	Interest	01-Aug-20	INE651J07671	Paid	03-Aug-20				
Nuclear Power Corporation of India Limited	Interest	04-Aug-20	INE206D08337	Paid	04-Aug-20				
Muthoot Finance Limited	Interest	01-Aug-20	INE414G07BQ3	Paid	03-Aug-20				
Indiabulls Housing Finance Limited	Interest	06-Aug-20	INE148I071F9	Paid	06-Aug-20				
Edelweiss Retail Finance Limited	Interest	01-Aug-20	INE528S07078	Paid	03-Aug-20				
Edelweiss Retail Finance Limited	Interest	01-Aug-20	INE528S07110	Paid	03-Aug-20				
Achievers Finance India (P) Ltd	Interest	01-Aug-20	INE065507050	Wrong date					
J K Cement Limited	Interest	06-Aug-20	INE823G07193	Paid	06-Aug-20				
J K Cement Limited	Interest	08-Aug-20	INE823G07136	Paid	06-Aug-20				
IRB Infrastructure Developers Limited	Interest	29-Jul-20	INE821I07052	Paid	29-Jul-20				
IL & FS Transportation Networks Limited	Interest	10-Aug-20	INE975G08199	Default					
Indiabulls Consumer Finance Limited	Interest	08-Aug-20	INE614X07043	Paid	07-Aug-20				
Tata Capital Housing Finance Limited	Interest	14-Aug-20	INE033L07GR8	Paid	14-Aug-20				
Shriram Finance Limited	Interest	14-Aug-20	INE721A07GD1	Paid	14-Aug-20				
L & T Finance Limited	Interest	23-Aug-20	INE027E07AW8	Paid	24-Aug-20				
Cholamandalam Investment & Finance Company Limited	Interest	22-Jun-20	INE121A07OZ1	Paid	22-Jun-20				
IL&FS Energy Development Company Limited	Interest	28-Aug-20	INE938L08098	Default					
Power Grid Corporation of India Limited	Interest	29-Aug-20	INE752E07ITO	Paid	29-Aug-20				
Muthoot Vehicle and Asset Finance Limited	Interest	01-Sep-20	INE00XE07093	Paid	01-Sep-20				
Muthoot Vehicle and Asset Finance Limited	Interest	01-Sep-20	INE00XE07101	Paid	01-Sep-20				
Muthoot Vehicle and Asset Finance Limited	Interest	01-Sep-20	INE00XE07119	Paid	01-Sep-20				
Shriram Finance Limited	Interest	27-Aug-20	INE721A07GF6	Paid	27-Aug-20				
Muthoot Finance Limited	Interest	01-Sep-20	INE414G07DU1	Paid	01-Sep-20				
Muthoot Finance Limited	Interest	01-Sep-20	INE414G07E14	Paid	01-Sep-20				
Achievers Finance India (P) Ltd	Interest	01-Sep-20	INE065507241	Paid	01-Sep-20				
Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944Y07034	Default					
Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944Y07141	Default					
Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944Y07117	Default					
Inland Waterways Authority of India	Interest	03-Sep-20	INE896W08012	Paid	03-Sep-20				
IL & FS Transportation Networks Limited	Interest	04-Sep-20	INE975G08041	Default					
Indiabulls Consumer Finance Limited	Interest	08-Sep-20	INE614X07043	Paid	07-Sep-20				
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-20	INE760I07011	Paid	09-Sep-20				
Piramal Enterprises Limited	Interest	12-Sep-20	INE140A07518	Paid	06-Dec-19				The issuer has repurchased the NCDs in the month of December 2019.
National Housing Bank	Interest	10-Sep-20	INE557F09278	Paid	10-Sep-20				
J K Cement Limited	Interest	13-Sep-20	INE823G07144	Paid	14-Sep-20				
Power Grid Corporation of India Limited	Interest	14-Sep-20	INE752E07M29	Paid	14-Sep-20				
Piramal Capital & Housing Finance Limited	Interest	15-Sep-20	INE516Y07105	Paid	15-Sep-20				
Reliance Home Finance Limited	Interest	15-Sep-20	INE217K07AV4	Default					
Shriram Finance Limited	Interest	19-Sep-20	INE721A07IB1	Paid	19-Sep-20				
SP Imperial Star Pvt Ltd	Interest	23-Sep-20	INE121X07031	Paid	23-Sep-20				Paid on September, 23, 2020

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	28-Sep-20	INE121A07MQ4	Paid	28-Sep-20				
Indiabulls Housing Finance Limited	Interest	26-Sep-20	INE148I07GJ7	Paid	25-Sep-20				
Poonawalla Fincorp Limited (Formerly known as Magma Fincorp Limited)	Interest	26-Sep-20	INES11C08886	Paid	28-Sep-20				
Kotak Mahindra Prime Limited	Interest	28-Sep-20	INE916D08DR6	Paid	28-Sep-20				
Reliance Home Finance Limited	Interest	24-Sep-20	INE217K08032	Default					
Power Grid Corporation of India Limited	Interest	29-Sep-20	INE752E07GC0	Paid	29-Sep-20				
Power Grid Corporation of India Limited	Interest	29-Sep-20	INE752E07GC0	Paid	29-Sep-20				
Power Grid Corporation of India Limited	Interest	29-Sep-20	INE752E07FZ3	Paid	29-Sep-20				
Indiabulls Consumer Finance Limited	Interest	27-Sep-20	INE614X07183	Paid	24-Sep-20				
BELRISE INDUSTRIES LIMITED(formerly known as Badve Engineering Limited)	Interest	30-Sep-20	INE894V07011	Paid	29-Sep-20				
Indian Overseas Bank	Interest	24-Sep-20	INES56A08035	Paid	24-Sep-20				
Sical Multimodal and Rail Transport Limited	Interest	30-Sep-20	INE183X07064	Paid	30-Sep-20				
Saha Infratech Pvt. Ltd	Interest	30-Sep-20	INE926T07015	Default	30-Sep-20				
Muthoot Vehicle and Asset Finance Limited	Interest	01-Oct-20	INE00XE07093	Paid	01-Oct-20				
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-20	INE354H07163	Paid	30-Sep-20				
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-20	INE354H07114	Paid	30-Sep-20				
Muthoot Finance Limited	Interest	01-Oct-20	INE414G07CA5	Paid	01-Oct-20				
Muthoot Finance Limited	Interest	01-Oct-20	INE414G07AS1	Paid	01-Oct-20				
Muthoot Finance Limited	Interest	01-Oct-20	INE414G07DI6	Paid	01-Oct-20				
Indiabulls Consumer Finance Limited	Interest	06-Oct-20	INE614X07274	Paid	05-Oct-20				
Reliance Home Finance Limited	Interest	05-Oct-20	INE217K07AL5	Paid	26-Apr-19				Contingent Early redemption
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-20	INE465N07256	Paid	30-Sep-20				
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Sep-20	INE670U07025	Default					
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Sep-20	INE670U07017	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INES26S07304	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INES26S07197	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INES26S07213	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INES26S07155	Default					
Tata Capital Housing Finance Limited	Interest	14-Oct-20	INE033L07GS6	Paid	14-Oct-20				
Reliance Home Finance Limited	Interest	13-Oct-20	INE217K07AW2	Default					
Edelweiss Retail Finance Limited	Interest	01-Oct-20	INES28S07110	Paid	01-Oct-20				
Inland Waterways Authority of India	Interest	13-Oct-20	INE896W08020	Paid	13-Oct-20				
Achievers Finance India (P) Ltd	Interest	01-Oct-20	INE065S07183	Paid	01-Oct-20				
Muthoot Finance Limited	Interest	01-Oct-20	INE414G07CU3	Paid	01-Oct-20				
Shree Renuka Sugars Limited	Interest	30-Sep-20	INE087H07060	Paid	29-Sep-20				
Sai Regency Power Corporation Private Limited	Interest	30-Sep-20	INE363H07016	Default					
Punjab Infrastructure Development Board	Interest	15-Oct-20	INE091D11121	Paid	15-Oct-20				
Power Grid Corporation of India Limited	Interest	19-Oct-20	INE752E07KH1	Paid	19-Oct-20				
Power Grid Corporation of India Limited	Interest	21-Oct-20	INE752E07HY2	Paid	21-Oct-20				
Power Grid Corporation of India Limited	Interest	21-Oct-20	INE752E07HX4	Paid	21-Oct-20				

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)
Power Grid Corporation of India Limited	Interest	21-Oct-20	INE752E07HW6	Paid	21-Oct-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07622	Paid	21-Oct-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07655	Paid	21-Oct-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07242	Paid	21-Oct-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07663	Paid	21-Oct-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07689	Paid	21-Oct-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07721	Paid	21-Oct-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07416	Paid	21-Oct-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07010	Paid	21-Oct-20				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07440	Paid	21-Oct-20				
L & T Finance Limited	Interest	23-Oct-20	INE027E07AV0	Paid	23-Oct-20				
Power Grid Corporation of India Limited	Interest	25-Oct-20	INE752E08619	Paid	26-Oct-20				
Power Grid Corporation of India Limited	Interest	25-Oct-20	INE752E08601	Paid	26-Oct-20				
Indiabulls Consumer Finance Limited	Interest	27-Oct-20	INE614X07183	Paid	26-Oct-20				
Reliance Home Finance Limited	Interest	27-Oct-20	INE217K07117	Default					
Reliance Home Finance Limited	Interest	27-Oct-20	INE217K07117	Default					
IL & FS Transportation Networks Limited	Interest	27-Oct-20	INE975G08215	Default					
Reliance Home Finance Limited	Interest	27-Oct-20	INE217K07968	Default					
NIIF Infrastructure Finance Limited	Interest	29-Oct-20	INE246R07012	Paid	29-Oct-20				
Piramal Capital & Housing Finance Limited	Interest	02-Nov-20	INE641007193	Paid	02-Nov-20				
Sundaram Finance Limited	Interest	06-Nov-20	INE660A07QE8	Paid	06-Nov-20				
Reliance Home Finance Limited	Interest	06-Nov-20	INE217K07778	Default					
Reliance Home Finance Limited	Interest	08-Nov-20	INE217K07AR2	Default					
Muthoot Finance Limited	Interest	01-Nov-20	INE414G07DC9	Paid	02-Nov-20				
Muthoot Finance Limited	Interest	01-Nov-20	INE414G07CA5	Paid	02-Nov-20				
Muthoot Finance Limited	Interest	01-Nov-20	INE414G07DT3	Paid	02-Nov-20				
Axis Bank	Interest	20-Oct-20	INE238A08401	Paid	20-Oct-20				
AIR INDIA ASSETS HOLDING LIMITED	Interest	22-Oct-20	INE0AED08037	Paid	22-Oct-20				
Central Bank of India	Interest	08-Nov-20	INE483A09260	Paid	09-Nov-20				
Union Bank of India	Interest	08-Nov-20	INE112A08051	Paid	09-Nov-20				
Luxora Infrastructure Pvt. Ltd.	Interest	31-Oct-20	INE223K07024	Default					
Tata Motors Finance Ltd.	Interest	13-Nov-20	INE601U08010	Paid	12-Nov-20				
Edelweiss Housing Finance Limited	Interest	01-Nov-20	INES30L07210	Paid	02-Nov-20				
Edelweiss Retail Finance Limited	Interest	01-Nov-20	INES28S07094	Paid	02-Nov-20				
IRB Infrastructure Developers Limited	Interest	29-Oct-20	INE821I07052	Paid	29-Oct-20				
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	21-Oct-20	INE443L07075	Paid	21-Oct-20				
Achievers Finance India (P) Ltd	Interest	01-Nov-20	INE065507043	Wrong date					
Achievers Finance India (P) Ltd	Interest	01-Nov-20	INE065507191	Paid	02-Nov-20				
Cholamandalam Investment & Finance Company Limited	Interest	16-Nov-20	INE121A07M25	Paid	17-Nov-20				
The Karnataka Bank Limited	Interest	16-Nov-20	INE614B08039	Paid	17-Nov-20				
Piramal Capital & Housing Finance Limited	Interest	15-Nov-20	INES16Y07105	Paid	17-Nov-20				

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	Interest	14-Nov-20	INE938L08072	Default					
IDFC FIRST Bank Limited	Interest	19-Nov-20	INE092T08592	Paid	19-Nov-20				
Indiabulls Housing Finance Limited	Interest	19-Nov-20	INE148I07159	Paid	19-Nov-20				
NIIF Infrastructure Finance Limited	Interest	20-Nov-20	INE246R07020	Paid	20-Nov-20				
Indiabulls Housing Finance Limited	Interest	20-Nov-20	INE148I07DK2	Paid	20-Nov-20				
JSW Steel Limited	Interest	18-Apr-20	INE019A07241	Paid	18-Apr-20				
Union Bank of India	Interest	22-Nov-20	INE692A09266	Paid	23-Nov-20				
L & T Finance Limited	Interest	23-Nov-20	INE027E07BA2	Paid	23-Nov-20				
Cholamandalam Investment & Finance Company Limited	Interest	24-Nov-20	INE121A080B0	Paid	24-Nov-20				
Indiabulls Housing Finance Limited	Interest	26-Nov-20	INE148I08231	Paid	26-Nov-20				
NHPC Limited	Interest	26-Nov-20	INE848E07633	Paid	26-Nov-20				
NHPC Limited	Interest	26-Nov-20	INE848E07740	Paid	26-Nov-20				
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	30-Nov-20	INE667F07HI2	Paid	27-Nov-20				
Piramal Enterprises Limited	Interest	30-Nov-20	INE140A07625	Paid	01-Dec-20				
Muthoot Vehicle and Asset Finance Limited	Interest	01-Dec-20	INE00XE07101	Paid	01-Dec-20				
State Bank of India	Interest	04-Dec-20	INE062A08173	Paid	04-Dec-20				
Axis Bank	Interest	05-Dec-20	INE238A08351	Paid	05-Dec-20				
Cholamandalam Investment & Finance Company Limited	Interest	05-Dec-20	INE121A08MR0	Paid	07-Dec-20				
Cholamandalam Investment & Finance Company Limited	Interest	10-Dec-20	INE121A07OQ0	Paid	10-Dec-20				
Adani Ports and Special Economic Zone Limited	Interest	29-Nov-20	INE742F07411	Paid	30-Nov-20				
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-20	INE760I07029	Paid	10-Dec-20				
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-20	INE760I07037	Paid	10-Dec-20				
Nuclear Power Corporation of India Limited	Interest	28-Nov-20	INE206D08246	Paid	01-Dec-20				
ICICI Securities Primary Dealership Limited	Interest	14-Dec-20	INE849D08TR5	Paid	14-Dec-20				
Tata Capital Housing Finance Limited	Interest	14-Dec-20	INE033L07GS6	Paid	14-Dec-20				
JM Financial Credit Solutions Limited	Interest	13-Dec-20	INE651J07648	Paid	14-Dec-20				
JM Financial Credit Solutions Limited	Interest	13-Dec-20	INE651J07648	Paid	14-Dec-20				
JM Financial Credit Solutions Limited	Interest	13-Dec-20	INE651J07663	Paid	14-Dec-20				
IFCI Limited	Interest	12-Dec-20	INE039A09NY6	Paid	14-Dec-20				
IFCI Limited	Interest	12-Dec-20	INE039A09OA4	Paid	14-Dec-20				
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	16-Dec-20	INE667F08129	Paid	16-Dec-20				
Muthoot Finance Limited	Interest	01-Dec-20	INE414G07DJ4	Paid	01-Dec-20				
Ozone Realtors Pvt Ltd	Interest	15-Dec-20	INE010T07034	Default					
Muthoot Finance Limited	Interest	01-Dec-20	INE414G07DU1	Paid	01-Dec-20				
Indiabulls Consumer Finance Limited	Interest	08-Dec-20	INE614X07043	Paid	08-Dec-20				
Power Grid Corporation of India Limited	Interest	15-Dec-20	INE752E07FF5	Paid	15-Dec-20				
Power Grid Corporation of India Limited	Interest	15-Dec-20	INE752E07FD0	Paid	15-Dec-20				
India Infradebt Limited	Interest	27-Dec-20	INES37P07265	Paid	28-Dec-20				
ICICI Bank Limited	Interest	28-Dec-20	INE090A08UC2	Paid	28-Dec-20				
Saha Infratech Pvt. Ltd	Interest	30-Dec-20	INE926T07015	Default					
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Dec-20	INE01XX07026	Paid	31-Dec-20				
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jan-21	INE00XE07119	Paid	01-Jan-21				
JM Financial Products Limited	Interest	01-Jan-21	INES23H07AY5	Paid	01-Jan-21				
Tourism Finance Corporation of India Limited	Interest	01-Jan-21	INE305A09224	Paid	01-Jan-21				

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)
NHPC Limited	Interest	04-Jan-21	INE848E07AX5	Paid	04-Jan-21				
Tata Capital Financial Services Limited	Interest	06-Jan-21	INE306N08110	Paid	06-Jan-21				
Reliance Home Finance Limited	Interest	05-Jan-21	INE217K07208	Default					
Reliance Home Finance Limited	Interest	03-Jan-21	INE217K07AE0	Default					
India Infradebt Limited	Interest	08-Jan-21	INE537P07083	Paid	08-Jan-21				
IDFC FIRST Bank Limited	Interest	08-Jan-21	INE092T08AS6	Paid	08-Jan-21				
Laxmi India Finleasecap Private Limited	Interest	14-Jan-21	INE06WU07015	Paid	13-Jan-21				
NIIF Infrastructure Finance Limited	Interest	15-Jan-21	INE246R07400	Paid	15-Jan-21				
Tata Capital Financial Services Limited	Interest	14-Jan-21	INE976I08136	Paid	14-Jan-21				
Sundaram Finance Limited	Interest	19-Jan-21	INE660A08BX8	Paid	19-Jan-21				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07622	Due dates have been restructured by debenture holders					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07234	Due dates have been restructured by debenture holders					
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	21-Jan-21	INE667F07HD3	Paid	21-Jan-21				
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07697	Due dates have been restructured by debenture holders					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07333	Due dates have been restructured by debenture holders					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07341	Due dates have been restructured by debenture holders					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07770	Due dates have been restructured by debenture holders					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07382	Due dates have been restructured by debenture holders					
Tata Capital Housing Finance Limited	Interest	22-Jan-21	INE033L07EK8	Paid	22-Jan-21				
Indiabulls Consumer Finance Limited	Interest	27-Dec-20	INE614X07159	Paid	27-Dec-20				
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-20	INE354H07155	Paid	30-Dec-20				
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-20	INE354H07130	Paid	30-Dec-20				
NIIF Infrastructure Finance Limited	Interest	28-Jan-21	INE246R07053	Paid	28-Jan-21				
JM Financial Credit Solutions Limited	Interest	01-Feb-21	INE651J07739	Paid	01-Feb-21				
New Media Broadcasting Private Limited	Interest	31-Jan-21	INE343UO7011	Default					
Muthoot Finance Limited	Interest	20-Jan-21	INE414G07AV5	Paid	20-Jan-21				
Nuclear Power Corporation of India Limited	Interest	04-Feb-21	INE206D08311	Paid	04-Feb-21				
Nuclear Power Corporation of India Limited	Interest	04-Feb-21	INE206D08345	Paid	04-Feb-21				
NIIF Infrastructure Finance Limited	Interest	06-Feb-21	INE246R07251	Paid	05-Feb-21				
Tata Capital Financial Services Limited	Interest	09-Feb-21	INE306N08136	Paid	09-Feb-21				
Indiabulls Consumer Finance Limited	Interest	08-Feb-21	INE614X07043	Paid	06-Feb-21				
HDFC Limited	Interest	10-Feb-21	INE001A075G6	Paid	10-Feb-21				
NHPC Limited	Interest	11-Feb-21	INE848E07AY3	Paid	11-Feb-21				

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)
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	15-Feb-21	INE667F07HR3	Paid	15-Feb-21				
Gasim Industries Limited	Interest	17-Feb-21	INE047A08166	Paid	17-Feb-21				
Indiabulls Housing Finance Limited	Interest	21-Feb-21	INE148I07JH5	Paid	19-Feb-20				NCDs issued under the subject ISIN has been redeemed on 19.02.2021 upon exercise of Put Option
Indiabulls Housing Finance Limited	Interest	26-Feb-21	INE148I07GJ7	Paid	26-Feb-21				
Indostar Capital Finance Limited	Interest	26-Feb-21	INE896L07454	Paid	26-Feb-21				
HDFC Limited	Interest	28-Feb-21	INE001A07S12	Paid	01-Mar-21				
JM Financial Credit Solutions Limited	Interest	01-Mar-21	INE651J07630	Paid	01-Mar-21				
Muthoot Vehicle and Asset Finance Limited	Interest	01-Mar-21	INE00XE07101	Paid	01-Mar-21				
Achievers Finance India (P) Ltd	Interest	01-Mar-21	INE065S07035	Paid	01-Mar-21				
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	28-Mar-21	INE657N07597&A nr	Paid	26-Feb-21				
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	28-Feb-21	INE657N07597&A nr	Paid	26-Mar-21				
Arohan Financial Services Limited	Interest	28-Feb-21	INE808K08053	Paid	01-Mar-21				
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-21	INE760I07052	Paid	09-Mar-21				
National Housing Bank	Interest	10-Mar-21	INE557F09278	Paid	10-Mar-21				
Cholamandalam Investment & Finance Company Limited	Interest	14-Mar-21	INE121A07PU9	Paid	15-Mar-21				
National Hydro Electric Power Corporation	Interest	12-Mar-21	INE848E07138	Paid	12-Mar-21				
JM Financial Products Limited	Interest	16-Mar-21	INE523H07AX7	Paid	16-Mar-21				
JM Financial Products Limited	Interest	16-Mar-21	INE523H07BB1	Paid	16-Mar-21				
India Infradebt Limited	Interest	01-Mar-21	INE537P07240	Paid	01-Mar-21				
Reliance Home Finance Limited	Interest	28-Jan-21	INE217K07AT8	Default					
Kotak Mahindra Prime Limited	Interest	23-Feb-21	INE916DA7QG7	Paid	23-Feb-21				
Power Grid Corporation of India Limited	Interest	28-Feb-21	INE752E07L05	Paid	26-Feb-21				
Power Grid Corporation of India Limited	Interest	28-Feb-21	INE752E07LL1	Paid	26-Feb-21				
Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944Y07018	Default					
Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944Y07190	Default					
Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944Y07190	Default					
Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944Y07216	Default					
Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944Y07133	Default					
Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944Y07075	Default					
Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944Y07075	Default					
Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944Y07042	Default					
Power Grid Corporation of India Limited	Interest	09-Mar-21	INE752E07OE0	Paid	09-Mar-21				
Power Grid Corporation of India Limited	Interest	12-Mar-21	INE752E07FR0	Paid	12-Mar-21				
Power Grid Corporation of India Limited	Interest	12-Mar-21	INE752E07FP4	Paid	12-Mar-21				
J K Cement Limited	Interest	13-Mar-21	INE823G07144	Paid	12-Mar-21				
Edelweiss Retail Finance Limited	Interest	22-Mar-21	INE528S07102	Paid	22-Mar-21				
IDFC FIRST Bank Limited	Interest	26-Feb-21	INE688I08012	Paid	26-Feb-21				
Indiabulls Consumer Finance Limited	Interest	27-Feb-21	INE614X07159	Paid	27-Feb-21				
Muthoot Finance Limited	Interest	01-Mar-21	INE414G07CA5	Paid	01-Mar-21				
Muthoot Finance Limited	Interest	01-Mar-21	INE414G07EJ2	Paid	01-Mar-21				

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)
Adani Ports and Special Economic Zone Limited	Interest	08-Mar-21	INE742F07429	Paid	08-Mar-21				
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Dec-20	INE670U07025	Default					
Nuclear Power Corporation of India Limited	Interest	25-Mar-21	INE206D08279	Paid	25-Mar-21				
Nuclear Power Corporation of India Limited	Interest	25-Mar-21	INE206D08303	Paid	25-Mar-21				
Zydus Foundation	Interest	25-Mar-21	INE04VY08012	Paid	25-Mar-21	25-Mar-21			
Indiabulls Housing Finance Limited	Interest	26-Mar-21	INE148I08231	Paid	26-Mar-21				
HDFC Limited	Interest	27-Mar-21	INE001A07QG0	Paid	30-Mar-21	30-Mar-21			
Nuclear Power Corporation of India Limited	Interest	28-Mar-21	INE206D08402	Paid	30-Mar-21	30-Mar-21			
Tata Capital Financial Services Limited	Interest	30-Mar-21	INE306N08151	Paid	30-Mar-21	31-Mar-21			
Indostar Capital Finance Limited	Interest	29-Mar-21	INE896L07769	Paid	30-Mar-21	30-Mar-21			
Tata Capital Housing Finance Limited	Interest	30-Mar-21	INE033L07EM4	Paid	30-Mar-21	31-Mar-21			
PNB Housing Finance Limited	Interest	31-Mar-21	INE572E09189	Paid	31-Mar-21	31-Mar-21			
Cyber Pearl Information Technology Park Private Limited	Interest	31-Mar-21	INE660H08054	Due dates have been restructured by debenture holders					
Power Grid Corporation of India Limited	Interest	31-Mar-21	INE752E07ET9	Paid	31-Mar-21	31-Mar-21			
ASHIANA LANDCRAFT REALTY PVT. LTD	Interest	31-Mar-21	INE509P07058	No information received from company					
Reliance MediaWorks Financial Services Private Limited	Interest	28-Mar-21	INE889Z07038	Wrong date					
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-21	INE465N07173	Paid					
State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	31-Mar-21	INE649A09126	Paid	31-Mar-21				
State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	31-Mar-21	INE649A08029	Paid	31-Mar-21				
Oxyzo Financial Services Private Limited	Interest	31-Mar-21	INE04VS07180	Paid	31-Mar-21				
JM Financial Products Limited	Interest	01-Apr-21	INE523H07AK4	Paid	03-Apr-21	03-Apr-21			
JM Financial Products Limited	Interest	01-Apr-21	INE523H07BC9	Paid	03-Apr-21	03-Apr-21			
State Bank of India (Erstwhile State Bank of Mysore)	Interest	01-Apr-21	INE651A08058	Paid	03-Apr-21	03-Apr-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Apr-21	INE00XE07093	Paid	03-Apr-21	05-Apr-21			
Indiabulls Housing Finance Limited	Interest	03-Apr-21	INE148I07100	Paid	03-Apr-21	03-Apr-21			
NHPC Limited	Interest	01-Apr-21	INE848E07542	Paid	03-Apr-21	03-Apr-21			
PATANJALI AYURVED LIMITED	Interest	30-Mar-21	INE01IG07014	Paid	30-Mar-21				
IDFC FIRST Bank Limited	Interest	05-Apr-21	INE092T08436	Paid	05-Apr-21	05-Apr-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-21	INE354H07130	Paid	30-Mar-21	31-Mar-21			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	21-Jan-21	INE443L07075	Paid	21-Jan-21				
Muthoot Finance Limited	Interest	01-Apr-21	INE414G07C16	Paid	03-Apr-21	05-Apr-21			
Muthoot Finance Limited	Interest	01-Apr-21	INE414G07DC9	Paid	03-Apr-21	05-Apr-21			
Arohan Financial Services Limited	Interest	28-Nov-20	INE808K08053	Wrong date					Refer email received from Issuer
Kudgi Transmission Limited	Interest	31-Mar-21	INE945S07090	Wrong date	25-Apr-21				
Kudgi Transmission Limited	Interest	31-Mar-21	INE945S07249	Wrong date	25-Apr-21				
Kudgi Transmission Limited	Interest	31-Mar-21	INE945S07116	Wrong date	25-Apr-21				
Kudgi Transmission Limited	Interest	31-Mar-21	INE945S07165	Wrong date	25-Apr-21				
Achievers Finance India (P) Ltd	Interest	01-Jan-21	INE065S07118	Paid	01-Jan-21	01-Jan-21			
Achievers Finance India (P) Ltd	Interest	01-Feb-21	INE065S07126	Paid	01-Feb-21	01-Feb-21			

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 (P) Ltd	Interest	01-Feb-21	INE065507183	Paid	01-Feb-21	01-Feb-21			
Torrent Power Ltd	Interest	06-Apr-21	INE813H07093	Paid	06-Apr-21	06-Apr-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Mar-21	INE670U07025	Default					
Indiabulls Housing Finance Limited	Interest	06-Apr-21	INE148I07H7	Paid	06-Apr-21	06-Apr-21			
Shriram Finance Limited	Interest	28-Mar-21	INE721A08CC0	Paid	26-Mar-21				
Shriram Finance Limited	Interest	01-Jan-21	INE721A08AL5	Paid	01-Jan-21				
SK FINANCE LIMITED	Interest	29-Mar-21	INE124N07473	Paid	26-Mar-21	26-Mar-21			
Edelweiss Retail Finance Limited	Interest	01-Dec-20	INES28508050	Wrong date	28-Dec-20				Issuer has informed that it was due on 28.12.2020 and it was paid on that date
SREI Equipment Finance Pvt Limited	Interest	30-Dec-20	INE881J08136	No information received from company					
HDFC Limited	Interest	08-Apr-21	INE001A07FG3	Paid	08-Apr-21	08-Apr-21			
Asirvad Microfinance Limited	Interest	08-Apr-21	INES16Q08323	Paid	08-Apr-21	08-Apr-21			
Achievers Finance India (P) Ltd	Interest	01-Dec-20	INE065507118	Paid	01-Dec-20	01-Dec-20			
Achievers Finance India (P) Ltd	Interest	01-Dec-20	INE065507191	Paid	01-Dec-20	01-Dec-20			
Achievers Finance India (P) Ltd	Interest	01-Dec-20	INE065507126	Paid	01-Dec-20	01-Dec-20			
Achievers Finance India (P) Ltd	Interest	01-Feb-21	INE065507050	Wrong date					
India Infrastructure Finance Company Limited (IIFCL)	Interest	08-Apr-21	INE787H09053	Paid	08-Apr-21	08-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INES26S07296	Default		14-Apr-21			
HDFC Limited	Interest	13-Apr-21	INE001A075J0	Paid	15-Apr-21	15-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INES26S07098	Default		14-Apr-21			
Indostar Capital Finance Limited	Interest	15-Apr-21	INE896L07447	Paid	15-Apr-21	15-Apr-21			
Tata Capital Financial Services Limited	Interest	16-Apr-21	INE306N08326	Paid	16-Apr-21	16-Apr-21			
Piramal Capital & Housing Finance Limited	Interest	19-Apr-21	INES16Y07014	Paid	19-Apr-21	19-Apr-21			
JSW Steel Limited	Interest	18-Apr-21	INE019A07241	Paid	19-Apr-21	19-Apr-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07325	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07341	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07689	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07713	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07796	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07275	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07697	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07879	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07242	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07812	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.

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-Apr-21	INE746N07838	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Tata Communication Limited	Interest	20-Apr-21	INE151A07051	Paid	20-Apr-21	20-Apr-21			
JAGRAN PRAKASHAN LIMITED	Interest	21-Apr-21	INE199G07040	Paid	22-Apr-21	22-Apr-21			
JSW Steel Limited	Interest	19-Apr-20	INE019A07266	Paid	20-Apr-20				
India Infradebt Limited	Interest	23-Apr-21	INE537P07463	Paid	23-Apr-21	23-Apr-21			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	23-Apr-21	INE511C08860	Paid	23-Apr-21	23-Apr-21			
Indiabulls Housing Finance Limited	Interest	26-Apr-21	INE148I08231	Paid	22-Apr-21	22-Apr-21			
Cholamandlam Investment & Finance Company Limited	Interest	25-Apr-21	INE121A08NN7	Paid	26-Apr-21	26-Apr-21			
Power Grid Corporation of India Limited	Interest	25-Apr-21	INE752E07NX2	Paid	26-Apr-21	26-Apr-21			
Power Grid Corporation of India Limited	Interest	25-Apr-21	INE752E07NU8	Paid	26-Apr-21	26-Apr-21			
Power Grid Corporation of India Limited	Interest	25-Apr-21	INE752E07NS2	Paid	26-Apr-21	26-Apr-21			
ICICI Securities Primary Dealership Limited	Interest	25-Apr-21	INE849D08TW5	Paid	26-Apr-21	26-Apr-21			
Reliance Home Finance Limited	Interest	26-Apr-21	INE217K07752	Default		27-Apr-21			
Reliance Home Finance Limited	Interest	28-Apr-21	INE217K07497	Default		28-Apr-21			
Jhajjar Power Limited	Interest	30-Apr-21	INE165K07019	Paid	30-Apr-21	30-Apr-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-May-21	INE00XE07101	Paid	03-May-21	03-May-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-May-21	INE00XE07119	Paid	03-May-21	03-May-21			
JM Financial Credit Solutions Limited	Interest	01-May-21	INE651J07697	Paid	03-May-21	03-May-21			
JM Financial Products Limited	Interest	01-May-21	INE523H07BA3	Paid	03-May-21	03-May-21			
Achievers Finance India (P) Ltd	Interest	01-May-21	INE065507126	Paid	03-May-21	03-May-21			
Achievers Finance India (P) Ltd	Interest	01-May-21	INE065507035	Paid	03-May-21	03-May-21			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	04-May-21	INE641007086	Paid	04-May-21	04-May-21			
IDFC FIRST Bank Limited	Interest	03-May-21	INE092T08EC2	Paid	03-May-21	03-May-21			
Achievers Finance India (P) Ltd	Interest	01-May-21	INE065507050	Wrong date					
Achievers Finance India (P) Ltd	Interest	01-May-21	INE065507068	Wrong date					
ICICI Securities Primary Dealership Limited	Interest	11-May-21	INE849D08TX3	Paid	11-May-21	11-May-21			
Reliance Home Finance Limited	Interest	08-May-21	INE217K07AR2	Default		11-May-21			
Shriram Finance Limited	Interest	02-May-21	INE721A08CE6	Paid	03-May-21	03-May-21			
Lendingkart Finance Limited	Interest	21-Apr-21	INE090W07246	Paid	20-Apr-21	20-Apr-21			
Tata Steel Limited	Interest	27-Apr-21	INE081A08264	Paid	27-Apr-21	27-Apr-21			
Tata Steel Limited	Interest	22-Apr-21	INE081A08256	Paid	22-Apr-21	22-Apr-21			
NIIF Infrastructure Finance Limited	Interest	16-May-21	INE246R07293	Paid	17-May-21	17-May-21			
Piramal Capital & Housing Finance Limited	Interest	19-May-21	INE516Y07014	Paid	19-May-21	20-May-21			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-May-21	INE641007144	Paid	20-May-21	20-May-21			
Piramal Capital & Housing Finance Limited	Interest	21-May-21	INE516Y07089	Paid	21-May-21	21-May-21			
Muthoot Finance Limited	Interest	14-May-21	INE414G07EQ7	Paid	14-May-21	15-May-21			
HDB Financial Services Ltd.	Interest	25-May-21	INE756I07DH8	Paid	25-May-21	26-May-21	25-May-21		
Muthoot Finance Limited	Interest	01-May-21	INE414G07EJ2	Paid	03-May-21	04-May-21	04-May-21		
Indiabulls Consumer Finance Limited	Interest	08-May-21	INE614X07076	Paid	07-May-21	10-May-21	10-May-21		
Muthoot Finance Limited	Interest	01-May-21	INE414G07CW9	Paid	01-May-21	01-May-21			

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	30-Dec-20	INE414G07E02	Paid	30-Dec-20	30-Dec-20			
Muthoot Finance Limited	Interest	30-Dec-20	INE414G07E02	Paid	30-Dec-20	30-Dec-20			
Nuclear Power Corporation of India Limited	Interest	28-May-21	INE206D08220	Paid	28-May-21	28-May-21			
IDFC FIRST Bank Limited	Interest	29-May-21	INE092T08BW6	Paid	29-May-21	31-May-21			
IRB Infrastructure Developers Limited	Interest	29-May-21	INE821I07052	Paid	29-May-21	31-May-21	29-May-21		
Sagar Cements Ltd	Interest	28-May-21	INE433R07016	Paid	28-May-21	28-May-21			
Dar Credit & Capital Limited	Interest	10-May-21	INE04Q907058	Paid	10-May-21	10-May-21			
Power Grid Corporation of India Limited	Interest	27-May-21	INE752E07MW6	Paid	27-May-21	27-May-21			
Indiabulls Consumer Finance Limited	Interest	27-May-21	INE614X07159	Paid	27-May-21	27-May-21	27-May-21		
Adani Ports and Special Economic Zone Limited	Interest	27-May-21	INE742F07353	Paid	27-May-21	27-May-21			
Power Grid Corporation of India Limited	Interest	31-May-21	INE752E07L7	Paid	31-May-21	31-May-21			
BLUE STAR LIMITED	Interest	01-Jun-21	INE472A08034	Paid	01-Jun-21	01-Jun-21			
India Infradebt Limited	Interest	01-Jun-21	INES37P07349	Paid	01-Jun-21	01-Jun-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-21	INE00XE07119	Paid	01-Jun-21	02-Jun-21			
JM Financial Products Limited	Interest	01-Jun-21	INE523H07BC9	Paid	01-Jun-21	01-Jun-21			
JM Financial Credit Solutions Limited	Interest	01-Jun-21	INE651J07697	Paid	01-Jun-21	01-Jun-21			
Achievers Finance India (P) Ltd	Interest	01-Jun-21	INE065507308	Paid	01-Jun-21	02-Jun-21			
Achievers Finance India (P) Ltd	Interest	01-Jun-21	INE065507191	Paid	01-Jun-21	02-Jun-21			
Muthoot Finance Limited	Interest	01-Jun-21	INE414G07D16	Paid	01-Jun-21	02-Jun-21	02-Jun-21		
NHPC Limited	Interest	06-Jun-21	INE848E07AB1	Paid	07-Jun-21	07-Jun-21			
Indiabulls Consumer Finance Limited	Interest	08-Jun-21	INE614X07043	Paid	08-Jun-21	09-Jun-21			
NIIF Infrastructure Finance Limited	Interest	14-Jun-21	INE246R07442	Paid	14-Jun-21	14-Jun-21	14-Jun-21		
Sundaram Finance Limited	Interest	14-Jun-21	INE660A07QK5	Paid	14-Jun-21	15-Jun-21			
Reliance Home Finance Limited	Interest	11-Jun-21	INE217K07034	Default		14-Jun-21			
Nuclear Power Corporation of India Limited	Interest	15-Jun-21	INE206D08428	Paid	15-Jun-21	15-Jun-21			
Nuclear Power Corporation of India Limited	Interest	15-Jun-21	INE206D08444	Paid	15-Jun-21	15-Jun-21			
RBL Bank Limited	Interest	15-Jun-21	INE976G08064	Paid	15-Jun-21	16-Jun-21			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	16-Jun-21	INE443L07059	Paid	16-Jun-21	17-Jun-21	16-Jun-21		
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	17-Jun-21	INES39K07114	Paid	17-Jun-21	18-Jun-21			
Cholamandalam Investment & Finance Company Limited	Interest	21-Jun-21	INE121A07O21	Paid	21-Jun-21	21-Jun-21			
Sadbhav Engineering Limited	Interest	21-Jun-21	INE226H07080	Paid	21-Jun-21	22-Jun-21			
Cholamandalam Investment & Finance Company Limited	Interest	21-Jun-21	INE121A080D6	Paid	21-Jun-21	21-Jun-21			
SK FINANCE LIMITED	Interest	22-Jun-21	INE124N07432	Wrong date		23-Jun-21			
Indiabulls Rural Finance Private Limited	Interest	25-Jun-21	INE06DK07016	Paid	24-Jun-21	25-Jun-21			
Indiabulls Consumer Finance Limited	Interest	27-Jun-21	INE614X07159	Paid	28-Jun-21	28-Jun-21			
Power Grid Corporation of India Limited	Interest	28-Jun-21	INE752E07JU6	Paid	28-Jun-21	28-Jun-21			
JM Financial Credit Solutions Limited	Interest	29-Jun-21	INE651J07580	Wrong date		29-Jun-21			
Utkarsh Small Finance Bank Limited	Interest	26-Jun-21	INE735W08038	Paid	28-Jun-21	29-Jun-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-21	INE00XE07119	Paid	01-Jul-21	01-Jul-21			
India Infradebt Limited	Interest	30-Jun-21	INES37P07562	Paid	29-Jun-21	29-Jun-21			
Konkan Railway Corporation Limited	Interest	01-Jul-21	INE139F07063	Paid	01-Jul-21	02-Jul-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-21	INE354H07106	Paid	30-Jun-21	01-Jul-21			

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)
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-21	INE354H07155	Paid	30-Jun-21	01-Jul-21			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	30-Jun-21	INE443L07083	Paid	30-Jun-21	30-Jun-21	30-Jun-21		
Tourism Finance Corporation of India Limited	Interest	01-Jul-21	INE305A09232	Paid	01-Jul-21	01-Jul-21			
Achievers Finance India (P) Ltd	Interest	01-Jul-21	INE065507118	Paid	01-Jul-21	02-Jul-21			
Achievers Finance India (P) Ltd	Interest	01-Jul-21	INE065507027	Paid	01-Jul-21	02-Jul-21			
Muthoot Finance Limited	Interest	01-Jul-21	INE414G07FD2	Paid	01-Jul-21	02-Jul-21			
Muthoot Finance Limited	Interest	01-Jul-21	INE414G07FJ9	Paid	01-Jul-21	02-Jul-21			
Muthoot Finance Limited	Interest	01-Jul-21	INE414G07EJ2	Paid	01-Jul-21	02-Jul-21			
Indiabulls Consumer Finance Limited	Interest	06-Jul-21	INE614X07241	Paid	06-Jul-21	07-Jul-21			
Muthoot Finance Limited	Interest	01-Jul-21	INE414G07DU1	Paid	01-Jul-21	02-Jul-21			
HDFC CREDILA FINANCIAL SERVICES LIMITED(Formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	08-Jul-21	INE539K07122	Paid	08-Jul-21	09-Jul-21	08-Jul-21	08-Jul-21	
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-21	INE670U07033	Default		01-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07DK0	Paid	12-Jul-21	13-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07EH4	Paid	12-Jul-21	13-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07EL6	Paid	12-Jul-21	13-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07FP4	Paid	12-Jul-21	13-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07FQ2	Paid	12-Jul-21	13-Jul-21			
Sundaram Finance Limited	Interest	13-Jul-21	INE660A08CD8	Paid	13-Jul-21	14-Jul-21			
Tata Capital Housing Finance Limited	Interest	14-Jul-21	INE033L07GR8	Paid	14-Jul-21	14-Jul-21			
Shriram Finance Limited	Interest	05-Jul-21	INE721A07FT9	Paid	05-Jul-21	05-Jul-21			
NHPC Limited	Interest	14-Jul-21	INE848E07823	Paid	14-Jul-21	15-Jul-21			
NHPC Limited	Interest	14-Jul-21	INE848E07815	Paid	14-Jul-21	15-Jul-21			
Power Grid Corporation of India Limited	Interest	15-Jul-21	INE752E08585	Paid	15-Jul-21	16-Jul-21			
Piramal Enterprises Limited	Interest	19-Jul-21	INE140A07211	Paid	19-Jul-21	19-Jul-21			
Piramal Capital & Housing Finance Limited	Interest	19-Jul-21	INE516Y07014	Paid	19-Jul-21	20-Jul-21			
Sundaram Finance Limited	Interest	20-Jul-21	INE660A08CE6	Paid	20-Jul-21	21-Jul-21			
Shriram Finance Limited	Interest	20-Jul-21	INE721A08BE8	Paid	20-Jul-21	20-Jul-21			
Lendingkart Finance Limited	Interest	21-Jul-21	INE090W07246	Paid	20-Jul-21	21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07739	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07853	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07200	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07655	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07713	Due dates have been restructured by debenture holders		21-Jul-21			

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-Jul-21	INE746N07275	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07622	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07648	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07432	Due dates have been restructured by debenture holders		21-Jul-21			
L & T Finance Limited	Interest	23-Jul-21	INE027E07AW8	Paid	23-Jul-21	23-Jul-21			
Asirvad Microfinance Limited	Interest	26-Jun-21	INES16Q08331	Paid	26-Jun-21	28-Jun-21			
HDB Financial Services Ltd.	Interest	27-Jul-21	INE756I08140	Paid	27-Jul-21	27-Jul-21	27-Jul-21		
Reliance Home Finance Limited	Interest	22-Jul-21	INE217K07877	Default		23-Jul-21			Default press release hosted on website, EOD Notice sent to Debenture Holder and intimated to CRA w.r.t default
Jhajar Power Limited	Interest	27-Jul-21	INE165K07076	Paid	27-Jul-21	28-Jul-21			
Tata Cleantech Capital Limited	Interest	28-Jul-21	INE857Q08032	Paid	28-Jul-21	29-Jul-21			
Tata Capital Housing Finance Limited	Interest	29-Jul-21	INE033L07DL8	Paid	29-Jul-21	30-Jul-21			
Cholamandalam Investment & Finance Company Limited	Interest	30-Jul-21	INE121A070M9	Paid	30-Jul-21	31-Jul-21			
Piramal Capital & Housing Finance Limited	Interest	30-Jul-21	INES16Y07170	Paid	30-Jul-21	02-Aug-21	30-Jul-21		
Arohan Financial Services Limited	Interest	31-Jul-21	INE808K08053	Paid	31-Jul-21	02-Aug-21	31-Jul-21		
L & T Finance Limited	Interest	31-Jul-21	INE027E07AQ0	Paid	02-Aug-21	03-Aug-21			
JM Financial Products Limited	Interest	01-Aug-21	INES23H07AY5	Paid	02-Aug-21	03-Aug-21			
JM Financial Credit Solutions Limited	Interest	01-Aug-21	INE651J07614	Paid	02-Aug-21	02-Aug-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-21	INE00XE07101	Paid	02-Aug-21	03-Aug-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-21	INE00XE07101	Paid	02-Aug-21	03-Aug-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-21	INE00XE07119	Paid	02-Aug-21	03-Aug-21			
Achievers Finance India (P) Ltd	Interest	01-Aug-21	INE065507373	Paid	02-Aug-21	03-Aug-21			
Achievers Finance India (P) Ltd	Interest	02-Aug-21	INE065507159	Paid	02-Aug-21	03-Aug-21			
Achievers Finance India (P) Ltd	Interest	01-Aug-21	INE065507068	Wrong date		03-Aug-21			
Muthoot Finance Limited	Interest	01-Aug-21	INE414G07BQ3	Paid	02-Aug-21	03-Aug-21			
Muthoot Finance Limited	Interest	01-Aug-21	INE414G07E14	Paid	02-Aug-21	03-Aug-21			
Nuclear Power Corporation of India Limited	Interest	04-Aug-21	INE206D08345	Paid	04-Aug-21	04-Aug-21			
New Media Broadcasting Private Limited	Interest	31-Jul-21	INE343U07011	No information received from company		03-Aug-21			
Piramal Capital & Housing Finance Limited	Interest	05-Aug-21	INES16Y07196	Paid	05-Aug-21	05-Aug-21			
Steel Authority of India Ltd.(SAIL)	Interest	03-Aug-21	INE114A07968	Paid	03-Aug-21	04-Aug-21			
Manba Finance Limited	Interest	07-Aug-21	INE939X07028	Paid	07-Aug-21	09-Aug-21	07-Aug-21	07-Aug-21	
J K Cement Limited	Interest	08-Aug-21	INE823G07136	Paid	07-Aug-21	09-Aug-21			
Power Finance Corporation Limited	Interest	07-Aug-21	INE134E08BP2	Paid	07-Aug-21	10-Aug-21			
Indostar Capital Finance Limited	Interest	10-Aug-21	INE896L07652	Paid	10-Aug-21	10-Aug-21	10-Aug-21		
Indostar Capital Finance Limited	Interest	10-Aug-21	INE896L07652	Paid	10-Aug-21	10-Aug-21	10-Aug-21		
Indiabulls Consumer Finance Limited	Interest	06-Aug-21	INE614X07241	Paid	06-Aug-21	08-Aug-21			
Power Grid Corporation of India Limited	Interest	14-Aug-21	INE752E08551	Paid	16-Aug-21	16-Aug-21			
Tata Capital Financial Services Limited	Interest	23-Mar-21	INE306N08425	Paid	23-Mar-21	23-Mar-21	23-Mar-21		
L & T Finance Limited	Interest	23-Aug-21	INE027E07AZ1	Paid	23-Aug-21	23-Aug-21			
State Bank of India	Interest	23-Aug-21	INE062A08231	Paid	21-Aug-21	25-Aug-21			
Asirvad Microfinance Limited	Interest	26-Aug-21	INES16Q08331	Paid	26-Aug-21	27-Aug-21			
Reliance Home Finance Limited	Interest	30-Aug-21	INE217K07AU6	Paid	27-Aug-21	27-Aug-21			

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 Grid Trust	Interest	31-Aug-21	INE219X07066	Paid	31-Aug-21	01-Sep-21			
NIIF Infrastructure Finance Limited	Interest	01-Sep-21	INE246R07103	Paid	01-Sep-21	02-Sep-21			
Laxmi India Finlesecap Private Limited	Interest	01-Sep-21	INE06WU07023	Paid	01-Sep-21	01-Sep-21			
Tata Motors Finance Ltd.	Interest	05-Sep-21	INE909H08188	Paid	02-Sep-21	03-Sep-21			
Achievers Finance India (P) Ltd	Interest	01-Sep-21	INE065507316	Paid	01-Sep-21	02-Sep-21			
Power Grid Corporation of India Limited	Interest	29-Aug-21	INE752E07IU8	Paid	27-Aug-21	27-Aug-21			
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07059	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07075	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07166	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07190	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07216	Default		01-Sep-21			
NIIF Infrastructure Finance Limited	Interest	07-Sep-21	INE246R07103	Paid	07-Sep-21	07-Sep-21			
India Infradebt Limited	Interest	08-Mar-22	INES37P07117	Paid	30-Mar-21	08-Sep-21			NCDs have been redeemed.
India Grid Trust	Interest	08-Sep-21	INE219X07090	Wrong date		09-Sep-21			
Muthoot Finance Limited	Interest	01-Sep-21	INE414G07EJ2	Paid	01-Sep-21	02-Sep-21			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-21	INE760I07052	Paid	09-Sep-21	13-Sep-21	09-Sep-21		
Asirvad Microfinance Limited	Interest	09-Sep-21	INE516QQ07275	Paid	09-Sep-21	13-Sep-21			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	13-Sep-21	INE667F07HM4	Paid	13-Sep-21	14-Sep-21			
L & T Finance Limited	Interest	13-Sep-21	INE027E08087	Paid	13-Sep-21	14-Sep-21			
Oxyzo Financial Services Private Limited	Interest	22-Aug-21	INE04VS07255	Paid	21-Aug-21	14-Sep-21	21-Aug-21		
Power Grid Corporation of India Limited	Interest	14-Sep-21	INE752E07ND4	Paid	14-Sep-21	14-Sep-21			
J K Cement Limited	Interest	13-Sep-21	INE823G07144	Paid	13-Sep-21	14-Sep-21			
Pune Solapur Expressway Pvt. Ltd.	Interest	15-Sep-21	INE598K08019	Paid	08-Sep-21	16-Sep-21	16-Sep-21	16-Sep-21	
Margdarshak Financial Services Limited	Interest	08-Aug-21	INE189Y07044	No information received from company		10-Aug-21			
Piramal Capital & Housing Finance Limited	Interest	19-Sep-21	INE516Y07014	Paid	20-Sep-21	21-Sep-21			
Reliance Home Finance Limited	Interest	18-Sep-21	INE217K08016	Default		21-Sep-21			EOD Notice sent to Debenture Holder, Intimated to CRA and Press release hosted on website
Reliance Home Finance Limited	Interest	18-Sep-21	INE217K08016	Default		21-Sep-21			EOD Notice sent to Debenture Holder, Intimated to CRA and Press release hosted on website
Tata Motors Finance Ltd.	Interest	24-Sep-21	INE601U08143	Paid	23-Sep-21	23-Sep-21			
Indiabulls Housing Finance Limited	Interest	26-Sep-21	INE148I08231	Paid	23-Sep-21	24-Sep-21			
Adani Ports and Special Economic Zone Limited	Interest	13-Sep-21	INE742F07502	Paid	13-Sep-21	14-Sep-21			
Muthoot Finance Limited	Interest	01-Sep-21	INE414G07CK4	Paid	01-Sep-21	02-Sep-21			
Nuclear Power Corporation of India Limited	Interest	25-Sep-21	INE206D08261	Paid	27-Sep-21	27-Sep-21			
Nuclear Power Corporation of India Limited	Interest	25-Sep-21	INE206D08303	Paid	27-Sep-21	27-Sep-21			
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-21	INE555J07187	Paid	28-Sep-21	29-Sep-21	29-Sep-21		
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-21	INE555J07260	Paid	28-Sep-21	29-Sep-21	29-Sep-21		
Power Grid Corporation of India Limited	Interest	29-Sep-21	INE752E07GA4	Paid	29-Sep-21	29-Sep-21			
Indostar Capital Finance Limited	Interest	29-Sep-21	INE896L07769	Paid	29-Sep-21	29-Sep-21	29-Sep-21		
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-21	INE465N07140	Paid	29-Sep-21	30-Sep-21			
BELRISE INDUSTRIES LIMITED(formerly known as Badve Engineering Limited)	Interest	30-Sep-21	INE894V07011	Paid	29-Sep-21	30-Sep-21			
PNB Housing Finance Limited	Interest	30-Sep-21	INE572E09106	Paid	30-Sep-21	30-Sep-21			
Axis Bank	Interest	30-Sep-21	INE238A08377	Paid	30-Sep-21	01-Oct-21			

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)
Cyber Pearl Information Technology Park Private Limited	Interest	30-Sep-21	INE660H08054	Date Extended		01-Oct-21			As per Supplemental DTD issuer has a timeline of 15 days from due date within which payment is to be made.
Pune Solapur Expressway Pvt. Ltd.	Interest	30-Sep-21	INE598K07037	Paid	01-Oct-21	01-Oct-21	01-Oct-21	01-Oct-21	
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-21	INE354H07098	Paid	30-Sep-21	30-Sep-21			
Edelweiss Retail Finance Limited	Interest	01-Oct-21	INE528S07110	Paid	01-Oct-21	02-Oct-21	04-Oct-21		
Reliance Home Finance Limited	Interest	04-Oct-21	INE217K08057	Default		05-Oct-21			
Achievers Finance India (P) Ltd	Interest	01-Oct-21	INE065S07365	Paid	01-Oct-21	04-Oct-21			
Achievers Finance India (P) Ltd	Interest	01-Oct-21	INE065S07365	Paid	01-Oct-21	04-Oct-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Sep-21	INE670U07017	Default		01-Oct-21			
NHPC Limited	Interest	07-Oct-21	INE848E07AQ9	Paid	07-Oct-21	08-Oct-21			
Mindspace Business Parks REIT	Interest	30-Sep-21	INE0CCU07025	Paid	28-Sep-21	30-Sep-21			
Achievers Finance India (P) Ltd	Interest	01-Oct-21	INE065S07068	Wrong date		08-Oct-21			
Hinduja Leyland Finance Limited	Interest	06-Oct-21	INE146O07409	Paid	06-Oct-21	07-Oct-21			
Asirvad Microfinance Limited	Interest	01-Oct-21	INE516Q07309	Paid	01-Oct-21	04-Oct-21			
J K Cement Limited	Interest	09-Oct-21	INE823G07169	Paid	11-Oct-21	11-Oct-21			
JM Financial Credit Solutions Limited	Interest	01-Sep-21	INE651J07739	Paid	01-Sep-21	01-Sep-21			
JM Financial Products Limited	Interest	01-Oct-21	INE523H07AP3	Paid	01-Oct-21	01-Oct-21			
Tata Motors Finance Solutions Limited	Interest	14-Oct-21	INE477S08076	Paid	14-Oct-21	14-Oct-21			
AIR INDIA ASSETS HOLDING LIMITED	Interest	14-Oct-21	INE0AED08029	Paid	14-Oct-21	14-Oct-21	14-Oct-21		
Shriram Finance Limited	Interest	30-Sep-21	INE721A08CU2	Paid	30-Sep-21	30-Sep-21			
Shriram Finance Limited	Interest	25-Sep-21	INE721A07G08	Paid	24-Sep-21	24-Sep-21			
Andhra Pradesh Expressway Limited	Interest	15-Oct-21	INE400K07051	Paid	14-Oct-21	14-Oct-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-21	INE526S07189	Default		14-Oct-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-21	INE526S07361	Default		14-Oct-21			
Power Grid Corporation of India Limited	Interest	19-Oct-21	INE752E07KL3	Paid	18-Oct-21	18-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07283	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07739	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07713	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07309	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07747	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07796	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07879	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07622	Due dates have been restructured by debenture holders		20-Oct-21			
Punjab Infrastructure Development Board	Interest	15-Oct-21	INE091D11113	Paid	16-Oct-21	20-Oct-21	20-Oct-21	20-Oct-21	
Punjab Infrastructure Development Board	Interest	15-Oct-21	INE091D11204	Paid	16-Oct-21	20-Oct-21	20-Oct-21	20-Oct-21	

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)
Punjab Infrastructure Development Board	Interest	15-Oct-21	INE091D11154	Paid	16-Oct-21	20-Oct-21	20-Oct-21	20-Oct-21	
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Oct-21	INE641007144	Paid	20-Oct-21	21-Oct-21			
HDFC Limited	Interest	21-Oct-21	INE001A08361	Paid	21-Oct-21	21-Oct-21			
Indiabulls Housing Finance Limited	Interest	26-Oct-21	INE148I07G17	Paid	25-Oct-21	26-Oct-21			
Power Grid Corporation of India Limited	Interest	25-Oct-21	INE752E08601	Paid	25-Oct-21	25-Oct-21			
Power Grid Corporation of India Limited	Interest	25-Oct-21	INE752E08593	Paid	25-Oct-21	25-Oct-21			
IL & FS Transportation Networks Limited	Interest	27-Oct-21	INE975G08215	Default		28-Oct-21			
Reliance Home Finance Limited	Interest	27-Oct-21	INE217K07117	Default		28-Oct-21			
Muthoot Finance Limited	Interest	01-Oct-21	INE414G07FK7	Paid	01-Oct-21	04-Oct-21			
Muthoot Finance Limited	Interest	01-Oct-21	INE414G07EH6	Paid	01-Oct-21	04-Oct-21			
JM Financial Products Limited	Interest	01-Nov-21	INES23H07AY5	Paid	01-Nov-21	02-Nov-21			
JM Financial Credit Solutions Limited	Interest	01-Nov-21	INE651J07697	Paid	01-Nov-21	02-Nov-21			
Pune Solapur Expressway Pvt. Ltd.	Interest	01-Nov-21	INES98K07037	Paid	01-Nov-21	02-Nov-21	02-Nov-21	02-Nov-21	
Edelweiss Retail Finance Limited	Interest	01-Oct-21	INES28S07060	Paid	01-Oct-21	04-Oct-21	02-Nov-21		
Piramal Capital & Housing Finance Limited	Interest	03-Nov-21	INE516Y07246	Paid	03-Nov-21	03-Nov-21			
Sundaram Finance Limited	Interest	08-Nov-21	INE660A07QE8	Paid	08-Nov-21	09-Nov-21			
Sundaram Finance Limited	Interest	08-Nov-21	INE660A07QE8	Paid	08-Nov-21	09-Nov-21			
J K Cement Limited	Interest	06-Nov-21	INE823G07193	Paid	08-Nov-21	08-Nov-21			
Latur Renewable Private Limited	Interest	22-Nov-21	INE03IL08034	Paid	10-Nov-21	11-Nov-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Nov-21	INE00XE07101	Paid	01-Nov-21	02-Nov-21			
HDB Financial Services Ltd.	Interest	13-Nov-21	INE756I08082	Paid	15-Nov-21	15-Nov-21	15-Nov-21		
Tata Capital Financial Services Limited	Interest	15-Nov-21	INE306N08359	Paid	15-Nov-21	15-Nov-21			
Tata Capital Housing Finance Limited	Interest	14-Nov-21	INE033L07GR8	Paid	15-Nov-21	16-Nov-21			
NIIF Infrastructure Finance Limited	Interest	17-Nov-21	INE246R07129	Paid	17-Nov-21	17-Nov-21			
Indiabulls Consumer Finance Limited	Interest	27-Aug-21	INE614X07183	Paid	27-Aug-21	27-Aug-21			
India Grid Trust	Interest	06-Nov-21	INE219X07272	Paid	02-Nov-21	02-Nov-21			
HDFC Limited	Interest	20-Nov-21	INE001A07RJ2	Paid	20-Nov-21	22-Nov-21			
Muthoot Finance Limited	Interest	26-Jul-21	INE414G07CS7	Paid	26-Jul-21	27-Jul-21			
Cholamandalam Investment & Finance Company Limited	Interest	24-Nov-21	INE121A080B0	Paid	24-Nov-21	24-Nov-21			
Indiabulls Housing Finance Limited	Interest	24-Nov-21	INE148I07KF7	Paid	23-Nov-21	24-Nov-21			
Indiabulls Housing Finance Limited	Interest	24-Nov-21	INE148I07KP6	Paid	23-Nov-21	24-Nov-21			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Nov-21	INE641007144	Paid	22-Nov-21	23-Nov-21			
Berar Finance Limited	Interest	24-Nov-21	INE998Y07071	Paid	24-Nov-21	24-Nov-21	24-Nov-21		
NHPC Limited	Interest	26-Nov-21	INE848E07641	Paid	26-Nov-21	26-Nov-21			
NHPC Limited	Interest	26-Nov-21	INE848E07724	Paid	26-Nov-21	26-Nov-21			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	13-Nov-21	INE443L07125	Paid	13-Nov-21	13-Nov-21	13-Nov-21		
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	03-Jun-21	INE443L07133	Paid	03-Jun-21	03-Jun-21	03-Jun-21		
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	15-Sep-21	INE443L07141	Paid	15-Sep-21	15-Sep-21	15-Sep-21		
Reliance Home Finance Limited	Interest	25-Nov-21	INE217K08255	Default		26-Nov-21			
NIIF Infrastructure Finance Limited	Interest	30-Nov-21	INE246R07459	Paid	30-Nov-21	30-Nov-21			
JM Financial Products Limited	Interest	01-Dec-21	INES23H07BA3	Paid	01-Dec-21	02-Dec-21			
JM Financial Credit Solutions Limited	Interest	01-Dec-21	INE651J07671	Paid	01-Dec-21	02-Dec-21			
Bank of Baroda	Interest	28-Nov-21	INE028A08174	Paid	29-Nov-21	30-Nov-21			

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 Ltd.	Interest	03-Dec-21	INE601U08168	Paid	02-Dec-21	02-Dec-21			
Muthoot Finance Limited	Interest	01-Dec-21	INE414G07CA5	Paid	01-Dec-21	02-Dec-21			
Muthoot Finance Limited	Interest	01-Dec-21	INE414G07D16	Paid	01-Dec-21	02-Dec-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Dec-21	INE00XE07101	Paid	01-Dec-21	02-Dec-21			
Shriram Transport Finance Company Limited (formerly known as Shriram Equipment Finance Co. Ltd)	Interest	01-Dec-21	INE468M08029	Paid	01-Dec-21	01-Dec-21			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	08-Dec-21	INE539K08179	Paid	07-Dec-21	08-Dec-21	08-Dec-21		
Muthoot Finance Limited	Interest	01-Dec-21	INE414G07CW9	Paid	01-Dec-21	02-Dec-21			
Indiabulls Consumer Finance Limited	Interest	06-Dec-21	INE614X07274	Paid	04-Dec-21	06-Dec-21			
Indiabulls Consumer Finance Limited	Interest	08-Dec-21	INE614X07076	Paid	08-Dec-21	08-Dec-21			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-21	INE760I07011	Paid	08-Dec-21	13-Dec-21	10-Dec-21		
JM Financial Credit Solutions Limited	Interest	13-Dec-21	INE651J07689	Paid	13-Dec-21	13-Dec-21			
Cholamandalam Investment & Finance Company Limited	Interest	14-Dec-21	INE121A08MT6	Paid	14-Dec-21	15-Dec-21			
Hindustan Petroleum Corporation Ltd.	Interest	15-Dec-21	INE094A08044	Paid	15-Dec-21	16-Dec-21			
Tata Motors Finance Ltd.	Interest	18-Dec-21	INE601U08119	Paid	16-Dec-21	16-Dec-21			
Ugro Capital Limited	Interest	16-Dec-21	INE583D07174	Paid	15-Dec-21	16-Dec-21			
Reliance Infrastructure Limited	Interest	15-Dec-21	INE036A07567	Delay			16-Dec-21		
Bank of Baroda	Interest	17-Dec-21	INE028A08059	Paid	17-Dec-21	20-Dec-21			
Bank of Baroda	Interest	18-Dec-21	INE028A08182	Paid	18-Dec-21	20-Dec-21			
Hinduja Leyland Finance Limited	Interest	15-Dec-21	INE146O07425	Paid	15-Dec-21	16-Dec-21			
HDB Financial Services Ltd.	Interest	20-Dec-21	INE756I08058	Paid	20-Dec-21	20-Dec-21	20-Dec-21		
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Dec-21	INE641007144	Paid	20-Dec-21	20-Dec-21	20-Dec-21		
HDFC Limited	Interest	21-Dec-21	INE001A07RM6	Paid	21-Dec-21	21-Dec-21			
Piramal Capital & Housing Finance Limited	Interest	21-Dec-21	INE516Y07089	Paid	21-Dec-21	22-Dec-21			
SK FINANCE LIMITED	Interest	17-Dec-21	INE124N07515	Paid	17-Dec-21	17-Dec-21			
Punjab National Bank	Interest	26-Dec-21	INE160A08142	Paid	27-Dec-21	27-Dec-21			
Power Grid Corporation of India Limited	Interest	26-Dec-21	INE752E07JL5	Paid	24-Dec-21	24-Dec-21			
Power Grid Corporation of India Limited	Interest	26-Dec-21	INE752E07J19	Paid	24-Dec-21	24-Dec-21			
India InfraDebt Limited	Interest	27-Dec-21	INE537P07273	Paid	27-Dec-21	28-Dec-21			
Edelweiss Retail Finance Limited	Interest	26-Dec-21	INE528S08050	Paid	27-Dec-21	28-Dec-21	27-Dec-21		
Future Supply Chain Solutions Limited	Interest	31-Dec-21	INE935Q07038	Paid	28-Dec-21	28-Dec-21	28-Dec-21		
Future Supply Chain Solutions Limited	Interest	31-Dec-21	INE935Q07046	Paid	28-Dec-21	28-Dec-21	28-Dec-21		
Hinduja Leyland Finance Limited	Interest	29-Dec-21	INE146O07466	Paid	29-Dec-21	29-Dec-21			
TMF Holdings Limited	Interest	30-Dec-21	INE909H08345	Paid	29-Dec-21	29-Dec-21			
Tourism Finance Corporation of India Limited	Interest	01-Jan-22	INE305A09232	Paid	31-Dec-21	31-Dec-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-21	INE354H07155	Paid	31-Dec-21	31-Dec-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-21	INE354H07080	Paid	31-Dec-21	31-Dec-21			
Gujarat State Investments Limited	Interest	31-Dec-21	INE08EQ08031	Paid	31-Dec-21	03-Jan-22	31-Dec-21		
Achievers Finance India (P) Ltd	Interest	01-Jan-22	INE065S07126	Paid	01-Jan-22	03-Jan-22			
Muthoot Finance Limited	Interest	01-Jan-22	INE414G07BQ3	Paid	01-Jan-22	04-Jan-22			
Konkan Railway Corporation Limited	Interest	01-Jan-22	INE139F07063	Paid	01-Jan-22	03-Jan-22			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Dec-21	INE670U07025	Default		31-Dec-21			

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)
Chaitanya India Fin Credit Private Limited	Interest	31-Dec-21	INE140R08031	Paid	31-Dec-21	31-Dec-21			
Rithwik Projects Private Limited	Interest	11-Oct-21	various	Wrong date		12-Oct-21			
Achievers Finance India (P) Ltd	Interest	01-Jan-22	INE065507068	Wrong date		07-Jan-22			
Achievers Finance India (P) Ltd	Interest	01-Jan-22	INE065507050	Wrong date		07-Jan-22			
J K Cement Limited	Interest	01-Jan-22	INE823G07151	Paid	03-Jan-22	04-Jan-22			
Reliance Home Finance Limited	Interest	03-Jan-22	INE217K07AG5	Default		04-Jan-22			
Reliance Home Finance Limited	Interest	03-Jan-22	INE217K08289	Default		04-Jan-22			
Reliance Home Finance Limited	Interest	05-Jan-22	INE217K07208	Default		06-Jan-22			
IDFC FIRST Bank Limited	Interest	06-Jan-22	INE092T08626	Paid	11-Jan-22	11-Jan-22			
IDFC FIRST Bank Limited	Interest	08-Jan-22	INE092T08AS6	Paid	10-Jan-22	11-Jan-22			
IDFC FIRST Bank Limited	Interest	06-Jan-21	INE092T08626	Paid	06-Jan-22	11-Jan-22			
J K Cement Limited	Interest	09-Jan-22	INE823G07169	Paid	10-Jan-22	11-Jan-22			
Muthoot Finance Limited	Interest	11-Jan-22	INE414G07FL5	Paid	11-Jan-22	12-Jan-22			
NIIF Infrastructure Finance Limited	Interest	15-Jan-22	INE246R07400	Paid	13-Jan-22	13-Jan-22			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	31-Mar-22	INE216P07209	Paid	31-Dec-21	31-Dec-21			
Tata Capital Housing Finance Limited	Interest	14-Jan-22	INE033L08270	Paid	14-Jan-22	17-Jan-22			
IDFC FIRST Bank Limited	Interest	15-Jan-22	INE092T08386	Paid	15-Jan-22	15-Jan-22			
Power Grid Corporation of India Limited	Interest	08-Jan-22	INE752E08627	Paid	10-Jan-22	10-Jan-22			
Power Grid Corporation of India Limited	Interest	08-Jan-22	INE752E08635	Paid	10-Jan-22	10-Jan-22			
Power Grid Corporation of India Limited	Interest	08-Jan-22	INE752E08635	Paid	10-Jan-22	10-Jan-22			
HDB Financial Services Ltd.	Interest	17-Jan-22	INE756I07EA1	Paid	17-Jan-22	17-Jan-22	17-Jan-22		
J K Cement Limited	Interest	09-Jan-22	INE823G07169	Paid	11-Jan-22	11-Jan-22			
Centrum Housing Finance Limited	Interest	26-Jun-21	INE575U07026	Paid	26-Jun-21	18-Jan-22			
Muthoot Finance Limited	Interest	01-Jan-22	INE414G07CW9	Paid	03-Jan-22	04-Jan-22			
Muthoot Finance Limited	Interest	30-Dec-21	INE414G07EO2	Paid	30-Dec-21	31-Dec-21			
NIIF Infrastructure Finance Limited	Interest	18-Jan-22	INE246R07145	Paid	18-Jan-22	18-Jan-22			
JSW Steel Limited	Interest	18-Jan-22	INE019A07415	Paid	18-Jan-22	19-Jan-22			
HDB Financial Services Ltd.	Interest	20-Jan-22	INE756I07C22	Paid	20-Jan-22	20-Jan-22	20-Jan-22		
Indian Bank	Interest	20-Jan-22	INE428A08028	Paid	20-Jan-22	21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07747	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07218	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07242	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07267	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07028	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07432	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07234	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07010	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07846	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07382	Under Process of Restructuring		21-Jan-22			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Jan-22	INE641O07144	Paid	20-Jan-22	21-Jan-22	21-Jan-22		

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 Capital & Housing Finance Limited	Interest	21-Jan-22	INE516Y07089	Paid	21-Jan-22	21-Jan-22	21-Jan-22		
HDFC Limited	Interest	23-Jan-22	INE001A07NJ1	Paid	24-Jan-22	24-Jan-22			
Power Grid Corporation of India Limited	Interest	23-Jan-22	INE752E07MH7	Paid	24-Jan-22	24-Jan-22			
Indiabulls Housing Finance Limited	Interest	24-Jan-22	INE148I07KE0	Paid	21-Jan-22	24-Jan-22			
National Thermal Power Corporation Limited (NTPC)	Interest	25-Jan-22	INE733E07HC8	Paid	25-Jan-22	25-Jan-22			
Indiabulls Housing Finance Limited	Interest	26-Jan-22	INE148I08231	Paid	25-Jan-22	26-Jan-22			
L & T Finance Limited	Interest	23-Dec-21	INE027E07AW8	Paid	23-Dec-21	23-Dec-21			
Asirvad Microfinance Limited	Interest	26-Jan-22	INE516Q08331	Paid	27-Jan-22	27-Jan-22			
Jhajar Power Limited	Interest	27-Jan-22	INE165K07076	Paid	27-Jan-22	28-Jan-22			
Pune Solapur Expressway Pvt. Ltd.	Interest	31-Jan-22	INE598K07037	Paid	31-Jan-22	01-Feb-22			
JM Financial Credit Solutions Limited	Interest	01-Feb-22	INE651J07671	Paid	01-Feb-22	01-Feb-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-22	INE00XE07119	Paid	01-Feb-22	01-Feb-22			
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	01-Feb-22	INE027E07865	Paid	01-Feb-22	02-Feb-22			
Edelweiss Retail Finance Limited	Interest	01-Feb-22	INE528S07110	Paid	01-Feb-22	02-Feb-22	02-Feb-22		
Muthoot Finance Limited	Interest	01-Feb-22	INE414G07E14	Paid	01-Feb-22	02-Feb-22			
India Grid Trust	Interest	06-Feb-22	INE219X07231	Paid	04-Feb-22	07-Feb-22			
Cholamandalam Investment & Finance Company Limited	Interest	07-Feb-22	INE121A08MW0	Paid	07-Feb-22	08-Feb-22			
Indostar Capital Finance Limited	Interest	08-Feb-22	INE896L07421	Paid	08-Feb-22	08-Feb-22	08-Feb-22		
Shriram Transport Finance Company Limited (formerly known as Shriram Equipment Finance Co. Ltd)	Interest	01-Dec-21	INE468M08045	Paid	01-Dec-21	02-Dec-21			
Achievers Finance India (P) Ltd	Interest	01-Feb-22	INE065507126	Paid	01-Feb-22	02-Feb-22			
Achievers Finance India (P) Ltd	Interest	01-Feb-22	INE065507035	Paid	01-Feb-22	02-Feb-22			
Shriram Transport Finance Company Limited (formerly known as Shriram Equipment Finance Co. Ltd)	Interest	23-Dec-21	INE468M08029	Paid	23-Dec-21	23-Dec-21			
Achievers Finance India (P) Ltd	Interest	01-Feb-22	INE065507068	Wrong date		09-Feb-22			
Welspun Corp Limited	Interest	09-Feb-22	INE191B07139	Paid	09-Feb-22	10-Feb-22			
HDFC Limited	Interest	10-Feb-22	INE001A07SG6	Paid	10-Feb-22	10-Feb-22			
Cholamandalam Investment & Finance Company Limited	Interest	12-Feb-22	INE121A08O15	Paid	14-Feb-22	15-Feb-22			
IFCI Limited	Interest	15-Feb-22	INE039A09OH9	Paid	15-Feb-22	16-Feb-22			
Adani Ports and Special Economic Zone Limited	Interest	13-Sep-21	INE742F07502	Paid	13-Sep-21	13-Sep-21			
Welspun Corp Limited	Interest	16-Feb-22	INE191B07162	Paid	16-Feb-22	17-Feb-22			
Tata Power Company Ltd	Interest	21-Feb-22	INE245A08141	Paid	21-Feb-22	22-Feb-22			
HDB Financial Services Ltd.	Interest	21-Feb-22	INE756I08132	Paid	21-Feb-22	22-Feb-22			
NIIF Infrastructure Finance Limited	Interest	22-Feb-22	INE246R07335	Paid	22-Feb-22	22-Feb-22			
Indiabulls Housing Finance Limited	Interest	24-Feb-22	INE148I08330	Paid	23-Feb-22	24-Feb-22			
Kogta Financial (India) Ltd.	Interest	23-Feb-22	INE192U07236	Paid	23-Feb-22	24-Feb-22	23-Feb-22		
Lucina Land Development Limited	Interest	28-Feb-22	INE0JZ007016	Paid	28-Feb-22	28-Feb-22	28-Feb-22		
Tata Motors Finance Ltd.	Interest	02-Mar-22	INE601U08192	Paid	28-Feb-22	28-Feb-22			
HDFC Limited	Interest	28-Feb-22	INE001A07S12	Paid	28-Feb-22	28-Feb-22	28-Feb-22		
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	28-Feb-22	INE667F08111	Paid	28-Feb-22	28-Feb-22			
India Infradebt Limited	Interest	28-Feb-22	INE537P07240	Paid	28-Feb-22	28-Feb-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Mar-22	INE00XE07101	Paid	02-Mar-22	02-Mar-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Mar-22	INE00XE07101	Paid	02-Mar-22	02-Mar-22			
Kotak Mahindra Prime Limited	Interest	05-Aug-21	INE916DA7QT0	Paid	05-Aug-21	05-Aug-21			
IDFC FIRST Bank Limited	Interest	01-Mar-22	INE688I08145	Paid	02-Mar-22	03-Mar-22			

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)
JM Financial Credit Solutions Limited	Interest	01-Mar-22	INE651J07697	Paid	28-Feb-22	01-Mar-22			
Edelweiss Housing Finance Limited	Interest	01-Mar-22	INE530L07210	Paid	02-Mar-22	03-Mar-22	03-Mar-22		
Muthoot Finance Limited	Interest	01-Mar-22	INE414G07E12	Paid	02-Mar-22	03-Mar-22			
Muthoot Finance Limited	Interest	01-Mar-22	INE414G07FK7	Paid	02-Mar-22	03-Mar-22			
NIIF Infrastructure Finance Limited	Interest	04-Mar-22	INE246R07418	Paid	04-Mar-22	04-Mar-22			
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07042	Default		01-Mar-22			
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07059	Default		01-Mar-22			
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07091	Default		01-Mar-22			
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07174	Default		01-Mar-22			
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07182	Default		01-Mar-22			
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07190	Default		01-Mar-22			
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07216	Default		01-Mar-22			
Power Grid Corporation of India Limited	Interest	07-Mar-22	INE752E07EH4	Paid	07-Mar-22	08-Mar-22			
Achievers Finance India (P) Ltd	Interest	02-Mar-22	INE065507027	Paid	02-Mar-22	02-Mar-22			
Achievers Finance India (P) Ltd	Interest	01-Mar-22	INE065507191	Paid	01-Mar-22	01-Mar-22			
Achievers Finance India (P) Ltd	Interest	02-Mar-22	INE065507068	Paid	02-Mar-22	02-Mar-22			
Achievers Finance India (P) Ltd	Interest	01-Mar-22	INE065507126	Paid	01-Mar-22	01-Mar-22			
NHPC Limited	Interest	11-Mar-22	INE848E07BE3	Paid	11-Mar-22	14-Mar-22			
National Hydro Electric Power Corporation	Interest	12-Mar-22	INE848E07112	Paid	11-Mar-22	14-Mar-22			
Tata Capital Housing Finance Limited	Interest	14-Mar-22	INE033L07561	Paid	14-Mar-22	15-Mar-22			
Power Grid Corporation of India Limited	Interest	12-Mar-22	INE752E07FP4	Paid	11-Mar-22	11-Mar-22			
Power Finance Corporation Limited	Interest	15-Mar-22	INE134E08CS4	Paid	15-Mar-22	16-Mar-22			
Indostar Capital Finance Limited	Interest	15-Mar-22	INE896L07637	Paid	15-Mar-21	15-Mar-21			
Patel Engineering Limited	Interest	17-Mar-22	INE244B07235	Paid	17-Mar-22	17-Mar-22			
Muthoot Vehicle and Asset Finance Limited	Interest	17-Mar-22	INE00XE07093	Paid	17-Mar-22	21-Mar-22			
Muthoot Vehicle and Asset Finance Limited	Interest	17-Mar-22	INE00XE07143	Paid	17-Mar-22	21-Mar-22			
Muthoot Vehicle and Asset Finance Limited	Interest	17-Mar-22	INE00XE07150	Paid	17-Mar-22	21-Mar-22			
SP Imperial Star Pvt Ltd	Interest	23-Mar-22	INE121X07031	Paid	19-Mar-22	21-Mar-22			
Central Bank of India	Interest	20-Mar-22	INE483A08031	Paid	21-Mar-22	21-Mar-22			
NIIF Infrastructure Finance Limited	Interest	22-Mar-22	INE246R07491	Paid	22-Mar-22	22-Mar-22			
NHPC Limited	Interest	22-Mar-22	INE848E08136	Paid	22-Mar-22	22-Mar-22			
Shriram Finance Limited	Interest	22-Mar-22	INE468M08060	Paid	22-Mar-22	23-Mar-22			
Indiabulls Housing Finance Limited	Interest	24-Mar-22	INE148I08330	Paid	23-Mar-22	24-Mar-22			
Indiabulls Housing Finance Limited	Interest	24-Mar-22	INE148I08348	Paid	23-Mar-22	24-Mar-22			
Nuclear Power Corporation of India Limited	Interest	23-Mar-22	INE206D08477	Paid	23-Mar-22	24-Mar-22			
Hinduja Leyland Finance Limited	Interest	19-Mar-22	INE146O08183	Paid	18-Mar-22	21-Mar-22			
Asirvad Microfinance Limited	Interest	09-Mar-22	INES16Q07275	Paid	08-Mar-22	09-Mar-22			
Tata Capital Financial Services Limited	Interest	23-Mar-22	INE306N08144	Paid	23-Mar-22	23-Mar-22	23-Mar-22		
Nuclear Power Corporation of India Limited	Interest	25-Mar-22	INE206D08261	Paid	25-Mar-22	26-Mar-22			
Nuclear Power Corporation of India Limited	Interest	28-Mar-22	INE206D08402	Paid	28-Mar-22	28-Mar-22			
Tata Motors Finance Ltd.	Interest	29-Mar-22	INE601U08051	Paid	28-Mar-22	28-Mar-22			
Hinduja Leyland Finance Limited	Interest	27-Mar-22	INE146O08126	Paid	28-Mar-22	28-Mar-22			
Hinduja Leyland Finance Limited	Interest	28-Mar-22	INE146O08126	Paid	28-Mar-22	28-Mar-22			
Power Grid Corporation of India Limited	Interest	29-Mar-22	INE752E07GY4	Paid	29-Mar-22	29-Mar-22			
Kotak Mahindra Investments Limited	Interest	24-Mar-22	INE975F08CT5	Paid	24-Mar-22	25-Mar-22			

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)
BELRISE INDUSTRIES LIMITED(formerly known as Badve Engineering Limited)	Interest	31-Mar-22	INE894V07045	Paid	29-Mar-22	30-Mar-22			
PTC India Financial Services Ltd.	Interest	30-Mar-22	INES60K07094	Paid	30-Mar-22	30-Mar-22			
PTC India Financial Services Ltd.	Interest	30-Mar-22	INES60K07102	Paid	30-Mar-22	30-Mar-22			
Tata Capital Financial Services Limited	Interest	31-Mar-22	INE306N08052	Paid	31-Mar-22	31-Mar-22			
L & T Finance Limited	Interest	23-Mar-22	INE027E07AV0	Paid	23-Mar-22	23-Mar-22			
Reliance MediaWorks Financial Services Private Limited	Interest	28-Mar-22	INE889207012	Default		29-Mar-22			
Reliance MediaWorks Financial Services Private Limited	Interest	28-Mar-22	INE889207038	Default		29-Mar-22			
JM Financial Credit Solutions Limited	Interest	01-Apr-22	INE651J07614	Paid	31-Mar-22	01-Apr-22			
JM Financial Credit Solutions Limited	Interest	01-Apr-22	INE651J07697	Paid	31-Mar-22	01-Apr-22			
The South Indian Bank Ltd.	Interest	31-Mar-22	INE683A08028	Paid	31-Mar-22	01-Apr-22			
PNB Housing Finance Limited	Interest	31-Mar-22	INES72E09346	Paid	31-Mar-22	01-Apr-22			
Oxyzo Financial Services Private Limited	Interest	31-Mar-22	INE04V507180	Paid	31-Mar-22	04-Apr-22	31-Mar-22		
State Bank of India (Erstwhile State Bank of Bikaner & Jaipur)	Interest	01-Apr-22	INE648A08013	Paid	04-Apr-22	04-Apr-22			
Bank of India	Interest	01-Apr-22	INE084A08151	Paid	02-Apr-22	05-Apr-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Apr-22	INE00XE07119	Paid	04-Apr-22	06-Apr-22			
Pune Solapur Expressway Pvt. Ltd.	Interest	31-Oct-20	INE598K07037	Paid	31-Oct-21	01-Nov-21	01-Nov-21	01-Nov-21	NA
Kudgi Transmission Limited	Interest	31-Mar-22	INE945S07116	Wrong date		01-Apr-22			
Kudgi Transmission Limited	Interest	31-Mar-22	INE945S07223	Wrong date		01-Apr-22			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Mar-22	INE670U07017	Wrong date		31-Mar-22			
IRB Infrastructure Developers Limited	Interest	31-Mar-22	INE821I07102	Paid	31-Mar-22	01-Apr-22			
Achievers Finance India (P) Ltd	Interest	01-Apr-22	INE065507183	Paid	01-Apr-22	04-Apr-22			
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-22	INE465N07132	Paid		01-Apr-22			
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-22	INE465N07249	Paid		01-Apr-22			
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-22	INE465N07256	Paid		01-Apr-22			
Indiabulls Consumer Finance Limited	Interest	08-Apr-22	INE614X07076	Paid	08-Apr-22	08-Apr-22			
Indiabulls Consumer Finance Limited	Interest	06-Apr-22	INE614X07241	Paid	06-Apr-22	06-Apr-22			
Muthoot Finance Limited	Interest	01-Apr-22	INE414G07FD2	Paid	01-Apr-22	05-Apr-22			
Muthoot Finance Limited	Interest	01-Apr-22	INE414G07E14	Paid	01-Apr-22	05-Apr-22			
Muthoot Finance Limited	Interest	01-Apr-22	INE414G07DU1	Paid	01-Apr-22	05-Apr-22			
J K Cement Limited	Interest	09-Apr-22	INE823G07177	Paid	11-Apr-22	12-Apr-22			
Asirvad Microfinance Limited	Interest	08-Apr-22	INE516Q08323	Paid	08-Apr-22	11-Apr-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INE526S07197	Default		14-Apr-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INE526S07130	Default		14-Apr-22			
Tata Capital Housing Finance Limited	Interest	14-Apr-22	INE033L07GS6	Paid	16-Apr-22	18-Apr-22			
Tata Capital Housing Finance Limited	Interest	14-Apr-22	INE033L07GN7	Paid	16-Apr-22	18-Apr-22			
Bakeri Urban Development Pvt Ltd	Interest	22-Apr-22	INE325U08172	Due dates have been restructured by debenture holders		27-Apr-20			
HDB Financial Services Ltd.	Interest	17-Apr-22	INE756I07DA3	Paid	18-Apr-22	19-Apr-22	18-Apr-22		
Kohinoor CTNL Infrastructure Company Private Limited	Interest	04-Apr-22	INE409V07083	Paid	31-Mar-22	04-Apr-22			
Muthoot Capital Services Limited	Interest	21-Apr-22	INE296G07010	Paid	21-Apr-22	21-Apr-22	21-Apr-22		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07333	Due dates have been restructured by debenture holders		21-Apr-22			

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	24-Apr-22	INE414G07CD9	Paid	22-Apr-22	25-Apr-22			
Indiabulls Housing Finance Limited	Interest	24-Apr-22	INE148I07KP6	Paid	21-Apr-22	25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07457	Due dates have been restructured by debenture holders		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07861	Due dates have been restructured by debenture holders		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07424	Due dates have been restructured by debenture holders		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07309	Due dates have been restructured by debenture holders		26-Apr-22			
NIIF Infrastructure Finance Limited	Interest	26-Apr-22	INE246R07186	Paid	26-Apr-22	26-Apr-22			
Larsen & Toubro Limited	Interest	25-Apr-22	INE018A08AZ6	Wrong date		26-Apr-22			
Kudgi Transmission Limited	Interest	25-Apr-22	INE945S07181	Paid	22-Apr-22	25-Apr-22			
HDFC Limited	Interest	27-Apr-22	INE001A07SK8	Paid	27-Apr-22	27-Apr-22			
West Bengal State Electricity Distribution Co. Ltd.	Interest	25-Apr-22	INE411L07023	Paid	25-Apr-22	25-Apr-22			
Tata Steel Limited	Interest	22-Apr-22	INE081A08256	Paid	22-Apr-22	25-Apr-22			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	23-Apr-22	INE511C08860	Paid	25-Apr-22	26-Apr-22			
Power Grid Corporation of India Limited	Interest	25-Apr-22	INE752E07N01	Paid	25-Apr-22	25-Apr-22			
Power Grid Corporation of India Limited	Interest	25-Apr-22	INE752E07NV6	Paid	25-Apr-22	25-Apr-22			
Indiabulls Consumer Finance Limited	Interest	27-Apr-22	INE614X07183	Paid	27-Apr-22	28-Apr-22			
Indiabulls Consumer Finance Limited	Interest	27-Apr-22	INE614X07159	Paid	27-Apr-22	28-Apr-22			
CICI Securities Primary Dealership Limited	Interest	28-Apr-22	INE849D08TV7	Paid	28-Apr-22	29-Apr-22			
JM Financial Credit Solutions Limited	Interest	01-May-22	INE651J07739	Paid	29-Apr-22	02-May-22			
JM Financial Credit Solutions Limited	Interest	01-May-22	INE651J07697	Paid	30-Apr-22	02-May-22			
JM Financial Products Limited	Interest	01-May-22	INE523H07BA3	Paid	30-Apr-22	02-May-22			
Jhajar Power Limited	Interest	30-Apr-22	INE165K07027	Paid	30-Apr-22	06-May-22			
J K Cement Limited	Interest	08-May-22	INE823G07136	Paid	09-May-22	10-May-22			
Achievers Finance India (P) Ltd	Interest	07-May-22	INE065S07399	Paid	10-May-22	10-May-22			
Reliance Home Finance Limited	Interest	15-May-22	INE217K07257	Default		17-May-22			
IDFC FIRST Bank Limited	Interest	19-May-22	INE092T08CQ6	Paid	19-May-22	19-May-22			
L & T Finance Limited	Interest	19-May-22	INE027E07BO3	Paid	19-May-22	19-May-22			
Indiabulls Housing Finance Limited	Interest	24-May-22	INE148I07KL5	Paid	23-May-22	24-May-22			
Larsen & Toubro Limited	Interest	23-May-22	INE018A08AK8	Paid	23-May-22	23-May-22			
IDFC FIRST Bank Limited	Interest	24-May-22	INE688I08061	Paid	24-May-22	24-May-22			
Muthoot Finance Limited	Interest	01-May-22	INE414G07DJ4	Paid	02-May-22	02-May-22			
Muthoot Finance Limited	Interest	01-May-22	INE414G07FK7	Paid	02-May-22	02-May-22			
Piramal Enterprises Limited	Interest	23-May-22	INE140A07591	Paid	23-May-22	24-May-22			
L & T Finance Limited	Interest	23-Mar-21	INE027E07AZ1	Paid	23-May-22	24-May-22			
PTC India Financial Services Ltd.	Interest	28-May-22	INE560K07128	Paid	27-May-22	28-May-22			
HDB Financial Services Ltd.	Interest	28-May-22	INE756I07DO4	Paid	30-May-22	31-May-22	30-May-22		
IDFC FIRST Bank Limited	Interest	28-May-22	INE092T08485	Paid	30-May-22	31-May-22			
L & T Finance Limited	Interest	28-May-22	INE027E07AP2	Paid	30-May-22	31-May-22			
Nuclear Power Corporation of India Limited	Interest	28-May-22	INE206D08220	Paid	30-May-22	31-May-22			
Power Grid Corporation of India Limited	Interest	27-May-22	INE752E07MO3	Paid	27-May-22	27-May-22			
REC Limited	Interest	31-May-22	INE020B08849	Paid	31-May-22	31-May-22			
HDFC Limited	Interest	31-May-22	INE001A07SV9	Paid	31-May-22	31-May-22			

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)
Power Grid Corporation of India Limited	Interest	31-May-22	INE752E07J1	Paid	31-May-22	01-Jun-22			
Kohinoor CTNL Infrastructure Company Private Limited	Interest	30-Sep-21	INE409V07042	Default		30-Sep-21			
HDFC Limited	Interest	01-Jun-22	INE001A07PB3	Paid	01-Jun-22	01-Jun-22			
Lendingkart Finance Limited	Interest	02-Jun-22	INE090W07238	Paid	02-Jun-22	02-Jun-22			
JM Financial Products Limited	Interest	01-Jun-22	INE523H07AK4	Paid	01-Jun-22	02-Jun-22			
JM Financial Products Limited	Interest	01-Jun-22	INE523H07AY5	Paid	01-Jun-22	02-Jun-22			
Tata Capital Limited	Interest	03-Jun-22	INE976I08300	Paid	03-Jun-22	03-Jun-22			
JM Financial Products Limited	Interest	03-Jun-22	INE523H07BH8	Paid	03-Jun-22	06-Jun-22			
IDFC FIRST Bank Limited	Interest	07-Jun-22	INE688I08194	Paid	07-Jun-22	07-Jun-22			
JM Financial Products Limited	Interest	01-Aug-22	INE523H07AK4	Paid	06-Jun-22	07-Jun-22			
JM Financial Products Limited	Interest	01-Dec-22	INE523H07AK4	Paid	06-Jun-22	07-Jun-22			
Tata Steel Limited	Interest	03-Jun-22	INE081A08306	Paid	03-Jun-22	06-Jun-22			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-22	INE760I07011	Paid	09-Jun-22	10-Jun-22	10-Jun-22		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-22	INE760I07029	Paid	09-Jun-22	10-Jun-22	10-Jun-22		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-22	INE760I07045	Paid	09-Jun-22	10-Jun-22	10-Jun-22		
Nabha Power Limited	Interest	11-Jun-22	INE445L08425	Paid	10-Jun-22	10-Jun-22			
IDFC FIRST Bank Limited	Interest	13-Jun-22	INE092T08DD2	Paid	13-Jun-22	14-Jun-22			
SK FINANCE LIMITED	Interest	08-Jun-22	INE124N07382	Paid	08-Jun-22	08-Jun-22			
Achievers Finance India (P) Ltd	Interest	11-Jun-22	INE065507357	Paid	11-Jun-22	11-Jun-22			
Achievers Finance India (P) Ltd	Interest	01-Jun-22	INE065507365	Paid	01-Jun-22	02-Jun-22			
Achievers Finance India (P) Ltd	Interest	01-Jun-22	INE065507126	Paid	01-Jun-22	02-Jun-22			
Achievers Finance India (P) Ltd	Interest	01-Jun-22	INE065507373	Paid	01-Jun-22	02-Jun-22			
Tata Capital Housing Finance Limited	Interest	14-Jun-22	INE033L07G05	Paid	14-Jun-22	15-Jun-22			
Tata Capital Housing Finance Limited	Interest	14-Jun-22	INE033L07GN7	Paid	14-Jun-22	15-Jun-22			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	17-Jun-22	INE667F07HK8	Paid	17-Jun-22	17-Jun-22			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Jun-22	INE641O07144	Paid	20-Jun-22	21-Jun-22			
Tata Capital Financial Services Limited	Interest	21-Jun-22	INE306N08235	Paid	21-Jun-22	21-Jun-22			
Sundaram Finance Limited	Interest	22-Jun-22	INE660A07QX8	Paid	22-Jun-22	23-Jun-22			
Indiabulls Housing Finance Limited	Interest	24-Jun-22	INE148I07KF7	Paid	22-Jun-22	24-Jun-22			
Punjab National Bank	Interest	25-Jun-22	INE695A09103	Paid	27-Jun-22	27-Jun-22			
Reliance Home Finance Limited	Interest	24-Jun-22	INE217K07836	Default		27-Jun-22			
Utkarsh Small Finance Bank Limited	Interest	26-Jun-22	INE735W08038	Paid	27-Jun-22	28-Jun-22			
Shriram Finance Limited	Interest	28-Jun-22	INE468M08086	Paid	28-Jun-22	28-Jun-22			
Shriram Finance Limited	Interest	28-Jun-22	INE721A08CN7	Paid	28-Jun-22	28-Jun-22			
SK FINANCE LIMITED	Interest	25-Jun-22	INE124N07390	Paid	24-Jun-22	28-Jun-22			
India Infradebt Limited	Interest	30-Jun-22	INE537P07612	Paid	29-Jun-22	30-Jun-22			
Gujarat State Investments Limited	Interest	30-Jun-22	INE08EQ08031	Paid	30-Jun-22	01-Jul-22			
Power Grid Corporation of India Limited	Interest	28-Jun-22	INE752E07J25	Paid	28-Jun-22	28-Jun-22			
Summit Digital Infrastructure Private Limited	Interest	01-Jul-22	INE507T07062	Paid	01-Jul-22	01-Jul-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-22	INE00XE07119	Paid	01-Jul-22	04-Jul-22			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-22	INE354H07106	Paid	30-Jun-22	01-Jul-22			
JM Financial Products Limited	Interest	01-Jul-22	INE523H07AY5	Paid	01-Jul-22	04-Jul-22			
Muthoot Finance Limited	Interest	01-Jul-22	INE414G07CK4	Paid	01-Jul-22	04-Jul-22			
Muthoot Finance Limited	Interest	01-Jul-22	INE414G07FQ4	Paid	01-Jul-22	04-Jul-22			

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	01-Jul-22	INE414G07FR2	Paid	01-Jul-22	04-Jul-22			
Edelweiss Retail Finance Limited	Interest	01-Jul-22	INE528S07094	Paid	01-Jul-22	04-Jul-22			
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	30-Jun-22	INE657N07381	Paid	30-Jun-22	30-Jun-22			
Chaitanya India Fin Credit Private Limited	Interest	30-Jun-22	INE140R08031	Paid	29-Jun-22	01-Jul-22			
Cholamandalam Investment & Finance Company Limited	Interest	05-Jul-22	INE121A08OP0	Paid	05-Jul-22	06-Jul-22			
Muthoot Finance Limited	Interest	04-Jul-22	INE414G07EU9	Paid	04-Jul-22	05-Jul-22			
Asirvad Microfinance Limited	Interest	08-Jul-22	INE516Q08323	Paid	08-Jul-22	11-Jul-22			
Bank of Baroda	Interest	08-Jul-22	INE028A09123	Paid	08-Jul-22	11-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07DK0	Paid	11-Jul-22	12-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07E00	Paid	11-Jul-22	12-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07EN2	Paid	11-Jul-22	12-Jul-22			
Tata Motors Finance Ltd.	Interest	14-Jul-22	INE601U08127	Paid	13-Jul-22	14-Jul-22			
NHPC Limited	Interest	14-Jul-22	INE848E07823	Paid	14-Jul-22	14-Jul-22			
Power Grid Corporation of India Limited	Interest	08-Jul-22	INE752E07HK1	Paid	08-Jul-22	11-Jul-22			
NIIF Infrastructure Finance Limited	Interest	05-Jul-22	INE246R07301	Paid	05-Jul-22	05-Jul-22			
Indiabulls Housing Finance Limited	Interest	24-Jul-22	INE148I07KK7	Paid	21-Jul-22	22-Jul-22			
Indiabulls Housing Finance Limited	Interest	24-Jul-22	INE148I08348	Paid	21-Jul-22	22-Jul-22			
Berar Finance Limited	Interest	24-Jul-22	INE998Y07071	Paid	22-Jul-22	22-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07358	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07796	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project implementation Co Ltd	Interest	20-Jul-22	INE746N07804	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07770	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07309	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07424	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07259	Paid	20-Jul-22	25-Jul-22			
Indiabulls Housing Finance Limited	Interest	26-Jul-22	INE148I08231	Paid	25-Jul-22	26-Jul-22			
IDFC FIRST Bank Limited	Interest	25-Jul-22	INE688I08160	Paid	25-Jul-22	26-Jul-22			
Tata Cleantech Capital Limited	Interest	28-Jul-22	INE857Q08032	Paid	28-Jul-22	29-Jul-22			
Arohan Financial Services Limited	Interest	29-Jul-22	INE808K07162	Paid	29-Jul-22	29-Jul-22			
Cholamandalam Investment & Finance Company Limited	Interest	01-Aug-22	INE121A07PN4	Paid	01-Aug-22	02-Aug-22			
Oil and Natural Gas Corporation Limited	Interest	31-Jul-22	INE213A08016	Paid	01-Aug-22	02-Aug-22			
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	02-Aug-22	INE027E07717	Paid	02-Aug-22	02-Aug-22			
Nuclear Power Corporation of India Limited	Interest	04-Aug-22	INE206D08311	Paid	04-Aug-22	04-Aug-22			
Nuclear Power Corporation of India Limited	Interest	04-Aug-22	INE206D08329	Paid	04-Aug-22	04-Aug-22			
Nuclear Power Corporation of India Limited	Interest	04-Aug-22	INE206D08345	Paid	04-Aug-22	04-Aug-22			
Tata Capital Housing Finance Limited	Interest	04-Aug-22	INE033L08262	Paid	04-Aug-22	05-Aug-22			
JM Financial Credit Solutions Limited	Interest	24-Jul-22	INE651J07853	Paid	22-Jul-22	22-Jul-22			
Muthoot Finance Limited	Interest	01-Aug-22	INE414G07G00	Paid	01-Aug-22	02-Aug-22			

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	01-Aug-22	INE414G07DJ4	Paid	01-Aug-22	02-Aug-22			
Muthoot Finance Limited	Interest	01-Aug-22	INE414G07DU1	Paid	01-Aug-22	02-Aug-22			
Muthoot Finance Limited	Interest	01-Aug-22	INE414G07FD2	Paid	01-Aug-22	02-Aug-22			
Achievers Finance India (P) Ltd	Interest	01-Aug-22	INE065507373	Paid	01-Aug-22	02-Aug-22			
Achievers Finance India (P) Ltd	Interest	02-Aug-22	INE065507142	Paid	02-Aug-22	02-Aug-22			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	06-Aug-22	INE667F07B5	Paid	08-Aug-22	08-Aug-22			
J K Cement Limited	Interest	08-Aug-22	INE823G07136	Paid	08-Aug-22	09-Aug-22			
NIIF Infrastructure Finance Limited	Interest	11-Aug-22	INE246R07202	Paid	10-Aug-22	11-Aug-22			
HDFC Limited	Interest	14-Aug-22	INE001A07RX3	Paid	17-Aug-22	17-Aug-22			
IL&FS Energy Development Company Limited	Interest	14-Aug-22	INE938L08072	Default		18-Aug-22			
Reliance Home Finance Limited	Interest	16-Aug-22	INE217K07BG3	Default		17-Aug-22			
State Bank of India	Interest	22-Aug-22	INE062A08231	Paid	22-Aug-22	23-Aug-22			
HDFC Limited	Interest	24-Aug-22	INE001A07PN8	Paid	24-Aug-22	24-Aug-22			
JSW Steel Limited	Interest	20-Aug-22	INE019A07258	Paid	22-Aug-22	22-Aug-22			
Shriram Finance Limited	Interest	27-Aug-22	INE721A07GF6	Paid	26-Aug-22	26-Aug-22			
Arohan Financial Services Limited	Interest	31-Aug-22	INE808K08053	Paid	31-Aug-22	01-Sep-22			
Tata Capital Housing Finance Limited	Interest	31-Aug-22	INE033L07DU9	Paid	01-Sep-22	01-Sep-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Sep-22	INE00XE07101	Paid	01-Sep-22	01-Sep-22			
Power Grid Corporation of India Limited	Interest	29-Aug-22	INE752E07IZ7	Paid	29-Aug-22	30-Aug-22			
Power Grid Corporation of India Limited	Interest	29-Aug-22	INE752E07IS2	Paid	29-Aug-22	30-Aug-22			
Reliance Home Finance Limited	Interest	30-Aug-22	INE217K07AU6	Default		02-Sep-22			
India Grid Trust	Interest	31-Aug-22	INE219X07066	Paid	30-Aug-22	02-Sep-22			
Tata Motors Finance Ltd.	Interest	05-Sep-22	INE909H08188	Paid	02-Sep-22	02-Sep-22			
JM Financial Products Limited	Interest	01-Sep-22	INE523H07AY5	Paid	01-Sep-22	02-Sep-22			
JM Financial Products Limited	Interest	01-Sep-22	INE523H07BC9	Paid	01-Sep-22	02-Sep-22			
JM Financial Credit Solutions Limited	Interest	01-Sep-22	INE651J07671	Paid	01-Sep-22	02-Sep-22			
Achievers Finance India (P) Ltd	Interest	01-Sep-22	INE065507035	Paid	01-Sep-22	02-Sep-22			
Achievers Finance India (P) Ltd	Interest	01-Sep-22	INE065507183	Paid	01-Sep-22	02-Sep-22			
Achievers Finance India (P) Ltd	Interest	01-Sep-22	INE065507308	Paid	01-Sep-22	02-Sep-22			
Edelweiss Retail Finance Limited	Interest	01-Sep-22	INE528S07094	Paid	01-Sep-22	02-Sep-22			
Achievers Finance India (P) Ltd	Interest	01-Sep-22	INE065507233	Paid	01-Sep-22	02-Sep-22			
JM Financial Credit Solutions Limited	Interest	01-Sep-22	INE651J07630	Paid	01-Sep-22	02-Sep-22			
Indostar Capital Finance Limited	Interest	30-Aug-22	INE896L08049	Paid	26-Aug-22	01-Sep-22			
Asirvad Microfinance Limited	Interest	05-Sep-22	INE516Q08307	Paid	05-Sep-22	06-Sep-22			
India Infradebt Limited	Interest	08-Sep-22	INE537P07117	Paid	08-Mar-21	08-Sep-22			NCDs bearing ISIN: INE537P07117 have been fully redeemed on March 8, 2021
Indiabulls Consumer Finance Limited	Interest	06-Sep-22	INE614X07258	Paid	03-Sep-22	06-Sep-22			
Indiabulls Consumer Finance Limited	Interest	08-Sep-22	INE614X07076	Paid	07-Sep-22	09-Sep-22			
State Bank of India	Interest	09-Sep-22	INE062A08249	Paid	09-Sep-22	12-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07208	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07034	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07133	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07125	Default		02-Sep-22			
Tata Capital Financial Services Limited	Interest	11-Sep-22	INE306N08268	Paid	12-Sep-22	12-Sep-22			
Power Grid Corporation of India Limited	Interest	14-Sep-22	INE752E07NF9	Paid	14-Sep-22	14-Sep-22			
Ugro Capital Limited	Interest	16-Sep-22	INE583D07174	Paid	16-Sep-22	16-Sep-22			
NHPC Limited	Interest	15-Sep-22	INE848E07AL0	Paid	15-Sep-22	16-Sep-22			
IDFC FIRST Bank Limited	Interest	19-Sep-22	INE688I08186	Paid	19-Sep-22	20-Sep-22			
Cholamandalam Investment & Finance Company Limited	Interest	20-Sep-22	INE121A07QF8	Paid	20-Sep-22	21-Sep-22			

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	20-Sep-22	INE121A08MO7	Paid	21-Sep-22	22-Sep-22			Call option exercised
Reliance Home Finance Limited	Interest	22-Sep-22	INE217K07430	Default		23-Sep-22	23-Sep-22	23-Sep-22	
Shriram Finance Limited	Interest	18-Sep-22	INE721A07HY5	Paid	19-Sep-22	19-Sep-22			
L & T Finance Limited	Interest	23-Sep-22	INE027E07BA2	Paid	23-Sep-22	23-Sep-22			
Nuclear Power Corporation of India Limited	Interest	25-Sep-22	INE206D08295	Paid	26-Sep-22	26-Sep-22			
Kogta Financial (India) Ltd.	Interest	23-Sep-22	INE192U07228	Paid	23-Sep-22	26-Sep-22			
Indiabulls Housing Finance Limited	Interest	24-Sep-22	INE148I07KB6	Paid	22-Sep-22	26-Sep-22			
Indiabulls Housing Finance Limited	Interest	24-Sep-22	INE148I08330	Paid	22-Sep-22	26-Sep-22			
Nuclear Power Corporation of India Limited	Interest	28-Sep-22	INE206D08360	Paid	28-Sep-22	28-Sep-22			
India Grid Trust	Interest	31-Aug-22	INE219X07082	Paid	31-Aug-22	31-Aug-22			
India Infradebt Limited	Interest	30-Sep-22	INES37P07471	Paid	29-Sep-22	29-Sep-22			
India Infradebt Limited	Interest	30-Sep-22	INES37P07620	Paid	29-Sep-22	29-Sep-22			
BELRISE INDUSTRIES LIMITED(formerly known as Badve Engineering Limited)	Interest	30-Sep-22	INE894V07029	Paid	29-Sep-22	30-Sep-22			
Kohinoor CTNL Infrastructure Company Private Limited	Interest	04-Oct-22	INE409V07083	Paid	30-Sep-22	30-Sep-22			
PATANJALI AYURVED LIMITED	Interest	30-Sep-22	INE01IG07022	Paid	30-Sep-22	03-Oct-22			
Shriram Finance Limited	Interest	30-Sep-22	INE721A08CU2	Paid	30-Sep-22	03-Oct-22			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-22	INE465N07231	Paid	28-Sep-22	29-Sep-22			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-22	INE465N07173	Paid	28-Sep-22	29-Sep-22			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-22	INE465N07140	Paid	28-Sep-22	29-Sep-22			
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-22	INES55J07245	Paid	30-Sep-22	30-Sep-22			
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-22	INES55J07013	Paid	30-Sep-22	30-Sep-22			
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-22	INES55J07237	Paid	30-Sep-22	30-Sep-22			
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-22	INES55J07229	Paid	30-Sep-22	30-Sep-22			
JM Financial Credit Solutions Limited	Interest	01-Oct-22	INE651J07739	Paid	30-Sep-22	30-Sep-22			
Tata Steel Limited	Interest	04-Oct-22	INE081A08215	Paid		06-Oct-22			Intimation done on T+1 day
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-22	INE733E07J78	Paid	06-Oct-22	06-Oct-22			
Achievers Finance India (P) Ltd	Interest	01-Oct-22	INE065507365	Paid	01-Oct-22	03-Oct-22			
Achievers Finance India (P) Ltd	Interest	01-Oct-22	INE065507233	Paid	01-Oct-22	03-Oct-22			
Muthoot Finance Limited	Interest	01-Oct-22	INE414G07DD7	Paid	03-Oct-22	04-Oct-22			
Muthoot Finance Limited	Interest	01-Oct-22	INE414G07FK7	Paid	03-Oct-22	04-Oct-22			
Muthoot Finance Limited	Interest	01-Oct-22	INE414G07FQ4	Paid	03-Oct-22	04-Oct-22			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-22	INE354H07114	Paid	30-Sep-22	03-Oct-22			
Piramal Capital & Housing Finance Limited	Interest	07-Oct-22	INE516V07303	Paid	07-Oct-22	07-Oct-22			
ICICI Bank Limited	Interest	07-Oct-22	INE090A08TU6	Paid	07-Oct-22	10-Oct-22			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	30-Sep-22	INE443L08131	Paid	30-Sep-22	30-Sep-22			
National Highways Authority of India	Interest	28-May-22	INE906B07IC4	Paid	28-May-22	28-May-22			
Melmont Construction Private limited	Interest	23-Sep-22	INE0G2507013	Wrong date		12-Oct-22			
Cyber Pearl Information Technology Park Private Limited	Interest	30-Sep-22	INE660H08062	Paid		12-Oct-22			
India Grid Trust	Interest	30-Aug-22	INE219X07108	Paid	30-Aug-22	30-Aug-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-22	INES26S07155	Default		14-Oct-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-22	INES26S07148	Default		14-Oct-22			
Tata Motors Finance Solutions Limited	Interest	14-Oct-22	INE477S08076	Paid	14-Oct-22	14-Oct-22			

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)
Reliance Home Finance Limited	Interest	15-Oct-22	INE217K07AW2	Default		14-Oct-22	14-Oct-22	14-Oct-22	
JM Financial Credit Solutions Limited	Interest	29-Jul-22	INE651J07846	Paid	29-Jul-22	29-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	15-Oct-22	INE733E08163	Paid	15-Oct-22	17-Oct-22			
Power Grid Corporation of India Limited	Interest	19-Oct-22	INE752E07KH1	Paid	19-Oct-22	20-Oct-22			
Power Grid Corporation of India Limited	Interest	19-Oct-22	INE752E07KI9	Paid	19-Oct-22	20-Oct-22			
Piramal Capital & Housing Finance Limited	Interest	19-Oct-22	INE516Y07014	Paid	19-Oct-22	20-Oct-22			
Axis Bank	Interest	20-Oct-22	INE238A08401	Paid	20-Oct-22	21-Oct-22			
IKF Finance Limited	Interest	21-Oct-22	INE859C07063	Paid	21-Oct-22	21-Oct-22			
Cholamandalam Investment & Finance Company Limited	Interest	21-Oct-22	INE121A07PO2	Paid	21-Oct-22	21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07697	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07309	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07762	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07267	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07424	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07325	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07374	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07390	Default		21-Oct-22			
Power Grid Corporation of India Limited	Interest	21-Oct-22	INE752E07HZ9	Paid	21-Oct-22	25-Oct-22			
Power Grid Corporation of India Limited	Interest	21-Oct-22	INE752E07HY2	Paid	21-Oct-22	25-Oct-22			
AIR INDIA ASSETS HOLDING LIMITED	Interest	24-Oct-22	INE0AED08037	Paid	25-Oct-22	25-Oct-22			
HDFC Limited	Interest	22-Oct-22	INE001A075B7	Paid	25-Oct-22	25-Oct-22			
L & T Finance Limited	Interest	23-Oct-22	INE027E07AZ1	Paid	25-Oct-22	27-Oct-22			
Reliance Home Finance Limited	Interest	26-Oct-22	INE217K07752	Default		28-Oct-22	28-Oct-22	28-Oct-22	
Lucina Land Development Limited	Interest	31-Oct-22	INE0IZ007016	Paid	31-Oct-22	01-Nov-22			
Tapir Constructions Limited	Interest	30-Sep-22	INE00DJ07029	Paid	30-Sep-22	03-Oct-22			
Emami Frankross Limited	Interest	30-Oct-22	INE711X07062	Paid	30-Oct-22	31-Oct-22			
JM Financial Credit Solutions Limited	Interest	01-Nov-22	INE651J07630	Paid	01-Nov-22	02-Nov-22			
Piramal Capital & Housing Finance Limited	Interest	02-Nov-22	INE641007193	Paid	02-Nov-22	03-Nov-22			
Achievers Finance India (P) Ltd	Interest	01-Nov-22	INE065507233	Wrong date		02-Nov-22			
Oxyzo Financial Services Private Limited	Interest	17-Oct-22	INE04VS07222	Paid	17-Oct-22	18-Oct-22			
India Infradebt Limited	Interest	05-Nov-22	INE537P07182	Paid	04-Nov-22	07-Nov-22			
Muthoot Finance Limited	Interest	01-Nov-22	INE414G07FQ4	Paid	01-Nov-22	02-Nov-22			
Citicorp Finance (India) Limited	Interest	02-Nov-21	INE915D08CG3	Paid	02-Nov-22	02-Nov-22			
JM Financial Credit Solutions Limited	Interest	02-Nov-22	INE651J07804	Paid	02-Nov-22	03-Nov-22			
JM Financial Credit Solutions Limited	Interest	02-Nov-22	INE651J07804	Paid	02-Nov-22	03-Nov-22			
JM Financial Products Limited	Interest	01-Nov-22	INE523H07BC9	Paid	01-Nov-22	02-Nov-22			
Reliance Home Finance Limited	Interest	08-Nov-22	INE217K07AR2	Default		10-Nov-22	10-Nov-22	10-Nov-22	
HDB Financial Services Ltd.	Interest	10-Nov-22	INE756I07D20	Paid	10-Nov-22	10-Nov-22			
Reliance Home Finance Limited	Interest	15-Nov-22	INE217K07257	Default		15-Nov-22	15-Nov-22	15-Nov-22	
Tata Capital Housing Finance Limited	Interest	14-Nov-22	INE033L07GN7	Paid	14-Nov-22	14-Nov-22			
Tata Cleantech Capital Limited	Interest	14-Nov-22	INE857Q08024	Paid	14-Nov-22	15-Nov-22			
Punjab National Bank	Interest	18-Nov-22	INE160A08191	Paid	18-Nov-22	18-Nov-22			

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)
TMF Holdings Limited	Interest	18-Nov-22	INE909H08410	Paid	18-Nov-22	18-Nov-22			
Tata Capital Housing Finance Limited	Interest	18-Nov-22	INE033L07GJ5	Paid	18-Nov-22	18-Nov-22			
Latur Renewable Private Limited	Interest	21-Nov-22	INE031L08026	Paid	10-Nov-22	21-Nov-22			
Latur Renewable Private Limited	Interest	21-Nov-22	INE031L08034	Paid	10-Nov-22	21-Nov-22			
Cholamandalam Investment & Finance Company Limited	Interest	16-Nov-22	INE121A08NZ1	Paid	16-Nov-22	17-Nov-22			
Macrotech Developers Limited	Interest	31-Oct-22	INE670K07182	Paid	31-Oct-22	21-Nov-22			
Tata Capital Financial Services Limited	Interest	14-Nov-22	INE306N08359	Paid	14-Nov-22	14-Nov-22			
Axis Bank	Interest	23-Nov-22	INE238A08419	Paid	23-Nov-22	24-Nov-22			
NIIF Infrastructure Finance Limited	Interest	24-Nov-22	INE246R07210	Paid	24-Nov-22	24-Nov-22			
Union Bank of India	Interest	24-Nov-22	INE692A08045	Paid	24-Nov-22	25-Nov-22			
Star Union Dai-ichi Life Insurance Company Limited	Interest	24-Nov-22	INE503V08016	Paid	24-Nov-22	24-Nov-22			
NIIF Infrastructure Finance Limited	Interest	28-Nov-22	INE246R07236	Paid	28-Nov-22	28-Nov-22			
NHPC Limited	Interest	26-Nov-22	INE848E07724	Paid	28-Nov-22	28-Nov-22			
NHPC Limited	Interest	26-Nov-22	INE848E07765	Paid	28-Nov-22	28-Nov-22			
ICICI Bank Limited	Interest	26-Nov-22	INE090A08UF5	Paid	28-Nov-22	29-Nov-22			
Kogta Financial (India) Ltd.	Interest	23-Nov-22	INE192U07228	Paid	23-Nov-22	24-Nov-22			
Sundaram Finance Limited	Interest	28-Nov-22	INE660A07QP4	Paid	28-Nov-22	28-Nov-22			
Tapir Constructions Limited	Interest	30-Nov-22	INE00DJ07029	Paid	30-Nov-22	01-Dec-22			
ICICI Securities Primary Dealership Limited	Interest	30-Nov-22	INE849D08TQ7	Paid	30-Nov-22	30-Nov-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Dec-22	INE00XE07101	Paid	01-Dec-22	02-Dec-22			
Indiabulls Housing Finance Limited	Interest	26-Nov-22	INE148I07GJ7	Paid	23-Dec-22	24-Dec-22			
India Grid Trust	Interest	30-Nov-22	INE219X07108	Paid	29-Nov-22	30-Nov-22			
India Grid Trust	Interest	30-Nov-22	INE219X07298	Paid	29-Nov-22	30-Nov-22			
Muthoot Finance Limited	Interest	01-Dec-22	INE414G07GL3	Paid	01-Dec-22	02-Dec-22			
L & T Finance Limited	Interest	03-Dec-22	INE027E07BT2	Paid	05-Dec-22	05-Dec-22			
Axis Bank	Interest	05-Dec-22	INE238A08351	Paid	05-Dec-22	06-Dec-22			
Achievers Finance India (P) Ltd	Interest	01-Dec-22	INE065507035	Paid	01-Dec-22	02-Dec-22			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	05-Dec-22	INE667F07H00	Paid	05-Dec-22	05-Dec-22			
JM Financial Credit Solutions Limited	Interest	13-Dec-22	INE651J07663	Paid	13-Dec-22	14-Dec-22			
Power Finance Corporation Limited	Interest	15-Dec-22	INE134E08CN5	Paid	15-Dec-22	15-Dec-22			
CESC Limited	Interest	15-Dec-22	INE486A07267	Paid	15-Dec-22	16-Dec-22			
ICICI Securities Primary Dealership Limited	Interest	14-Dec-22	INE849D08TR5	Paid	14-Dec-22	14-Dec-22			
Hindustan Petroleum Corporation Ltd.	Interest	15-Dec-22	INE094A08044	Paid	15-Dec-22	16-Dec-22			
SK FINANCE LIMITED	Interest	08-Dec-22	INE124N07382	Paid	08-Dec-22	09-Dec-22			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	16-Dec-22	INE667F08129	Paid	16-Dec-22	16-Dec-22			
Sundaram Finance Limited	Interest	16-Dec-22	INE660A08CF3	Paid	16-Dec-22	16-Dec-22			
Bank of Baroda	Interest	17-Dec-22	INE028A08059	Paid	17-Dec-22	19-Dec-22			
Bank of Baroda	Interest	18-Dec-22	INE028A08182	Paid	19-Dec-22	20-Dec-22			
Sundaram Finance Limited	Interest	18-Dec-22	INE660A07RJ5	Paid	19-Dec-22	19-Dec-22			
SIDBI	Interest	18-Dec-22	INE556F08JR2	Paid	19-Dec-22	20-Dec-22			
PNB Housing Finance Limited	Interest	22-Dec-22	INE572E09189	Paid	21-Dec-22	21-Dec-22			
PNB Housing Finance Limited	Interest	21-Dec-22	INE572E09197	Paid	21-Dec-22	21-Dec-22			
Indiabulls Housing Finance Limited	Interest	24-Dec-22	INE148I07415	Paid	22-Dec-22	23-Dec-22			
Berar Finance Limited	Interest	24-Dec-22	INE998Y07071	Paid	23-Dec-22	23-Dec-22			
L & T Finance Limited	Interest	23-Dec-22	INE027E07BA2	Paid	23-Dec-22	23-Dec-22			
L & T Finance Limited	Interest	23-Dec-22	INE027E07BC8	Paid	23-Dec-22	23-Dec-22			
Indiabulls Consumer Finance Limited	Interest	27-Dec-22	INE614X07183	Paid	26-Dec-22	27-Dec-22			
Tata Motors Finance Ltd.	Interest	28-Dec-22	INE909H08139	Paid	27-Dec-22	28-Dec-22			
Tata Capital Housing Finance Limited	Interest	28-Dec-22	INE033L07520	Paid	28-Dec-22	28-Dec-22			
Kogta Financial (India) Ltd.	Interest	23-Dec-22	INE192U07228	Paid	23-Dec-22	26-Dec-22			
Ugro Capital Limited	Interest	26-Dec-22	INE583D07299	Paid	26-Dec-22	27-Dec-22			
L & T Finance Limited	Interest	23-Dec-22	INE027E07AU2	Paid	23-Dec-22	23-Dec-22			

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	29-Dec-22	INE688I08129	Paid	29-Dec-22	30-Dec-22			
TMF Holdings Limited	Interest	30-Dec-22	INE909H08345	Paid	29-Dec-22	30-Dec-22			
One International Center Private Limited	Interest	31-Dec-22	INE065I07023	Paid	30-Dec-22	30-Dec-22			
Cholamandalam Investment & Finance Company Limited	Interest	30-Dec-22	INE121A07PW5	Paid	30-Dec-22	31-Dec-22			
Indiabulls Housing Finance Limited	Interest	31-Dec-22	INE148I07191	Paid	31-Dec-22	02-Jan-23			
Indiabulls Housing Finance Limited	Interest	31-Dec-22	INE148I07DO4	Paid	30-Dec-22	02-Jan-23			
Muthoot Finance Limited	Interest	27-Dec-22	INE414G07EM6	Paid	27-Dec-22	28-Dec-22			
Emami Frankross Limited	Interest	30-Dec-22	INE711X07062	Paid	29-Dec-22	02-Jan-23			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jan-23	INE00XE07119	Paid	02-Jan-23	02-Jan-23			
MindSpace Business Parks REIT	Interest	31-Dec-22	INEOCCU07025	Paid	28-Dec-22	02-Jan-23			
JM Financial Credit Solutions Limited	Interest	01-Jan-23	INE651J07671	Paid	31-Dec-22	02-Jan-23			
IDFC FIRST Bank Limited	Interest	02-Jan-23	INE092T08824	Paid	02-Jan-23	03-Jan-23			
Muthoot Finance Limited	Interest	01-Jan-23	INE414G07GL3	Paid	02-Jan-23	03-Jan-23			
GMR Hyderabad International Airport Limited	Interest	31-Dec-22	INE802J07019	Paid	30-Dec-22	02-Jan-23	02-Jan-23		
Reliance Home Finance Limited	Interest	03-Jan-23	INE217K08289	Default		04-Jan-23	04-Jan-23	04-Jan-23	
Macrotech Developers Limited	Interest	31-Dec-22	INE670K07174	Paid	31-Dec-22	31-Dec-22			
Edelweiss Housing Finance Limited	Interest	01-Jan-23	INE530L07210	Paid	02-Jan-23	03-Jan-23			
Achievers Finance India (P) Ltd	Interest	01-Jan-23	INE065S07241	Paid	02-Jan-23	02-Jan-23			
IRB Infrastructure Developers Limited	Interest	30-Nov-22	INE821I07102	Paid	30-Nov-22	01-Dec-22			
Konkan Railway Corporation Limited	Interest	01-Jan-23	INE139F07063	Paid	31-Dec-22	02-Jan-23			
E-Homes Infrastructure Pvt. Limited	Interest	31-Dec-22	INE732V07047	Paid	30-Dec-22	03-Jan-23			
Finquest Financial Solutions Pvt. Ltd	Interest	16-Jan-23	INE712W08037	Due dates have been restructured by debenture holders		19-Jan-23			Principal and interest shall be paid at the time of maturity
JSW Steel Limited	Interest	18-Jan-23	INE019A07415	Paid	18-Jan-23	19-Jan-23			
National Thermal Power Corporation Limited (NTPC)	Interest	27-Jan-23	INE733E08171	Paid	27-Jan-23	27-Jan-23			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-23	INE00XE07119	Paid	01-Feb-23	01-Feb-23			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-23	INE00XE07119	Paid	01-Feb-23	01-Feb-23			
Power Grid Corporation of India Limited	Interest	23-Jan-23	INE752E07MG9	Paid		24-Jan-23			
NIIF Infrastructure Finance Limited	Interest	04-Feb-23	INE246R07483	Paid	03-Feb-23	03-Feb-23			
J K Cement Limited	Interest	02-Feb-23	INE823G07128	Paid		03-Feb-23			
Indiabulls Housing Finance Limited	Interest	24-Jan-23	INE148I07KE0	Paid	20-Jan-23	24-Jan-23			
Muthoot Finance Limited	Interest	01-Feb-23	INE414G07DD7	Paid	01-Feb-23	02-Feb-23			
Muthoot Finance Limited	Interest	01-Feb-23	INE414G07DV9	Paid	01-Feb-23	02-Feb-23			
Muthoot Finance Limited	Interest	01-Feb-23	INE414G07FE0	Paid	01-Feb-23	02-Feb-23			
Muthoot Finance Limited	Interest	01-Feb-23	INE414G07FR2	Paid	01-Feb-23	02-Feb-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07739	Default		23-Jan-23			
Nuclear Power Corporation of India Limited	Interest	04-Feb-23	INE206D08329	Paid	04-Feb-23	06-Feb-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07689	Default		23-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07705	Default		23-Jan-23			
Achievers Finance India (P) Ltd	Interest	01-Feb-23	INE065S07308	Paid	01-Feb-23	01-Feb-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07317	Default		23-Jan-23			
JSW Steel Limited	Interest	19-Jan-23	INE019A07241	Paid	18-Jan-23	19-Jan-23			
Arohan Financial Services Limited	Interest	29-Jan-23	INE808K07162	Paid	29-Jan-23	31-Jan-23			
Paisalo Digital Limited	Interest	16-Jan-23	INE420C07015	Paid	16-Jan-23	17-Jan-23			

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 (P) Ltd	Interest	01-Mar-23	INE065507126	Paid	01-Feb-23	02-Feb-23	01-Feb-23		
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Feb-23	INE411L07031	Paid	06-Feb-23	07-Feb-23			
JM Financial Credit Solutions Limited	Interest	06-Feb-23	INE651J07812	Paid	06-Feb-23	07-Feb-23			
HDFC Limited	Interest	10-Feb-23	INE001A075G6	Paid	10-Feb-23	13-Feb-23			
Kogta Financial (India) Ltd.	Interest	10-Feb-23	INE192U07186	Paid	10-Feb-23	13-Feb-23			
Welspun Corp Limited	Interest	10-Feb-23	INE191B07154	Paid	10-Feb-23	10-Feb-23			
Kotak Mahindra Prime Limited	Interest	20-Feb-23	INE916DA7QW4	Paid		21-Feb-23			
Indiabulls Housing Finance Limited	Interest	22-Feb-23	INE148I07IR6	Paid	22-Feb-23	23-Feb-23			
Indiabulls Housing Finance Limited	Interest	24-Feb-23	INE148I07KP6	Paid	22-Feb-23	22-Feb-23			
REC Limited	Interest	23-Feb-23	INE020B08914	Paid	23-Feb-23	24-Feb-23			
Indiabulls Housing Finance Limited	Interest	24-Feb-23	INE148I08330	Paid	20-Feb-23	24-Feb-23			
Tourism Finance Corporation of India Limited	Interest	25-Feb-23	INE305A09224	Paid	24-Feb-23	25-Feb-23			
Berar Finance Limited	Interest	15-Jun-21	INE998Y07089	Paid	15-Jun-21	15-Jun-21	15-Jun-21		
Berar Finance Limited	Interest	15-Sep-21	INE998Y07089	Paid	15-Sep-21	15-Sep-21	15-Sep-21		
Tata Motors Finance Solutions Limited	Interest	25-Feb-23	INE477S08100	Paid	24-Feb-23	25-Feb-23			
Indiabulls Housing Finance Limited	Interest	26-Feb-23	INE148I07209	Paid	24-Feb-23	27-Feb-23			
Indiabulls Housing Finance Limited	Interest	26-Feb-23	INE148I07GJ7	Paid	24-Feb-23	27-Feb-23			
Tata Capital Limited	Interest	27-Feb-23	INE976I08367	Paid	27-Feb-23	28-Feb-23			
Power Grid Corporation of India Limited	Interest	28-Feb-23	INE752E07L05	Paid		01-Mar-23			
Lucina Land Development Limited	Interest	28-Feb-23	INE0JZ007016	Paid	28-Feb-23	01-Mar-23			
Tata Steel Limited	Interest	01-Mar-23	INE081A08223	Paid		02-Mar-23			
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07059	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Achievers Finance India (P) Ltd	Interest	01-Mar-23	INE065507191	Paid	01-Mar-23	02-Mar-23			
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07091	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Muthoot Finance Limited	Interest	01-Mar-23	INE414G07DJ4	Paid	01-Mar-23	02-Mar-23			
Aragen Life Sciences Private Limited	Interest	11-Feb-23	INE483I07010	Paid	13-Feb-23	13-Feb-23	13-Feb-23	13-Feb-23	
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07042	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07018	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07133	Default		02-Mar-23	02-Mar-23	02-Mar-23	
IDFC FIRST Bank Limited	Interest	08-Mar-23	INE688I08038	Paid	08-Mar-23	09-Mar-23			
Macrotech Developers Limited	Interest	28-Feb-23	INE670K07182	Paid	28-Feb-23	01-Mar-23			
Asirvad Microfinance Limited	Interest	09-Mar-23	INES16Q07275	Paid	09-Mar-23	10-Mar-23			
TMF Holdings Limited	Interest	10-Mar-23	INE909H08360	Paid	09-Mar-23	10-Mar-23			
Tata Capital Housing Finance Limited	Interest	10-Mar-23	INE033L07561	Paid	10-Mar-23	10-Mar-23			
ICICI Bank Limited	Interest	11-Mar-23	INE090A08UH1	Paid	13-Mar-23	13-Mar-23			
National Hydro Electric Power Corporation	Interest	12-Mar-23	INE848E07138	Paid	13-Mar-23	13-Mar-23			
Indiabulls Housing Finance Limited	Interest	14-Mar-23	INE148I07EA1	Paid	13-Mar-23	14-Mar-23			
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-Mar-23	INE365V07038	No information received from company		02-Mar-23			
The Bombay Burmah Trading Corporation Ltd	Interest	30-Jan-23	INE050A07030	Paid	30-Jan-23	31-Jan-23			
Berar Finance Limited	Interest	15-Mar-23	INE998Y07089	Paid	15-Mar-23	15-Mar-23	15-Mar-23		
Hinduja Leyland Finance Limited	Interest	19-Mar-23	INE146O08183	Paid	17-Mar-23	21-Mar-23			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Mar-23	INE641O07144	Paid	20-Mar-23	20-Mar-23			
The Bombay Burmah Trading Corporation Ltd	Principal	30-Apr-22	INE050A07022	Paid	30-Apr-22	02-May-22			
The Bombay Burmah Trading Corporation Ltd	Principal	29-Mar-23	INE050A07055						
India Infradebt Limited	Principal	30-Jun-21	INES37P07208	Paid	22-Jun-21	22-Jun-21			
India Infradebt Limited	Principal	01-Jun-20	INES37P07323	Paid	01-Jun-20				
India Infradebt Limited	Principal	05-May-21	INES37P07174	Paid	04-May-21	04-May-21			
India Infradebt Limited	Principal	08-Jan-21	INES37P07075	Paid	08-Jan-21				
India Infradebt Limited	Principal	05-May-21	INES37P07174	Paid	04-May-21	04-May-21			

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)
Sustainable Agro-Commercial Finance Limited	Principal	30-Jun-22	INE511S08023	Default		01-Jul-22			
Sustainable Agro-Commercial Finance Limited	Principal	30-Jun-21	INE511S08023	Date Extended		30-Jun-21			
Torrent Pharmaceuticals Limited	Principal	22-Apr-22	INE685A07108	Paid	22-Apr-22	22-Apr-22			
Torrent Pharmaceuticals Limited	Principal	23-Apr-21	INE685A07108	Paid	23-Apr-21	23-Apr-21			
HDB Financial Services Ltd.	Principal	20-Jan-23	INE756I07C22	Paid	20-Jan-23	20-Jan-23			
HDB Financial Services Ltd.	Principal	30-Nov-22	INE756I08025	Paid	30-Nov-22	30-Nov-22			
India Infradebt Limited	Principal	28-Jan-21	INES37P07091	Paid	28-Jan-21				
India Infradebt Limited	Principal	08-Mar-21	INES37P07117						
Tata Power Company Ltd	Principal	16-Nov-20	INE245A08091	Paid	13-Nov-20				
IFCI Limited	Principal	12-Dec-21	INE039A09NX8	Paid	13-Dec-21	14-Dec-21			
IDFC FIRST Bank Limited	Principal	30-Apr-20	INE092T08EA6	Paid	30-Apr-20				
HDFC Limited	Principal	13-Apr-20	INE001A07QH8	Paid	13-Apr-20				
HDFC Limited	Principal	21-Mar-23	INE001A07KU4	Paid	21-Mar-23	21-Mar-23			
Asirvad Microfinance Limited	Principal	05-May-21	INES16Q08307	Paid	05-May-21	05-May-21			
Asirvad Microfinance Limited	Principal	05-Aug-21	INES16Q08307	Paid	05-Aug-21	06-Aug-21			
Asirvad Microfinance Limited	Principal	05-Nov-21	INES16Q08307	Paid	05-Nov-21	08-Nov-21			
Asirvad Microfinance Limited	Principal	05-Feb-22	INES16Q08307	Paid	05-Feb-22	08-Feb-22			
Asirvad Microfinance Limited	Principal	05-May-22	INES16Q08307	Paid	05-May-22	06-May-22			
Asirvad Microfinance Limited	Principal	05-Aug-22	INES16Q08307	Paid	05-Aug-22	08-Aug-22			
Asirvad Microfinance Limited	Principal	01-Jan-23	INES16Q07309	Paid	02-Jan-23	03-Jan-23	03-Jan-23		
Asirvad Microfinance Limited	Principal	08-Mar-23	INES16Q08323	Paid	08-Mar-23	08-Mar-23			
Asirvad Microfinance Limited	Principal	05-Nov-22	INES16Q08307	Paid	05-Nov-22	07-Nov-22	07-Nov-22		
Asirvad Microfinance Limited	Principal	05-Feb-23	INES16Q08307	Paid		03-Feb-23			
Asirvad Microfinance Limited	Principal	01-Jan-21	INES16Q07309	Paid	31-Dec-21	03-Jan-22			
Asirvad Microfinance Limited	Principal	01-Jul-21	INES16Q07309	Paid	01-Jul-21	02-Jul-21			
Asirvad Microfinance Limited	Principal	01-Jan-22	INES16Q07309	Paid	31-Dec-21	03-Jan-22			
Asirvad Microfinance Limited	Principal	01-Jul-22	INES16Q07309	Paid	01-Jul-22	04-Jul-22			
Grasim Industries Limited	Principal	17-Feb-23	INE047A08166	Paid	17-Feb-23	20-Feb-23			
National Hydro Electric Power Corporation	Principal	01-Feb-21	INE848E07047	Paid	01-Feb-21				
National Hydro Electric Power Corporation	Principal	01-Feb-22	INE848E07047	Paid	01-Feb-22	01-Feb-22			
National Hydro Electric Power Corporation	Principal	01-Feb-23	INE848E07047	Paid	01-Feb-23	02-Feb-23			
NHPC Limited	Principal	08-Feb-23	INE848E07AN6	Paid	08-Feb-23	08-Feb-23			
Future Supply Chain Solutions Limited	Principal	26-Sep-21	INE935Q07012	Due dates have been restructured by debenture holders		23-Sep-21	22-Sep-21		
JSW GMR Cricket Private Limited	Principal	08-Jun-20	INE295P08011	Paid	08-Jun-20	08-Jun-20			
JSW GMR Cricket Private Limited	Principal	08-Dec-20	INE295P08011	Paid	08-Dec-20	08-Dec-20			
JSW GMR Cricket Private Limited	Principal	08-Jun-21	INE295P08011	Paid	08-Jun-21	08-Jun-21			
JSW GMR Cricket Private Limited	Principal	08-Dec-21	INE295P08011	Paid	04-Dec-21	07-Dec-21			
JSW GMR Cricket Private Limited	Principal	08-Jun-22	INE295P08011	Paid	08-Jun-22	08-Jun-22			
JSW GMR Cricket Private Limited	Principal	08-Dec-22	INE295P08011	Paid	08-Dec-22	08-Dec-22	08-Dec-22		
Orissa Stevedores Limited	Principal	15-Apr-20	INE496S07011	Default					
Orissa Stevedores Limited	Principal	15-May-20	INE496S07011	Default					
Orissa Stevedores Limited	Principal	15-Jun-20	INE496S07011	Default					
PTC India Financial Services Ltd.	Principal	28-May-21	INE560K07128	Paid	27-May-21	27-May-21			
PTC India Financial Services Ltd.	Principal	30-Mar-22	INE560K07086	Paid	30-Mar-22	30-Mar-22			
Hinduja Leyland Finance Limited	Principal	14-Feb-23	INE146O07441	Paid	14-Feb-23	14-Feb-23			
Hinduja Leyland Finance Limited	Principal	07-Feb-22	INE146O07391	Paid	07-Feb-22	08-Feb-22			
Hinduja Leyland Finance Limited	Principal	06-Apr-22	INE146O07409	Paid	06-Apr-22	07-Apr-22			

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)
Reliance Infrastructure Limited	Principal	15-Dec-21	INE036A07567	Delay		16-Dec-21			
ICICI Bank Limited	Principal	27-Mar-23	INE005A11BF7						
Nabha Power Limited	Principal	15-Apr-21	INE445L08375	Paid	15-Apr-21	15-Apr-21			
Nabha Power Limited	Principal	11-Jun-22	INE445L08425	Paid	10-Jun-22	10-Jun-22			
Berar Finance Limited	Principal	16-Dec-22	INE998Y07139	Paid	16-Dec-22	16-Dec-22			
Berar Finance Limited	Principal	16-Mar-23	INE998Y07139	Paid	16-Mar-23	16-Mar-23	16-Mar-23		
Tourism Finance Corporation of India Limited	Principal	25-Feb-23	INE305A09224	Paid	24-Feb-23	25-Feb-23			
ALIENS DEVELOPERS PRIVATE LIMITED	Principal	03-Apr-20	INE223Y07017	Accrued but not due					Due dates have been restructured by debenture holders
Power Finance Corporation Limited	Principal	31-May-21	INE134E08925	Paid	31-May-21	01-Jun-21	31-May-21	31-May-21	
IRB Infrastructure Developers Limited	Principal	29-Jun-22	INE821I07052	Paid	28-Jun-22	29-Jun-22			
IRB Infrastructure Developers Limited	Principal	29-Sep-22	INE821I07052	Paid	28-Sep-22	30-Sep-22			
IRB Infrastructure Developers Limited	Principal	29-Dec-22	INE821I07052	Paid	28-Dec-22	29-Dec-22			
IRB Infrastructure Developers Limited	Principal	29-Mar-23	INE821I07052						
IRB Infrastructure Developers Limited	Principal	31-Dec-21	INE821I07102	Paid	31-Dec-21	03-Jan-22			
IRB Infrastructure Developers Limited	Principal	31-Mar-22	INE821I07102	Paid	31-Mar-22	01-Apr-22			
IRB Infrastructure Developers Limited	Principal	30-Jun-22	INE821I07102	Paid	30-Jun-22	01-Jul-22			
IRB Infrastructure Developers Limited	Principal	30-Sep-22	INE821I07102	Paid	30-Sep-22	03-Oct-22			
IRB Infrastructure Developers Limited	Principal	31-Dec-22	INE821I07102	Paid	31-Dec-22	02-Jan-23			
IRB Infrastructure Developers Limited	Principal	31-Mar-23	INE821I07102						
Lendingkart Finance Limited	Principal	28-Feb-23	INE090W07378	Paid	30-Dec-22	02-Jan-23			
Edelweiss Retail Finance Limited	Principal	05-Mar-21	INE528S07078	Paid	05-Mar-21	05-Mar-21			
Edelweiss Retail Finance Limited	Principal	07-Nov-22	INE528S07060	Paid	07-Nov-22	08-Nov-22			
Achievers Finance India (P) Ltd	Principal	11-Feb-22	INE065S07290	Paid	11-Feb-22	14-Feb-22			
GIC Housing Finance Limited	Principal	28-Mar-23	INE289B07065						
GIC Housing Finance Limited	Principal	22-Feb-23	INE289B07032	Paid	22-Feb-23	23-Feb-23			
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Principal	26-Feb-21	INE657N07480	Wrong date					ISIN was redeemed on 27.02.2019
SREI Equipment Finance Pvt Limited	Principal	01-Dec-20	INE881J08169	Paid	01-Dec-20				
Kumar Sinew Developers Private Limited	Principal	25-Jan-22	INE994K07020	Wrong date		28-Jan-22			
Oxyzo Financial Services Private Limited	Principal	16-Feb-23	INE04V507230	Paid	16-Feb-23	17-Feb-23			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Principal	25-Mar-22	INE443L07117	Paid	25-Mar-22	25-Mar-22	25-Mar-22		
AIR INDIA ASSETS HOLDING LIMITED	Principal	16-Dec-22	INE0AED08011	Paid	16-Dec-22	16-Dec-22			
IKF Finance Limited	Principal	20-Feb-22	INE859C07071	Paid	18-Feb-22	21-Feb-22	18-Feb-22		
Laxmi India Finleasecap Private Limited	Principal	14-Oct-20	INE06WU07015	Paid	14-Oct-21	14-Oct-21			
Laxmi India Finleasecap Private Limited	Principal	14-Jan-21	INE06WU07015	Paid	13-Jan-21				
PNB Housing Finance Limited	Principal	21-Dec-22	INES72E09189	Paid	21-Dec-22	21-Dec-22			
PNB Housing Finance Limited	Principal	21-Dec-22	INES72E09197	Paid	21-Dec-22	21-Dec-22			
Achievers Finance India (P) Ltd	Principal	26-Feb-21	INE065S07175	Paid	26-Feb-21	26-Feb-21			
Achievers Finance India (P) Ltd	Principal	29-Aug-21	INE065S07225	Paid	28-Aug-21	31-Aug-21			
SK FINANCE LIMITED	Principal	25-Dec-20	INE124N07390	Paid	25-Dec-20				
SK FINANCE LIMITED	Principal	25-Jan-21	INE124N07390	Paid	25-Jan-21	25-Jan-21			
SK FINANCE LIMITED	Principal	25-Feb-21	INE124N07390	Paid	25-Feb-21	25-Feb-21			
SK FINANCE LIMITED	Principal	25-Mar-21	INE124N07390	Paid	25-Mar-21				
SK FINANCE LIMITED	Principal	25-Apr-21	INE124N07390	Paid	23-Apr-21	23-Apr-21			
SK FINANCE LIMITED	Principal	25-Feb-23	INE124N07390	Paid	24-Feb-23	25-Feb-23			
SK FINANCE LIMITED	Principal	25-Mar-23	INE124N07390						
SK FINANCE LIMITED	Principal	25-Jul-20	INE124N07390	Paid	24-Jul-20				
SK FINANCE LIMITED	Principal	25-Aug-20	INE124N07390	Paid	25-Aug-20				
SK FINANCE LIMITED	Principal	25-Sep-20	INE124N07390	Paid	25-Sep-20				
SK FINANCE LIMITED	Principal	25-Oct-20	INE124N07390	Paid	23-Oct-20				
SK FINANCE LIMITED	Principal	25-Aug-22	INE124N07390	Paid	25-Aug-22	25-Aug-22			
SK FINANCE LIMITED	Principal	25-Sep-22	INE124N07390	Paid	23-Sep-22	27-Sep-22			
SK FINANCE LIMITED	Principal	25-Oct-22	INE124N07390	Paid	21-Oct-22	21-Oct-22			

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)
SK FINANCE LIMITED	Principal	25-Nov-22	INE124N07390	Paid	25-Nov-22	25-Nov-22			
SK FINANCE LIMITED	Principal	25-Dec-22	INE124N07390	Paid	23-Dec-22	23-Dec-22			
SK FINANCE LIMITED	Principal	25-Jan-23	INE124N07390	Paid	23-Jan-23	23-Jan-23			
SK FINANCE LIMITED	Principal	10-May-22	INE124N07499	Paid	10-May-22	10-May-22			
SK FINANCE LIMITED	Principal	24-Mar-23	INE124N07549						
SK FINANCE LIMITED	Principal	27-Jan-23	INE124N07523	Paid	27-Jan-23	30-Jan-23			
SK FINANCE LIMITED	Principal	25-May-22	INE124N07390	Paid	25-May-22	25-May-22			
SK FINANCE LIMITED	Principal	25-Jun-22	INE124N07390	Paid	24-Jun-22	28-Jun-22			
SK FINANCE LIMITED	Principal	25-Jul-22	INE124N07390	Paid	25-Jul-22	26-Jul-22			
SK FINANCE LIMITED	Principal	25-Dec-22	INE124N07531	Paid	23-Dec-22	23-Dec-22			
SK FINANCE LIMITED	Principal	25-Jan-23	INE124N07531	Paid	25-Jan-23	25-Jan-23			
SK FINANCE LIMITED	Principal	25-Feb-23	INE124N07531	Paid	24-Feb-23	24-Feb-23			
SK FINANCE LIMITED	Principal	25-Mar-23	INE124N07531						
SK FINANCE LIMITED	Principal	26-Dec-21	INE124N07432	Paid	24-Dec-21	28-Dec-21			
SK FINANCE LIMITED	Principal	25-Jun-22	INE124N07531	Paid	24-Jun-22	28-Jun-22			
SK FINANCE LIMITED	Principal	25-Jul-22	INE124N07531	Paid	25-Jul-22	25-Jul-22			
SK FINANCE LIMITED	Principal	25-Aug-22	INE124N07531	Paid	25-Aug-22	25-Aug-22			
SK FINANCE LIMITED	Principal	25-Sep-22	INE124N07531	Paid	23-Sep-22	23-Sep-22			
SK FINANCE LIMITED	Principal	25-Oct-22	INE124N07531	Paid	21-Oct-22	21-Oct-22			
SK FINANCE LIMITED	Principal	25-Nov-22	INE124N07531	Paid	25-Nov-22	28-Nov-22			
SK FINANCE LIMITED	Principal	29-Sep-21	INE124N07473	Paid		29-Sep-21			
SK FINANCE LIMITED	Principal	29-Sep-22	INE124N07473	Paid	29-Sep-22	29-Sep-22			
SK FINANCE LIMITED	Principal	30-Jan-23	INE124N07481	Paid	30-Jan-23	30-Jan-23			
SK FINANCE LIMITED	Principal	17-Jun-22	INE124N07515	Paid	17-Jun-22	17-Jun-22			
SK FINANCE LIMITED	Principal	25-Apr-22	INE124N07531	Paid	25-Apr-22	25-Apr-22			
SK FINANCE LIMITED	Principal	25-May-22	INE124N07531	Paid	25-May-22	25-May-22			
SK FINANCE LIMITED	Principal	25-Nov-21	INE124N07390	Paid		26-Nov-21			
SK FINANCE LIMITED	Principal	25-Dec-21	INE124N07390	Paid	24-Dec-21	28-Dec-21			
SK FINANCE LIMITED	Principal	25-Jan-22	INE124N07390	Paid	25-Jan-22	27-Jan-22			
SK FINANCE LIMITED	Principal	25-Feb-22	INE124N07390	Paid	25-Feb-22	25-Feb-22			
SK FINANCE LIMITED	Principal	25-Mar-22	INE124N07390	Paid	25-Mar-22	26-Mar-22			
SK FINANCE LIMITED	Principal	25-Apr-22	INE124N07390	Paid	25-Apr-22	25-Apr-22			
SK FINANCE LIMITED	Principal	25-May-21	INE124N07390	Paid	25-May-21	25-May-21			
SK FINANCE LIMITED	Principal	25-Jun-21	INE124N07390	Paid	25-Jun-21	25-Jun-21			
SK FINANCE LIMITED	Principal	25-Jul-21	INE124N07390	Paid	23-Jul-21	27-Jul-21			
SK FINANCE LIMITED	Principal	25-Aug-21	INE124N07390	Paid	25-Aug-21	25-Aug-21			
SK FINANCE LIMITED	Principal	25-Sep-21	INE124N07390	Wrong date		30-May-22			
SK FINANCE LIMITED	Principal	25-Oct-21	INE124N07390	Paid	25-Oct-21	25-Oct-21			
SK FINANCE LIMITED	Principal	25-Nov-20	INE124N07390	Paid	25-Nov-20				
Laxmi India Finleasecap Private Limited	Principal	14-Apr-21	INE06WU07015	Paid	14-Apr-21	14-Apr-21			
Laxmi India Finleasecap Private Limited	Principal	14-Jul-21	INE06WU07015	Paid	14-Jul-21	14-Jul-21			
Laxmi India Finleasecap Private Limited	Principal	14-Oct-21	INE06WU07015	Paid	14-Oct-21	14-Oct-21			
Laxmi India Finleasecap Private Limited	Principal	14-Jan-22	INE06WU07015	Paid	13-Jan-22	13-Jan-22			
Laxmi India Finleasecap Private Limited	Principal	14-Apr-22	INE06WU07015	Paid	13-Apr-22	18-Apr-22			
Laxmi India Finleasecap Private Limited	Principal	14-Jul-22	INE06WU07015	Paid	14-Jul-22	14-Jul-22			
Laxmi India Finleasecap Private Limited	Principal	14-Oct-22	INE06WU07015	Paid	14-Oct-22	14-Oct-22			
Laxmi India Finleasecap Private Limited	Principal	14-Jan-23	INE06WU07015	Paid	13-Jan-23	13-Jan-23			
ALIENS DEVELOPERS PRIVATE LIMITED	Principal	30-Jun-20	INE223Y07017						
ALIENS DEVELOPERS PRIVATE LIMITED	Principal	30-Sep-20	INE223Y07017						
ALIENS DEVELOPERS PRIVATE LIMITED	Principal	30-Dec-20	INE223Y07017						
ALIENS DEVELOPERS PRIVATE LIMITED	Principal	30-Mar-21	INE223Y07017						
ALIENS DEVELOPERS PRIVATE LIMITED	Principal	30-Jun-21	INE223Y07017						
ALIENS DEVELOPERS PRIVATE LIMITED	Principal	30-Sep-21	INE223Y07017						
ALIENS DEVELOPERS PRIVATE LIMITED	Principal	30-Dec-21	INE223Y07017						
ALIENS DEVELOPERS PRIVATE LIMITED	Principal	30-Mar-22	INE223Y07017						
ALIENS DEVELOPERS PRIVATE LIMITED	Principal	31-Mar-22	INE223Y07017						
Achievers Finance India (P) Ltd	Principal	02-Mar-22	INE065507027	Paid	02-Mar-22	02-Mar-22			
Achievers Finance India (P) Ltd	Principal	11-Jun-22	INE065507357	Paid	11-Jun-22	11-Jun-22			
Ballarpur Industries Limited	Principal	28-Jan-21	INE294A07125	Under Process of Restructuring			28-Jul-21		
Ballarpur Industries Limited	Principal	28-Jan-22	INE294A07125	Due dates have been restructured by debenture holders			28-Jan-22		
Ballarpur Industries Limited	Principal	28-Jan-23	INE294A07125	Under Process of Restructuring			31-Jan-23		already defaulted ²

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)
Indostar Capital Finance Limited	Principal	04-Jul-22	INE896L08031	Paid	04-Jul-22	05-Jul-22			
Indostar Capital Finance Limited	Principal	27-Mar-21	INE896L07520	Paid	26-Mar-21	26-Mar-21			
Indostar Capital Finance Limited	Principal	15-Mar-23	INE896L07637						
Indostar Capital Finance Limited	Principal	21-Feb-23	INE896L07710						
Indostar Capital Finance Limited	Principal	30-Aug-22	INE896L08049	Paid	26-Aug-22	01-Sep-22			
Indostar Capital Finance Limited	Principal	08-Feb-22	INE896L07421	Paid	08-Feb-22	08-Feb-22	08-Feb-22		
SP Imperial Star Pvt Ltd	Principal	23-Mar-23	INE121X07031						
Tapir Constructions Limited	Principal	15-Dec-22	INE00DJ07011	Paid	15-Dec-22	16-Dec-22			
Tapir Constructions Limited	Principal	15-Mar-23	INE00DJ07011	Paid	15-Mar-23	15-Mar-23			
Tata Capital Financial Services Limited	Principal	15-Nov-20	INE976I08128						
Tata Capital Financial Services Limited	Principal	13-Nov-20	INE976I08128						
Tata Capital Financial Services Limited	Principal	15-Nov-20	INE976I08128	Paid	13-Nov-20				
Hindustan Petroleum Corporation Ltd.	Principal	15-Dec-22	INE094A08044	Paid	15-Dec-22	16-Dec-22			
Ugro Capital Limited	Principal	16-Aug-22	INE583D07174	Paid	12-Aug-22	16-Aug-22			
Tata Capital Housing Finance Limited	Principal	22-Aug-22	INE033L07GG1	Paid	22-Aug-22	23-Aug-22			
The Ramco Cements Limited	Principal	26-Aug-22	INE331A07224	Paid	26-Aug-22	26-Aug-22			
TMF Holdings Limited	Principal	11-Nov-22	INE909H08287	Paid	11-Nov-22	11-Nov-22			
TMF Holdings Limited	Principal	28-Mar-22	INE909H08279	Paid	28-Mar-22	28-Mar-22			
Tata Cleantech Capital Limited	Principal	20-Dec-21	INE857Q07216	Paid	20-Dec-21	20-Dec-21	20-Dec-21		
Tata Cleantech Capital Limited	Principal	19-Dec-22	INE857Q07216	Paid	19-Dec-22	20-Dec-22			
Tata Cleantech Capital Limited	Principal	30-Jan-23	INE857Q07224	Paid	30-Jan-23	31-Jan-23			
Indostar Capital Finance Limited	Principal	21-Feb-23	INE896L07710						
Indostar Capital Finance Limited	Principal	21-Nov-22	INE896L07710	Paid	21-Nov-22	22-Nov-22			
Indostar Capital Finance Limited	Principal	26-Feb-21	INE896L07678	Paid	26-Feb-21				
Tata Cleantech Capital Limited	Principal	24-Aug-20	INE857Q07208	Paid	24-Aug-20				
Indostar Capital Finance Limited	Principal	08-Dec-20	INE896L07306	Paid	08-Dec-20				
Indostar Capital Finance Limited	Principal	29-Jun-22	INE896L07769	Paid	29-Jun-22	30-Jun-22			
Indostar Capital Finance Limited	Principal	14-Jun-22	INE896L08023	Paid	14-Jun-22	14-Jun-22			
Indostar Capital Finance Limited	Principal	01-Oct-21	INE896L07769	Paid	01-Oct-21	01-Oct-21	01-Oct-21		
Indostar Capital Finance Limited	Principal	29-Jun-22	INE896L07769	Paid	29-Jun-22	30-Jun-22			
Indostar Capital Finance Limited	Principal	24-Sep-21	INE896L07454	Paid	24-Sep-21	24-Sep-21	24-Sep-21		
Lucina Land Development Limited	Principal	10-May-22	INE0JZO07016	Paid		10-May-22			
Lucina Land Development Limited	Principal	10-Aug-22	INE0JZO07016	Paid	18-Jul-22	11-Aug-22			
Lucina Land Development Limited	Principal	10-Nov-22	INE0JZO07016	Paid	10-Nov-22	11-Nov-22			
Lucina Land Development Limited	Principal	10-Feb-23	INE0JZO07016	Paid	10-Feb-23	13-Feb-23			
Tata Capital Limited	Principal	13-Mar-23	INE976I08326	Paid	13-Mar-23	13-Mar-23			
Torrent Power Ltd	Principal	25-Mar-22	INE813H07069	Paid	25-Mar-22	25-Mar-22	25-Mar-22		
Torrent Power Ltd	Principal	06-Apr-21	INE813H07085	Paid	06-Apr-21	06-Apr-21			
Torrent Power Ltd	Principal	17-Mar-23	INE813H07119	Paid	17-Mar-23	17-Mar-23			
Reliance Power Limited	Principal	28-Sep-21	INE614G07063	Under Process of Restructuring			29-Sep-21	28-Sep-21	
Reliance Power Limited	Principal	28-Mar-22	INE614G07063	No information received from company			29-Mar-22		
Reliance Power Limited	Principal	28-Sep-22	INE614G07063	No information received from company			29-Sep-22		
Reliance Power Limited	Principal	28-Mar-23	INE614G07063	No information received from company			29-Mar-22		
Tata Motors Finance Ltd.	Principal	27-Feb-23	INE601U08200	Paid	27-Feb-23	28-Feb-23			
JSW Steel Limited	Principal	18-Jan-21	INE019A07241	Paid	18-Jan-21				
JSW Steel Limited	Principal	18-Apr-21	INE019A07241	Paid	19-Apr-21	19-Apr-21			
JSW Steel Limited	Principal	18-Jul-21	INE019A07241	Paid	19-Jul-21	19-Jul-21			
JSW Steel Limited	Principal	18-Oct-21	INE019A07241	Paid	19-Oct-21	19-Oct-21			
JSW Steel Limited	Principal	18-Jan-22	INE019A07241	Paid	18-Jan-22	19-Jan-22			
JSW Steel Limited	Principal	18-Apr-22	INE019A07241	Wrong date			18-Apr-22		
JSW Steel Limited	Principal	18-Jan-23	INE019A07415	Paid	18-Jan-23	19-Jan-23			
JSW Steel Limited	Principal	18-Jul-20	INE019A07241	Paid	18-Jul-20				
JSW Steel Limited	Principal	18-Oct-20	INE019A07241	Paid	19-Oct-20				
JSW Steel Limited	Principal	19-Jan-23	INE019A07241	Paid	18-Jan-23	19-Jan-23			
JSW Steel Limited	Principal	18-Jan-23	INE019A07241	Paid	18-Jan-23	19-Jan-23			

The Due Date is 19th July, 2021!

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)
JSW Steel Limited	Principal	18-Jan-21	INE019A07415	Paid	18-Jan-21				
JSW Steel Limited	Principal	18-Jan-22	INE019A07415	Wrong date		19-Jan-22			
JSW Steel Limited	Principal	18-Jul-22	INE019A07241	Wrong date		19-Jul-22			
JSW Steel Limited	Principal	18-Oct-22	INE019A07241	Paid		18-Oct-22			
JSW Steel Limited	Principal	18-Jan-23	INE019A07241	Paid	18-Jan-23	19-Jan-23			
JSW Steel Limited	Principal	18-Jan-22	INE019A07241	Paid	18-Jan-22	19-Jan-22			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Jun-20	INE670U07025	Default					
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Sep-20	INE670U07025	Default					
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Dec-20	INE670U07025	Default					
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Mar-21	INE670U07025	Default					
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Jun-21	INE670U07025	Default		01-Jul-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Sep-21	INE670U07025	Default		01-Oct-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	31-Dec-21	INE670U07033	Default		03-Jan-22			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	31-Mar-22	INE670U07033	Default		01-Apr-22			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Jun-22	INE670U07033	Default		01-Jul-22			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Sep-22	INE670U07033	Default		03-Oct-22			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	31-Dec-22	INE670U07033	Default		02-Jan-23	02-Jan-23		
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	31-Mar-23	INE670U07033						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Dec-21	INE670U07025	Default		31-Dec-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Mar-22	INE670U07025	Wrong date		31-Mar-22			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	08-May-22	INE670U07025	Wrong date		10-May-22			
Shree Renuka Sugars Limited	Principal	30-Jun-20	INE087H07060	Paid	22-Jun-20				
Shree Renuka Sugars Limited	Principal	30-Sep-20	INE087H07060	Paid	29-Sep-20				
Shree Renuka Sugars Limited	Principal	30-Dec-20	INE087H07060	Paid	31-Dec-20				
Shree Renuka Sugars Limited	Principal	30-Mar-21	INE087H07060	Paid	24-Mar-21				
Shree Renuka Sugars Limited	Principal	30-Jun-21	INE087H07060	Paid	30-Jun-21	01-Jul-21			
Shree Renuka Sugars Limited	Principal	30-Sep-21	INE087H07060	Paid	30-Sep-21	01-Oct-21			
Shree Renuka Sugars Limited	Principal	30-Dec-21	INE087H07060	Paid	30-Dec-21	31-Dec-21			
Shree Renuka Sugars Limited	Principal	30-Mar-22	INE087H07060	Paid	31-Mar-22	31-Mar-22			
Shree Renuka Sugars Limited	Principal	30-Jun-22	INE087H07060	Paid	27-Jun-22	01-Jul-22			
Shree Renuka Sugars Limited	Principal	30-Sep-22	INE087H07060	Paid	30-Sep-22	30-Sep-22			
Shree Renuka Sugars Limited	Principal	30-Dec-22	INE087H07060	Paid	22-Dec-22	27-Dec-22			
Shree Renuka Sugars Limited	Principal	30-Mar-23	INE087H07060						
National Cooperative Development Corporation	Principal	23-Nov-20	INE014N07047	Paid	24-Aug-20				
National Cooperative Development Corporation	Principal	23-Nov-21	INE014N07047	Paid	23-Nov-21	24-Nov-21			
National Cooperative Development Corporation	Principal	23-Aug-22	INE014N07047	Paid	23-Aug-22	23-Aug-22	23-Aug-22	23-Aug-22	
India Infrastructure Finance Company Limited (IIFCL)	Principal	18-Dec-22	INE787H08030	Paid	19-Dec-22	20-Dec-22			
TATA REALTY AND INFRASTRUCTURE LIMITED	Principal	23-Dec-21	INE371K08169	Wrong date		27-Dec-21			
TATA REALTY AND INFRASTRUCTURE LIMITED	Principal	23-Dec-22	INE371K08169	Wrong date		27-Dec-22			

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 REALTY AND INFRASTRUCTURE LIMITED	Principal	18-Nov-21	INE371K07013	Wrong date	22-Nov-21	22-Nov-21			
TATA REALTY AND INFRASTRUCTURE LIMITED	Principal	18-Nov-22	INE371K07013	Paid	18-Nov-22	18-Nov-22			
TATA REALTY AND INFRASTRUCTURE LIMITED	Principal	29-Apr-22	INE371K08136	Paid	02-May-22	02-May-22			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Jun-21	INE670U07025	Default		01-Jul-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Sep-21	INE670U07025	Default		01-Oct-21			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	31-Mar-21	INE216P07209	Paid	31-Mar-21	31-Mar-21			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	30-Jun-21	INE216P07209	Paid	30-Jun-21	01-Jul-21			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	30-Sep-21	INE216P07209	Paid	01-Oct-21	01-Oct-21	01-Oct-21	01-Oct-21	
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	31-Dec-21	INE216P07209	Paid	31-Dec-21	31-Dec-21			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	31-Mar-22	INE216P07209	Paid	31-Dec-21	31-Dec-21			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	30-Jun-22	INE216P07209	Paid	30-Jun-22	30-Jun-22	30-Jun-22	30-Jun-22	NA
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	25-Dec-22	INE216P07225	Paid	23-Dec-22	23-Dec-22	23-Dec-22	23-Dec-22	NA
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	25-Mar-23	INE216P07225						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	30-Sep-22	INE216P07209	Paid	30-Sep-22	30-Sep-22	30-Sep-22	30-Sep-22	NA
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	31-Dec-22	INE216P07209	Paid	30-Dec-22	30-Dec-22	30-Dec-22	30-Dec-22	NA
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	31-Mar-23	INE216P07209						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	25-Jun-22	INE216P07225	Paid	24-Jun-22	24-Jun-22	24-Jun-22	24-Jun-22	NA
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	25-Jun-22	INE216P07225	Paid	24-Jun-22	24-Jun-22	24-Jun-22	24-Jun-22	NA
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	25-Sep-22	INE216P07225	Paid	23-Sep-22	23-Sep-22	23-Sep-22	23-Sep-22	NA
National Highways Authority of India	Principal	29-Jun-21	INE906B07ID2						
National Highways Authority of India	Principal	29-Jun-22	INE906B07ID2	Paid	29-Jun-22	29-Jun-22			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Dec-21	INE670U07025	Default		31-Dec-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Mar-22	INE670U07025	Wrong date		31-Mar-22			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Jun-20	INE670U07025	Default					
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Sep-20	INE670U07025	Default					
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Dec-20	INE670U07025	Default					
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Mar-21	INE670U07025	Default					
JSW Steel Limited	Principal	18-Jan-23	INE019A07241	Paid	18-Jan-23	19-Jan-23			
JSW Steel Limited	Principal	18-Apr-20	INE019A07241	Paid	18-Apr-20				

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)
Saha Infratech Pvt. Ltd	Principal	27-Jul-22	INE926T07015	Default		27-Jul-22			The Company is in NCLT
Saha Infratech Pvt. Ltd	Principal	27-Jul-22	INE926T07015	Default		27-Jul-22			The Company is in NCLT
L&T INTERSTATE ROAD CORRIDOR LIMITED	Principal	15-Apr-20	INE827N07158	Paid	15-Apr-20				
L&T INTERSTATE ROAD CORRIDOR LIMITED	Principal	15-Oct-20	INE827N07158	Paid	16-Oct-20				
L&T INTERSTATE ROAD CORRIDOR LIMITED	Principal	15-Apr-21	INE827N07158	Paid	15-Apr-21	15-Apr-21			
L&T INTERSTATE ROAD CORRIDOR LIMITED	Principal	15-Oct-21	INE827N07158	Paid	13-Oct-21	19-Oct-21	19-Oct-21	19-Oct-21	
L&T INTERSTATE ROAD CORRIDOR LIMITED	Principal	15-Apr-22	INE827N07158	Paid	13-Apr-22	13-Apr-22	13-Apr-22	13-Apr-22	NA
E-Homes Infrastructure Pvt. Limited	Principal	07-Mar-23	INE732V07039						
Welspun Corp Limited	Principal	08-Nov-20	INE191B07139	Paid	09-Nov-20				
Welspun Corp Limited	Principal	08-Nov-21	INE191B07139	Paid	09-Nov-21	09-Nov-21			
Welspun Corp Limited	Principal	08-Nov-22	INE191B07139	Paid	09-Nov-22	09-Nov-22			
Adani Ports and Special Economic Zone Limited	Principal	29-Nov-20	INE742F07411	Paid	30-Nov-20				
Adani Ports and Special Economic Zone Limited	Principal	29-Nov-21	INE742F07411	Paid	29-Nov-21	29-Nov-21			
Adani Ports and Special Economic Zone Limited	Principal	08-Mar-21	INE742F07429	Paid	08-Mar-21				
Adani Ports and Special Economic Zone Limited	Principal	08-Mar-22	INE742F07429	Wrong date		09-Mar-22			
Adani Ports and Special Economic Zone Limited	Principal	08-Mar-23	INE742F07429	Wrong date		09-Mar-23			
Kudgi Transmission Limited	Principal	25-Apr-20	INE945S07041	Paid					
Kudgi Transmission Limited	Principal	25-Apr-21	INE945S07041	Wrong date					
Kudgi Transmission Limited	Principal	25-Apr-22	INE945S07041	Wrong date		26-Apr-22			
ASHIANA LANDCRAFT REALTY PVT. LTD	Principal	27-Mar-21	INE509P07090	No information received from company					
ASHIANA LANDCRAFT REALTY PVT. LTD	Principal	27-Mar-22	INE509P07090	Default		29-Mar-22			No information received from the company. Lenders have gone to NCLT and RP has been appointed
ASHIANA LANDCRAFT REALTY PVT. LTD	Principal	27-Mar-23	INE509P07090						
ATS Infrabuild Private Limited	Principal	11-Jun-22	INE686N07026	Paid	13-Jun-22	14-Jun-22			
Sadbhav Engineering Limited	Principal	22-Jun-21	INE226H07072	Paid	31-May-21	01-Jun-21			Prepayment
Muthoot Finance Limited	Principal	31-Jan-22	INE414G07EN4	Paid	31-Jan-22	01-Feb-22			
Muthoot Vehicle and Asset Finance Limited	Principal	17-Mar-22	INE00XE07093	Paid	17-Mar-22	21-Mar-22			
Muthoot Vehicle and Asset Finance Limited	Principal	17-Mar-22	INE00XE07093	Paid	17-Mar-22	21-Mar-22			
Suksha Developers Private Limited	Principal	30-Jun-22	INE02AA07012	Wrong date	01-Jul-22	04-Jul-22			
Muthoot Finance Limited	Principal	26-Jul-21	INE414G07CS7	Paid	26-Jul-21	27-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Principal	25-Jan-23	INE733E07HC8	Wrong date		07-Feb-23			Redemption date is 25-Jan-2027
Indiabulls Housing Finance Ltd	Principal	31-Dec-22	INE148I07191	Paid	31-Dec-22	02-Jan-23			
Indiabulls Housing Finance Ltd	Principal	16-Jan-23	INE894F07171	Paid	13-Jan-23	16-Jan-23			
Suksha Developers Private Limited	Principal	30-Sep-22	INE02AA07012	Wrong date		03-Oct-22			
Suksha Developers Private Limited	Principal	31-Mar-23	INE02AA07012						
Suksha Developers Private Limited	Principal	31-Mar-23	INE02AA07012						
Udaipur Cement Works Ltd	Principal	28-Oct-22	INE225C07026	Wrong date		28-Oct-22			
National Thermal Power Corporation Limited (NTPC)	Principal	25-Jan-23	INE733E07HC8	Paid	25-Jan-23	25-Jan-23			
Muthoot Finance Limited	Principal	19-Apr-20	INE414G07C18	Paid	19-Apr-20				
Muthoot Finance Limited	Principal	26-Mar-23	INE414G09015						
Cholamandalam Financial Holdings Limited	Principal	31-Mar-22	INE149A08145	Paid	31-Mar-22	31-Mar-22			
Cholamandalam Investment & Finance Company Limited	Principal	29-Jan-21	INE121A07PA1	Paid	29-Jan-21				
Indiabulls Housing Finance Limited	Principal	03-Apr-22	INE148I07100	Paid	30-Mar-22	31-Mar-22			
Indiabulls Housing Finance Limited	Principal	31-Dec-22	INE148I07191	Paid	31-Dec-22	02-Jan-23			
Indiabulls Housing Finance Limited	Principal	25-Mar-23	INE148I07266						

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)
Indiabulls Housing Finance Limited	Principal	30-Dec-20	INE148I07DM8	Paid	30-Dec-20				
Indiabulls Housing Finance Limited	Principal	22-Nov-21	INE148I07076	Paid	18-Nov-21	19-Nov-21			
Indiabulls Housing Finance Limited	Principal	07-Jun-21	INE148I07EV7	Paid	05-Jun-21	07-Jun-21			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	27-Dec-21	INE667F07GY1	Paid	27-Dec-21	27-Dec-21			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	13-Feb-23	INE667F07HR3	Paid	13-Feb-23	13-Feb-23			
IDFC FIRST Bank Limited	Principal	06-Aug-21	INE092T08436	Paid	06-Aug-21	20-Aug-21			Buyback
IDFC FIRST Bank Limited	Principal	03-Aug-21	INE092T08BY2	Paid	09-Aug-21	20-Aug-21			Buyback
IDFC FIRST Bank Limited	Principal	29-Jul-21	INE092T08592	Paid	29-Jul-21	20-Aug-21			Buyback
IDFC FIRST Bank Limited	Principal	06-Aug-21	INE092T08444	Paid	06-Aug-21	20-Aug-21			Buyback
IDFC FIRST Bank Limited	Principal	06-Aug-21	INE092T08451	Paid	06-Aug-21	20-Aug-21			Buyback
Ozone Realtors Pvt Ltd	Principal	25-Jan-22	INE010T07034	Date Extended		25-Jan-22			
IDFC FIRST Bank Limited	Principal	20-Sep-20	INE092T08550	Paid	21-Sep-20				
Indiabulls Housing Finance Limited	Principal	20-Nov-20	INE148I07DJ4	Paid	20-Nov-20				
Indiabulls Housing Finance Limited	Principal	26-Feb-23	INE148I07209	Paid	24-Feb-23	27-Feb-23			
Indiabulls Housing Finance Limited	Principal	07-Jan-21	INE148I07DP1	Paid	07-Jan-21				
Patel Engineering Limited	Principal	17-Sep-22	INE244B07235	Due dates have been restructured by debenture holders		19-Sep-22			
Sundaram Finance Limited	Principal	20-Feb-23	INE660A07QH1	Paid	20-Feb-23	20-Feb-23			
Sundaram Finance Limited	Principal	22-Apr-22	INE660A07QJ7	Paid	22-Apr-22	25-Apr-22			
Sundaram Finance Limited	Principal	07-Nov-22	INE660A07QE8	Paid	07-Nov-22	07-Nov-22			
Sundaram Finance Limited	Principal	07-Nov-22	INE660A07QE8	Paid	07-Nov-22	07-Nov-22			
Sundaram Finance Limited	Principal	14-Feb-23	INE660A07QG3	Paid	14-Feb-23	14-Feb-23			
Sundaram Finance Limited	Principal	16-Mar-23	INE660A07QR0						
Ozone Homes Private Limited	Principal	15-Nov-20	INE632N07038	No information received from company					
Indiabulls Housing Finance Limited	Principal	06-Nov-22	INE148I07142	Paid	04-Nov-22	06-Nov-22			
Indiabulls Housing Finance Limited	Principal	19-Nov-22	INE148I07159	Paid	18-Nov-22	21-Nov-22			
Medimatter Health Management Private Limited	Principal	20-May-21	INE214M08019	Date Extended		20-May-21			
Indiabulls Consumer Finance Limited	Principal	08-May-21	INE614X07027	Paid	07-May-21	10-May-21	10-May-21		
Dvara Kshetriya Gramin Financial Services Private Ltd.	Principal	28-Sep-22	INE179P07233	Paid	28-Sep-22	29-Sep-22			
Margdarshak Financial Services Limited	Principal	08-Aug-22	INE189Y07044	No information received from company		10-Aug-22			
Kotak Mahindra Investments Limited	Principal	25-Feb-22	INE975F07HA6	Paid	25-Feb-22	28-Feb-22			
Shriram Transport Finance Company Limited (formerly known as Shriram Equipment Finance Co. Ltd)	Principal	23-Dec-21	INE468M08029	Paid	23-Dec-21	23-Dec-21			
Kohinoor CTNL Infrastructure Company Private Limited	Principal	30-Jun-20	INE409V07018	Default					
Kohinoor CTNL Infrastructure Company Private Limited	Principal	30-Sep-20	INE409V07018	Default					
Larsen & Toubro Limited	Principal	23-Apr-21	INE018A08AW3	Paid	23-Apr-21	23-Apr-21			
Lendingkart Finance Limited	Principal	03-Mar-23	INE090W07360	Paid	03-Mar-23	06-Mar-23			
Luxora Infrastructure Pvt. Ltd.	Principal	30-Jun-20	INE223K07024	Default					
Luxora Infrastructure Pvt. Ltd.	Principal	30-Sep-20	INE223K07024	Default					

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)
Luxora Infrastructure Pvt. Ltd.	Principal	31-Dec-20	INE223K07024	Default					
Luxora Infrastructure Pvt. Ltd.	Principal	31-Mar-21	INE223K07024	Default					
Luxora Infrastructure Pvt. Ltd.	Principal	31-Jul-21	INE223K07024	Default		20-Aug-21			
India Grid Trust	Principal	02-Nov-22	INE219X07066	Paid	02-Nov-22	02-Nov-22			
India Grid Trust	Principal	22-Nov-22	INE219X07066	Paid	02-Nov-22	02-Nov-22			
IDFC FIRST Bank Limited	Principal	28-Feb-23	INE688I08012	Paid	28-Feb-23	01-Mar-23			
IDFC FIRST Bank Limited	Principal	08-Mar-23	INE688I08038	Paid	08-Mar-23	09-Mar-23			
L & T Finance Limited	Principal	03-Mar-23	INE027E07BE4	Paid	03-Mar-23	03-Mar-23			
J K Cement Limited	Principal	22-Jul-22	INE823G07201	Paid	22-Jul-22	25-Jul-22			
J K Cement Limited	Principal	23-Jan-23	INE823G07201	Paid		24-Jan-23			
L & T Finance Limited	Principal	23-Dec-22	INE027E07AR8	Paid	23-Dec-22	23-Dec-22			
L & T Finance Limited	Principal	21-Dec-22	INE523E08NH8	Paid	21-Dec-22	22-Dec-22			
Bakeri Urban Development Pvt Ltd	Principal	21-Apr-22	INE325U08164	Due dates have been restructured by debenture holders		27-Apr-20			
Bakeri Urban Development Pvt Ltd	Principal	21-Apr-22	INE325U08164	Due dates have been restructured by debenture holders		27-Apr-20			
Kotak Mahindra Prime Limited	Principal	28-Jun-21	INE916DA7Q88	Paid	28-Jun-21	28-Jun-21			
Kotak Mahindra Prime Limited	Principal	23-Feb-23	INE916DA7QG7	Paid		24-Feb-23			
Kotak Mahindra Prime Limited	Principal	30-Jun-21	INE916D08DP0	Paid	30-Jun-21	01-Jul-21			
Sagar Cements Ltd	Principal	28-May-20	INE433R07016	Paid	28-May-20				
Sagar Cements Ltd	Principal	28-Nov-20	INE433R07016	Paid	28-Nov-20				
Sagar Cements Ltd	Principal	28-May-21	INE433R07016	Paid	28-May-21	28-May-21			
Sagar Cements Ltd	Principal	28-Nov-21	INE433R07016	Paid	27-Nov-21	29-Nov-21			
Sagar Cements Ltd	Principal	28-May-22	INE433R07016	Paid	28-May-22	30-May-22			
Sagar Cements Ltd	Principal	28-Nov-22	INE433R07016	Paid	28-Nov-22	28-Nov-22			
Citicorp Finance (India) Limited	Principal	27-Jul-22		Paid	27-Jul-22	27-Jul-22			
Citicorp Finance (India) Limited	Principal	30-Jun-21	INE915D7M27	Paid	30-Jun-20	30-Jun-21			
JM Financial Credit Solutions Limited	Principal	29-Aug-21	INE651J07580	Wrong date		30-Aug-21			
JM Financial Credit Solutions Limited	Principal	13-Jun-22	INE651J07648	Paid	13-Jun-22	14-Jun-22			
JM Financial Credit Solutions Limited	Principal	28-Jun-22	INE651J07648	Paid	13-Jun-22	14-Jun-22			
JM Financial Credit Solutions Limited	Principal	13-Jun-22	INE651J07648	Paid	13-Jun-22	14-Jun-22			
JM Financial Credit Solutions Limited	Principal	26-Apr-22	INE651J07846	Paid	26-Apr-22	26-Apr-22			
SIDBI	Principal	27-Feb-23	INE556F08JP6	Paid	13-Feb-23	27-Feb-23			
Food Corporation of India Limited	Principal	22-Mar-23	INE861G08019	Paid					
Sattva Holding and Trading Private Ltd	Principal	03-Feb-23	INE03CX07018	Due dates have been restructured by debenture holders		02-Jan-23			
Poonawalla Housing Finance Limited(formerly known as Magma Housing Finance Limited)	Principal	18-Feb-22	INE055I07123	Paid	18-Feb-22	18-Feb-22			
Power Grid Corporation of India Limited	Principal	25-Apr-20	INE752E07NM5	Paid	24-Apr-20				
Power Grid Corporation of India Limited	Principal	04-Sep-21	INE752E07LR8	Wrong date		07-Sep-21			
Power Grid Corporation of India Limited	Principal	04-Sep-22	INE752E07LR8	Paid	05-Sep-22	06-Sep-22			
Power Grid Corporation of India Limited	Principal	23-Dec-20	INE752E07NJ1	Paid					
Power Grid Corporation of India Limited	Principal	23-Jan-21	INE752E07ME4	Paid					
Power Grid Corporation of India Limited	Principal	23-Jan-22	INE752E07ME4	Wrong date		24-Jan-22			
Power Grid Corporation of India Limited	Principal	23-Jan-23	INE752E07ME4	Paid		24-Jan-23			
Power Grid Corporation of India Limited	Principal	15-Jul-21	INE752E07NY0	Paid	15-Jul-21	16-Jul-21			
Power Grid Corporation of India Limited	Principal	13-Mar-23	INE752E07KN9	Paid	13-Mar-23	13-Mar-23			

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)
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Principal	12-May-22	INE511C07748	Paid	12-May-22	13-May-22			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Principal	17-Jan-23	INE511C08829	Paid	18-Jan-23	18-Jan-23			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Principal	28-Apr-21	INE511C08902	Paid	28-Apr-21	28-Apr-21			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07034	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07034	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Reliance Home Finance Limited	Principal	18-Sep-22	INE217K08016	Default		20-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-20	INE944Y07034	Default					
Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944Y07034	Default					
Jorbat Shillong Expressway Limited	Principal	01-Sep-20	INE944Y07034	Default					
Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944Y07034	Default					
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07034	Wrong date		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07034	Wrong date		04-Mar-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07034	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07034	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07034	Wrong date		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07034	Wrong date		04-Mar-22			
JM Financial Products Limited	Principal	21-May-21	INE523H07AG2	Paid	21-May-21	21-May-21			
JM Financial Products Limited	Principal	16-Mar-22	INE523H07AW9	Paid	16-Mar-22	16-Mar-22			
JM Financial Products Limited	Principal	11-Nov-22	INE523H07AM0	Paid	11-Nov-22	14-Nov-22			
JM Financial Products Limited	Principal	13-Jan-23	INE523H07BI6	Paid	13-Jan-23	16-Jan-23			
Jorbat Shillong Expressway Limited	Principal	01-Sep-20	INE944Y07109	Default					
Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944Y07109	Default					
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07109	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07109	Default		01-Mar-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07109	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07109	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Power Grid Corporation of India Limited	Principal	15-Dec-21	INE752E07F00	Paid	15-Dec-21	16-Dec-21			
Power Grid Corporation of India Limited	Principal	12-Mar-22	INE752E07FP4	Paid	11-Mar-22	11-Mar-22			
Power Grid Corporation of India Limited	Principal	07-Mar-21	INE752E07EF8	Paid	05-Mar-21				
Power Grid Corporation of India Limited	Principal	29-Mar-23	INE752E07G21						
Power Grid Corporation of India Limited	Principal	31-Mar-21	INE752E07ER3	Paid	31-Mar-21	31-Mar-21			
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-20	INE465N07256	Paid	30-Sep-20				
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-21	INE465N07256	Paid					
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-21	INE465N07256	Paid	30-Sep-21	30-Sep-21			
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-22	INE465N07256	Wrong date		01-Apr-22			
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-22	INE465N07256	Wrong date		29-Sep-22			
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-23	INE465N07256						
Kohinoor CTNL Infrastructure Company Private Limited	Principal	04-Aug-22	INE409V07075	Paid	29-Jul-22	29-Jul-22			

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)
Kohinoor CTNL Infrastructure Company Private Limited	Principal	04-Sep-22	INE409V07075	Paid	30-Aug-22	02-Sep-22			
Kohinoor CTNL Infrastructure Company Private Limited	Principal	30-Sep-22	INE409V07075	Default		30-Sep-22			Company has requested for extension, which is pending with DH
Kohinoor CTNL Infrastructure Company Private Limited	Principal	04-Apr-22	INE409V07075	Default		04-Apr-22			
Kohinoor CTNL Infrastructure Company Private Limited	Principal	04-May-22	INE409V07075	Default		08-Jul-22			
Kohinoor CTNL Infrastructure Company Private Limited	Principal	04-Jun-22	INE409V07075	Default		31-May-22			
Kohinoor CTNL Infrastructure Company Private Limited	Principal	04-Jul-22	INE409V07075	Paid	30-Jun-22	01-Jul-22			
Indiabulls Consumer Finance Limited	Principal	27-Jun-21	INE614X07134	Paid	25-Jun-21	28-Jun-21			
Indiabulls Housing Finance Limited	Principal	26-Sep-21	INE148I07GH1	Paid	23-Sep-21	24-Sep-21			
Indiabulls Housing Finance Limited	Principal	22-Oct-21	INE148I07IM7	Paid	21-Oct-21	22-Oct-21			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	11-Apr-22	INE667F07HH4	Paid	11-Apr-22	12-Apr-22			
Cholamandalam Investment & Finance Company Limited	Principal	25-May-20	INE121A07NR0	Paid	22-May-20				
Cholamandalam Investment & Finance Company Limited	Principal	26-Mar-21	INE121A08NM9	Paid	26-Mar-21				
Muthoot Finance Limited	Principal	24-Apr-22	INE414G07CD9	Paid	22-Apr-22	25-Apr-22			
Cholamandalam Investment & Finance Company Limited	Principal	17-Jun-22	INE121A07PK0	Paid	17-Jun-22	20-Jun-22			
Muthoot Finance Limited	Principal	14-Oct-20	INE414G07A00	Paid	14-Oct-20				
Muthoot Finance Limited	Principal	20-Mar-21	INE414G07CY5	Paid	20-Mar-21				
Muthoot Finance Limited	Principal	20-Jan-21	INE414G07AZ6	Paid	20-Jan-21				
Muthoot Finance Limited	Principal	23-Apr-20	INE414G07AE1	Paid	23-Apr-20				
Kudgi Transmission Limited	Principal	31-Mar-21	INE945S07132	Wrong date	25-Apr-21				
Kudgi Transmission Limited	Principal	31-Mar-22	INE945S07132	Wrong date		01-Apr-22			
Piramal Capital & Housing Finance Limited	Principal	15-Apr-22	INE516Y07105	Paid	13-Apr-22	14-Apr-22			
Achievers Finance India (P) Ltd	Principal	02-Aug-21	INE065507159	Paid	02-Aug-21	03-Aug-21			
Achievers Finance India (P) Ltd	Principal	02-Aug-21	INE065507159	Paid	02-Aug-21	03-Aug-21			
Achievers Finance India (P) Ltd	Principal	02-Aug-21	INE065507159	Paid	02-Aug-21	03-Aug-21			
NIIF Infrastructure Finance Limited	Principal	07-Sep-21	INE246R07103	Paid	07-Sep-21	07-Sep-21			
NHPC Limited	Principal	26-Nov-21	INE848E07633	Paid	26-Nov-21	26-Nov-21			
Reliance Home Finance Limited	Principal	08-Mar-22	INE217K07BD0	Default		09-Mar-22			
Reliance Home Finance Limited	Principal	16-Aug-22	INE217K07BG3	Default		17-Aug-22			
Reliance Home Finance Limited	Principal	06-Dec-22	INE217K07BH1	Default		07-Dec-22	07-Dec-22	07-Dec-22	
Shriram Finance Limited	Principal	15-Jul-21	INE721A07HJ6	Wrong date		22-Jul-21			
Shriram Finance Limited	Principal	15-Jul-21	INE721A07HO6	Wrong date		22-Jul-21			
Kohinoor CTNL Infrastructure Company Private Limited	Principal	04-Aug-22	INE409V07067	Default		29-Jul-22			
Kohinoor CTNL Infrastructure Company Private Limited	Principal	04-Sep-22	INE409V07067	Paid	30-Aug-22	02-Sep-22			
Kohinoor CTNL Infrastructure Company Private Limited	Principal	30-Sep-22	INE409V07067	Default		30-Sep-22			Company has requested for extension, which is pending with DH

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)
Kohinoor CTNL Infrastructure Company Private Limited	Principal	04-Jun-22	INE409V07067	Default		31-May-22			
Kohinoor CTNL Infrastructure Company Private Limited	Principal	04-Jul-22	INE409V07067	Default	30-Jun-22	01-Jul-22			
Shriram Finance Limited	Principal	19-Apr-20	INE721A08885	Paid	18-Apr-20				
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07117	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07117	Default		01-Mar-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07117	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07117	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Power Grid Corporation of India Limited	Principal	12-Mar-23	INE752E07FQ2	Paid	10-Mar-23	13-Mar-23			
Power Grid Corporation of India Limited	Principal	07-Mar-22	INE752E07EG6	Paid	07-Mar-22	08-Mar-22			
Power Grid Corporation of India Limited	Principal	15-Dec-22	INE752E07FE8	Paid	15-Dec-22	16-Dec-22			
Power Grid Corporation of India Limited	Principal	31-Mar-22	INE752E07ES1	Paid	31-Mar-22	31-Mar-22			
Muthoot Finance Limited	Principal	14-Jun-21	INE414G07DN6	Paid	14-Jun-21	15-Jun-21			
Cholamandalam Investment & Finance Company Limited	Principal	25-May-20	INE121A07NS8	Paid	22-May-20				
Muthoot Finance Limited	Principal	23-Jan-22	INE414G08280	Paid	21-Jan-22	24-Jan-22			
Muthoot Finance Limited	Principal	14-Oct-22	INE414G08298	Paid	14-Oct-22	17-Oct-22			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	30-Nov-20	INE667F07HI2	Paid	27-Nov-20				
Indiabulls Housing Finance Limited	Principal	29-Dec-22	INE148I07IN5	Paid	28-Dec-22	29-Dec-22			
Indiabulls Consumer Finance Limited	Principal	27-Jun-21	INE614X07142	Paid	25-Jun-21	28-Jun-21			
Jorbat Shillong Expressway Limited	Principal	01-Sep-20	INE944Y07117	Default					
Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944Y07117	Default					
Kudgi Transmission Limited	Principal	31-Mar-21	INE945S07140	Wrong date	25-Apr-21				
Kudgi Transmission Limited	Principal	31-Mar-22	INE945S07140	Wrong date		01-Apr-22			
NHPC Limited	Principal	26-Nov-21	INE848E07708	Paid	26-Nov-21	26-Nov-21			
Tata Capital Housing Finance Limited	Principal	22-Jan-21	INE033L07EK8	Paid	22-Jan-21				
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Apr-20	INE526S07072	Default					
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Principal	25-Sep-20	INE641O07151	Paid	25-Sep-20				
Shriram Finance Limited	Principal	19-Sep-21	INE721A07IA3	Paid	17-Sep-21	21-Sep-21			
Shriram Finance Limited	Principal	19-Sep-21	INE721A07IB1	Paid	17-Sep-21	21-Sep-21			
Shriram Finance Limited	Principal	19-Apr-20	INE721A08893	Paid	18-Apr-20				
Kotak Mahindra Prime Limited	Principal	28-Sep-22	INE916DA7QQ6	Paid		28-Sep-22			
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-20	INE465N07249	Paid	30-Sep-20				
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-21	INE465N07249	Paid					
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-21	INE465N07249	Paid	30-Sep-21	30-Sep-21			
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-22	INE465N07249	Wrong date		01-Apr-22			
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-22	INE465N07249	Wrong date		30-Sep-22			
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-23	INE465N07249						
Power Grid Corporation of India Limited	Principal	07-Mar-23	INE752E07EH4	Paid	06-Mar-23	09-Mar-23			

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)
Power Grid Corporation of India Limited	Principal	31-Mar-23	INE752E07ET9						
Indiabulls Consumer Finance Limited	Principal	27-Jun-22	INE614X07159	Paid	24-Jun-22	04-Jul-22			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	18-Jun-21	INE667F07HJ0	Paid	18-Jun-21	18-Jun-21			
Cholamandalam Investment & Finance Company Limited	Principal	18-Jun-21	INE121A08NR8	Paid	18-Jun-21	18-Jun-21			
Cholamandalam Investment & Finance Company Limited	Principal	28-Nov-22	INE121A07O82	Paid	28-Nov-22	28-Nov-22			
Cholamandalam Investment & Finance Company Limited	Principal	15-Dec-22	INE121A07PC7	Paid	15-Dec-22	15-Dec-22			
Cholamandalam Investment & Finance Company Limited	Principal	11-Mar-22	INE121A07OY4	Paid	11-Mar-22	11-Mar-22			
Muthoot Finance Limited	Principal	14-Jun-21	INE414G07DH8	Paid	14-Jun-21	15-Jun-21			
Jorbat Shillong Expressway Limited	Principal	01-Sep-20	NE944Y07125	Default					
Jorbat Shillong Expressway Limited	Principal	01-Mar-21	NE944Y07125	Default					
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	NE944Y07125	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	NE944Y07125	Default		01-Mar-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	NE944Y07125	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	NE944Y07125	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Kudgi Transmission Limited	Principal	31-Mar-21	INE945S07157	Wrong date	25-Apr-21				
Kudgi Transmission Limited	Principal	31-Mar-22	INE945S07157	Wrong date		01-Apr-22			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Principal	29-Sep-20	INE641O07169	Paid	29-Sep-20				
Piramal Capital & Housing Finance Limited	Principal	21-Apr-22	INE516Y07089	Paid	21-Apr-22	22-Apr-22			
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Apr-20	INE526S07270	Default					
Achievers Finance India (P) Ltd	Principal	05-Sep-20	INE065S07100	Paid	05-Sep-20				
Achievers Finance India (P) Ltd	Principal	05-Sep-20	INE065S07100	Paid	05-Sep-20				
Achievers Finance India (P) Ltd	Principal	05-Sep-20	INE065S07100	Paid	05-Sep-20				
NHPC Limited	Principal	26-Nov-22	INE848E07641	Paid	26-Nov-22	28-Nov-22			
Shriram Finance Limited	Principal	05-Jun-21	INE721A07KL6	Paid	04-Jun-21	08-Jun-21			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	17-Jun-22	INE667F07HK8	Paid	17-Jun-22	17-Jun-22			
Cholamandalam Investment & Finance Company Limited	Principal	26-Jun-20	INE121A07OL1	Paid	26-Jun-20				
Shriram Finance Limited	Principal	20-Apr-20	INE721A08901	Paid	20-Apr-20				
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07133	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07133	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Jorbat Shillong Expressway Limited	Principal	01-Sep-20	INE944Y07133	Default					
Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944Y07133	Default					
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07133	Wrong date		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07133	Wrong date		04-Mar-22			
Kudgi Transmission Limited	Principal	31-Mar-21	INE945S07165	Wrong date	25-Apr-21				
Kudgi Transmission Limited	Principal	31-Mar-22	INE945S07165	Wrong date		01-Apr-22			
NHPC Limited	Principal	26-Nov-22	INE848E07716	Paid	26-Nov-22	28-Nov-22			
NIIF Infrastructure Finance Limited	Principal	12-Jan-22	INE246R07137	Paid	12-Jan-22	12-Jan-22	12-Jan-22		
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Apr-20	INE526S07080	Default					
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Principal	06-Nov-20	INE641O07177	Paid	06-Nov-20				

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)
Shriram Finance Limited	Principal	28-Mar-23	INE721A08B23						
Kotak Mahindra Prime Limited	Principal	26-May-22	INE916DA7PT2	Paid	26-May-22	26-May-22			
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-22	INE465N07231	Wrong date		01-Apr-22			
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-22	INE465N07231	Wrong date		30-Sep-22			
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-23	INE465N07231						
Shriram Finance Limited	Principal	03-May-20	INE721A08927	Paid	02-May-20				
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-20	INE465N07231	Paid	30-Sep-20				
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-21	INE465N07231	Paid					
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-21	INE465N07231	Paid	30-Sep-21	30-Sep-21			
Indiabulls Consumer Finance Limited	Principal	27-Jun-22	INE614X07175	Paid	24-Jun-22	04-Jul-22			
Cholamandalam Investment & Finance Company Limited	Principal	26-May-20	INE121A07NT6	Paid	26-May-20				
Cholamandalam Investment & Finance Company Limited	Principal	14-Dec-20	INE121A07OU2	Paid	14-Dec-20				
Muthoot Finance Limited	Principal	14-Aug-22	INE414G07D16	Paid	17-Aug-22	18-Aug-22			
Cholamandalam Investment & Finance Company Limited	Principal	21-Mar-23	INE121A07PO2	Paid	21-Mar-23	22-Mar-23			
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07141	Wrong date		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07141	Wrong date		04-Mar-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07141	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07141	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Jorbat Shillong Expressway Limited	Principal	01-Sep-20	INE944Y07141	Default					
Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944Y07141	Default					
Kudgi Transmission Limited	Principal	31-Mar-21	INE945S07173	Wrong date	25-Apr-21				
Kudgi Transmission Limited	Principal	31-Mar-22	INE945S07173	Wrong date		01-Apr-22			
Piramal Capital & Housing Finance Limited	Principal	16-Sep-22	INES16Y07121	Paid	16-Sep-22	19-Sep-22			
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Oct-20	INES26S07288	Default					
Tata Capital Housing Finance Limited	Principal	12-Apr-21	INE033L07E00	Paid	12-Apr-21	12-Apr-21			
Piramal Enterprises Limited	Principal	19-Jul-21	INE140A07203	Paid	19-Jul-21	19-Jul-21			
Patel KNR Heavy Infrastructures Limited	Principal	30-Sep-20	INE555J07153	Paid	29-Sep-20				
Patel KNR Heavy Infrastructures Limited	Principal	31-Mar-21	INE555J07161	Paid	30-Mar-21				
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Apr-21	INES26S07098	Default					
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Principal	25-May-20	INE641O07052	Paid	22-May-20				
NIIF Infrastructure Finance Limited	Principal	13-Apr-22	INE246R07152	Paid	13-Apr-22	13-Apr-22			
Kudgi Transmission Limited	Principal	31-Mar-21	INE945S07181	Wrong date	25-Apr-21				
Kudgi Transmission Limited	Principal	31-Mar-22	INE945S07181	Wrong date		01-Apr-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-20	INE944Y07158	Default					
Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944Y07158	Default					
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07158	Wrong date		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07158	Wrong date		04-Mar-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07158	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07158	Default		02-Mar-23	02-Mar-23	02-Mar-23	

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)
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	13-Sep-22	INE667F07HM4	Paid	13-Sep-22	13-Sep-22			
Shriram Finance Limited	Principal	10-May-20	INE721A08950	Paid	08-May-20				
Shriram Finance Limited	Principal	28-May-20	INE721A08AD2	Paid	28-May-20				
Kotak Mahindra Prime Limited	Principal	05-Aug-22	INE916DA7QT0	Paid	05-Aug-22	05-Aug-22			
Power Grid Corporation of India Limited	Principal	29-Aug-22	INE752E07IS2	Paid	29-Aug-22	30-Aug-22			
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-21	INE465N07223	Paid					
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-21	INE465N07223	Paid	30-Sep-21	30-Sep-21			
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-22	INE465N07223	Wrong date		01-Apr-22			
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-22	INE465N07223	Wrong date		30-Sep-22			
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-23	INE465N07223						
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-20	INE465N07223	Paid	30-Sep-20				
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07166	Default		02-Sep-22			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	16-Jul-21	INE667F07HL6	Paid	16-Jul-21	17-Jul-21			
Cholamandalam Investment & Finance Company Limited	Principal	29-Jan-21	INE121A07PA1	Paid	29-Jan-21				
Indiabulls Housing Finance Limited	Principal	19-Mar-21	INE148I07IS4	Paid	19-Mar-21				
Muthoot Finance Limited	Principal	14-Aug-22	INE414G07DL0	Paid	17-Aug-22	18-Aug-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-20	INE944Y07166	Default					
Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944Y07166	Default					
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07166	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07166	Default		01-Mar-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07166	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07166	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Jorbat Shillong Expressway Limited	Principal	01-Sep-20	INE944Y07166	Default					
Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944Y07166	Default					
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07166	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07166	Default		01-Mar-22			
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07166	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Kudgi Transmission Limited	Principal	31-Mar-22	INE945S07199	Wrong date		01-Apr-22			
Kudgi Transmission Limited	Principal	31-Mar-21	INE945S07199	Wrong date	25-Apr-21				
NIIF Infrastructure Finance Limited	Principal	24-May-22	INE246R07160	Paid	24-May-22	24-May-22			
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Apr-21	INES26S07296	Default					
Patel KNR Heavy Infrastructures Limited	Principal	30-Sep-21	INES55J07179	Paid	28-Sep-21	29-Sep-21	29-Sep-21		
Patel KNR Heavy Infrastructures Limited	Principal	31-Mar-22	INES55J07187	Paid	30-Mar-22	31-Mar-22	30-Mar-22		
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Oct-21	INES26S07106	Default		14-Oct-21			
Piramal Capital & Housing Finance Limited	Principal	14-Jan-22	INES16Y07162	Paid	14-Jan-22	17-Jan-22			
Kudgi Transmission Limited	Principal	31-Mar-22	INE945S07207	Wrong date		01-Apr-22			
Kudgi Transmission Limited	Principal	31-Mar-21	INE945S07207	Wrong date	25-Apr-21				
Jorbat Shillong Expressway Limited	Principal	01-Sep-20	INE944Y07174	Default					
Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944Y07174	Default					
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07174	Default		01-Sep-21			

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	Principal	01-Mar-22	INE944Y07174	Default		01-Mar-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07174	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07174	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Muthoot Finance Limited	Principal	14-Jun-21	INE414G07DK2	Paid	14-Jun-21	15-Jun-21			
Cholamandalam Investment & Finance Company Limited	Principal	28-Feb-23	INE121A07PR5	Paid	28-Feb-23	01-Mar-23			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	23-Mar-21	INE667F07HN2	Paid	23-Mar-21				
Indiabulls Housing Finance Limited	Principal	15-Jun-21	INE148I07I2	Paid	14-Jun-21	16-Jun-21			
Cholamandalam Investment & Finance Company Limited	Principal	13-Aug-21	INE121A07PB9	Paid	13-Aug-21	13-Aug-21			
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-20	INE465N07215	Paid	30-Sep-20				
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-21	INE465N07215	Paid					
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-21	INE465N07215	Paid	30-Sep-21	30-Sep-21			
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-22	INE465N07215	Wrong date		01-Apr-22			
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-22	INE465N07215	Wrong date		30-Sep-22			
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-23	INE465N07215						
Shriram Finance Limited	Principal	04-Jun-20	INE721A08AE0	Paid	04-Jun-20				
Cholamandalam Investment & Finance Company Limited	Principal	06-Jun-20	INE121A07NM1	Paid	05-Jun-20				
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	05-Dec-22	INE667F07H00	Paid	05-Dec-22	05-Dec-22			
Indiabulls Consumer Finance Limited	Principal	10-Oct-20	INE614X07217	Paid	09-Oct-20				
Jorbat Shillong Expressway Limited	Principal	01-Sep-20	INE944Y07182	Default					
Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944Y07182	Default					
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07182	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07182	Default		01-Mar-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07182	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07182	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Kudgi Transmission Limited	Principal	31-Mar-21	INE945S07215	Wrong date	25-Apr-21				
Kudgi Transmission Limited	Principal	31-Mar-22	INE945S07215	Wrong date		01-Apr-22			
Kudgi Transmission Limited	Principal	31-Mar-23	INE945S07215						
Piramal Capital & Housing Finance Limited	Principal	31-Jan-22	INES16Y07170	Paid	31-Jan-22	01-Feb-22			
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Oct-21	INES26S07304	Default		14-Oct-21			
Patel KNR Heavy Infrastructures Limited	Principal	30-Sep-22	INES55J07195	Paid	30-Sep-22	30-Sep-22			
Patel KNR Heavy Infrastructures Limited	Principal	31-Mar-23	INES55J07203						
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Apr-22	INES26S07114	Default		14-Apr-22			
NIIF Infrastructure Finance Limited	Principal	18-Aug-22	INE246R07194	Paid	18-Aug-22	19-Aug-22			
Kudgi Transmission Limited	Principal	31-Mar-21	INE945S07223	Wrong date	25-Apr-21				
Kudgi Transmission Limited	Principal	31-Mar-22	INE945S07223	Wrong date		01-Apr-22			
Kudgi Transmission Limited	Principal	31-Mar-23	INE945S07223						
Jorbat Shillong Expressway Limited	Principal	01-Sep-20	INE944Y07190	Default					
Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944Y07190	Default					
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07190	Default		01-Sep-21			

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	Principal	01-Mar-22	INE944Y07190	Default		01-Mar-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07190	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07190	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Jorbat Shillong Expressway Limited	Principal	01-Sep-20	INE944Y07190	Default					
Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944Y07190	Default					
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07190	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07190	Default		01-Mar-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07190	Default		02-Sep-22			
Indiabulls Housing Finance Limited	Principal	22-Jun-21	INE148I07IV8	Paid	21-Jun-21	22-Jun-21			
Indiabulls Consumer Finance Limited	Principal	06-Sep-21	INE614X07225	Paid	06-Sep-21	07-Sep-21			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	20-Mar-23	INE667F07HP7	Paid	20-Mar-23	21-Mar-23			
Kotak Mahindra Prime Limited	Principal	23-Feb-23	INE916DA7QU8	Paid		24-Feb-23			
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07190	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Power Grid Corporation of India Limited	Principal	14-Sep-20	INE752E07MY2	Paid	14-Sep-20				
Power Grid Corporation of India Limited	Principal	25-Apr-21	INE752E07NN3	Paid	23-Apr-21	23-Apr-21			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Principal	30-Mar-22	INE511C07730	Paid	30-Mar-22	31-Mar-22			
JM Financial Credit Solutions Limited	Principal	29-Aug-21	INE651J07598	Wrong date		30-Aug-21			
JM Financial Credit Solutions Limited	Principal	28-Jun-22	INE651J07655	Paid	13-Jun-22	14-Jun-22			
Citicorp Finance (India) Limited	Principal	12-Jul-21	INE915D07L44	Wrong date	27-Aug-21	12-Jul-21			
Power Grid Corporation of India Limited	Principal	23-Jan-22	INE752E07MF1	Paid	21-Jan-22	21-Jan-22			
Power Grid Corporation of India Limited	Principal	27-May-20	INE752E07MM7	Paid	27-May-20				
Power Grid Corporation of India Limited	Principal	20-May-20	INE752E07KR0	Paid	20-May-20				
Kotak Mahindra Prime Limited	Principal	28-Mar-23	INE916DA7QH5						
Kotak Mahindra Prime Limited	Principal	28-Oct-21	INE916DA7QC6	Paid	28-Oct-21	28-Oct-21			
Kotak Mahindra Prime Limited	Principal	30-Jun-21	INE916D08D03	Paid	30-Jun-21	01-Jul-21			
L & T Finance Limited	Principal	23-Dec-22	INE027E07AS6	Paid	23-Dec-22	23-Dec-22			
Bakeri Urban Development Pvt Ltd	Principal	22-Apr-22	INE325U08172	Due dates have been restructured by debenture holders		27-Apr-20			
J K Cement Limited	Principal	06-May-22	INE823G07193	Paid	06-May-22	09-May-22			
IDFC FIRST Bank Limited	Principal	28-Feb-23	INE688I08020	Paid	28-Feb-23	01-Feb-23			
Larsen & Toubro Limited	Principal	25-Apr-22	INE018A08AX1	Paid	25-Apr-22	26-Apr-22			
Kotak Mahindra Investments Limited	Principal	29-Apr-21	INE975F07GN1	Paid	29-Apr-21	29-Apr-21			
Essel Green Energy Private Ltd	Principal	31-Mar-21	INE203U07025	Date Extended					
Essel Green Energy Private Ltd	Principal	31-Mar-22	INE203U07025	Default		01-Apr-22	01-Apr-22	01-Apr-22	
Essel Green Energy Private Ltd	Principal	31-Mar-23	INE203U07025						
Indiabulls Housing Finance Limited	Principal	08-Feb-21	INE148I07DU1	Paid	08-Feb-21				
Cholamandalam Investment & Finance Company Limited	Principal	12-May-21	INE121A07PG8	Paid	12-May-21	12-May-21			
Cholamandalam Investment & Finance Company Limited	Principal	07-Feb-23	INE121A08MW0	Paid	08-Feb-23	08-Feb-23			Call option exercised
Cholamandalam Investment & Finance Company Limited	Principal	22-May-20	INE121A07OJ5	Paid	22-May-20				
Cholamandalam Investment & Finance Company Limited	Principal	22-May-20	INE121A07OJ5	Paid	22-May-20				
IDFC FIRST Bank Limited	Principal	29-Sep-20	INE092T08576	Paid	29-Sep-20				

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)
Indiabulls Housing Finance Limited	Principal	08-Feb-21	INE148I07DU1	Paid	08-Feb-21				
Indiabulls Housing Finance Limited	Principal	20-Nov-22	INE148I07DK2	Paid	19-Nov-22	21-Nov-22			
Indiabulls Housing Finance Limited	Principal	06-Apr-21	INE148I07IH7	Paid	06-Apr-21	06-Apr-21			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Principal	28-Jan-23	INE179P07209	Paid	28-Jan-23	31-Jan-23			
Indiabulls Housing Finance Limited	Principal	20-Nov-22	INE148I07DK2	Paid	19-Nov-22	21-Nov-22			
Indiabulls Housing Finance Limited	Principal	12-Apr-21	INE148I07EK0	Paid	12-Apr-21	12-Apr-21			
Reliance MediaWorks Financial Services Private Limited	Principal	31-Mar-23	INE889207020						
Cholamandalam Investment & Finance Company Limited	Principal	22-May-20	INE121A07OJ5	Paid	22-May-20				
Cholamandalam Financial Holdings Limited	Principal	30-Mar-23	INE149A08152						
Cholamandalam Investment & Finance Company Limited	Principal	20-Sep-22	INE121A08MO7	Paid	21-Sep-22	22-Sep-22			Call option exercised
Muthoot Finance Limited	Principal	20-May-22	INE414G07CZ2	Paid	23-May-22	23-May-22			
Suksha Developers Private Limited	Principal	30-Jun-22	INE02AA07046	Wrong date		01-Jul-22			
Suksha Developers Private Limited	Principal	30-Sep-22	INE02AA07046	Wrong date		01-Jul-22			
Suksha Developers Private Limited	Principal	31-Mar-21	INE02AA07046	Paid	30-Mar-21	01-Apr-21			
Suksha Developers Private Limited	Principal	31-Mar-21	INE02AA07046	Paid	30-Mar-21	01-Apr-21			
Muthoot Finance Limited	Principal	22-Jun-20	INE414G07CT5	Paid	22-Jun-20				
Muthoot Finance Limited	Principal	19-Jun-21	INE414G07CJ6	Paid	21-Jun-21	22-Jun-21			
National Thermal Power Corporation Limited (NTPC)	Principal	23-Dec-20	INE733E07GL1	Paid	23-Dec-20				
National Thermal Power Corporation Limited (NTPC)	Principal	23-Dec-21	INE733E07GL1	Paid	23-Dec-21	23-Dec-21			
National Thermal Power Corporation Limited (NTPC)	Principal	23-Dec-22	INE733E07GL1	Wrong date		23-Dec-22			
Indiabulls Housing Finance Ltd	Principal	27-Feb-22	INE894F07519	Paid	24-Feb-22	28-Feb-22			
Sadbhav Engineering Limited	Principal	22-Jun-22	INE226H07080	Paid	22-Jun-22	23-Jun-22			
Muthoot Finance Limited	Principal	04-Jul-22	INE414G07EU9	Paid	04-Jul-22	05-Jul-22			
Muthoot Finance Limited	Principal	06-Jan-22	INE414G07E02	Paid	06-Jan-22	07-Jan-22			
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07026	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Jorbat Shillong Expressway Limited	Principal	01-Sep-20	INE944Y07026	Default					
Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944Y07026	Default					
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07026	Wrong date		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07026	Wrong date		04-Mar-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07026	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-20	INE944Y07026	Default					
Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944Y07026	Default					
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07026	Wrong date		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07026	Wrong date		04-Mar-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07026	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07026	Default		02-Mar-23	02-Mar-23	02-Mar-23	
JM Financial Products Limited	Principal	11-Nov-22	INE523H07AN8	Paid	11-Nov-22	14-Nov-22			
JM Financial Products Limited	Principal	21-May-21	INE523H07AH0	Paid	21-May-21	21-May-21			
JM Financial Products Limited	Principal	16-Mar-22	INE523H07AW9	Paid	16-Mar-22	16-Mar-22			
E-Homes Infrastructure Pvt. Limited	Principal	07-Mar-23	INE732V07047						
National Highways Authority of India	Principal	28-Apr-21	INE906B07HP8	Paid	28-Apr-22	28-Apr-22			
National Highways Authority of India	Principal	28-Apr-22	INE906B07HP8	Paid	28-Apr-22	28-Apr-22			

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 VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Mar-22	INE670U07017	Wrong date		31-Mar-22			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Jun-22	INE670U07017	Default		01-Jul-22			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Sep-22	INE670U07017	Default		03-Oct-22			
Adani Ports and Special Economic Zone Limited	Principal	02-Mar-23	INE742F07171	Paid	02-Mar-23	02-Mar-23	02-Mar-23		
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Dec-22	INE670U07017	Default		02-Jan-23	02-Jan-23		
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Mar-23	INE670U07017						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Sep-20	INE670U07017	Default					
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Dec-20	INE670U07017	Default					
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Mar-21	INE670U07017	Default					
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Jun-21	INE670U07017	Default		01-Jul-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Jun-21	INE670U07017	Due dates have been restructured by debenture holders		01-Jul-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Sep-21	INE670U07017	Default		01-Oct-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Dec-21	INE670U07017	Default		31-Dec-21			
Sai Regency Power Corporation Private Limited	Principal	18-Aug-21	INE363H07016	Default		19-Aug-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Sep-22	INE670U07017	Default		03-Oct-22			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Dec-22	INE670U07017	Default		02-Jan-23	02-Jan-23		
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Mar-23	INE670U07017						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Sep-21	INE670U07017	Default		01-Oct-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Dec-21	INE670U07017	Default		31-Dec-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Mar-22	INE670U07017	Wrong date		31-Mar-22			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Jun-22	INE670U07017	Paid		01-Jul-22			
Future Supply Chain Solutions Limited	Principal	26-Sep-22	INE935Q07020	Default		28-Sep-22			
IKF Finance Limited	Principal	30-Mar-23	INE859C08087						
NHPC Limited	Principal	14-Jul-20	INE848E07807	Paid	14-Jul-20				
PTC India Financial Services Ltd.	Principal	30-Mar-22	INES60K07094	Paid	30-Mar-22	30-Mar-22			
IFCI Limited	Principal	12-Dec-21	INE039A09NY6	Paid	13-Dec-21	14-Dec-21			
IDFC FIRST Bank Limited	Principal	03-May-22	INE092T08EB4	Paid	02-May-22	04-May-22			
IDFC FIRST Bank Limited	Principal	31-May-21	INE092T08DA8	Paid	31-May-21	31-May-21			
Tata Power Company Ltd	Principal	21-Nov-22	INE245A08158	Paid	21-Nov-22	22-Nov-22			
Tata Power Company Ltd	Principal	16-Nov-21	INE245A08109	Paid	16-Nov-21	17-Nov-21	17-Nov-21		
India InfraDebt Limited	Principal	20-Mar-21	INES37P07133	Paid	19-Mar-21				
India InfraDebt Limited	Principal	22-Jul-22	INES37P07331	Paid	01-Jul-22	01-Jul-22			
India InfraDebt Limited	Principal	22-Mar-21	INES37P07158	Paid	22-Mar-21				
India InfraDebt Limited	Principal	27-Dec-21	INES37P07265	Paid	27-Dec-21	28-Dec-21			
India InfraDebt Limited	Principal	20-Jul-22	INES37P07372	Paid	19-Jul-22	20-Jul-22			
Tata Cleantech Capital Limited	Principal	23-Jun-22	INE857Q07281	Paid	23-Jun-22	23-Jun-22			
Tata Cleantech Capital Limited	Principal	30-Jan-23	INE857Q07224	Paid	30-Jan-23	31-Jan-23			
Tata Capital Housing Finance Limited	Principal	30-Sep-21	INE033L07GI7	Paid	30-Sep-21	30-Sep-21			
Tata Capital Housing Finance Limited	Principal	25-Oct-22	INE033L07GK3	Paid	25-Oct-22	25-Oct-22			
Tata Capital Housing Finance Limited	Principal	14-Jan-23	INE033L07GL1	Paid	13-Jan-23	16-Jan-23			

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	Principal	12-Jan-23	INE140A07641	Paid	12-Jan-23	13-Jan-23			
Indostar Capital Finance Limited	Principal	15-Mar-21	INE896L07538	Paid	15-Mar-21				
Indostar Capital Finance Limited	Principal	15-Apr-21	INE896L07447	Paid	15-Apr-21	15-Apr-21			
Tata Motors Finance Solutions Limited	Principal	14-Oct-22	INE477508076	Paid	14-Oct-22	14-Oct-22			
Sical Logistics Limited	Principal	25-Jun-21	INE075B07027	Default		28-Jun-21			
Achievers Finance India (P) Ltd	Principal	01-Apr-22	INE065507233	Wrong date		05-Apr-22			
Achievers Finance India (P) Ltd	Principal	02-Feb-23	INE065507183	Paid	02-Feb-23	03-Feb-23	02-Feb-23		
Achievers Finance India (P) Ltd	Principal	01-Sep-20	INE065507233	Paid	01-Sep-20				
Achievers Finance India (P) Ltd	Principal	02-Aug-22	INE065507118	Paid	02-Aug-22	02-Aug-22			
Achievers Finance India (P) Ltd	Principal	01-May-22	INE065507233	Wrong date		04-May-22			
Achievers Finance India (P) Ltd	Principal	01-Jun-22	INE065507233	Wrong date		02-Jun-22			
Achievers Finance India (P) Ltd	Principal	01-Jul-22	INE065507233	Paid	01-Jul-22	04-Jul-22			
Achievers Finance India (P) Ltd	Principal	01-Aug-22	INE065507233	Wrong date		02-Aug-22			
Achievers Finance India (P) Ltd	Principal	01-Sep-22	INE065507233	Paid	01-Sep-22	02-Sep-22			
Achievers Finance India (P) Ltd	Principal	01-Oct-22	INE065507233	Paid	01-Oct-22	03-Oct-22			
Achievers Finance India (P) Ltd	Principal	01-Nov-22	INE065507233	Wrong date		02-Nov-22			
Achievers Finance India (P) Ltd	Principal	01-Dec-22	INE065507233	Wrong date		02-Dec-22			
Achievers Finance India (P) Ltd	Principal	01-Jan-23	INE065507233	Paid	02-Jan-23	02-Jan-23			
Achievers Finance India (P) Ltd	Principal	01-Feb-23	INE065507233	Wrong date		02-Feb-23			Redemption date is 01st July, 2023
Achievers Finance India (P) Ltd	Principal	01-Mar-23	INE065507233	Wrong date		02-Mar-23			Redemption date is 01st July, 2023
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Principal	12-Feb-21	INE657N07456	Paid	12-Feb-21				
Oxyzo Financial Services Private Limited	Principal	17-Oct-22	INE04VS07222	Paid	17-Oct-22	18-Oct-22			
Achievers Finance India (P) Ltd	Principal	01-Oct-21	INE065507233	Wrong date		08-Oct-21			
Achievers Finance India (P) Ltd	Principal	01-Nov-21	INE065507233	Wrong date		18-Nov-21			
Achievers Finance India (P) Ltd	Principal	01-Dec-21	INE065507233	Wrong date		02-Dec-21			
Achievers Finance India (P) Ltd	Principal	01-Jan-22	INE065507233	Wrong date		03-Jan-22			
Achievers Finance India (P) Ltd	Principal	01-Feb-22	INE065507233	Wrong date		09-Feb-22			
Achievers Finance India (P) Ltd	Principal	01-Mar-22	INE065507233	Wrong date		01-Mar-22			
Achievers Finance India (P) Ltd	Principal	01-Apr-21	INE065507233	Paid	01-Apr-21	01-Apr-21			
Achievers Finance India (P) Ltd	Principal	01-May-21	INE065507233	Paid	03-May-21	03-May-21			
Achievers Finance India (P) Ltd	Principal	01-Jun-21	INE065507233	Paid	01-Jun-21	02-Jun-21			
Achievers Finance India (P) Ltd	Principal	01-Jul-21	INE065507233	Wrong date		08-Jul-21			
Achievers Finance India (P) Ltd	Principal	01-Aug-21	INE065507233	Wrong date		03-Aug-21			
Achievers Finance India (P) Ltd	Principal	01-Sep-21	INE065507233	Wrong date		02-Sep-21			
Achievers Finance India (P) Ltd	Principal	01-Oct-20	INE065507233	Paid	01-Oct-20				
Achievers Finance India (P) Ltd	Principal	01-Nov-20	INE065507233	Paid	02-Nov-20				
Achievers Finance India (P) Ltd	Principal	01-Dec-20	INE065507233	Paid	01-Dec-20	01-Dec-20			
Achievers Finance India (P) Ltd	Principal	01-Jan-21	INE065507233	Paid	01-Jan-21	01-Jan-21			
Achievers Finance India (P) Ltd	Principal	01-Feb-21	INE065507233	Paid	01-Feb-21	01-Feb-21			
Achievers Finance India (P) Ltd	Principal	01-Mar-21	INE065507233	Wrong date					
Arohan Financial Services Limited	Principal	29-Jul-21	INE808K07162	Paid	29-Jul-21	29-Jul-21	29-Jul-21		
Arohan Financial Services Limited	Principal	29-Jul-22	INE808K07162	Paid	29-Jul-22	29-Jul-22			
Torrent Power Ltd	Principal	25-Mar-21	INE813H07051	Paid	25-Mar-21	25-Mar-21			
Torrent Power Ltd	Principal	06-Apr-22	INE813H07093	Paid	06-Apr-22	06-Apr-22			
IL&FS Wind Energy Limited	Principal	15-Apr-21	INE810V08031	Default		15-Apr-21			
Piramal Capital & Housing Finance Limited	Principal	04-Feb-22	INE516V07196	Paid	04-Feb-22	05-Feb-22			

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 Hazaribagh Ranchi Expressway Ltd	Principal	14-Apr-22	INE526S07312	Default		14-Apr-22			
Kudgi Transmission Limited	Principal	31-Mar-22	INE945S07231	Wrong date		01-Apr-22			
Kudgi Transmission Limited	Principal	31-Mar-23	INE945S07231						
Kudgi Transmission Limited	Principal	31-Mar-21	INE945S07231	Wrong date	25-Apr-21				
Jorbat Shillong Expressway Limited	Principal	01-Sep-20	INE944Y07208	Default					
Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944Y07208	Default					
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07208	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07208	Default		01-Mar-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07208	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07208	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Muthoot Finance Limited	Principal	14-Aug-22	INE414G07D04	Paid	17-Aug-22	18-Aug-22			
Indiabulls Consumer Finance Limited	Principal	06-Sep-21	INE614X07233	Paid	06-Sep-21	07-Sep-21			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	03-Feb-22	INE667F07HQ5	Paid	03-Feb-22	03-Feb-22			
Cholamandalam Investment & Finance Company Limited	Principal	14-Mar-23	INE121A07PU9	Paid	14-Mar-23	15-Mar-23			
Indiabulls Housing Finance Limited	Principal	08-Apr-21	INE148I07W6	Paid	07-Oct-20				the Company has redeemed (bought back) the NCDs.
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-21	INE465N07207	Paid	30-Sep-21	30-Sep-21			
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-22	INE465N07207	Wrong date		01-Apr-22			
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-22	INE465N07207	Wrong date		30-Sep-22			
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-23	INE465N07207						
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-20	INE465N07207	Paid	30-Sep-20				
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-21	INE465N07207	Paid					
Shriram Finance Limited	Principal	31-Mar-21	INE721A08AL5	Paid	31-Mar-21				
Jorbat Shillong Expressway Limited	Principal	01-Sep-20	INE944Y07216	Default					
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07216	Default		01-Mar-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07216	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07216	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Indiabulls Consumer Finance Limited	Principal	06-Sep-22	INE614X07241	Paid	03-Sep-22	06-Sep-22			
Muthoot Finance Limited	Principal	06-Sep-21	INE414G07DR7	Paid	06-Sep-21	07-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944Y07216	Default					
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07216	Default		01-Sep-21			
Kudgi Transmission Limited	Principal	31-Mar-23	INE945S07249						
Kudgi Transmission Limited	Principal	31-Mar-22	INE945S07249	Wrong date		01-Apr-22			
Kudgi Transmission Limited	Principal	31-Mar-21	INE945S07249	Wrong date	25-Apr-21				
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Oct-22	INE526S07122	Default		14-Oct-22			
Piramal Capital & Housing Finance Limited	Principal	17-Feb-22	INE516Y07204	Paid	17-Feb-22	18-Feb-22			
NIIF Infrastructure Finance Limited	Principal	24-Nov-22	INE246R07210	Paid	24-Nov-22	24-Nov-22			
NIIF Infrastructure Finance Limited	Principal	10-Nov-22	INE246R07228	Paid	10-Nov-22	10-Nov-22			
Piramal Capital & Housing Finance Limited	Principal	21-Feb-22	INE516Y07212	Paid	21-Feb-22	22-Feb-22			
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Oct-22	INE526S07320	Default		14-Oct-22			
Kudgi Transmission Limited	Principal	31-Mar-21	INE945S07256	Wrong date	25-Apr-21				
Kudgi Transmission Limited	Principal	31-Mar-22	INE945S07256	Wrong date		01-Apr-22			

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)
Kudgi Transmission Limited	Principal	31-Mar-23	INE945S07256						
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07224	Default		01-Mar-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07224	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07224	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Jorbat Shillong Expressway Limited	Principal	01-Sep-20	INE944Y07224	Default					
Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944Y07224	Default					
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07224	Default		01-Sep-21			
Jharkhand Road Project Implementation Co Ltd	Principal	20-Apr-20	INE746N07143	Paid	20-Apr-20				
Muthoot Finance Limited	Principal	06-Sep-21	INE414G07D55	Paid	06-Sep-21	07-Sep-21			
Cholamandalam Investment & Finance Company Limited	Principal	30-Dec-22	INE121A07PW5	Paid	30-Dec-22	31-Dec-22			
Indiabulls Consumer Finance Limited	Principal	06-Sep-22	INE614X07258	Paid	03-Sep-22	06-Sep-22			
Shriram Finance Limited	Principal	13-Sep-21	INE721A07L10	Paid	13-Sep-21	13-Sep-21			
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-20	INE465N07199	Paid	30-Sep-20				
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-21	INE465N07199	Paid					
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-21	INE465N07199	Paid	29-Sep-21	30-Sep-21			
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-22	INE465N07199	Wrong date		01-Apr-22			
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-22	INE465N07199	Wrong date		30-Sep-22			
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-23	INE465N07199						
Indiabulls Consumer Finance Limited	Principal	06-Sep-22	INE614X07266	Paid	03-Sep-22	06-Sep-22			
Muthoot Finance Limited	Principal	31-Dec-21	INE414G07ED5	Paid	31-Dec-21	31-Dec-21			
Jharkhand Road Project Implementation Co Ltd	Principal	20-Apr-20	INE746N07564	Paid	20-Apr-20				
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07232	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Jorbat Shillong Expressway Limited	Principal	01-Sep-20	INE944Y07232	Default					
Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944Y07232	Default					
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07232	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07232	Wrong date		04-Mar-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07232	Default		02-Sep-22			
Piramal Capital & Housing Finance Limited	Principal	04-Mar-22	INES16Y07220	Paid	04-Mar-22	07-Mar-22			
NIIF Infrastructure Finance Limited	Principal	14-Feb-23	INE246R07244	Paid	14-Feb-23	14-Feb-23			
NIIF Infrastructure Finance Limited	Principal	21-Feb-23	INE246R07251	Paid	06-Feb-23	06-Feb-23			
Piramal Capital & Housing Finance Limited	Principal	22-Mar-22	INES16Y07238	Paid	22-Mar-22	23-Mar-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-20	INE944Y07240	Default					
Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944Y07240	Default					
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07240	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07240	Wrong date		04-Mar-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07240	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07240	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jul-20	INE746N07150	Paid	20-Jul-20				
Muthoot Finance Limited	Principal	31-Dec-21	INE414G07EH6	Paid	31-Dec-21	31-Dec-21			
Cholamandalam Investment & Finance Company Limited	Principal	30-Apr-20	INE121A07NV2	Paid	30-Apr-20				
Indiabulls Housing Finance Limited	Principal	28-Apr-22	INE148I07JAO	Wrong date		06-May-22			

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 Raebareli Toll Roads Limited	Principal	30-Sep-20	INE465N07181	Paid	30-Sep-20				
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-21	INE465N07181	Paid					
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-21	INE465N07181	Paid	29-Sep-21	30-Sep-21			
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-22	INE465N07181	Wrong date		01-Apr-22			
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-22	INE465N07181	Wrong date		29-Sep-22			
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-23	INE465N07181						
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-20	INE465N07173	Paid	30-Sep-20				
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-21	INE465N07173	Paid					
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-21	INE465N07173	Paid	29-Sep-21	30-Sep-21			
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-22	INE465N07173	Wrong date		01-Apr-22			
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-22	INE465N07173	Wrong date		29-Sep-22			
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-23	INE465N07173						
Indiabulls Housing Finance Limited	Principal	15-Jun-20	INE148I07J88	Paid	03-Jul-19				The company had bought back entire NCDs issued under said ISIN
Muthoot Finance Limited	Principal	01-Nov-21	INE414G07DT3	Paid	01-Nov-21	02-Nov-21			
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jul-20	INE746N07572	Paid	20-Jul-20				
Reliance Home Finance Limited	Principal	25-Mar-22	INE217K07323	Default		28-Mar-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-20	INE944Y07018	Default					
Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944Y07018	Default					
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07018	Wrong date		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07018	Wrong date		04-Mar-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07018	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07018	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Tata Capital Housing Finance Limited	Principal	05-Jul-21	INE033L07E26	Paid	05-Jul-21	05-Jul-21			
Tata Capital Housing Finance Limited	Principal	18-May-22	INE033L07413	Paid	18-May-22	18-May-22			
Jharkhand Road Project Implementation Co Ltd	Principal	20-Oct-20	INE746N07168	Paid	21-Oct-20				
Muthoot Finance Limited	Principal	01-Jan-23	INE414G07DU1	Paid	31-Dec-22	02-Jan-23			
Kotak Mahindra Prime Limited	Principal	23-Feb-23	INE916DA7QG7	Paid		24-Feb-23			
Kotak Mahindra Prime Limited	Principal	28-Mar-23	INE916DA7QH5						
Shriram Finance Limited	Principal	10-Jun-22	INE721A08BC2	Paid	10-Jun-22	10-Jun-22			
Jharkhand Road Project Implementation Co Ltd	Principal	20-Oct-20	INE746N07580	Paid	21-Oct-20				
Indiabulls Consumer Finance Limited	Principal	27-Jun-22	INE614X07167	Paid	24-Jun-22	04-Jul-22			
Reliance Home Finance Limited	Principal	28-Oct-22	INE217K07497	Default		31-Oct-22	31-Oct-22	31-Oct-22	
Tata Capital Housing Finance Limited	Principal	29-Jul-22	INE033L07DL8	Paid	29-Jul-22	01-Aug-22			
Piramal Capital & Housing Finance Limited	Principal	19-May-22	INE516Y07253	Paid	19-May-22	20-May-22			
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jan-21	INE746N07176	Due dates have been restructured by debenture holders					
Muthoot Finance Limited	Principal	27-Feb-23	INE414G07E14	Paid	27-Feb-23	28-Feb-23			
Shriram Finance Limited	Principal	20-Jul-22	INE721A08BE8	Paid	20-Jul-22	20-Jul-22			
Kotak Mahindra Prime Limited	Principal	27-Jan-23	INE916DA7QL7	Paid	27-Jan-23	27-Jan-23			

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)
Reliance Home Finance Limited	Principal	15-Dec-20	INE217K07521	Default					
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jan-21	INE746N07598	Due dates have been restructured by debenture holders					
Reliance Home Finance Limited	Principal	08-Mar-21	INE217K07646	Default					
Sical Multimodal and Rail Transport Limited	Principal	31-Mar-21	INE183X07049	Paid	31-Mar-21	31-Mar-21			
JM Financial Products Limited	Principal	16-Mar-22	INE523H07AT5	Paid	16-Mar-22	16-Mar-22			
Muthoot Finance Limited	Principal	14-Oct-20	INE414G07AH4	Paid	14-Oct-20				
Muthoot Finance Limited	Principal	20-Jan-21	INE414G07AS1	Paid	20-Jan-21				
Muthoot Finance Limited	Principal	11-Mar-22	INE414G07EP9	Paid	11-Mar-22	14-Mar-22			
Muthoot Finance Limited	Principal	01-Feb-21	INE414G07CU3	Paid	01-Feb-21	01-Feb-21			
Muthoot Finance Limited	Principal	23-Apr-20	INE414G07977	Paid	23-Apr-20				
Suksha Developers Private Limited	Principal	30-Sep-22	INE02AA07020	Wrong date		03-Oct-22			
Suksha Developers Private Limited	Principal	31-Mar-22	INE02AA07020	Paid	31-Mar-22	04-Apr-22			
Suksha Developers Private Limited	Principal	31-Mar-22	INE02AA07020	Paid	31-Mar-22	04-Apr-22			
Suksha Developers Private Limited	Principal	30-Jun-22	INE02AA07020	Paid	30-Jun-22	01-Jul-22			
Muthoot Finance Limited	Principal	12-May-21	INE414G07BC3	Paid	12-May-21	13-May-21	13-May-21		
Cholamandalam Investment & Finance Company Limited	Principal	26-Nov-22	INE121A08MQ2	Paid	26-Sep-22	27-Sep-22			Call option exercised
Reliance MediaWorks Financial Services Private Limited	Principal	30-Mar-23	INE889Z07038						
Kotak Mahindra Investments Limited	Principal	28-Oct-21	INE975F07GR2	Paid	28-Oct-21	28-Oct-21			
Cholamandalam Investment & Finance Company Limited	Principal	06-Oct-20	INE121A07N23	Paid	06-Oct-20				
Indiabulls Housing Finance Limited	Principal	20-Nov-20	INE148I07DJ4	Paid	20-Nov-20				
Cholamandalam Investment & Finance Company Limited	Principal	31-May-21	INE121A07OK3	Paid	31-May-21	31-May-21			
Cholamandalam Investment & Finance Company Limited	Principal	31-May-21	INE121A07OK3	Paid	31-May-21	31-May-21			
Cholamandalam Investment & Finance Company Limited	Principal	31-May-21	INE121A07OK3	Paid	31-May-21	31-May-21			
Cholamandalam Investment & Finance Company Limited	Principal	21-Jun-21	INE121A07OZ1	Paid	21-Jun-21	21-Jun-21			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	07-Mar-22	INE667F07HA9	Paid	07-Mar-22	07-Mar-22			
Indiabulls Housing Finance Limited	Principal	08-Feb-21	INE148I07DV9	Paid	08-Feb-21				
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	24-Jun-22	INE667F07HT9	Paid	24-Jun-22	24-Jun-22			
Power Grid Corporation of India Limited	Principal	25-Feb-21	INE752E07GL1	Paid	25-Feb-21				
Power Grid Corporation of India Limited	Principal	14-Sep-21	INE752E07M29	Paid	14-Sep-21	14-Sep-21			
Power Grid Corporation of India Limited	Principal	20-May-21	INE752E07KS8	Paid	20-May-21	20-May-21			
Essel Green Energy Private Ltd	Principal	31-Mar-21	INE203U07033	Paid	31-Mar-21				
Power Grid Corporation of India Limited	Principal	25-Apr-22	INE752E07NO1	Paid	25-Apr-22	25-Apr-22			
Power Grid Corporation of India Limited	Principal	27-May-21	INE752E07MN5	Paid	27-May-21	27-May-21			
Kotak Mahindra Prime Limited	Principal	09-Sep-20	INE916DA7OW9	Paid	09-Sep-20				
Kotak Mahindra Prime Limited	Principal	28-Nov-22	INE916DA7QI3	Paid	28-Nov-22	29-Nov-22			
Kotak Mahindra Prime Limited	Principal	23-Sep-21	INE916D08DQ8	Paid	23-Sep-21	23-Sep-21			

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)
Bakeri Urban Development Pvt Ltd	Principal	23-Apr-22	INE325U08180	Due dates have been restructured by debenture holders		27-Apr-20			
L & T Finance Limited	Principal	23-Dec-22	INE027E07AT4	Paid	23-Dec-22	23-Dec-22			
Essel Green Energy Private Ltd	Principal	31-Mar-22	INE203U07033	Wrong date		01-Apr-22			Unlisted Transaction
Punjab Infrastructure Development Board	Principal	27-Dec-20	INE091D11030	Paid	28-Dec-20				
Punjab Infrastructure Development Board	Principal	27-Dec-20	INE091D11030	Paid	28-Dec-20				Being Sunday on 27th December 2020
National Highways Authority of India	Principal	28-May-21	INE906B07IC4	Paid	28-May-22	28-May-22			
National Highways Authority of India	Principal	28-May-22	INE906B07IC4	Paid	28-May-22	28-May-22			
Piramal Capital & Housing Finance Limited	Principal	23-Jan-23	INE516Y07287	Paid	23-Jan-23	24-Jan-23			
Torrent Power Ltd	Principal	25-Mar-23	INE813H07077						
Torrent Power Ltd	Principal	13-May-22	INE813H08018	Paid	13-May-22	13-May-22			
Tata Capital Financial Services Limited	Principal	14-Jan-21	INE976I08136	Paid	14-Jan-21				
IL&FS Wind Energy Limited	Principal	30-Sep-21	INE810V08015	Default		01-Oct-21			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Principal	04-Aug-20	INE641O07128	Paid	04-Aug-20				
Indostar Capital Finance Limited	Principal	18-Feb-22	INE896L07736	Paid	18-Feb-22	18-Feb-22	18-Feb-22		
Tata Capital Limited	Principal	21-Dec-22	INE976I08334	Paid	21-Dec-22	21-Dec-22			
Tata Cleantech Capital Limited	Principal	30-Jan-23	INE857Q07224	Paid	30-Jan-23	31-Jan-23			
Achievers Finance India (P) Ltd	Principal	01-Nov-22	INE065507241	Wrong date		02-Nov-22			
Achievers Finance India (P) Ltd	Principal	01-Dec-22	INE065507241	Wrong date		02-Dec-22			
Achievers Finance India (P) Ltd	Principal	01-Jan-23	INE065507241	Paid	02-Jan-23	02-Jan-23			
Achievers Finance India (P) Ltd	Principal	01-Feb-23	INE065507241	Wrong date		03-Feb-23			Principal payment due on July 01, 2025
Achievers Finance India (P) Ltd	Principal	01-Mar-23	INE065507241	Wrong date		02-Mar-23			Redemption date is 01st July, 2025
Achievers Finance India (P) Ltd	Principal	01-Sep-20	INE065507241	Paid	01-Sep-20				
Achievers Finance India (P) Ltd	Principal	01-Oct-20	INE065507241	Paid	01-Oct-20				
Transmission Corporation of Andhra Pradesh (Witeco)	Principal	15-Feb-22	INE947F09040	Default		16-Feb-22	16-Feb-22	16-Feb-22	
Achievers Finance India (P) Ltd	Principal	01-May-22	INE065507241	Wrong date		05-May-22			
Achievers Finance India (P) Ltd	Principal	01-Jun-22	INE065507241	Wrong date		02-Jun-22			
Achievers Finance India (P) Ltd	Principal	01-Jul-22	INE065507241	Paid	01-Jul-22	04-Jul-22			
Achievers Finance India (P) Ltd	Principal	01-Aug-22	INE065507241	Wrong date		02-Aug-22			
Achievers Finance India (P) Ltd	Principal	01-Sep-22	INE065507241	Paid	01-Sep-22	02-Sep-22			
Achievers Finance India (P) Ltd	Principal	01-Oct-22	INE065507241	Wrong date		03-Oct-22			
Tata Capital Housing Finance Limited	Principal	14-Jan-23	INE033L07GM9	Paid	13-Jan-23	16-Jan-23			
Tata Capital Housing Finance Limited	Principal	29-Mar-23	INE033L07HJ3						
Indostar Capital Finance Limited	Principal	15-Mar-21	INE896L07504	Paid	15-Mar-21				
Indostar Capital Finance Limited	Principal	21-Jun-20	INE896L07629	Paid	19-Jun-20				
Achievers Finance India (P) Ltd	Principal	01-Nov-21	INE065507241	Wrong date		18-Nov-21			
Achievers Finance India (P) Ltd	Principal	04-May-20	INE065507019	Wrong date	03-Apr-20				
Achievers Finance India (P) Ltd	Principal	03-Apr-20	INE065507019	Paid	03-Apr-20				
Achievers Finance India (P) Ltd	Principal	01-May-21	INE065507241	Paid	03-May-21	03-May-21			
Achievers Finance India (P) Ltd	Principal	01-Jun-21	INE065507241	Paid	01-Jun-21	02-Jun-21			
Achievers Finance India (P) Ltd	Principal	01-Jul-21	INE065507241	Wrong date		08-Jul-21			
Achievers Finance India (P) Ltd	Principal	01-Aug-21	INE065507241	Wrong date		03-Aug-21			
Achievers Finance India (P) Ltd	Principal	01-Sep-21	INE065507241	Wrong date	01-Sep-21	02-Sep-21			
Achievers Finance India (P) Ltd	Principal	01-Oct-21	INE065507241	Wrong date		18-Nov-21			
Achievers Finance India (P) Ltd	Principal	01-Nov-20	INE065507241	Paid	02-Nov-20				
Achievers Finance India (P) Ltd	Principal	01-Dec-20	INE065507241	Paid	01-Dec-20	01-Dec-20			

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 (P) Ltd	Principal	01-Jan-21	INE065507241	Paid	01-Jan-21	01-Jan-21			
Achievers Finance India (P) Ltd	Principal	01-Feb-21	INE065507241	Paid	01-Feb-21	01-Feb-21			
Achievers Finance India (P) Ltd	Principal	01-Mar-21	INE065507241	Paid	01-Mar-21				
Achievers Finance India (P) Ltd	Principal	01-Apr-21	INE065507241	Paid	01-Apr-21	01-Apr-21			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Principal	25-Feb-22	INE443107109	Paid	25-Feb-22	25-Feb-22	25-Feb-22		
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Principal	22-Apr-21	INE657N07472	Paid	22-Apr-21	22-Apr-21			Paid
PNB Housing Finance Limited	Principal	16-Jan-21	INE572E09080	Paid	15-Jan-21				
Edelweiss Housing Finance Limited	Principal	19-Jul-21	INE530L07194	Paid	19-Jul-21	20-Jul-21			
Achievers Finance India (P) Ltd	Principal	01-Dec-21	INE065507241	Wrong date		02-Dec-21			
Achievers Finance India (P) Ltd	Principal	01-Jan-22	INE065507241	Wrong date		03-Jan-22			
Achievers Finance India (P) Ltd	Principal	01-Feb-22	INE065507241	Wrong date		09-Feb-22			
Achievers Finance India (P) Ltd	Principal	01-Mar-22	INE065507241	Wrong date		09-Mar-22			
Achievers Finance India (P) Ltd	Principal	01-Apr-22	INE065507241	Wrong date		05-Apr-22			
NIIF Infrastructure Finance Limited	Principal	01-Dec-20	INE246R07038	Paid	01-Dec-20				
NHPC Limited	Principal	15-Sep-20	INE848E07AF2	Paid	15-Sep-20				
NHPC Limited	Principal	14-Jul-21	INE848E07815	Paid	14-Jul-21	15-Jul-21			
National Hydro Electric Power Corporation	Principal	12-Mar-21	INE848E07104	Paid	12-Mar-21				
Tata Power Company Ltd	Principal	16-Nov-22	INE245A08117	Paid	16-Nov-22	17-Nov-22			
Tata Power Company Ltd	Principal	21-Feb-23	INE245A08166	Paid	21-Feb-23	22-Feb-23			
India Infradebt Limited	Principal	30-Aug-21	INES37P07232	Paid	30-Aug-21	30-Aug-21			
National Housing Bank	Principal	10-Jun-22	INE557F09146	Paid	10-Jun-22	13-Jun-22			Unrated
Muthoot Finance Limited	Principal	01-Jan-23	INE414G07DX5	Paid	02-Jan-23	03-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Principal	20-Apr-21	INE746N07184	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Principal	20-Apr-21	INE746N07606	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jul-21	INE746N07192	Due dates have been restructured by debenture holders		21-Jul-21			
Muthoot Finance Limited	Principal	01-Jan-23	INE414G07EA1	Paid	02-Jan-23	03-Jan-23			
Tata Capital Housing Finance Limited	Principal	20-Aug-20	INE033L07DQ7	Paid	20-Aug-20				
NIIF Infrastructure Finance Limited	Principal	22-Feb-22	INE246R07335	Paid	22-Feb-22	22-Feb-22			
Muthoot Finance Limited	Principal	27-Feb-23	INE414G07EL8	Paid	27-Feb-23	28-Feb-23			
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jul-21	INE746N07614	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Principal	20-Oct-21	INE746N07200	Due dates have been restructured by debenture holders		20-Oct-21			
Cholamandalam Investment & Finance Company Limited	Principal	29-Apr-20	INE121A07MH3	Paid	29-Apr-20				
Shriram Finance Limited	Principal	31-Dec-22	INE721A08BK5	Paid	30-Dec-22	30-Dec-22			
NIIF Infrastructure Finance Limited	Principal	27-May-20	INE246R07343	Paid	27-May-20				
Kotak Mahindra Prime Limited	Principal	27-Feb-23	INE916DA7RG5	Paid	27-Feb-23	28-Feb-23			
Reliance Home Finance Limited	Principal	24-Jun-21	INE217K07828	Default	25-Jun-21	25-Jun-21			
Jharkhand Road Project Implementation Co Ltd	Principal	20-Oct-21	INE746N07622	Due dates have been restructured by debenture holders		20-Oct-21			

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	Principal	27-Feb-23	INE414G07EE3	Paid	27-Feb-23	28-Feb-23			
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jan-22	INE746N07218	Under Process of Restructuring		21-Jan-22			
Cholamandalam Investment & Finance Company Limited	Principal	30-Apr-20	INE121A07M50	Paid	30-Apr-20				
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jan-22	INE746N07630	Under Process of Restructuring		21-Jan-22			
Kotak Mahindra Prime Limited	Principal	27-Feb-23	INE916DA7RG5	Paid	27-Feb-23	28-Feb-23			
Reliance Home Finance Limited	Principal	22-Jul-21	INE217K07877	Default		23-Jul-21			Default press release hosted on website, EOD Notice sent to Debenture Holder and intimated to CRA w.r.t default
Jharkhand Road Project Implementation Co Ltd	Principal	20-Apr-22	INE746N07226	Due dates have been restructured by debenture holders		25-Apr-22			
NIIF Infrastructure Finance Limited	Principal	30-Nov-21	INE246R07129	Paid	30-Nov-21	30-Nov-21			
Tata Capital Housing Finance Limited	Principal	14-Oct-20	INE033L07DX3	Paid	14-Oct-20				
Jharkhand Road Project Implementation Co Ltd	Principal	20-Apr-22	INE746N07648	Due dates have been restructured by debenture holders		25-Apr-22			
Cholamandalam Investment & Finance Company Limited	Principal	29-Mar-22	INE121A07MQ4	Paid	29-Mar-22	30-Mar-22			
Kotak Mahindra Prime Limited	Principal	29-Mar-23	INE916DA7RH3						
Birla Corporation Limited	Principal	18-Aug-21	INE340A07076	Paid	18-Aug-21	18-Aug-21			
Kotak Mahindra Prime Limited	Principal	28-Sep-21	INE916D08DR6	Paid	28-Sep-21	28-Sep-21			
L & T Finance Limited	Principal	23-Dec-22	INE027E07AU2	Paid	23-Dec-22	23-Dec-22			
Kotak Mahindra Prime Limited	Principal	11-Jun-20	INE916DA7PD6	Paid	11-Jun-20				
Reliance MediaWorks Financial Services Private Limited	Principal	29-Mar-23	INE889207046						
Essel Green Energy Private Ltd	Principal	31-Mar-21	INE203U07058	Paid	31-Mar-21				
Essel Green Energy Private Ltd	Principal	31-Mar-22	INE203U07058	Wrong date		01-Apr-22			Unlisted Transaction
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07042	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07042	Default		01-Mar-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07042	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07042	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Jorbat Shillong Expressway Limited	Principal	01-Sep-20	INE944Y07042	Default					
Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944Y07042	Default					
Power Grid Corporation of India Limited	Principal	28-Feb-21	INE752E07LG1	Paid	26-Feb-21				
Power Grid Corporation of India Limited	Principal	27-May-22	INE752E07MO3	Paid	27-May-22	27-May-22			
Power Grid Corporation of India Limited	Principal	25-Feb-22	INE752E07GM9	Paid	25-Feb-22	25-Feb-22			
Power Grid Corporation of India Limited	Principal	14-Sep-22	INE752E07NA0	Paid	14-Sep-22	14-Sep-22			
Muthoot Finance Limited	Principal	19-Apr-20	INE414G07CL2	Paid	19-Apr-20				
Suksha Developers Private Limited	Principal	30-Sep-22	INE02AA07038	Paid	30-Sep-22	03-Oct-22			
Suksha Developers Private Limited	Principal	30-Jun-22	INE02AA07038	Wrong date		01-Jul-22			
Suksha Developers Private Limited	Principal	30-Sep-22	INE02AA07038	Paid	30-Sep-22	03-Oct-22			
National Thermal Power Corporation Limited (NTPC)	Principal	09-Jun-20	INE733E07F19	Paid	09-Jun-20				
Muthoot Finance Limited	Principal	20-Mar-21	INE414G07DB1	Paid	20-Mar-21				
Muthoot Finance Limited	Principal	25-Nov-22	INE414G07E28	Paid	25-Nov-22	28-Nov-22			
Muthoot Finance Limited	Principal	01-Feb-21	INE414G07CV1	Paid	01-Feb-21	01-Feb-21			
Muthoot Vehicle and Asset Finance Limited	Principal	17-Mar-22	INE00XE07127	Paid	17-Mar-22	21-Mar-22			

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	Principal	05-Dec-22	INE121A08MR0	Paid	05-Dec-22	05-Dec-22			
Cholamandalam Investment & Finance Company Limited	Principal	30-Aug-21	INE121A070M9	Paid	30-Jul-21	31-Jul-21			
Cholamandalam Investment & Finance Company Limited	Principal	30-Aug-21	INE121A070M9	Paid	30-Jul-21	31-Jul-21			
Cholamandalam Investment & Finance Company Limited	Principal	13-Jan-23	INE121A07PD5	Paid	13-Jan-23	13-Jan-23			
Cholamandalam Investment & Finance Company Limited	Principal	13-Dec-22	INE121A08MS8	Paid	14-Dec-22	14-Dec-22			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	24-Dec-20	INE667F07HB7	Paid	24-Dec-20				
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	28-Jun-22	INE667F08087	Paid	28-Jun-22	28-Jun-22			
Kotak Mahindra Investments Limited	Principal	18-Mar-21	INE975F07GJ9	Paid	18-Mar-21				
National Thermal Power Corporation Limited (NTPC)	Principal	23-Dec-22	INE733E07G05	Paid	23-Dec-22	23-Dec-22			
JM Financial Products Limited	Principal	27-Sep-22	INE523H07AP3	Paid	27-Sep-22	27-Sep-22			
Sical Multimodal and Rail Transport Limited	Principal	31-Mar-22	INE183X07056	Default		01-Apr-22	01-Apr-22	01-Apr-22	Intimation given to authorities and EOD Notice sent to Debenture Holder
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07042	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07042	Wrong date		04-Mar-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07042	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07042	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Jorbat Shillong Expressway Limited	Principal	01-Sep-20	INE944Y07042	Default					
Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944Y07042	Default					
Punjab Infrastructure Development Board	Principal	27-Dec-21	INE091D11048	Paid	27-Dec-21	28-Dec-21			
Punjab Infrastructure Development Board	Principal	27-Dec-21	INE091D11048	Paid	27-Dec-21	28-Dec-21	28-Dec-21	28-Dec-21	
L&T INTERSTATE ROAD CORRIDOR LIMITED	Principal	15-Oct-22	INE827N07166	Paid	14-Oct-22	14-Oct-22	14-Oct-22	14-Oct-22	NA
Kudgi Transmission Limited	Principal	31-Mar-21	INE945S07074	Wrong date	25-Apr-21				
Tata Capital Housing Finance Limited	Principal	10-Mar-23	INE033L07561	Paid	10-Mar-23	10-Mar-23			
Tata Cleantech Capital Limited	Principal	30-Jan-23	INE857Q07224	Paid	30-Jan-23	31-Jan-23			
Tata Cleantech Capital Limited	Principal	03-Aug-20	INE857Q07174	Paid	03-Aug-20				
Indostar Capital Finance Limited	Principal	16-Dec-21	INE896L07744	Paid	16-Dec-21	16-Dec-21			
Tata Capital Housing Finance Limited	Principal	06-Nov-20	INE033L07ED3	Paid	06-Nov-20				
Tata Capital Limited	Principal	03-Jun-22	INE976I08300	Paid	03-Jun-22	03-Jun-22			
Indostar Capital Finance Limited	Principal	15-Apr-21	INE896L07447	Paid	15-Apr-21	15-Apr-21			
Tata Motors Finance Solutions Limited	Principal	17-Feb-22	INE477S08068	Paid	17-Feb-22	17-Feb-22	17-Feb-22		
Tata Motors Finance Solutions Limited	Principal	17-Feb-23	INE477S08068	Paid	17-Feb-23	17-Feb-23			
Achievers Finance India (P) Ltd	Principal	02-Mar-21	INE065507043	Paid	02-Mar-21				
Achievers Finance India (P) Ltd	Principal	24-Jul-21	INE065507258	Wrong date		28-Jul-21			
Achievers Finance India (P) Ltd	Principal	24-Jul-22	INE065507258	Paid	22-Jul-22	26-Jul-22			
Achievers Finance India (P) Ltd	Principal	23-Jan-23	INE065507209	Paid	23-Jan-23	23-Jan-23			
Achievers Finance India (P) Ltd	Principal	02-Mar-21	INE065507043	Paid	02-Mar-21				
Achievers Finance India (P) Ltd	Principal	02-Mar-21	INE065507043	Paid	02-Mar-21				
PNB Housing Finance Limited	Principal	16-Jan-22	INE572E09098	Paid	15-Jan-22	17-Jan-22			
Edelweiss Retail Finance Limited	Principal	22-Mar-23	INE528S07102						
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Principal	13-May-22	INE443L07125	Paid	13-May-22	16-May-22			
Arohan Financial Services Limited	Principal	17-Jan-22	INE808K07154	Paid	14-Jan-22	17-Jan-22	17-Jan-22		
Tata Capital Financial Services Limited	Principal	05-May-21	INE976I08144						

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)
NHPC Limited	Principal	14-Jul-22	INE848E07823	Paid	14-Jul-22	14-Jul-22			
NHPC Limited	Principal	15-Sep-21	INE848E07AG0	Paid	15-Sep-21	15-Sep-21			
National Housing Bank	Principal	10-Jun-22	INE557F09179	Paid	10-Jun-22	13-Jun-22			Unrated
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jul-22	INE746N07234	Paid	20-Jul-22	25-Jul-22			
Shriram Finance Limited	Principal	30-Jan-23	INE721A08BN9	Paid	30-Jan-23	30-Jan-23			
Kotak Mahindra Prime Limited	Principal	23-Feb-23	INE916DA7QU8	Paid		24-Feb-23			
Shriram Finance Limited	Principal	30-Jan-23	INE721A08B07	Paid	30-Jan-23	30-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jul-22	INE746N07655	Paid	20-Jul-22	25-Jul-22			
Tata Capital Housing Finance Limited	Principal	09-Jul-20	INE033L07DG8	Paid	09-Jul-20				
Jharkhand Road Project Implementation Co Ltd	Principal	20-Oct-22	INE746N07242	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Principal	20-Oct-22	INE746N07663	Default		21-Oct-22			
Cholamandalam Investment & Finance Company Limited	Principal	16-Apr-20	INE121A07N19	Paid	16-Apr-20				
Shriram Finance Limited	Principal	07-Mar-23	INE721A08BS8	Paid	06-Mar-23	06-Mar-23			
NIIF Infrastructure Finance Limited	Principal	19-Jul-22	INE246R07178	Paid	19-Jul-22	19-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jan-23	INE746N07259	Default		23-Jan-23			
Shriram Finance Limited	Principal	07-Mar-23	INE721A08BU4	Paid	06-Mar-23	06-Mar-23			
Reliance Home Finance Limited	Principal	26-Oct-21	INE217K07950	Default		27-Oct-21			
Shriram Finance Limited	Principal	08-Mar-23	INE721A08BT6	Paid	08-Mar-23	08-Mar-23			
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jan-23	INE746N07671	Default		23-Jan-23			
NIIF Infrastructure Finance Limited	Principal	26-May-22	INE246R07186	Paid	26-May-22	27-May-22			
Tata Capital Housing Finance Limited	Principal	16-Oct-20	INE033L07DY1	Paid	16-Oct-20				
Tata Capital Housing Finance Limited	Principal	07-Aug-20	INE033L07DO2	Paid	07-Aug-20				
Tata Capital Housing Finance Limited	Principal	17-Aug-20	INE033L07DP9	Paid	17-Aug-20				
Shriram Finance Limited	Principal	13-Mar-23	INE721A08BV2	Paid	13-Mar-23	14-Mar-23			
Reliance Home Finance Limited	Principal	05-May-20	INE217K07A11	Wrong date					
Reliance Home Finance Limited	Principal	29-May-20	INE217K07A9	Default					
Shriram Finance Limited	Principal	21-Mar-23	INE468M08060						
Reliance MediaWorks Financial Services Private Limited	Principal	28-Mar-23	INE889207053						
Indiabulls Housing Finance Limited	Principal	10-Jun-22	INE148I07J13	Paid	10-Jun-22	13-Jun-22			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	14-Jan-22	INE667F07HC5	Paid	14-Jan-22	15-Jan-22			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Principal	31-Mar-21	INE354H07072	Paid	31-Mar-21	31-Mar-21			
Indiabulls Housing Finance Limited	Principal	24-Dec-20	INE148I07IG9	Paid	27-Dec-20				
Cholamandalam Investment & Finance Company Limited	Principal	08-Apr-21	INE121A07OE6	Paid	08-Apr-21	08-Apr-21			
Cholamandalam Investment & Finance Company Limited	Principal	14-Dec-22	INE121A08MT6	Paid	15-Dec-22	15-Dec-22			
ASHIANA LANDCRAFT REALTY PVT. LTD	Principal	31-Mar-21	INE509P07058	No information received from company					
Muthoot Finance Limited	Principal	01-Feb-22	INE414G07CW9	Paid	01-Feb-22	02-Feb-22			
Cholamandalam Investment & Finance Company Limited	Principal	10-Mar-21	INE121A07PE3	Paid	10-Mar-21				
Muthoot Finance Limited	Principal	19-Jun-21	INE414G07CM0	Paid	21-Jun-21	22-Jun-21			
Muthoot Finance Limited	Principal	20-May-22	INE414G07DC9	Paid	23-May-22	23-May-22			
National Thermal Power Corporation Limited (NTPC)	Principal	09-Jun-21	INE733E07F17	Paid	09-Jun-21	09-Jun-21			

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)	Principal	15-Dec-20	INE733E07EE1	Paid	15-Dec-20				
Kohinoor CTNL Infrastructure Company Private Limited	Principal	30-Sep-21	INE409V07034	Default		30-Sep-21			
Kotak Mahindra Prime Limited	Principal	06-Dec-22	INE916DA7QK9	Paid		06-Dec-22			
Kotak Mahindra Prime Limited	Principal	28-Dec-22	INE916DA7QF9	Paid	28-Dec-22	29-Dec-22			
L & T Finance Limited	Principal	23-Dec-22	INE027E07AV0	Paid	23-Dec-22	23-Dec-22			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Principal	07-Jan-22	INE511C07573	Paid	07-Jan-22	07-Jan-22			
Reliance Home Finance Limited	Principal	03-Jan-22	INE217K07AD2	Default		04-Jan-22			
Reliance Home Finance Limited	Principal	03-Jan-22	INE217K07AD2	Default		04-Jan-22			
Power Grid Corporation of India Limited	Principal	25-Feb-23	INE752E07GN7	Paid		24-Feb-23			
Power Grid Corporation of India Limited	Principal	28-Jun-20	INE752E07J78	Paid	26-Jun-20				
Power Grid Corporation of India Limited	Principal	19-Oct-20	INE752E07KF5	Paid	19-Oct-20				
Power Grid Corporation of India Limited	Principal	29-Aug-20	INE752E07IQ6	Paid	29-Aug-20				
Power Grid Corporation of India Limited	Principal	28-Feb-22	INE752E07LH9	Paid	28-Feb-22	28-Feb-22			
Reliance Home Finance Limited	Principal	11-Dec-22	INE217K07034	Default		13-Dec-22	13-Dec-22	13-Dec-22	
Sical Multimodal and Rail Transport Limited	Principal	31-Mar-23	INE183X07064						
Jorbat Shillong Expressway Limited	Principal	01-Sep-20	INE944Y07059	Default					
Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944Y07059	Default					
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07059	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07059	Default		01-Mar-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07059	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07059	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Jorbat Shillong Expressway Limited	Principal	01-Sep-20	INE944Y07059	Default					
Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944Y07059	Default					
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07059	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07059	Default		01-Mar-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07059	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07059	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Kudgi Transmission Limited	Principal	31-Mar-22	INE945S07082	Wrong date		01-Apr-22			
Kudgi Transmission Limited	Principal	31-Mar-21	INE945S07082	Wrong date	25-Apr-21				
Tata Cleantech Capital Limited	Principal	30-Jan-23	INE857Q07224	Paid	30-Jan-23	31-Jan-23			
Tata Cleantech Capital Limited	Principal	17-Feb-23	INE857Q07265	Paid	17-Feb-23	17-Feb-23			
Piramal Enterprises Limited	Principal	15-May-20	INE140A07401	Paid	08-May-20				The Company has re-purchased the debentures under ISIN- INE140A07401 on 8th May, 2020 with the consent of the debenture holders
Indostar Capital Finance Limited	Principal	13-Apr-22	INE896L07751	Paid	13-Apr-22	14-Apr-22			
Indostar Capital Finance Limited	Principal	15-Apr-21	INE896L07447	Paid	15-Apr-21	15-Apr-21			
Achievers Finance India (P) Ltd	Principal	23-Jul-22	INE065507266	Paid	22-Jul-22	26-Jul-22			
Achievers Finance India (P) Ltd	Principal	02-Mar-21	INE065507050	Paid	02-Mar-21				
Achievers Finance India (P) Ltd	Principal	02-Mar-22	INE065507050	Paid	02-Mar-22	02-Mar-22			
Achievers Finance India (P) Ltd	Principal	02-Mar-22	INE065507050	Paid	02-Mar-22	02-Mar-22			
Achievers Finance India (P) Ltd	Principal	02-Mar-22	INE065507050	Paid	02-Mar-22	02-Mar-22			
Achievers Finance India (P) Ltd	Principal	02-Mar-22	INE065507050	Paid	02-Mar-22	02-Mar-22			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Principal	03-Jun-22	INE443L07133	Paid	03-Jun-22	06-Jun-22			

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)
PNB Housing Finance Limited	Principal	16-Jan-23	INE572E09106	Paid	16-Jan-23	17-Jan-23			
Tata Capital Financial Services Limited	Principal	27-Aug-21	INE976I08151						
Piramal Capital & Housing Finance Limited	Principal	07-Oct-22	INE516Y07303	Paid	07-Oct-22	07-Oct-22			
Tata Motors Finance Ltd.	Principal	28-Dec-22	INE909H08139	Paid	27-Dec-22	28-Dec-22			
NIIF Infrastructure Finance Limited	Principal	28-Jan-21	INE246R07053	Paid	28-Jan-21				
Future Supply Chain Solutions Limited	Principal	26-Sep-22	INE935Q07038	Default		28-Sep-22			
NHPC Limited	Principal	15-Sep-22	INE848E07AH8	Paid	15-Sep-22	16-Sep-22			
National Hydro Electric Power Corporation	Principal	12-Mar-22	INE848E07112	Paid	11-Mar-22	14-Mar-22			
National Housing Bank	Principal	10-Jun-22	INE557F09203	Paid	10-Jun-22	13-Jun-22			Unrated
NIIF Infrastructure Finance Limited	Principal	11-Aug-22	INE246R07202	Paid	10-Aug-22	11-Aug-22			
Reliance Home Finance Limited	Principal	08-May-20	INE217K07AS0	Default					
Reliance Home Finance Limited	Principal	15-Sep-20	INE217K07AV4	Default					
Shriram Finance Limited	Principal	28-Mar-23	INE721A08BZ3						
NIIF Infrastructure Finance Limited	Principal	25-Aug-21	INE246R07087	Paid	25-Aug-21	25-Aug-21			
NIIF Infrastructure Finance Limited	Principal	12-Oct-21	INE246R07111	Paid	12-Oct-21	12-Oct-21			
Shriram Finance Limited	Principal	28-Mar-23	INE721A08CC0						
NIIF Infrastructure Finance Limited	Principal	29-Oct-20	INE246R07012	Paid	29-Oct-20				
Shriram Finance Limited	Principal	16-May-20	INE721A08CG1	Paid	16-May-20				
Kotak Mahindra Prime Limited	Principal	27-Feb-23	INE916DA7RG5	Paid	27-Feb-23	28-Feb-23			
Kotak Mahindra Prime Limited	Principal	29-Mar-23	INE916DA7RH3						
Shriram Finance Limited	Principal	20-May-20	INE721A08CH9	Paid	20-May-20				
Reliance Home Finance Limited	Principal	18-Sep-22	INE217K08016	Default		20-Sep-22			
NIIF Infrastructure Finance Limited	Principal	20-Nov-20	INE246R07020	Paid	20-Nov-20				
Reliance Home Finance Limited	Principal	21-Sep-22	INE217K08024	Default		22-Sep-22	22-Sep-22	22-Sep-22	
Reliance Home Finance Limited	Principal	24-Sep-22	INE217K08032	Default		26-Sep-22	26-Sep-22	26-Sep-22	
NIIF Infrastructure Finance Limited	Principal	18-Jan-22	INE246R07145	Paid	18-Jan-22	18-Jan-22			
Future Supply Chain Solutions Limited	Principal	26-Sep-22	INE935Q07046	Default		28-Sep-22			
National Hydro Electric Power Corporation	Principal	12-Mar-23	INE848E07120	Paid	10-Mar-23	13-Mar-23			
NHPC Limited	Principal	24-Jan-21	INE848E07963	Paid	22-Jan-21				
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Principal	15-Sep-22	INE443L07141	Paid	15-Sep-22	15-Sep-22			
Achievers Finance India (P) Ltd	Principal	02-Mar-21	INE065507068	Paid	02-Mar-21				
Achievers Finance India (P) Ltd	Principal	02-Mar-22	INE065507068	Paid	02-Mar-22	02-Mar-22			
Achievers Finance India (P) Ltd	Principal	02-Mar-23	INE065507068	Paid	01-Mar-23	02-Mar-23			
Tata Cleantech Capital Limited	Principal	30-Jan-23	INE857Q07224	Paid	30-Jan-23	31-Jan-23			
Tata Capital Housing Finance Limited	Principal	25-Oct-22	INE033L07GK3	Paid	25-Oct-22	25-Oct-22			
Piramal Enterprises Limited	Principal	29-May-20	INE140A07435	Paid	26-May-20				
Tata Capital Housing Finance Limited	Principal	28-Dec-22	INE033L07520	Paid	28-Dec-22	28-Dec-22			
Reliance Home Finance Limited	Principal	03-Jan-22	INE217K07AE0	Default		04-Jan-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-20	INE944Y07067	Default					
Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944Y07067	Default					
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07067	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07067	Default		01-Mar-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07067	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07067	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Andhra Pradesh Expressway Limited	Principal	15-Oct-20	INE400K07051	Paid	15-Oct-20				
Andhra Pradesh Expressway Limited	Principal	15-Apr-21	INE400K07051	Paid	12-Apr-21	12-Apr-21			
Andhra Pradesh Expressway Limited	Principal	15-Oct-21	INE400K07051	Paid	14-Oct-21	14-Oct-21			

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)
Andhra Pradesh Expressway Limited	Principal	15-Apr-22	INE400K07051	Paid	11-Apr-22	12-Apr-22			
Andhra Pradesh Expressway Limited	Principal	15-Oct-22	INE400K07051	Paid	14-Oct-22	18-Oct-22			
National Thermal Power Corporation Limited (NTPC)	Principal	15-Dec-21	INE733E07EF8	Paid	15-Dec-21	15-Dec-21			
Indiabulls Housing Finance Limited	Principal	12-Feb-21	INE148I07I15	Paid	07-Oct-20				NCDs have bought back by the company.
Indiabulls Consumer Finance Limited	Principal	08-May-22	INE614X07050	Paid	06-May-22	10-May-22			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	28-Feb-23	INE667F08111	Paid	28-Feb-23	28-Feb-23			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Principal	30-Sep-21	INE354H07080	Paid	30-Sep-21	30-Sep-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Principal	31-Mar-22	INE354H07080	Paid	30-Mar-22	31-Mar-22			
Cholamandalam Investment & Finance Company Limited	Principal	10-Feb-23	INE121A07PFO	Paid	10-Feb-23	10-Feb-23			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	21-Jan-22	INE667F07HD3	Paid	21-Jan-22	21-Jan-22			
National Thermal Power Corporation Limited (NTPC)	Principal	09-Jun-22	INE733E07FK5	Paid	09-Jun-22	09-Jun-22			
Muthoot Finance Limited	Principal	20-Jan-21	INE414G07AV5	Paid	20-Jan-21				
Muthoot Finance Limited	Principal	23-Apr-20	INE414G07AA9	Paid	23-Apr-20				
Muthoot Finance Limited	Principal	14-Oct-20	INE414G07AK8	Paid	14-Oct-20				
Muthoot Finance Limited	Principal	12-May-21	INE414G07BF6	Paid	12-May-21	13-May-21	13-May-21		
Muthoot Finance Limited	Principal	24-Jun-20	INE414G07BZ4	Paid	24-Jun-20				
Muthoot Finance Limited	Principal	01-Feb-22	INE414G07CX7	Paid	01-Feb-22	02-Feb-22			
ASHIANA LANDCRAFT REALTY PVT. LTD	Principal	31-Mar-21	INE509P07066	No information received from company					
Kotak Mahindra Prime Limited	Principal	27-Jan-23	INE916DA7QL7	Paid	27-Jan-23	27-Jan-23			
L & T Finance Limited	Principal	23-Dec-22	INE027E07AW8	Paid	23-Dec-22	23-Dec-22			
Kohinoor CTNL Infrastructure Company Private Limited	Principal	30-Jun-20	INE409V07026						
Kohinoor CTNL Infrastructure Company Private Limited	Principal	30-Sep-20	INE409V07026						
Power Grid Corporation of India Limited	Principal	26-Dec-20	INE752E07JG5	Paid	24-Dec-20				
Power Grid Corporation of India Limited	Principal	28-Feb-23	INE752E07LI7	Paid		01-Mar-23			
Power Grid Corporation of India Limited	Principal	31-May-20	INE752E07IF9	Paid	30-May-20				
Power Grid Corporation of India Limited	Principal	19-Oct-21	INE752E07KG3	Paid	18-Oct-21	18-Oct-21			
Power Grid Corporation of India Limited	Principal	28-Jun-21	INE752E07JU6	Paid	28-Jun-21	28-Jun-21			
Power Grid Corporation of India Limited	Principal	08-Jul-20	INE752E07HI5	Paid	08-Jul-20				
Power Grid Corporation of India Limited	Principal	20-May-22	INE752E07KT6	Paid	20-May-22	20-May-22			
Power Grid Corporation of India Limited	Principal	29-Aug-21	INE752E07IR4	Paid	27-Aug-21	27-Aug-21			
Power Grid Corporation of India Limited	Principal	29-Aug-21	INE752E07IR4	Paid	27-Aug-21	27-Aug-21			
Kudgi Transmission Limited	Principal	31-Mar-22	INE945S07090	Wrong date		01-Apr-22			
Kudgi Transmission Limited	Principal	31-Mar-23	INE945S07090						
Kudgi Transmission Limited	Principal	31-Mar-21	INE945S07090	Wrong date	25-Apr-21				
Punjab Infrastructure Development Board	Principal	27-Dec-22	INE091D11055	Paid	27-Dec-22	27-Dec-22	27-Dec-22	27-Dec-22	NA

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)
Punjab Infrastructure Development Board	Principal	27-Dec-22	INE091D11055	Paid	27-Dec-22	27-Dec-22	27-Dec-22	27-Dec-22	NA
Reliance Home Finance Limited	Principal	18-Sep-22	INE217K08040	Default		20-Sep-22			
NIIF Infrastructure Finance Limited	Principal	08-Jan-21	INE246R07046	Paid	08-Jan-21				
NIIF Infrastructure Finance Limited	Principal	27-Jan-23	INE246R07475	Paid	27-Jan-23	27-Jan-23			
Reliance Home Finance Limited	Principal	04-Oct-22	INE217K08057	Default		06-Oct-22	06-Oct-22	06-Oct-22	
Reliance Home Finance Limited	Principal	10-Oct-22	INE217K08065	Default		11-Oct-22	11-Oct-22	11-Oct-22	Client has provided Blanket approval for the No declaration record date for any payment.
Reliance Home Finance Limited	Principal	18-Oct-22	INE217K08073	Default		19-Oct-22	19-Oct-22	19-Oct-22	
NIIF Infrastructure Finance Limited	Principal	22-Apr-21	INE246R07061	Paid	22-Apr-21	22-Apr-21			
Reliance Home Finance Limited	Principal	26-Nov-22	INE217K08081	Default		29-Nov-22	29-Nov-22	29-Nov-22	
Reliance Home Finance Limited	Principal	07-Feb-23	INE217K08107	Default		08-Feb-23	08-Feb-23	08-Feb-23	
Jorbat Shillong Expressway Limited	Principal	01-Sep-20	INE944Y07075	Default					
Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944Y07075	Default					
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07075	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07075	Default		01-Mar-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07075	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07075	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Jorbat Shillong Expressway Limited	Principal	01-Sep-20	INE944Y07075	Default					
Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944Y07075	Default					
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07075	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07075	Default		01-Mar-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07075	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07075	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Power Grid Corporation of India Limited	Principal	31-May-21	INE752E07IG7	Paid	31-May-21	31-May-21			
Power Grid Corporation of India Limited	Principal	31-May-21	INE752E07IG7	Paid	31-May-21	31-May-21			
Power Grid Corporation of India Limited	Principal	21-Oct-20	INE752E07HU0	Paid	21-Oct-20				
Power Grid Corporation of India Limited	Principal	08-Jul-21	INE752E07HJ3	Paid	08-Jul-21	08-Jul-21			
Power Grid Corporation of India Limited	Principal	29-Sep-20	INE752E07FZ3	Paid	29-Sep-20				
Power Grid Corporation of India Limited	Principal	26-Dec-21	INE752E07JH3	Paid	24-Dec-21	24-Dec-21			
Power Grid Corporation of India Limited	Principal	19-Oct-22	INE752E07KH1	Paid	19-Oct-22	20-Oct-22			
Power Grid Corporation of India Limited	Principal	28-Jun-22	INE752E07JV4	Paid	28-Jun-22	28-Jun-22			
Kotak Mahindra Prime Limited	Principal	29-Mar-22	INE916DA7QE2	Paid	29-Mar-22	29-Mar-22			
Kohinoor CTNL Infrastructure Company Private Limited	Principal	30-Sep-21	INE409V07042	Default		30-Sep-21			
Muthoot Finance Limited	Principal	30-Jan-22	INE414G07BQ3	Paid	29-Jan-22	31-Jan-22			
Muthoot Vehicle and Asset Finance Limited	Principal	17-Mar-22	INE00XE07150	Paid	17-Mar-22	21-Mar-22			
Muthoot Finance Limited	Principal	20-Mar-21	INE414G07DE5	Paid	20-Mar-21				
Muthoot Finance Limited	Principal	06-Sep-21	INE414G07DR7	Paid	06-Sep-21	07-Sep-21			
Muthoot Finance Limited	Principal	24-Jun-20	INE414G07CC1	Paid	24-Jun-20				
National Thermal Power Corporation Limited (NTPC)	Principal	15-Dec-22	INE733E07EG6	Paid	15-Dec-22	15-Dec-22			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	22-Apr-20	INE667F07HE1	Paid	22-Apr-20				
Indiabulls Housing Finance Limited	Principal	26-Sep-21	INE148I07GE8	Paid	23-Sep-21	24-Sep-21			

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	Principal	24-Feb-21	INE121A08NK3	Paid	24-Feb-21				
Cholamandalam Investment & Finance Company Limited	Principal	25-Mar-21	INE121A070H9	Paid	25-Mar-21				
Cholamandalam Investment & Finance Company Limited	Principal	10-Dec-20	INE121A070Q0	Paid	10-Dec-20				
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Principal	30-Sep-22	INE354H07098	Paid	30-Sep-22	03-Oct-22			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Principal	31-Mar-23	INE354H07098						
Indiabulls Consumer Finance Limited	Principal	08-May-22	INE614X07043	Paid	06-May-22	10-May-22			
Kudgi Transmission Limited	Principal	31-Mar-22	INE945S07108	Wrong date		01-Apr-22			
Kudgi Transmission Limited	Principal	31-Mar-23	INE945S07108						
Kudgi Transmission Limited	Principal	31-Mar-21	INE945S07108	Wrong date	25-Apr-21				
NIIF Infrastructure Finance Limited	Principal	27-Jul-21	INE246R07079	Paid	27-Jul-21	28-Jul-21			
NHPC Limited	Principal	24-Jan-22	INE848E07971	Paid	24-Jan-22	25-Jan-22			
Tata Capital Housing Finance Limited	Principal	12-Jan-23	INE033L07EG6	Paid	12-Jan-23	12-Jan-23			
Tata Capital Housing Finance Limited	Principal	18-Jan-23	INE033L07538	Paid	18-Jan-23	18-Jan-23			
Indostar Capital Finance Limited	Principal	12-Sep-21	INE896L07512	Paid	09-Sep-21	09-Sep-21	09-Sep-21		
Indostar Capital Finance Limited	Principal	10-Aug-21	INE896L07652	Paid	10-Aug-21	10-Aug-21	10-Aug-21		
Achievers Finance India (P) Ltd	Principal	02-Mar-21	INE065507076	Paid	02-Mar-21				
Edelweiss Retail Finance Limited	Principal	22-Mar-21	INE528S07086	Paid	22-Mar-21	22-Mar-21			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Principal	14-Jul-20	INE641O07110	Paid	14-Jul-20				
Achievers Finance India (P) Ltd	Principal	02-Mar-22	INE065507084	Paid	02-Mar-22	02-Mar-22			
Achievers Finance India (P) Ltd	Principal	02-Aug-21	INE065507134	Paid	02-Aug-21	03-Aug-21			
Achievers Finance India (P) Ltd	Principal	02-Aug-22	INE065507134	Wrong date		03-Aug-22			
Achievers Finance India (P) Ltd	Principal	02-Aug-22	INE065507134	Wrong date		03-Aug-22			
Tata Cleantech Capital Limited	Principal	05-Jun-20	INE857Q07158	Paid	05-Jun-20				
Piramal Enterprises Limited	Principal	28-Dec-20	INE140A07625	Paid	28-Dec-20				
Indostar Capital Finance Limited	Principal	10-Aug-21	INE896L07652	Paid	10-Aug-21	10-Aug-21	10-Aug-21		
Tata Capital Housing Finance Limited	Principal	02-Dec-22	INE033L07GZ1	Paid	02-Dec-22	03-Dec-22			
NHPC Limited	Principal	26-Nov-20	INE848E07625	Paid	26-Nov-20				
Kudgi Transmission Limited	Principal	31-Mar-21	INE945S07116	Wrong date	25-Apr-21				
Kudgi Transmission Limited	Principal	31-Mar-22	INE945S07116	Wrong date		01-Apr-22			
Indiabulls Consumer Finance Limited	Principal	08-May-21	INE614X07035	Paid	07-May-21	10-May-21	10-May-21		
Indiabulls Housing Finance Limited	Principal	08-Apr-21	INE148I07IK1	Paid	08-Apr-21	08-Apr-21			
Cholamandalam Investment & Finance Company Limited	Principal	15-Jun-21	INE121A070F3	Paid	15-Jun-21	15-Jun-21			
Indiabulls Housing Finance Limited	Principal	26-Sep-21	INE148I07GF5	Paid	23-Sep-21	24-Sep-21			
Indiabulls Housing Finance Limited	Principal	29-Dec-21	INE148I07IL7	Wrong date		24-Jan-22			Already redemmed
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	13-Oct-22	INE667F07HX1	Paid	13-Oct-22	13-Oct-22			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	07-May-21	INE667F07HF8	Paid	07-May-21	10-May-21			
Muthoot Finance Limited	Principal	24-Jun-20	INE414G07CH0	Paid	24-Jun-20				
Muthoot Finance Limited	Principal	20-May-22	INE414G07DF2	Paid	23-May-22	23-May-22			
Cholamandalam Investment & Finance Company Limited	Principal	17-Aug-21	INE121A07PI4	Paid	17-Aug-21	17-Aug-21			
Muthoot Finance Limited	Principal	06-Sep-21	INE414G07DS5	Paid	06-Sep-21	06-Sep-21			

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	Principal	19-Apr-20	INE414G07CP3	Paid	19-Apr-20				
Muthoot Finance Limited	Principal	30-Jan-22	INE414G07BT7	Paid	29-Jan-22	31-Jan-22			
Kohinoor CTNL Infrastructure Company Private Limited	Principal	30-Sep-21	INE409V07059	Default		30-Sep-21			
Power Grid Corporation of India Limited	Principal	31-May-22	INE752E07IH5	Paid	31-May-22	01-Jun-22			
Power Grid Corporation of India Limited	Principal	29-Mar-21	INE752E07GX6	Paid	26-Mar-21	26-Mar-21			
Power Grid Corporation of India Limited	Principal	29-Sep-21	INE752E07GA4	Paid	29-Sep-21	29-Sep-21			
Power Grid Corporation of India Limited	Principal	29-Sep-21	INE752E07GA4	Paid	29-Sep-21	29-Sep-21			
Power Grid Corporation of India Limited	Principal	26-Dec-22	INE752E07J11	Paid	26-Dec-22	26-Dec-22			
Power Grid Corporation of India Limited	Principal	08-Jul-22	INE752E07HK1	Paid	08-Jul-22	11-Jul-22			
Power Grid Corporation of India Limited	Principal	21-Oct-21	INE752E07HV8	Paid	21-Oct-21	21-Oct-21			
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07083	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07083	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07083	Default		01-Mar-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07083	Default		02-Sep-22			
JM Financial Products Limited	Principal	21-May-22	INE523H07A18	Wrong date		24-May-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-20	INE944Y07083	Default					
Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944Y07083	Default					
Shriram Finance Limited	Principal	21-Aug-20	INE721A07GE9	Paid	21-Aug-20				
Shriram Finance Limited	Principal	13-Sep-20	INE721A07GH2	Paid	11-Sep-20				
Kohinoor CTNL Infrastructure Company Private Limited	Principal	04-Jun-22	INE409V07083	Default		31-May-22			
Kohinoor CTNL Infrastructure Company Private Limited	Principal	04-Jul-22	INE409V07083	Default		01-Jul-22			
Kohinoor CTNL Infrastructure Company Private Limited	Principal	04-Aug-22	INE409V07083	Default		29-Jul-22			
Kohinoor CTNL Infrastructure Company Private Limited	Principal	04-Sep-22	INE409V07083	Paid	30-Aug-22	02-Sep-22			
Kohinoor CTNL Infrastructure Company Private Limited	Principal	30-Sep-22	INE409V07083	Default		30-Sep-22			Company has requested for extension, which is pending with DH
Kotak Mahindra Prime Limited	Principal	18-Aug-22	INE916DA7QN3	Paid	18-Aug-22	19-Aug-22			
Power Grid Corporation of India Limited	Principal	15-Dec-20	INE752E07FC2	Paid	15-Dec-20				
Power Grid Corporation of India Limited	Principal	29-Mar-22	INE752E07GY4	Paid	29-Mar-22	29-Mar-22			
Power Grid Corporation of India Limited	Principal	29-Sep-22	INE752E07GB2	Paid	29-Sep-22	29-Sep-22			
Power Grid Corporation of India Limited	Principal	29-Sep-22	INE752E07GB2	Paid	29-Sep-22	29-Sep-22			
Power Grid Corporation of India Limited	Principal	12-Mar-21	INE752E07FO7	Paid	12-Mar-21				
Power Grid Corporation of India Limited	Principal	21-Oct-22	INE752E07HW6	Paid	21-Oct-22	25-Oct-22			
Muthoot Finance Limited	Principal	24-Apr-22	INE414G07CA5	Paid	22-Apr-22	25-Apr-22			
Muthoot Finance Limited	Principal	19-Jun-21	INE414G07CQ1	Paid	21-Jun-21	22-Jun-21			

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)
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	15-Sep-20	INE667F07HG6	Paid	15-Sep-20				
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	22-Sep-22	INE667F07HW3	Paid	22-Sep-22	23-Sep-22			
Indiabulls Consumer Finance Limited	Principal	31-Jul-20	INE614X07126	Paid	31-Jul-20				
Indiabulls Consumer Finance Limited	Principal	31-Jul-20	INE614X07126	Paid	31-Jul-20				
Cholamandalam Investment & Finance Company Limited	Principal	26-Feb-21	INE121A07OV0	Paid	26-Feb-21				
Cholamandalam Investment & Finance Company Limited	Principal	10-Dec-20	INE121A07OQ0	Paid	10-Dec-20				
Indiabulls Housing Finance Limited	Principal	09-Jul-21	INE148I07IL9	Paid	09-Jul-21	10-Jul-21			
Jorbat Shillong Expressway Limited	Principal	01-Sep-20	INE944Y07091	Default					
Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944Y07091	Default					
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07091	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07091	Default		01-Mar-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07091	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07091	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Kudgi Transmission Limited	Principal	31-Mar-21	INE945S07124	Wrong date	25-Apr-21				
Kudgi Transmission Limited	Principal	31-Mar-22	INE945S07124	Wrong date		01-Apr-22			
NHPC Limited	Principal	26-Nov-20	INE848E07690	Paid	26-Nov-20				
NIIF Infrastructure Finance Limited	Principal	31-Aug-21	INE246R07095	Paid	31-Aug-21	31-Aug-21	31-Aug-21		
Achievers Finance India (P) Ltd	Principal	02-Aug-22	INE065S07142	Paid	02-Aug-22	02-Aug-22			
Achievers Finance India (P) Ltd	Principal	02-Aug-22	INE065S07142	Paid	02-Aug-22	02-Aug-22			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Principal	03-Jun-20	INE641O07060	Paid	03-Jun-20				
Reliance Home Finance Limited	Principal	03-Aug-20	INE217K07AH3	Default					
Shriram Finance Limited	Principal	23-Oct-20	INE721A07GT7	Paid	23-Oct-20				
Shriram Finance Limited	Principal	23-Oct-20	INE721A07GW1	Paid	23-Oct-20				
Reliance Home Finance Limited	Principal	05-Aug-20	INE217K07AK7	Wrong date					
Reliance Home Finance Limited	Principal	05-Oct-20	INE217K07AL5	Paid	26-Apr-19				Contingent Early redemption
Reliance Home Finance Limited	Principal	12-Oct-20	INE217K07AM3	Default					
Reliance Home Finance Limited	Principal	05-Nov-20	INE217K07AO9	Default					
Reliance Home Finance Limited	Principal	05-Nov-20	INE217K07AP6	Default					
Shriram Finance Limited	Principal	28-Mar-21	INE721A07HG2	Paid	26-Mar-21				
Reliance Home Finance Limited	Principal	28-Jan-21	INE217K07AT8	Default					