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Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	18-04-2025	INE975E20787	Paid	21-04-2025	23-04-2025			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	Interest	18-04-2025	INE530U07350	Paid	16-04-2025	16-04-2025			Paid till due date
Kotak Mahindra Investments Limited	Interest	18-04-2025	INE975U07055	Paid	21-04-2025	21-04-2025			
Oxyzo Financial Services Limited	Interest	18-04-2025	INE045072662	Paid	17-04-2025	21-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-04-2025	INE14807V22	Paid	16-04-2025	17-04-2025			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-04-2025	INE516V07014	Paid	21-04-2025	21-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-04-2025	INE14807VH8	Paid	16-04-2025	17-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-04-2025	INE14807WU1	Paid	16-04-2025	17-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-04-2025	INE14807WV9	Paid	16-04-2025	17-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-04-2025	INE14807WV3	Paid	16-04-2025	17-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-04-2025	INE14807WP1	Paid	16-04-2025	17-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-04-2025	INE14807WMS	Paid	16-04-2025	17-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-04-2025	INE14807W14	Paid	16-04-2025	17-04-2025			
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746N07432	Default		21-04-2025	21-04-2025	21-04-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746N07838	Default		21-04-2025	21-04-2025	21-04-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746N07861	Default		21-04-2025	21-04-2025	21-04-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746N07341	Default		21-04-2025	21-04-2025	21-04-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746N07374	Default		21-04-2025	21-04-2025	21-04-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746N07010	Default		21-04-2025	21-04-2025	21-04-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746N07424	Default		21-04-2025	21-04-2025	21-04-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746N07846	Default		21-04-2025	21-04-2025	21-04-2025	
National Thermal Power Corporation Limited (NTPC)	Interest	20-04-2025	INE73108189	Paid	21-04-2025	20-04-2025			
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746N07366	Default		21-04-2025	21-04-2025	21-04-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746N07424	Default		21-04-2025	21-04-2025	21-04-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746N07762	Default		21-04-2025	21-04-2025	21-04-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746N07846	Default		21-04-2025	21-04-2025	21-04-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746N07010	Default		21-04-2025	21-04-2025	21-04-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746N07028	Default		21-04-2025	21-04-2025	21-04-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746N07382	Default		21-04-2025	21-04-2025	21-04-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746N07480	Default		21-04-2025	21-04-2025	21-04-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746N07796	Default		21-04-2025	21-04-2025	21-04-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746N07804	Default		21-04-2025	21-04-2025	21-04-2025	
Muthoot Finance Limited	Interest	20-04-2025	INE414G07PV4	Paid	21-04-2025	21-04-2025			
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746N07416	Default		21-04-2025	21-04-2025	21-04-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746N07812	Default		21-04-2025	21-04-2025	21-04-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746N07820	Default		21-04-2025	21-04-2025	21-04-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746N07853	Default		21-04-2025	21-04-2025	21-04-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746N07863	Default		21-04-2025	21-04-2025	21-04-2025	
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-04-2025	INE641C07144	Paid	21-04-2025	21-04-2025			
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746N07497	Default		21-04-2025	21-04-2025	21-04-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746N07700	Default		21-04-2025	21-04-2025	21-04-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746N07788	Default		21-04-2025	21-04-2025	21-04-2025	
AARAS FINANCIAL SERVICES LIMITED (Formerly Au Housing Finance Limited)	Interest	20-04-2025	INE216P07233	Paid	19-04-2025	21-04-2025			NA
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746N07358	Default		21-04-2025	21-04-2025	21-04-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746N07390	Default		21-04-2025	21-04-2025	21-04-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746N07440	Default		21-04-2025	21-04-2025	21-04-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746N07329	Default		21-04-2025	21-04-2025	21-04-2025	
Muthoot Finance Limited	Interest	20-04-2025	INE414G07FU6	Paid	21-04-2025	21-04-2025			
AARAS FINANCIAL SERVICES LIMITED (Formerly Au Housing Finance Limited)	Principal	20-04-2025	INE216P07233	Paid	19-04-2025	21-04-2025			NA
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746N07762	Default		21-04-2025	21-04-2025	21-04-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746N07341	Default		21-04-2025	21-04-2025	21-04-2025	
Tata Capital Housing Finance Limited	Interest	21-04-2025	INE033L08296	Paid	19-04-2025	22-04-2025			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	21-04-2025	INE516V07451	Paid	21-04-2025	21-04-2025			
Oxyzo Financial Services Limited	Interest	22-04-2025	INE04V507339	Paid	22-04-2025	23-04-2025	23-04-2025		
AIR INDIA ASSETS HOLDING LIMITED	Interest	22-04-2025	INE04D030807	Paid	22-04-2025	22-04-2025			
Hendrix Leasing Finance Limited	Interest	22-04-2025	INE14807B299	Paid	22-04-2025	23-04-2025			
Kotak Mahindra Prime Limited	Interest	22-04-2025	INE916DA78N1	Paid	22-04-2025	22-04-2025			
Kotak Mahindra Prime Limited	Principal	22-04-2025	INE916DA78N1	Paid	22-04-2025	22-04-2025			
Power Grid Corporation of India Limited	Interest	23-04-2025	INE752E08742	Paid	23-04-2025	23-04-2025			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-04-2025	INE516V07535	Paid	23-04-2025	23-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-04-2025	INE14807N4	Paid	22-04-2025	23-04-2025			
NIF Infrastructure Finance Limited	Interest	23-04-2025	INE246R07426	Paid	22-04-2025	23-04-2025			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-04-2025	INE516V07527	Paid	23-04-2025	23-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-04-2025	INE14807N29	Paid	22-04-2025	23-04-2025			
Larsen & Toubro Limited	Interest	23-04-2025	INE018A088F6	Paid	23-04-2025	23-04-2025			
Berar Finance Limited	Interest	23-04-2025	INE998R07147	Paid	23-04-2025	23-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-04-2025	INE14807N08	Paid	22-04-2025	23-04-2025			
Berar Finance Limited	Principal	23-04-2025	INE998R07147	Paid	23-04-2025	23-04-2025			
Power Grid Corporation of India Limited	Principal	23-04-2025	INE752E08742	Paid	23-04-2025	23-04-2025			
India InfraDebt Limited	Interest	24-04-2025	INE537P07703	Paid	23-04-2025	23-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-04-2025	INE14808330	Paid	17-04-2025	21-04-2025			
India InfraDebt Limited	Interest	24-04-2025	INE537P07695	Paid	23-04-2025	23-04-2025			
Kotak Mahindra Prime Limited	Interest	24-04-2025	INE916DA7558	Paid	24-04-2025	24-04-2025			
HDF Financial Services Ltd	Interest	24-04-2025	INE750R0785	Paid	24-04-2025	25-04-2025			
HDF Financial Services Ltd	Interest	24-04-2025	INE750R0785	Paid	24-04-2025	25-04-2025			
Muthoot Finance Limited	Interest	24-04-2025	INE414G070F1	Wrong date		25-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-04-2025	INE14807N06	Paid	17-04-2025	21-04-2025			
JM FINANCIAL SERVICES LIMITED	Interest	24-04-2025	INE012070704	Paid	24-04-2025	25-04-2025			
JM Financial Credit Solutions Limited	Interest	24-04-2025	INE65107853	Paid	24-04-2025	25-04-2025			
Kotak Mahindra Prime Limited	Interest	24-04-2025	INE916DA7558	Paid	24-04-2025	24-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-04-2025	INE14808348	Paid	17-04-2025	21-04-2025			
India InfraDebt Limited	Interest	24-04-2025	INE537P07703	Paid	23-04-2025	23-04-2025			
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	24-04-2025	INE040A08625	Paid	24-04-2025	24-04-2025			
JM Financial Credit Solutions Limited	Interest	24-04-2025	INE65107853	Paid	24-04-2025	25-04-2025			
Indostar Capital Finance Limited	Interest	24-04-2025	INE896L07942	Paid	23-04-2025	24-04-2025			
Kotak Mahindra Prime Limited	Interest	24-04-2025	INE916DA7558	Paid	24-04-2025	24-04-2025			
Kotak Mahindra Prime Limited	Interest	24-04-2025	INE916DA7896	Wrong date		24-04-2025			
Muthoot Finance Limited	Principal	24-04-2025	INE414G08148	Paid	24-04-2025	25-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-04-2025	INE14807U1	Paid	22-04-2025	23-04-2025			
Kudgi Transmission Limited	Interest	25-04-2025	INE945S07207	Paid	25-04-2025	25-04-2025			
Power Grid Corporation of India Limited	Interest	25-04-2025	INE752E07N70	Paid	25-04-2025	25-04-2025			
Power Grid Corporation of India Limited	Interest	25-04-2025	INE752E07N65	Paid	25-04-2025	25-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-04-2025	INE14807UC3	Paid	22-04-2025	23-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-04-2025	INE14807U5	Paid	22-04-2025	23-04-2025			
Shubham Housing Development Finance Company Limited	Interest	25-04-2025	INE967Q07049	Paid	25-04-2025	25-04-2025			NA
Kudgi Transmission Limited	Interest	25-04-2025	INE945S07124	Paid	25-04-2025	25-04-2025			
Power Grid Corporation of India Limited	Interest	25-04-2025	INE752E07N18	Paid	25-04-2025	25-04-2025			
Power Grid Corporation of India Limited	Interest	25-04-2025	INE752E07N02	Paid	25-04-2025	25-04-2025			
Kudgi Transmission Limited	Interest	25-04-2025	INE945S07041	Wrong date		25-04-2025			
Kudgi Transmission Limited	Interest	25-04-2025	INE945S07090	Wrong date		25-04-2025			
Kudgi Transmission Limited	Interest	25-04-2025	INE945S07132	Paid	24-04-2025	25-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-04-2025	INE14807U00	Paid	22-04-2025	23-04-2025			
ACHIEVERS FINANCE INDIA LIMITED	Interest	25-04-2025	INE06S07468	Paid	25-04-2025	25-04-2025			
Kudgi Transmission Limited	Interest	25-04-2025	INE945S07181	Paid	25-04-2025	25-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-04-2025	INE14807U03	Paid	22-04-2025	23-04-2025			
Kudgi Transmission Limited	Interest	25-04-2025	INE945S07108	Paid	25-04-2025	25-04-2025			
Kudgi Transmission Limited	Interest	25-04-2025	INE945S07215	Paid	25-04-2025	25-04-2025			
Kudgi Transmission Limited	Interest	25-04-2025	INE945S07223	Paid	25-04-2025	25-04-2025			
Power Grid Corporation of India Limited	Interest	25-04-2025	INE752E07N44	Paid	25-04-2025	25-04-2025			
National Housing Bank	Interest	25-04-2025	INE537F087Q0	Paid	25-04-2025	25-04-2025			
Kudgi Transmission Limited	Interest	25-04-2025	INE945S07066	Wrong date		25-04-2025			
Kudgi Transmission Limited	Interest	25-04-2025	INE945S07132	Paid	24-04-2025	25-04-2025			
Berar Finance Limited	Interest	25-04-2025	INE998R07170	Paid	25-04-2025	25-04-2025			
Kudgi Transmission Limited	Interest	25-04-2025	INE945S07231	Paid	25-04-2025				

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-04-2025	INE14807UR1	Paid	22-04-2025	23-04-2025			
Kudgi Transmission Limited	Interest	25-04-2025	INE945507140	Paid	25-04-2025	25-04-2025			
Kudgi Transmission Limited	Interest	25-04-2025	INE945507145	Paid	25-04-2025	25-04-2025			
Kudgi Transmission Limited	Interest	25-04-2025	INE945507174	Wrong date	25-04-2025	28-04-2025			
Kudgi Transmission Limited	Interest	25-04-2025	INE945507082	Wrong date		28-04-2025			
Kudgi Transmission Limited	Principal	25-04-2025	INE945507256	Wrong date		28-04-2025			
Kudgi Transmission Limited	Principal	25-04-2025	INE945507198	Paid	25-04-2025	25-04-2025			
Kudgi Transmission Limited	Principal	25-04-2025	INE945507223	Wrong date		25-04-2025			
Kudgi Transmission Limited	Principal	25-04-2025	INE945507249	Wrong date		28-04-2025			
Kudgi Transmission Limited	Principal	25-04-2025	INE945507041	Wrong date		28-04-2025			
Kudgi Transmission Limited	Principal	25-04-2025	INE945507215	Wrong date		25-04-2025			
Kudgi Transmission Limited	Principal	25-04-2025	INE945507231	Wrong date		25-04-2025			
Power Grid Corporation of India Limited	Principal	25-04-2025	INE752007NR4	Paid	25-04-2025	25-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-04-2025	INE14807PM2	Paid	22-04-2025	23-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-04-2025	INE14807QD9	Paid	22-04-2025	23-04-2025			
NPFC Limited	Interest	26-04-2025	INE9480078L8	Paid	24-04-2025	24-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-04-2025	INE14807G67	Paid	25-04-2025	28-04-2025			
National Housing Bank	Interest	26-04-2025	INE55708FX6	Paid	28-04-2025	29-04-2025			26th being a Bank holiday payment made on 28th April
NPFC Limited	Interest	26-04-2025	INE948007846	Paid	24-04-2025	24-04-2025			
NPFC Limited	Interest	26-04-2025	INE948007800	Paid	24-04-2025	24-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-04-2025	INE148075W5	Paid	22-04-2025	23-04-2025			
ICICI Securities Primary Dealership Limited	Interest	26-04-2025	INE849008T28	Paid	28-04-2025	28-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-04-2025	INE14807P08	Paid	22-04-2025	23-04-2025			
NPFC Limited	Interest	26-04-2025	INE9480078H4	Paid	24-04-2025	24-04-2025			
Ugro Capital Limited	Interest	26-04-2025	INE583007315	Paid	24-04-2025	28-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-04-2025	INE14808231	Paid	25-04-2025	28-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-04-2025	INE14807PA7	Paid	22-04-2025	23-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-04-2025	INE14807OC1	Paid	22-04-2025	23-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-04-2025	INE14807QE7	Paid	22-04-2025	23-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-04-2025	INE14807SC7	Paid	22-04-2025	23-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-04-2025	INE148075O2	Paid	22-04-2025	23-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-04-2025	INE148075Q7	Paid	22-04-2025	23-04-2025			
NPFC Limited	Interest	26-04-2025	INE9480078J2	Paid	24-04-2025	24-04-2025			
Airtel Microfinance Limited	Interest	26-04-2025	INE516Q08331	Paid	24-04-2025	24-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-04-2025	INE14807PUS	Paid	22-04-2025	23-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-04-2025	INE14807PV3	Paid	22-04-2025	23-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-04-2025	INE14807P24	Paid	22-04-2025	23-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-04-2025	INE14807S89	Paid	22-04-2025	23-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-04-2025	INE148075I2	Paid	22-04-2025	23-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-04-2025	INE14807SI4	Paid	22-04-2025	23-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-04-2025	INE14807SN4	Paid	22-04-2025	23-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-04-2025	INE14807ST1	Paid	22-04-2025	23-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-04-2025	INE14807SK3	Paid	22-04-2025	23-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-04-2025	INE14807O11	Paid	23-04-2025	25-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-04-2025	INE14807VK4	Paid	23-04-2025	25-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-04-2025	INE14807RP1	Paid	25-04-2025	28-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-04-2025	INE14807RX5	Paid	25-04-2025	28-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-04-2025	INE14807VQ1	Paid	23-04-2025	25-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-04-2025	INE14807RO4	Paid	25-04-2025	28-04-2025			
Oxyo Financial Services Limited	Interest	27-04-2025	INE045507388	Paid	25-04-2025	28-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-04-2025	INE14807OU8	Paid	23-04-2025	25-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-04-2025	INE14807VAS	Paid	23-04-2025	25-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-04-2025	INE14807VIB	Paid	23-04-2025	25-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-04-2025	INE14807OL7	Paid	23-04-2025	25-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-04-2025	INE14807QO6	Paid	23-04-2025	25-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-04-2025	INE14807OTO	Paid	23-04-2025	25-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-04-2025	INE14807VL2	Paid	23-04-2025	25-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-04-2025	INE14807R6	Paid	25-04-2025	28-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-04-2025	INE14807R11	Paid	25-04-2025	28-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-04-2025	INE14807R20	Paid	25-04-2025	28-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-04-2025	INE14807OR8	Paid	23-04-2025	25-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-04-2025	INE14807V16	Paid	23-04-2025	25-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-04-2025	INE14807V75	Paid	23-04-2025	25-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-04-2025	INE14807VB3	Paid	23-04-2025	25-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-04-2025	INE14807RE5	Paid	25-04-2025	28-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-04-2025	INE14807R14	Paid	25-04-2025	28-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-04-2025	INE14807VHO	Paid	23-04-2025	25-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-04-2025	INE14807NPO	Paid	25-04-2025	28-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-04-2025	INE14807MUS	Paid	25-04-2025	28-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-04-2025	INE14807ML1	Paid	25-04-2025	28-04-2025			
Larsen & Toubro Limited	Interest	28-04-2025	INE018AQ8BA7	Paid	28-04-2025	28-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-04-2025	INE018AQ8BA2	Paid	25-04-2025	29-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-04-2025	INE14807LM1	Paid	25-04-2025	29-04-2025			
Laxmi India Finance Private Limited	Interest	28-04-2025	INE06WU07064	Paid	28-04-2025	28-04-2025			
Larsen & Toubro Limited	Interest	28-04-2025	INE018AQ8BA9	Paid	28-04-2025	28-04-2025			
Sundaram Home Finance Limited (SHFL)	Interest	28-04-2025	INE6670501L4	Paid	28-04-2025	29-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-04-2025	INE14807LV2	Paid	25-04-2025	29-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-04-2025	INE14807LPA	Paid	25-04-2025	29-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-04-2025	INE14807LT6	Paid	25-04-2025	29-04-2025			
NWE Infrastructure Finance Limited	Interest	28-04-2025	INE246007285	Paid	25-04-2025	28-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-04-2025	INE14807N06	Paid	25-04-2025	28-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-04-2025	INE14807MK3	Paid	25-04-2025	28-04-2025			
Indostar Capital Finance Limited	Interest	28-04-2025	INE896007967	Paid	25-04-2025	28-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-04-2025	INE14807LS8	Paid	25-04-2025	29-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-04-2025	INE14807NWS	Paid	25-04-2025	28-04-2025			
ICICI Securities Primary Dealership Limited	Interest	28-04-2025	INE849008TV7	Paid	28-04-2025	28-04-2025			
Cholamandlam Investment & Finance Company Limited	Interest	28-04-2025	INE121A07QNZ	Paid	28-04-2025	29-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-04-2025	INE14807LU4	Paid	25-04-2025	29-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-04-2025	INE14807NM7	Paid	25-04-2025	28-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-04-2025	INE14807M17	Paid	25-04-2025	28-04-2025			
National Highway Authority of India	Interest	28-04-2025	INE906007HP8	Paid	28-04-2025	28-04-2025			NA
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-04-2025	INE14807LR0	Paid	25-04-2025	29-04-2025			
Cholamandlam Investment & Finance Company Limited	Interest	28-04-2025	INE121A07QDQ	Paid	28-04-2025	29-04-2025			

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-04-2025	INE14807LN9	Paid	25-04-2025	29-04-2025			
Larsen & Toubro Limited	Principal	28-04-2025	INE018A08BA7	Paid	28-04-2025	28-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	28-04-2025	INE14807LP4	Paid	25-04-2025	29-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	28-04-2025	INE14807LM1	Paid	25-04-2025	29-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	28-04-2025	INE14807LQ2	Paid	25-04-2025	29-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	28-04-2025	INE14807L80	Paid	25-04-2025	29-04-2025			
IDFC FIRST Bank Limited	Principal	28-04-2025	INE092T08451	Paid	28-04-2025	29-04-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	28-04-2025	INE14807LN9	Paid	25-04-2025	29-04-2025			
CSA Investments Private Limited	Interest	29-04-2025	INE01WH07054	Paid	29-04-2025	29-04-2025	29-04-2025	29-04-2025	
UNO MINDA LIMITED	Interest	29-04-2025	INE405G08010	Paid	29-04-2025	30-04-2025			
UNO MINDA LIMITED	Interest	29-04-2025	INE405G08010	Paid	29-04-2025	30-04-2025			
Torrent Power Ltd	Interest	29-04-2025	INE813M07218	Paid	29-04-2025	30-04-2025			
AUVAS FINANCERS LIMITED (Formerly Au Housing Finance Limited)	Interest	29-04-2025	INE216P07241	Paid	29-04-2025	29-04-2025	29-04-2025	29-04-2025	ok
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	Interest	29-04-2025	INE530L07160	Paid	26-04-2025	28-04-2025			Paid till due date
Torrent Power Ltd	Interest	29-04-2025	INE813M07200	Paid	29-04-2025	30-04-2025			
ICICI Securities Primary Dealership Limited	Principal	29-04-2025	INE8490R08T9	Paid	29-04-2025	30-04-2025			
Jhalajal Power Limited	Interest	30-04-2025	INE16GX07019	Paid	30-04-2025	02-05-2025			
Jhalajal Power Limited	Interest	30-04-2025	INE16X07027	Paid	30-04-2025	02-05-2025			
Shree Renuka Sugars Limited	Interest	30-04-2025	INE087M07192	Paid	28-04-2025	02-05-2025			
Emami Franksons Limited	Interest	30-04-2025	INE711X07062	Paid	30-04-2025	02-05-2025			
Sylvanus Properties Limited	Interest	30-04-2025	INE826M07038	Paid	30-04-2025	02-05-2025			
Shree Renuka Sugars Limited	Interest	30-04-2025	INE087M07192	Paid	28-04-2025	02-05-2025			
Lucina Land Development Limited	Interest	30-04-2025	INE02C07024	Paid	30-04-2025	02-05-2025			
Shree Renuka Sugars Limited	Interest	30-04-2025	INE087M07094	Paid	28-04-2025	02-05-2025			
Sylvanus Properties Limited	Interest	30-04-2025	INE826M07046	Paid	30-04-2025	02-05-2025			
Shree Renuka Sugars Limited	Interest	30-04-2025	INE087M07192	Paid	28-04-2025	02-05-2025			
Shree Renuka Sugars Limited	Interest	30-04-2025	INE087M07102	Paid	28-04-2025	02-05-2025			
Tapar Constructions Limited	Interest	30-04-2025	INE000T07045	Paid	30-04-2025	30-04-2025			
Cholamandalam Investment & Finance Company Limited	Interest	30-04-2025	INE121A075A5	Paid	30-04-2025	02-05-2025			
Shree Renuka Sugars Limited	Interest	30-04-2025	INE087M07128	Paid	28-04-2025	02-05-2025			
Arzhan Financial Services Limited	Interest	30-04-2025	INE808R08053	Paid	30-04-2025	30-04-2025			
Arzhan Financial Services Limited	Interest	30-04-2025	INE808R08053	Paid	30-04-2025	30-04-2025			
IKF Finance Limited	Interest	30-04-2025	INE858C08103	Paid	30-04-2025	30-04-2025			
Shree Renuka Sugars Limited	Interest	30-04-2025	INE087M07110	Paid	28-04-2025	02-05-2025			
Jhalajal Power Limited	Principal	30-04-2025	INE16GX07019	Paid	30-04-2025	02-05-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-05-2025	INE065S07316	Paid	30-04-2025	02-05-2025			
Muthoot Finance Limited	Interest	01-05-2025	INE414G07H82	Paid	02-05-2025	02-05-2025			
Muthoot Finance Limited	Interest	01-05-2025	INE414G07H83	Paid	02-05-2025	02-05-2025			
Muthoot Finance Limited	Interest	01-05-2025	INE414G07H89	Paid	02-05-2025	02-05-2025			
JM Financial Products Limited	Interest	01-05-2025	INE523H078P1	Paid	30-04-2025	02-05-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-05-2025	INE065S07241	Paid	30-04-2025	02-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-05-2025	INE14807TC5	Paid	29-04-2025	02-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-05-2025	INE14807TD9	Paid	29-04-2025	02-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-05-2025	INE14807TG6	Paid	29-04-2025	02-05-2025			
Edelweiss Retail Finance Limited	Interest	01-05-2025	INE528S07110	Paid	29-04-2025	02-05-2025			Paid till due date
Muthoot Finance Limited	Interest	01-05-2025	INE414G07GL3	Paid	02-05-2025	02-05-2025			
Muthoot Finance Limited	Interest	01-05-2025	INE414G07H85	Paid	02-05-2025	02-05-2025			
Muthoot Finance Limited	Interest	01-05-2025	INE414G07H94	Paid	02-05-2025	02-05-2025			
JM Financial Credit Solutions Limited	Interest	01-05-2025	INE65107630	Paid	30-04-2025	02-05-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-05-2025	INE065S07A79	Paid	30-04-2025	02-05-2025			
Muthoot Finance Limited	Interest	01-05-2025	INE414G07S04	Paid	02-05-2025	02-05-2025			
Muthoot Finance Limited	Interest	01-05-2025	INE414G07W6	Paid	02-05-2025	02-05-2025			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	Interest	01-05-2025	INE530L07210	Paid	29-04-2025	30-04-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-05-2025	INE065S078D1	Paid	30-04-2025	02-05-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-05-2025	INE065S07A26	Paid	30-04-2025	02-05-2025			
SMC Global Securities Ltd	Interest	01-05-2025	INE10X07D41	Paid	02-05-2025	02-05-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-05-2025	INE065S07A92	Paid	30-04-2025	02-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-05-2025	INE14807TU7	Paid	29-04-2025	02-05-2025			
Muthoot Finance Limited	Interest	01-05-2025	INE414G07V22	Paid	02-05-2025	02-05-2025			
Muthoot Finance Limited	Interest	01-05-2025	INE414G07N81	Paid	02-05-2025	02-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-05-2025	INE14807TQ5	Paid	29-04-2025	02-05-2025			
JM Financial Products Limited	Interest	01-05-2025	INE523H078C9	Paid	30-04-2025	02-05-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-05-2025	INE065S07A44	Paid	30-04-2025	02-05-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-05-2025	INE065S07373	Paid	30-04-2025	02-05-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-05-2025	INE065S07A51	Paid	30-04-2025	02-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-05-2025	INE14807TN2	Paid	29-04-2025	02-05-2025			
JM Financial Credit Solutions Limited	Interest	01-05-2025	INE6510768P7	Paid	30-04-2025	02-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-05-2025	INE14807TH4	Paid	29-04-2025	02-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-05-2025	INE14807TL6	Paid	29-04-2025	02-05-2025			
Muthoot Finance Limited	Interest	01-05-2025	INE414G07PK7	Paid	02-05-2025	02-05-2025			
Muthoot Finance Limited	Interest	01-05-2025	INE414G07PR2	Paid	02-05-2025	02-05-2025			
Muthoot Finance Limited	Interest	01-05-2025	INE414G07Q41	Paid	02-05-2025	02-05-2025			
Muthoot Finance Limited	Interest	01-05-2025	INE414G07Q21	Paid	02-05-2025	02-05-2025			
Muthoot Finance Limited	Interest	01-05-2025	INE414G07IT2	Paid	02-05-2025	02-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-05-2025	INE14807TW3	Paid	29-04-2025	02-05-2025			
Muthoot Finance Limited	Interest	01-05-2025	INE414G07FE0	Paid	02-05-2025	02-05-2025			
Muthoot Finance Limited	Interest	01-05-2025	INE414G07GE8	Paid	02-05-2025	02-05-2025			
Muthoot Finance Limited	Interest	01-05-2025	INE414G07GE8	Paid	02-05-2025	02-05-2025			
Muthoot Finance Limited	Interest	01-05-2025	INE414G07H95	Paid	02-05-2025	02-05-2025			
Larsen & Toubro Limited	Interest	02-05-2025	INE018A08B88	Paid	02-05-2025	05-05-2025			
Larsen & Toubro Limited	Principal	02-05-2025	INE018A08B88	Paid	02-05-2025	05-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-05-2025	INE14807M21	Paid	29-04-2025	05-05-2025			
Muthoot Finance Limited	Interest	03-05-2025	INE414G07ID4	Paid	03-05-2025	03-05-2025			
Muthoot Finance Limited	Interest	03-05-2025	INE414G078D0	Paid	03-05-2025	03-05-2025			
JM FINANCIAL SERVICES LIMITED	Interest	03-05-2025	INE010T07067	Paid	03-05-2025	06-05-2025			
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	03-05-2025	INE040A08666	Paid	03-05-2025	05-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-05-2025	INE14807MY4	Paid	29-04-2025	05-05-2025			
Muthoot Finance Limited	Interest	03-05-2025	INE414G07IC8	Paid	03-05-2025	03-05-2025			
Muthoot Finance Limited	Interest	03-05-2025	INE414G07A2	Paid	03-05-2025	03-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-05-2025	INE14807NA2	Paid	29-04-2025	05-05-2025			
Muthoot Finance Limited	Interest	03-05-2025	INE414G07E2	Paid	03-05-2025	03-05-2025			
ZW Steel Limited	Interest	03-05-2025	INE019A07449	Paid	03-05-2025	03-05-2025			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	Principal	03-05-2025	INE530L08010	Paid	30-04-2025	02-05-2025			Paid till due date
Cholamandalam Investment & Finance Company Limited	Interest	04-05-2025	INE121A07QW3	Paid	05-05-2025	06-05-2025			
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	04-05-2025	INE040A08468	Paid	05-05-2025	05-05-2025			
Cholamandalam Investment & Finance Company Limited	Interest	04-05-2025	INE121A07QY9	Paid	05-05-2025	06-05-2025			
India Infratech Limited	Interest	05-05-2025	INE537P07182	Paid	02-05-2025	02-05-2025			
Muthoot Finance Limited	Interest	05-05-2025	INE414G07GFS	Paid	05-05-2025	06-05-2025			
Muthoot Finance Limited	Interest	05-05-2025	INE414G07G98	Paid	05-05-2025	06-05-2025			
Muthoot Finance Limited	Interest	05-05-2025	INE414G07G00	Paid	05-05-2025	06-05-2025			
HDB Financial Services Ltd	Interest	05-05-2025	INE75807PFC4	Paid	05-05-2025	05-05-2025			
Muthoot Finance Limited	Interest	05-05-2025	INE414G07GFS	Paid	05-05-2025	06-05-2025			
Muthoot Finance Limited	Interest	05-05-2025	INE414G07G05	Paid	05-05-2025	06-05-2025			
Muthoot Finance Limited	Interest	05-05-2025	INE414G07G63	Paid	05-05-2025	05-05-2025			
Sundaram Finance Limited	Interest	05-05-2025	INE660A08BV2	Paid	05-05-2025	05-05-2025			
Muthoot Finance Limited	Interest	05-05-2025	INE414G07G67	Paid	05-05-2025	06-05-2025			
Muthoot Finance Limited	Interest	05-05-2025	INE414G07G63	Paid	05-05-2025	06-05-2025			
Muthoot Finance Limited	Interest	05-05-2025	INE414G07GH1	Paid	05-05-2025	06-05-2025			
Muthoot Finance Limited	Interest	05-05-2025	INE414G07GH1	Paid	05-05-2025	06-05-2025			
Muthoot Finance Limited	Interest	05-05-2025	INE414G07G08	Paid	05-05-2025	06-05-2025			
Muthoot Finance Limited	Principal	05-05-2025	INE414G07GFS	Paid	05-05-2025	06-05-2025			
Muthoot Finance Limited	Principal	05-05-2025	INE414G07G00	Paid	05-05-2025	06-05-2025			
Muthoot Finance Limited	Principal	05-05-2025	INE414G07GFS	Paid	05-05-2025	06-05-2025			
Muthoot Finance Limited	Principal	05-05-2025	INE414G07G07	Paid	05-05-2025	06-05-2025			
Muthoot Finance Limited	Principal	05-05-2025	INE414G07G00	Paid	05-05-2025	06-05-2025			
India Grid Trust	Interest	06-05-2025	INE219X07231	Paid	03-05-2025	07-05-2025			
India Grid Trust	Interest	06-05-2025	INE219X07233	Paid	03-05-2025	07-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-05-2025	INE14807L8	Paid	05-05-2025	0			

Name of Listed Entity	Type	Due Date of Payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Hindustan Petroleum Corporation Ltd.	Interest	07-05-2025	INE094A08093	Paid	07-05-2025	07-05-2025			
Indostar Capital Finance Limited	Interest	07-05-2025	INE806107926	Paid	06-05-2025	07-05-2025			
Sundaram Finance Limited	Interest	07-05-2025	INE660A08BV2	Wrong date		05-05-2025			
ACHIEVERS FINANCE INDIA LMTO	Interest	07-05-2025	INE05507407	Paid	07-05-2025	07-05-2025			
Indostar Capital Finance Limited	Interest	07-05-2025	INE806107934	Paid	06-05-2025	07-05-2025			
Indostar Capital Finance Limited	Interest	07-05-2025	INE806107934	Paid	06-05-2025	07-05-2025			
Sundaram Finance Limited	Interest	07-05-2025	INE660A08BV2	Wrong date		05-05-2025			
ACHIEVERS FINANCE INDIA LMTO	Interest	07-05-2025	INE05507407	Paid	07-05-2025	07-05-2025			
Punjab & Sind Bank	Interest	08-05-2025	INE608A08041	Paid	08-05-2025	09-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-05-2025	INE14807Q0K4	Paid	07-05-2025	08-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-05-2025	INE14807Q0K7	Paid	07-05-2025	08-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-05-2025	INE14807Q0G2	Paid	07-05-2025	08-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-05-2025	INE14807Q0T5	Paid	07-05-2025	08-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-05-2025	INE14807Q0S7	Paid	07-05-2025	08-05-2025	09-05-2025		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-05-2025	INE14807Q0F4	Paid	07-05-2025	08-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-05-2025	INE14807Q0F4	Paid	07-05-2025	08-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-05-2025	INE14807Q0A3	Paid	07-05-2025	08-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-05-2025	INE14807Q0B1	Paid	07-05-2025	08-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-05-2025	INE14807Q0M0	Paid	07-05-2025	08-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	10-05-2025	INE042007066	Paid	10-05-2025	12-05-2025			
DBF Credit & Capital Limited	Interest	10-05-2025	INE75607EY1Y	Paid	13-05-2025	13-05-2025			
DBF Financial Services Ltd.	Interest	10-05-2025	INE75607EY1Y	Paid	13-05-2025	13-05-2025			
DBF Financial Services Ltd.	Interest	10-05-2025	INE75607EY1Y	Paid	13-05-2025	13-05-2025			
DBF Financial Services Ltd.	Interest	10-05-2025	INE75607EY1Y	Paid	13-05-2025	13-05-2025			
DBF Financial Services Ltd.	Interest	10-05-2025	INE75607EY1Y	Paid	13-05-2025	13-05-2025			
LIC Housing Finance Limited	Interest	11-05-2025	INE115A07Q02	Paid	13-05-2025	13-05-2025			
LIC Housing Finance Limited	Interest	11-05-2025	INE115A07Q02	Paid	13-05-2025	13-05-2025			
ICI Securities Primary Dealership Limited	Interest	11-05-2025	INE84908T1X3	Paid	13-05-2025	13-05-2025			
LIC Housing Finance Limited	Interest	11-05-2025	INE115A07Q02	Paid	13-05-2025	13-05-2025			
Tata Capital Limited (Formerly known as Tata CleanTech Capital Limited)	Interest	12-05-2025	INE857Q08016	Paid	13-05-2025	13-05-2025			
Tata Capital Limited (Formerly known as Tata CleanTech Capital Limited)	Interest	12-05-2025	INE857Q08016	Paid	13-05-2025	13-05-2025			
CSA Investments Private Limited	Interest	12-05-2025	INE01WH07062	Paid	12-05-2025	12-05-2025			NA
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	13-05-2025	INE040A08500	Paid	13-05-2025	14-05-2025			
Cholamandalam Investment & Finance Company Limited	Interest	13-05-2025	INE121A07S83	Paid	13-05-2025	14-05-2025			
IDFC FIRST Bank Limited	Interest	13-05-2025	INE092108469	Paid	13-05-2025	13-05-2025			
IDFC FIRST Bank Limited	Principal	13-05-2025	INE092108469	Paid	13-05-2025	13-05-2025			
LIC Housing Finance Limited	Interest	14-05-2025	INE115A07Q02	Paid	14-05-2025	14-05-2025			
LIC Housing Finance Limited	Interest	14-05-2025	INE115A07Q02	Paid	14-05-2025	14-05-2025			
Tata Capital Housing Finance Limited	Interest	14-05-2025	INE033107G56	Paid	13-05-2025	13-05-2025			
Tata Capital Housing Finance Limited	Interest	14-05-2025	INE033107G68	Paid	13-05-2025	13-05-2025			
India Grid Trust	Interest	14-05-2025	INE218A07025	Paid	14-05-2025	14-05-2025			
IL&FS Energy Development Company Limited	Interest	14-05-2025	INE938108072	Default		15-05-2025	15-05-2025	15-05-2025	
IL&FS Energy Development Company Limited	Principal	14-05-2025	INE938108072	Default		15-05-2025	15-05-2025	15-05-2025	
Indostar Capital Finance Limited	Interest	15-05-2025	INE806107884	Paid	15-05-2025	15-05-2025			
Cholamandalam Investment & Finance Company Limited	Interest	15-05-2025	INE121A07RC3	Paid	15-05-2025	16-05-2025			
Indostar Capital Finance Limited	Interest	15-05-2025	INE806107876	Paid	15-05-2025	15-05-2025			
Indostar Capital Finance Limited	Principal	15-05-2025	INE806107876	Paid	15-05-2025	15-05-2025			
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	16-05-2025	INE040A08955	Paid	16-05-2025	16-05-2025			
IDFC FIRST Bank Limited	Interest	16-05-2025	INE68080053	Paid	16-05-2025	19-05-2025			
Oxyzo Financial Services Limited	Interest	16-05-2025	INE049070747	Paid	16-05-2025	16-05-2025			
JM Financial Products Limited	Interest	16-05-2025	INE523A07BV9	Paid	16-05-2025	16-05-2025			
Niif Infrastructure Finance Limited	Interest	16-05-2025	INE24607293	Paid	15-05-2025	15-05-2025			
Test Company	Interest	16-05-2025	IS456789121	Paid					
JM Financial Products Limited	Interest	16-05-2025	INE523A07C99	Paid	16-05-2025	16-05-2025			
JM Financial Products Limited	Principal	16-05-2025	INE523A07BV9	Paid	16-05-2025	16-05-2025			
Power Grid Corporation of India Limited	Interest	17-05-2025	INE752108076	Paid	17-05-2025	19-05-2025			
Power Grid Corporation of India Limited	Interest	17-05-2025	INE752108084	Paid	17-05-2025	19-05-2025			
Sundaram Finance Limited	Interest	17-05-2025	INE660A07QV2	Paid	19-05-2025	20-05-2025			
Power Grid Corporation of India Limited	Interest	17-05-2025	INE752108092	Paid	17-05-2025	19-05-2025			
Kotak Mahindra Prime Limited	Interest	17-05-2025	INE9160A7R00	Wrong date	17-05-2025	19-05-2025			
Power Grid Corporation of India Limited	Principal	17-05-2025	INE752108084	Paid	17-05-2025	19-05-2025			
Power Grid Corporation of India Limited	Principal	17-05-2025	INE752108076	Paid	17-05-2025	19-05-2025			
Power Grid Corporation of India Limited	Principal	17-05-2025	INE752108092	Paid	17-05-2025	19-05-2025			
Tata Capital Housing Finance Limited	Interest	18-05-2025	INE033107H08	Paid	19-05-2025	19-05-2025			
Oxyzo Financial Services Limited	Interest	18-05-2025	INE049070747	Paid	17-05-2025	20-05-2025			
Cholamandalam Investment & Finance Company Limited	Interest	18-05-2025	INE121A07Q07	Paid	19-05-2025	20-05-2025			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-05-2025	INE530A07350	Paid	16-05-2025	19-05-2025			
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	18-05-2025	INE040A08542	Paid	19-05-2025	19-05-2025			
Tata Capital Housing Finance Limited	Interest	18-05-2025	INE033107H08	Paid	19-05-2025	19-05-2025			
Cholamandalam Investment & Finance Company Limited	Interest	18-05-2025	INE121A07Q07	Paid	19-05-2025	20-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-05-2025	INE14807W4V9	Paid	16-05-2025	20-05-2025			
Tata Capital Housing Finance Limited	Interest	19-05-2025	INE033107H08	Paid	19-05-2025	19-05-2025			
Tata Capital Housing Finance Limited	Interest	19-05-2025	INE033107H08	Paid	19-05-2025	19-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-05-2025	INE14807W4H8	Paid	16-05-2025	20-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-05-2025	INE14807W4A3	Paid	16-05-2025	20-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-05-2025	INE14807W4I4	Paid	16-05-2025	20-05-2025			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-05-2025	INE516V07014	Paid	19-05-2025	20-05-2025			
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Interest	19-05-2025	INE027107B03	Paid	19-05-2025	19-05-2025			
Kotak Mahindra Prime Limited	Interest	19-05-2025	INE9160A7S23	Paid	19-05-2025	19-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-05-2025	INE14807W4U1	Paid	16-05-2025	20-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-05-2025	INE14807W4P1	Paid	16-05-2025	20-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-05-2025	INE14807W4M8	Paid	16-05-2025	20-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-05-2025	INE14807W4V3	Paid	16-05-2025	20-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-05-2025	INE14807V22	Paid	16-05-2025	20-05-2025			
Sundaram Finance Limited	Interest	19-05-2025	INE660A07QV2	Wrong date		20-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	19-05-2025	INE14807W4V3	Paid	16-05-2025	20-05-2025			
Power Grid Corporation of India Limited	Interest	20-05-2025	INE752107KY6	Paid	20-05-2025	21-05-2025			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-05-2025	INE641007144	Paid	20-05-2025	21-05-2025			
Power Grid Corporation of India Limited	Interest	20-05-2025	INE752107K08	Paid	20-05-2025	21-05-2025			
Kotak Mahindra Prime Limited	Interest	20-05-2025	INE9160A75C2	Paid	20-05-2025	20-05-2025			
Power Grid Corporation of India Limited	Interest	20-05-2025	INE752107K23	Paid	20-05-2025	21-05-2025			
Kotak Mahindra Prime Limited	Interest	20-05-2025	INE9160A75C2	Paid	20-05-2025	20-05-2025			
Power Grid Corporation of India Limited	Interest	20-05-2025	INE752107K00	Paid	20-05-2025	21-05-2025			
Muthoot Finance Limited	Interest	20-05-2025	INE414070786	Paid	20-05-2025	21-05-2025			
IDFC FIRST Bank Limited	Interest	20-05-2025	INE021080810	Paid	20-05-2025	21-05-2025			
Kotak Mahindra Prime Limited	Principal	20-05-2025	INE9160A75C2	Paid	20-05-2025	20-05-2025			
Kotak Mahindra Prime Limited	Principal	20-05-2025	INE9160A75C2	Paid	20-05-2025	20-05-2025			
Power Grid Corporation of India Limited	Principal	20-05-2025	INE752107K00	Paid	20-05-2025	21-05-2025			
IDFC FIRST Bank Limited	Principal	20-05-2025	INE021080810	Paid	20-05-2025	21-05-2025			
Niif Infrastructure Finance Limited	Interest	21-05-2025	INE24607426	Paid	20-05-2025	21-05-2025			
Niif Infrastructure Finance Limited	Principal	21-05-2025	INE24607426	Paid	20-05-2025	21-05-2025			
Kotak Mahindra Prime Limited	Interest	21-05-2025	INE9160A75H1	Paid	21-05-2025	21-05-2025			
Cholamandalam Investment & Finance Company Limited	Interest	22-05-2025	INE121A075C1	Paid	22-05-2025	23-05-2025			
Sundaram Finance Limited	Interest	22-05-2025	INE660A08B16	Paid	22-05-2025	23-05-2025			
Sundaram Finance Limited	Interest	22-05-2025	INE660A07P56	Paid	22-05-2025	23-05-2025			
Oxyzo Financial Services Limited	Interest	22-05-2025	INE049070739	Paid	22-05-2025	23-05-2025			
Sundaram Finance Limited	Principal	22-05-2025	INE660A08B16	Paid	22-05-2025	23-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-05-2025	INE14807W4N4	Paid	19-05-2025	20-05-2025			
Piramal Enterprises Limited	Interest	23-05-2025	INE140A07708	Paid	23-05-2025	26-05-2025			
Muthoot Finance Limited	Interest	23-05-2025	INE414070786	Paid	23-05-2025	26-05-2025			
Piramal Enterprises Limited	Interest	23-05-2025	INE140A07708	Paid	23-05-2025	26-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-05-2025	INE14807W4N9	Paid	19-05-2025	20-05-2025			
JM Financial Credit Solutions Limited	Interest	23-05-2025	INE651077903	Paid	23-05-2025	26-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-05-2025	INE14807W4N8	Paid	19-05-2025	20-05-2025			
Cholamandalam Investment & Finance Company Limited	Interest	23-05-2025	INE121A08P88	Paid	23-05-2025	23-05-2025			
Piramal Enterprises Limited	Interest	23-05-2025	INE140A07708	Paid	23-05-2025	26-05-2025			
Piramal Enterprises Limited	Interest	23-05-2025	INE140A07708	Paid	23-05-2025	26-05-2025			
Piramal Enterprises Limited	Principal	23-05-2025	INE140A07708	Paid					

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Pranal Enterprises Limited	Principal	23-05-2025	INE140A07208	Paid	23-05-2025	26-05-2025			
Muthoot Finance Limited	Principal	23-05-2025	INE141G07GC2	Paid	23-05-2025	26-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-05-2025	INE14808348	Paid	20-05-2025	21-05-2025			
Sundaram Home Finance Limited (SHFL)	Interest	24-05-2025	INE667070JAS	Paid	26-05-2025	27-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-05-2025	INE14807KP6	Paid	20-05-2025	21-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-05-2025	INE14808330	Paid	20-05-2025	21-05-2025			
Narmra Finance Limited	Interest	24-05-2025	INE229U07137	Paid	23-05-2025	27-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-05-2025	INE14807J1D1	Paid	21-05-2025	22-05-2025			
Berar Finance Limited	Interest	25-05-2025	INE98B071370	Paid	23-05-2025	23-05-2025			
ACHIEVERS FINANCE INDIA LIMITED	Interest	25-05-2025	INE065072AF8	Paid	24-05-2025	26-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-05-2025	INE14807UC3	Paid	21-05-2025	22-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-05-2025	INE14807UJ5	Paid	21-05-2025	22-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-05-2025	INE14807UJ0	Paid	21-05-2025	22-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-05-2025	INE14807UJ3	Paid	21-05-2025	22-05-2025			
Muthoot Finance Limited	Interest	25-05-2025	INE141G07FF3	Paid	26-05-2025	27-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-05-2025	INE14807UJ8	Paid	21-05-2025	22-05-2025			
Shubham Housing Development Finance Company Limited	Interest	25-05-2025	INE967Q07049	Paid	26-05-2025	26-05-2025			Due to holiday on 25.05.2025 the interest payment was made on 26.05.2025
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	25-05-2025	INE040A08658	Paid	26-05-2025	27-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-05-2025	INE14807UJ0	Paid	21-05-2025	22-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-05-2025	INE14807UR1	Paid	21-05-2025	22-05-2025			
ACHIEVERS FINANCE INDIA LIMITED	Interest	25-05-2025	INE065072AF1	Paid	24-05-2025	26-05-2025			
Edelweiss Retail Finance Limited	Interest	25-05-2025	INE528508019	Paid	23-05-2025	26-05-2025			Paid till due date
Muthoot Finance Limited	Interest	25-05-2025	INE141G07H66	Paid	26-05-2025	27-05-2025			
Cholamandalam Investment & Finance Company Limited	Interest	25-05-2025	INE121A080N5	Paid	26-05-2025	27-05-2025			
Edelweiss Retail Finance Limited	Principal	25-05-2025	INE528508019	Paid	23-05-2025	26-05-2025			Paid till due date
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-2025	INE14807PO8	Paid	22-05-2025	23-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-2025	INE14807PV3	Paid	22-05-2025	23-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-2025	INE14807SN4	Paid	22-05-2025	23-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-2025	INE14807SW5	Paid	22-05-2025	23-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-2025	INE14807SQ7	Paid	22-05-2025	23-05-2025			
Muthoot Finance Limited	Interest	26-05-2025	INE141G07OJ1	Paid	26-05-2025	27-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-2025	INE14807OE7	Paid	22-05-2025	23-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-2025	INE14807GJ7	Paid	22-05-2025	23-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-2025	INE14807PA7	Paid	22-05-2025	23-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-2025	INE14807PM2	Paid	22-05-2025	23-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-2025	INE14807OC1	Paid	22-05-2025	23-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-2025	INE14807SK3	Paid	22-05-2025	23-05-2025			
National Housing Bank	Interest	26-05-2025	INE557089R98	Paid	26-05-2025	26-05-2025			
Muthoot Finance Limited	Interest	26-05-2025	INE141G07OJ3	Paid	26-05-2025	27-05-2025			
Ugro Capital Limited	Interest	26-05-2025	INE583007315	Paid	26-05-2025	27-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-2025	INE14807PZ4	Paid	22-05-2025	23-05-2025			
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	26-05-2025	INE040A08930	Paid	26-05-2025	27-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-2025	INE14807SC7	Paid	22-05-2025	23-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-2025	INE14807SO2	Paid	22-05-2025	23-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-2025	INE14807PU5	Paid	22-05-2025	23-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-2025	INE14807S89	Paid	22-05-2025	23-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-2025	INE14807S4	Paid	22-05-2025	23-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-2025	INE14807ST1	Paid	22-05-2025	23-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-2025	INE14808231	Paid	22-05-2025	23-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-2025	INE14807OD9	Paid	22-05-2025	23-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-2025	INE14807SJ2	Paid	22-05-2025	23-05-2025			
Adviat Microfinance Limited	Interest	26-05-2025	INE510Q08331	Paid	26-05-2025	23-05-2025			
JM FINANCIAL SERVICES LIMITED	Interest	26-05-2025	INE0120707A	Paid	26-05-2025	27-05-2025			
JM FINANCIAL SERVICES LIMITED	Principal	26-05-2025	INE0120707A	Paid	26-05-2025	27-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-05-2025	INE14807VJ6	Paid	23-05-2025	26-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-05-2025	INE14807VB3	Paid	23-05-2025	26-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-05-2025	INE14807VK4	Paid	23-05-2025	26-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-05-2025	INE14807WP1	Paid	23-05-2025	26-05-2025			
Indostar Capital Finance Limited	Interest	27-05-2025	INE896U72A9	Paid	27-05-2025	28-05-2025			
Power Grid Corporation of India Limited	Interest	27-05-2025	INE73107MAJ0	Paid	27-05-2025	28-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-05-2025	INE14807QO6	Paid	23-05-2025	26-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-05-2025	INE14807VT5	Paid	23-05-2025	26-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-05-2025	INE14807RE5	Paid	23-05-2025	26-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-05-2025	INE14807RU1	Paid	23-05-2025	26-05-2025			
Adani Ports and Special Economic Zone Limited	Interest	27-05-2025	INE742F07353	Paid	27-05-2025	27-05-2025			
NIIF Infrastructure Finance Limited	Interest	27-05-2025	INE24607285	Paid	26-05-2025	28-05-2025			
Power Grid Corporation of India Limited	Interest	27-05-2025	INE73107MAJ0	Paid	27-05-2025	28-05-2025			
Power Grid Corporation of India Limited	Interest	27-05-2025	INE73107MAV8	Paid	27-05-2025	28-05-2025			
Oxyzo Financial Services Limited	Interest	27-05-2025	INE04V507388	Paid	27-05-2025	28-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-05-2025	INE14807O98	Paid	23-05-2025	26-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-05-2025	INE14807OT0	Paid	23-05-2025	26-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-05-2025	INE14807R4	Paid	23-05-2025	26-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-05-2025	INE14807RK5	Paid	23-05-2025	26-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-05-2025	INE14807R20	Paid	23-05-2025	26-05-2025			
Axis Bank	Interest	27-05-2025	INE238A08393	Paid	27-05-2025	28-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-05-2025	INE14807OU8	Paid	23-05-2025	26-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-05-2025	INE14807VQ1	Paid	23-05-2025	26-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-05-2025	INE14807VH0	Paid	23-05-2025	26-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-05-2025	INE14807RO4	Paid	23-05-2025	26-05-2025			
Power Grid Corporation of India Limited	Interest	27-05-2025	INE73107MT2	Paid	27-05-2025	28-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-05-2025	INE14807OL7	Paid	23-05-2025	26-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-05-2025	INE14807RI6	Paid	23-05-2025	26-05-2025			
NIIF Infrastructure Finance Limited	Interest	27-05-2025	INE24607590	Paid	26-05-2025	28-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-05-2025	INE14807O11	Paid	23-05-2025	26-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-05-2025	INE14807VA5	Paid	23-05-2025	26-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-05-2025	INE14807V8	Paid	23-05-2025	26-05-2025			
Indostar Capital Finance Limited	Interest	27-05-2025	INE896U72AD1	Paid	27-05-2025	28-05-2025			
Power Grid Corporation of India Limited	Interest	27-05-2025	INE73107MA6	Paid	27-05-2025	28-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-05-2025	INE14807VL2	Paid	23-05-2025	26-05-2025			
Power Grid Corporation of India Limited	Interest	27-05-2025	INE73107MAW6	Paid	27-05-2025	28-05-2025			
NIIF Infrastructure Finance Limited	Principal	27-05-2025	INE24607285	Paid	26-05-2025	28-05-2025			
Power Grid Corporation of India Limited	Principal	27-05-2025	INE73107MA6	Paid	27-05-2025	28-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-05-2025	INE14807NWS	Paid	26-05-2025	27-05-2025			
Indostar Capital Finance Limited	Interest	28-05-2025	INE896U7299	Paid	27-05-2025	28-05-2025			
Nuclear Power Corporation of India Limited	Interest	28-05-2025	INE29008238	Paid	28-05-2025	28-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-05-2025	INE14807MK3	Paid	26-05-2025	27-05-2025			

Name of Listed Entity	Type	Due Date of Payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation / No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	28-05-2025	INE996U79795	Paid	27-05-2025	28-05-2025			
Cholamandalam Investment & Finance Company Limited	Interest	28-05-2025	INE121A07509	Paid	28-05-2025	29-05-2025			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-05-2025	INE14807NPO	Paid	26-05-2025	27-05-2025			
IL&FS Energy Development Company Limited	Interest	28-05-2025	INE938L08080	Default		28-05-2025	28-05-2025	28-05-2025	
National Highways Authority of India	Interest	28-05-2025	INE906807HC4	Paid	28-05-2025	28-05-2025			NA
Indostar Capital Finance Limited	Interest	28-05-2025	INE996U79795	Paid	27-05-2025	28-05-2025			
Nuclear Power Corporation of India Limited	Interest	28-05-2025	INE200080220	Paid	28-05-2025	29-05-2025			
Nuclear Power Corporation of India Limited	Interest	28-05-2025	INE200080246	Paid	28-05-2025	29-05-2025			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-05-2025	INE14807MJS	Paid	26-05-2025	27-05-2025			
Laxmi India Finance Private Limited	Interest	28-05-2025	INE06WU07064	Paid	28-05-2025	29-05-2025			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-05-2025	INE14807NM7	Paid	26-05-2025	27-05-2025			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-05-2025	INE14807ND6	Paid	26-05-2025	27-05-2025			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-05-2025	INE14807MI7	Paid	26-05-2025	27-05-2025			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-05-2025	INE14807ML3	Paid	26-05-2025	27-05-2025			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-05-2025	INE14807LV2	Paid	26-05-2025	27-05-2025			
IL&FS Energy Development Company Limited	Interest	28-05-2025	INE938L08080	Default		28-05-2025	28-05-2025	28-05-2025	
IDFC FIRST Bank Limited	Interest	28-05-2025	INE052T08485	Paid	28-05-2025	28-05-2025			
Nuclear Power Corporation of India Limited	Interest	28-05-2025	INE200080253	Paid	28-05-2025	29-05-2025			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-05-2025	INE14807LI4	Paid	26-05-2025	27-05-2025			
Nuclear Power Corporation of India Limited	Interest	28-05-2025	INE200080212	Paid	28-05-2025	29-05-2025			
L&T Finance Limited [Formerly known as L&T Finance Holdings Limited]	Interest	28-05-2025	INE027E07AP2	Paid	28-05-2025	29-05-2025			
IL&FS Energy Development Company Limited	Principal	28-05-2025	INE938L08080	Default		28-05-2025	28-05-2025	28-05-2025	
IDFC FIRST Bank Limited	Principal	28-05-2025	INE052T08485	Paid	28-05-2025	28-05-2025			
CSA Investment Private Limited	Interest	29-05-2025	INE01M01054	Paid	29-05-2025	30-05-2025			NA
Hinduja Leyland Finance Limited	Interest	29-05-2025	INE146008258	Paid	28-05-2025	30-05-2025			
Hinduja Leyland Finance Limited	Interest	29-05-2025	INE146008266	Paid	28-05-2025	30-05-2025			
Hinduja Leyland Finance Limited	Interest	29-05-2025	INE146008266	Paid	28-05-2025	30-05-2025			
LC Housing Finance Limited	Interest	29-05-2025	INE115A07085	Paid	29-05-2025	30-05-2025			
LC Housing Finance Limited	Interest	29-05-2025	INE115A07085	Paid	29-05-2025	30-05-2025			
LC Housing Finance Limited	Interest	29-05-2025	INE115A07085	Paid	29-05-2025	30-05-2025			
Hinduja Leyland Finance Limited	Interest	29-05-2025	INE146008266	Paid	28-05-2025	30-05-2025			
Hinduja Leyland Finance Limited	Interest	29-05-2025	INE146008266	Paid	28-05-2025	30-05-2025			
Hinduja Leyland Finance Limited	Interest	29-05-2025	INE146008266	Paid	28-05-2025	30-05-2025			
Hinduja Leyland Finance Limited	Interest	29-05-2025	INE146008266	Paid	28-05-2025	30-05-2025			
Cholamandalam Investment & Finance Company Limited	Interest	30-05-2025	INE121A080U0	Paid	30-05-2025	02-06-2025			
Tapel Constructors Limited	Interest	30-05-2025	INE020U07045	Paid	30-05-2025	02-06-2025			
National Housing Bank	Interest	30-05-2025	INE557F08FY4	Paid	30-05-2025	02-06-2025			
Shree Renuka Sugars Limited	Interest	30-05-2025	INE087H07094	Paid	29-05-2025	02-06-2025			
Shree Renuka Sugars Limited	Interest	30-05-2025	INE087H07102	Paid	29-05-2025	02-06-2025			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashli Developers Private Limited)	Interest	30-05-2025	INE373S08648	Wrong date		02-06-2025			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashli Developers Private Limited)	Interest	30-05-2025	INE373S08572	Wrong date		02-06-2025			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashli Developers Private Limited)	Interest	30-05-2025	INE373S08614	Wrong date		02-06-2025			
JM Financial Credit Solutions Limited	Interest	30-05-2025	INE65107861	Paid	30-05-2025	02-06-2025			
Tata Capital Limited [Formerly known as Tata Cleantech Capital Limited]	Interest	30-05-2025	INE8857Q07025	Paid	30-05-2025	30-05-2025			The ISIN IN8857Q07025 is a temporary ISIN. The permanent ISIN is INE857Q07380. The intimation has already been sent for the permanent ISIN.
Shree Renuka Sugars Limited	Interest	30-05-2025	INE087H07102	Paid	29-05-2025	02-06-2025			
Shree Renuka Sugars Limited	Interest	30-05-2025	INE087H07110	Paid	29-05-2025	02-06-2025			
Tata Capital Limited [Formerly known as Tata Cleantech Capital Limited]	Interest	30-05-2025	INE857Q07380	Paid	30-05-2025	02-06-2025			
JM FINANCIAL SERVICES LIMITED	Interest	30-05-2025	INE01207066	Paid	02-06-2025	02-06-2025			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	30-05-2025	INE14807E33	Paid	29-05-2025	30-05-2025			
Cholamandalam Investment & Finance Company Limited	Interest	30-05-2025	INE121A080U0	Paid	30-05-2025	02-06-2025			
JM Financial Credit Solutions Limited	Interest	30-05-2025	INE65107861	Paid	30-05-2025	02-06-2025			
Enami Frankross Limited	Interest	30-05-2025	INE711X07062	Paid	30-05-2025	02-06-2025			
Cholamandalam Investment & Finance Company Limited	Interest	30-05-2025	INE121A080U0	Paid	30-05-2025	02-06-2025			
Shree Renuka Sugars Limited	Interest	30-05-2025	INE087H07102	Paid	29-05-2025	02-06-2025			
Shree Renuka Sugars Limited	Interest	30-05-2025	INE087H07102	Paid	29-05-2025	02-06-2025			
M Financial Credit Solutions Limited	Interest	30-05-2025	INE65107911	Paid	30-05-2025	30-05-2025			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashli Developers Private Limited)	Interest	30-05-2025	INE373S08606	Wrong date		02-06-2025			
JM Financial Credit Solutions Limited	Interest	30-05-2025	INE65107861	Paid	30-05-2025	02-06-2025			
M Financial Credit Solutions Limited	Interest	30-05-2025	INE65107861	Paid	30-05-2025	02-06-2025			
Shree Renuka Sugars Limited	Interest	30-05-2025	INE087H07138	Paid	29-05-2025	02-06-2025			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashli Developers Private Limited)	Interest	30-05-2025	INE373S08655	Wrong date		02-06-2025			
JM Financial Credit Solutions Limited	Interest	30-05-2025	INE65107929	Paid	30-05-2025	02-06-2025			
Tata Capital Limited [Formerly known as Tata Cleantech Capital Limited]	Interest	30-05-2025	INE857Q07380	Paid	30-05-2025	30-05-2025			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashli Developers Private Limited)	Interest	30-05-2025	INE373S08580	Wrong date		02-06-2025			
Sylvanus Properties Limited	Interest	30-05-2025	INE826M07046	Paid	30-05-2025	02-06-2025			
JM Financial Credit Solutions Limited	Interest	30-05-2025	INE65107861	Paid	30-05-2025	02-06-2025			
Tata Capital Limited [Formerly known as Tata Cleantech Capital Limited]	Principal	30-05-2025	INE857Q07380	Paid	30-05-2025	02-06-2025			
Tata Capital Limited [Formerly known as Tata Cleantech Capital Limited]	Principal	30-05-2025	INE857Q07380	Paid	30-05-2025	30-05-2025			
Tata Capital Limited [Formerly known as Tata Cleantech Capital Limited]	Principal	30-05-2025	INE857Q07025	Paid	30-05-2025	30-05-2025			The ISIN IN8857Q07025 is a temporary ISIN. The permanent ISIN is INE857Q07380. The intimation has already been sent for the permanent ISIN.
JM FINANCIAL SERVICES LIMITED	Principal	30-05-2025	INE01207066	Paid	02-06-2025	02-06-2025			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	31-05-2025	INE14807TP7	Paid	29-05-2025	30-05-2025			
Arohan Financial Services Limited	Interest	31-05-2025	INE808090853	Paid	29-05-2025	02-06-2025			
Power Grid Corporation of India Limited	Interest	31-05-2025	INE752E07089	Paid	31-05-2025	02-06-2025			
HDFC Bank Limited [Formerly known as HDFC Limited]	Interest	31-05-2025	INE9A0A08708	Paid	31-05-2025	03-06-2025			
India Grid Trust	Interest	31-05-2025	INE120907413	Paid	31-05-2025	31-05-2025			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	31-05-2025	INE14807TF8	Paid	29-05-2025	30-05-2025			
Arohan Financial Services Limited	Interest	31-05-2025	INE808090861	Paid	29-05-2025	02-06-2025			
IF Financial Limited	Interest	31-05-2025	INE855080103	Paid	31-05-2025	02-06-2025			
Power Grid Corporation of India Limited	Interest	31-05-2025	INE752E07089	Paid	31-05-2025	02-06-2025			
Muthoot Finance Limited	Interest	31-05-2025	INE414G07FY8	Paid	31-05-2025	02-06-2025			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	31-05-2025	INE14807TI2	Paid	29-05-2025	30-05-2025			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	31-05-2025	INE14807TR3	Paid	29-05-2025	30-05-2025			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	31-05-2025	INE14807S28	Paid	29-05-2025	30-05-2025			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	31-05-2025	INE14807TK8	Paid	29-05-2025	30-05-2025			
SEBI	Interest	31-05-2025	INE556F08FY8	Wrong date		03-06-2025			
Power Grid Corporation of India Limited	Interest	31-05-2025	INE752E07076	Paid	31-05-2025	02-06-2025			
Lucina Land Development Limited	Interest	31-05-2025	INE012007024	Paid	30-05-2025	02-06-2025			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	31-05-2025	INE14807TE1	Paid	29-05-2025	30-05-2025			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	31-05-2025	INE14807T00	Paid	29-05-2025	30-05-2025			
Sylvanus Properties Limited	Interest	31-05-2025	INE826M07038	Paid	30-05-2025	02-06-2025			
Tata Motors Finance Solutions Limited [Formerly known as Tata Motors Finance Ltd.]	Interest	31-05-2025	INE601U08077	Paid	31-05-2025	03-06-2025			
India Grid Trust	Interest	31-05-2025	INE120907298	Paid	31-05-2025	31-05-2025			
Power Grid Corporation of India Limited	Principal	31-05-2025	INE752E07089	Paid	31-05-2025	02-06-2025			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	01-06-2025	INE14807T03	Paid	29-05-2025	30-05-2025			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	01-06-2025	INE14807TW3	Paid	29-05-2025	30-05-2025			
Muthoot Finance Limited	Interest	01-06-2025	INE414G07FE0	Paid	02-06-2025	03-06-2025			
Muthoot Finance Limited	Interest	01-06-2025	INE414G07H49	Paid	02-06-2025	03-06-2025			
Muthoot Finance Limited	Interest	01-06-2025	INE414G07G45	Paid	02-06-2025	03-06-2025			
IDFC FIRST Bank Limited	Interest	01-06-2025	INE68808345	Paid	02-06-2025	03-06-2025			1st June being a Sunday paid interest on 02nd June
ACHIEVERS FINANCE INDIA LMTD	Interest	01-06-2025	INE065507373	Paid	31-05-2025	02-06-2025			
Muthoot Finance Limited	Interest	01-06-2025	INE414G07F43	Paid	02-06-2025	03-06-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-06-2025	INE065507A19	Paid	31-05-2025	02-06-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-06-2025	INE065507A51	Paid	31-05-2025	02-06-2025			
JM Financial Credit Solutions Limited	Interest	01-06-2025	INE65107630	Paid	01-06-2025	02-06-2025			
Muthoot Finance Limited	Interest	01-06-2025	INE414G07G02	Paid	02-06-2025	03-06-2025			
Muthoot Finance Limited	Interest	01-06-2025	INE414G07I12	Paid	02-06-2025	03-06-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-06-2025	INE065507A44	Paid	31-05-2025	02-06-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-06-2025	INE065507A22	Paid	31-05-2025	02-06-2025			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	01-06-2025	INE14807TCS	Paid	29-05-2025	30-05-2025			
HDFC Bank Limited [Formerly known as HDFC Limited]	Interest	01-06-2025	INE0A0A8617	Paid	02-06-2025	03-06-2025			
Muthoot Finance Limited	Interest	01-06-2025	INE414G07GL3	Paid	02-06-2025	03-06-2025			
Muthoot Finance Limited	Interest	01-06-2025	INE414G07GM1	Paid	02-06-2025	03-06-2025			
SMC Global Securities Ltd	Interest	01-06-2025	INE109C07041	Paid	02-06-2025	02-06-2025			
JM Financial Products Limited	Interest	01-06-2025	INE523H078C9	Paid	01-06-2025	02-06-2025			

Name of Listed Entity	Type	Due Date of pay of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-06-2025	INE14807T16	Paid	29-05-2025	30-05-2025			
Muthoot Finance Limited	Interest	01-06-2025	INE414G07FK7	Paid	02-06-2025	03-06-2025			
Muthoot Finance Limited	Interest	01-06-2025	INE414G07K1	Paid	02-06-2025	03-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-06-2025	INE14807T1C5	Paid	29-05-2025	30-05-2025			
Muthoot Finance Limited	Interest	01-06-2025	INE414G07GE8	Paid	02-06-2025	03-06-2025			
Muthoot Finance Limited	Interest	01-06-2025	INE414G07H14	Paid	02-06-2025	03-06-2025			
Muthoot Finance Limited	Interest	01-06-2025	INE414G07W6	Paid	02-06-2025	03-06-2025			
ACHIEVERS FINANCE INDIA LMTO	Interest	01-06-2025	INE06507B01	Paid	31-05-2025	02-06-2025			
ACHIEVERS FINANCE INDIA LMTO	Interest	01-06-2025	INE06507241	Paid	31-05-2025	02-06-2025			
JM Financial Credit Solutions Limited	Interest	01-06-2025	INE65107B92	Paid	01-06-2025	02-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-06-2025	INE14807T1U7	Paid	29-05-2025	30-05-2025			
Muthoot Finance Limited	Interest	01-06-2025	INE414G07H92	Paid	02-06-2025	03-06-2025			
Muthoot Finance Limited	Interest	01-06-2025	INE414G07GE8	Paid	02-06-2025	03-06-2025			
Muthoot Finance Limited	Interest	01-06-2025	INE414G07G14	Paid	02-06-2025	03-06-2025			
Muthoot Finance Limited	Interest	01-06-2025	INE414G07H82	Paid	02-06-2025	03-06-2025			
Muthoot Finance Limited	Interest	01-06-2025	INE414G07H13	Paid	02-06-2025	03-06-2025			
ACHIEVERS FINANCE INDIA LMTO	Interest	01-06-2025	INE06507316	Paid	31-05-2025	02-06-2025			
JM Financial Products Limited	Interest	01-06-2025	INE523H07BP1	Paid	01-06-2025	02-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-06-2025	INE14807T1G6	Paid	29-05-2025	30-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-06-2025	INE14807T1H4	Paid	29-05-2025	30-05-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-06-2025	INE14807T1N2	Paid	29-05-2025	30-05-2025			
Muthoot Finance Limited	Interest	01-06-2025	INE414G07L9	Paid	02-06-2025	03-06-2025			
ACHIEVERS FINANCE INDIA LMTO	Interest	01-06-2025	INE06507A26	Paid	31-05-2025	02-06-2025			
Edelweiss Real Finance Limited	Interest	01-06-2025	INE52B07110	Paid	30-05-2025	03-06-2025			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	Interest	01-06-2025	INE530L07210	Paid	30-05-2025	03-06-2025			
Torrent Power Ltd	Interest	02-06-2025	INE813H07Z26	Paid	02-06-2025	03-06-2025			
Torrent Power Ltd	Interest	02-06-2025	INE813H07Z34	Paid	02-06-2025	03-06-2025			
JM Financial Products Limited	Interest	02-06-2025	INE523H07BW7	Paid	02-06-2025	02-06-2025			
NIIF Infrastructure Finance Limited	Interest	02-06-2025	INE24B07A34	Paid	30-05-2025	02-06-2025			
Torrent Power Ltd	Interest	02-06-2025	INE813H07Z59	Paid	02-06-2025	03-06-2025			
SCBI	Interest	02-06-2025	INE556F08YH8	Paid	02-06-2025	03-06-2025			
Torrent Power Ltd	Interest	02-06-2025	INE813H07Z42	Paid	02-06-2025	03-06-2025			
SMC Global Securities Ltd	Interest	02-06-2025	INE1103C70R2	Paid	02-06-2025	03-06-2025			
Cholamandalam MS General Insurance Company Ltd	Interest	02-06-2025	INE439H08020	Paid	30-05-2025	02-06-2025			
NIIF Infrastructure Finance Limited	Principal	02-06-2025	INE24B07A34	Paid	30-05-2025	02-06-2025			
JM Financial Products Limited	Principal	02-06-2025	INE523H07BW7	Paid	02-06-2025	02-06-2025			
SCBI	Principal	02-06-2025	INE556F08YH8	Paid	02-06-2025	03-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-06-2025	INE14807M1Y4	Paid	02-06-2025	03-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-06-2025	INE14807M21	Paid	02-06-2025	03-06-2025			
Cholamandalam Investment & Finance Company Limited	Interest	03-06-2025	INE121A08PN2	Paid	03-06-2025	04-06-2025			
Muthoot Finance Limited	Interest	03-06-2025	INE414G07G67	Paid	03-06-2025	04-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-06-2025	INE14807NA2	Paid	02-06-2025	03-06-2025			
Muthoot Finance Limited	Interest	03-06-2025	INE414G07A2	Paid	03-06-2025	04-06-2025			
JM Financial Products Limited	Interest	03-06-2025	INE523H07B98	Paid	03-06-2025	03-06-2025			
JM FINANCIAL SERVICES LIMITED	Principal	03-06-2025	INE012070R2	Paid	03-06-2025	04-06-2025			
Muthoot Finance Limited	Principal	03-06-2025	INE414G07A2	Paid	03-06-2025	04-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-06-2025	INE14807EWS	Paid	05-06-2025	09-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-06-2025	INE14807LE8	Paid	05-06-2025	09-06-2025			
HDFC CREDIA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credia Financial Services Pvt Ltd)	Interest	06-06-2025	INE539K08187	Paid	06-06-2025	06-06-2025			
HDFC CREDIA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credia Financial Services Pvt Ltd)	Interest	06-06-2025	INE539K08195	Paid	06-06-2025	06-06-2025			
NHPC Limited	Interest	06-06-2025	INE848E07AA3	Paid	06-06-2025	06-06-2025			
NHPC Limited	Interest	06-06-2025	INE848E07AC9	Paid	06-06-2025	06-06-2025			
IDFC FIRST Bank Limited	Interest	06-06-2025	INE68B08B152	Paid	06-06-2025	06-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-06-2025	INE14807L10	Paid	05-06-2025	09-06-2025			
NHPC Limited	Interest	06-06-2025	INE848E07A81	Paid	06-06-2025	06-06-2025			
NHPC Limited	Principal	06-06-2025	INE848E07AA3	Paid	06-06-2025	06-06-2025			
Indostar Capital Finance Limited	Interest	07-06-2025	INE896L07934	Paid	06-06-2025	06-06-2025			
HDB Financial Services Ltd	Interest	07-06-2025	INE7560B8181	Paid	09-06-2025	09-06-2025			
Torrent Power Ltd	Interest	07-06-2025	INE813H07309	Paid	09-06-2025	10-06-2025			
Torrent Power Ltd	Interest	07-06-2025	INE813H07267	Paid	09-06-2025	10-06-2025			
Torrent Power Ltd	Interest	07-06-2025	INE813H07275	Paid	09-06-2025	10-06-2025			
Sundaram Finance Limited	Interest	07-06-2025	INE660A08BW0	Paid	09-06-2025	09-06-2025			
HDB Financial Services Ltd	Interest	07-06-2025	INE7560B8181	Paid	09-06-2025	09-06-2025			
Sundaram Finance Limited	Interest	07-06-2025	INE660A08BW0	Paid	09-06-2025	09-06-2025			
Torrent Power Ltd	Interest	07-06-2025	INE813H07317	Paid	09-06-2025	10-06-2025			
Torrent Power Ltd	Interest	07-06-2025	INE813H07291	Paid	09-06-2025	10-06-2025			
Torrent Power Ltd	Interest	07-06-2025	INE813H07283	Paid	09-06-2025	10-06-2025			
JM Financial Credit Solutions Limited	Interest	08-06-2025	INE65107B937	Paid	06-06-2025	10-06-2025			
JM Financial Credit Solutions Limited	Interest	08-06-2025	INE65107B945	Paid	06-06-2025	10-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-06-2025	INE14807RA3	Paid	05-06-2025	06-06-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	09-06-2025	INE733E07FN9	Paid	09-06-2025	10-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-06-2025	INE14807QF4	Paid	05-06-2025	06-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-06-2025	INE14807QF4	Paid	05-06-2025	06-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-06-2025	INE14807QF4	Paid	05-06-2025	06-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-06-2025	INE14807QF4	Paid	05-06-2025	06-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-06-2025	INE14807QF4	Paid	05-06-2025	06-06-2025			
Cholamandalam Investment & Finance Company Limited	Interest	09-06-2025	INE121A07RG4	Paid	09-06-2025	10-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-06-2025	INE14807Q15	Paid	05-06-2025	06-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-06-2025	INE14807R81	Paid	05-06-2025	06-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-06-2025	INE14807C67	Paid	05-06-2025	06-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-06-2025	INE14807QK7	Paid	05-06-2025	06-06-2025			
Cholamandalam Investment & Finance Company Limited	Interest	09-06-2025	INE121A07RH2	Paid	09-06-2025	10-06-2025			
National Thermal Power Corporation Limited (NTPC)	Principal	09-06-2025	INE733E07FN9	Paid	09-06-2025	10-06-2025			
Cholamandalam Investment & Finance Company Limited	Principal	09-06-2025	INE121A07RG4	Paid	09-06-2025	10-06-2025			
Cholamandalam Investment & Finance Company Limited	Principal	09-06-2025	INE121A07RH2	Paid	09-06-2025	10-06-2025			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-06-2025	INE76007011	Paid	06-06-2025	11-06-2025			
Tata Capital Limited	Interest	10-06-2025	INE857Q07273	Paid	10-06-2025	11-06-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	10-06-2025	INE733E07F0F	Paid	10-06-2025	11-06-2025			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-06-2025	INE76007078	Paid	06-06-2025	11-06-2025			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-06-2025	INE76007037	Paid	06-06-2025	11-06-2025			
TMF Holdings Limited	Interest	10-06-2025	INE909H8386	Paid	06-06-2025	10-06-2025			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-06-2025	INE76007052	Paid	06-06-2025	11-06-2025			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-06-2025	INE76007029	Paid	06-06-2025	11-06-2025			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-06-2025	INE76007045	Paid	06-06-2025	11-06-2025			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	10-06-2025	INE857Q07273	Paid	10-06-2025	11-06-2025			
Grasim Industries Limited	Interest	10-06-2025	INE047A08190	Paid	10-06-2025	10-06-2025			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-06-2025	INE76007086	Paid	10-06-2025	11-06-2025			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-06-2025	INE76007060	Paid	06-06-2025	11-06-2025			
National Thermal Power Corporation Limited (NTPC)	Principal	10-							

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Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Aiswal Microfinance Limited	Interest	26-06-2025	INE116Q8B331	Paid	26-06-2025	26-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-06-2025	INE14807594	Paid	25-06-2025	27-06-2025			
Ugro Capital Limited	Interest	26-06-2025	INE583007315	Paid	26-06-2025	27-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-06-2025	INE14807C98	Paid	25-06-2025	25-06-2025			
Cholamandalam Investment & Finance Company Limited	Interest	26-06-2025	INE121A075E7	Paid	26-06-2025	26-06-2025			
National Housing Bank	Interest	26-06-2025	INE557708F56	Paid	26-06-2025	26-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-06-2025	INE894F08103	Wrong date		27-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-06-2025	INE14807PUS	Paid	25-06-2025	27-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-06-2025	INE14807S12	Paid	25-06-2025	27-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-06-2025	INE148075N4	Paid	25-06-2025	27-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-06-2025	INE14807G17	Paid	25-06-2025	26-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-06-2025	INE14808231	Paid	25-06-2025	26-06-2025			
Utkarsh Small Finance Bank Limited	Interest	26-06-2025	INE735W08038	Paid	26-06-2025	26-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-06-2025	INE148070C1	Paid	25-06-2025	27-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-06-2025	INE148070E7	Paid	25-06-2025	27-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-06-2025	INE148075W5	Paid	25-06-2025	27-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-06-2025	INE148075Q7	Paid	25-06-2025	27-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	26-06-2025	INE14807C98	Paid	25-06-2025	25-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2025	INE14807V45	Paid	26-06-2025	27-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2025	INE14807D11	Paid	26-06-2025	27-06-2025			
Tata Capital Housing Finance Limited	Interest	27-06-2025	INE033107H86	Paid	27-06-2025	30-06-2025			
India Infra debt Limited	Interest	27-06-2025	INE537907213	Paid	26-06-2025	27-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2025	INE14807VQ1	Paid	26-06-2025	27-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2025	INE14807D17	Paid	26-06-2025	27-06-2025			
Oxyo Financial Services Limited	Interest	27-06-2025	INE04V507412	Paid	27-06-2025	30-06-2025	27-06-2025		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2025	INE14807VH0	Paid	26-06-2025	27-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2025	INE14807V15	Paid	26-06-2025	27-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2025	INE14807R91	Paid	26-06-2025	27-06-2025			
Oxyo Financial Services Limited	Interest	27-06-2025	INE04V507404	Paid	27-06-2025	30-06-2025	27-06-2025		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2025	INE14807R6	Paid	26-06-2025	27-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2025	INE14807R4	Paid	26-06-2025	27-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2025	INE14807R04	Paid	26-06-2025	27-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2025	INE14807R9X5	Paid	26-06-2025	27-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2025	INE14807D10	Paid	26-06-2025	27-06-2025			
Tata Capital Housing Finance Limited	Interest	27-06-2025	INE033107H86	Paid	27-06-2025	30-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2025	INE14807V16	Paid	26-06-2025	27-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2025	INE14807C06	Paid	27-06-2025	27-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2025	INE14807V4	Paid	26-06-2025	27-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2025	INE14807V18	Paid	26-06-2025	27-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2025	INE14807R11	Paid	26-06-2025	27-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2025	INE14807R20	Paid	26-06-2025	27-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2025	INE14807D98	Paid	26-06-2025	27-06-2025			
Oxyo Financial Services Limited	Interest	27-06-2025	INE04V507396	Paid	27-06-2025	30-06-2025	30-06-2025		
Oxyo Financial Services Limited	Interest	27-06-2025	INE04V507388	Paid	27-06-2025	30-06-2025	30-06-2025		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2025	INE14807V83	Paid	26-06-2025	27-06-2025			
ICICI Bank Limited	Interest	27-06-2025	INE090A08TY8	Paid	27-06-2025	01-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2025	INE14807V12	Paid	26-06-2025	27-06-2025			
State Bank of India	Interest	27-06-2025	INE062A08421	Paid	27-06-2025	30-06-2025			
Tata Capital Housing Finance Limited	Interest	27-06-2025	INE033107H86	Paid	27-06-2025	30-06-2025			
Cholamandalam Investment & Finance Company Limited	Interest	27-06-2025	INE121A08N56	Wrong date	28-06-2024	30-06-2025			ISIN FULLY REDEEMED ON 28.06.2024
India Grid Trust	Interest	27-06-2025	INE129X07132	Wrong date		30-06-2025			
IDFC FIRST Bank Limited	Interest	27-06-2025	INE092708FA3	Paid	27-06-2025	30-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2025	INE14807R5	Paid	26-06-2025	27-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2025	INE14807J018	Paid	26-06-2025	27-06-2025			
JM Financial Products Limited	Interest	27-06-2025	INE523H07B93	Paid	27-07-2025	27-07-2025			
JM Financial Products Limited	Interest	27-06-2025	INE523H07B20	Paid	27-06-2025	27-06-2025			
India Grid Trust	Principal	27-06-2025	INE129X07132	Wrong date		30-06-2025			
India Infra debt Limited	Interest	28-06-2025	INE537907786	Paid	27-06-2025	27-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-06-2025	INE14807M15	Paid	26-06-2025	27-06-2025			
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Interest	28-06-2025	INB498L07045	Wrong date	01-07-2025	01-07-2025			TEMP ISIN
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-06-2025	INE14807D06	Paid	26-06-2025	27-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-06-2025	INE14807P90	Paid	26-06-2025	27-06-2025			
Berar Finance Limited	Interest	28-06-2025	INE98B072154	Paid	27-06-2025	30-06-2025			
PNB Housing Finance Limited	Interest	28-06-2025	INE572E07100	Paid	30-06-2025	30-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-06-2025	INE14807M47	Paid	26-06-2025	27-06-2025			
India Infra debt Limited	Interest	28-06-2025	INE537907653	Paid	27-06-2025	27-06-2025			
ICICI Bank	Interest	28-06-2025	INE691A08Q54	Paid	30-06-2025	01-07-2025			28th June being Saturday, payment made on Monday 30th June
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-06-2025	INE14807M17	Paid	26-06-2025	27-06-2025			
Indostar Capital Finance Limited	Interest	28-06-2025	INE896L07967	Paid	27-06-2025	27-06-2025			
Laami India Finance Private Limited	Interest	28-06-2025	INE09WJ00264	Paid	27-06-2025	27-06-2025	27-06-2025		
Power Grid Corporation of India Limited	Interest	28-06-2025	INE751070246	Paid	27-06-2025	01-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-06-2025	INE14807L12	Paid	26-06-2025	27-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-06-2025	INE14807N95	Paid	26-06-2025	27-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-06-2025	INE894F08095	Paid	27-06-2025	28-06-2025			
Power Grid Corporation of India Limited	Interest	28-06-2025	INE752E07198	Paid	27-06-2025	01-07-2025			
Power Grid Corporation of India Limited	Interest	28-06-2025	INE752E07025	Paid	27-06-2025	01-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-06-2025	INE14807M11	Paid	26-06-2025	27-06-2025			
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Interest	28-06-2025	INE498L07046	Paid	30-06-2025	01-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-06-2025	INE14807L14	Paid	26-06-2025	27-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-06-2025	INE894F08103	Paid	27-06-2025	28-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-06-2025	INE14807M31	Paid	26-06-2025	27-06-2025			
Laami India Finance Private Limited	Principal	28-06-2025	INE09WJ00264	Paid	27-06-2025	27-06-2025	27-06-2025		
Berar Finance Limited	Principal	28-06-2025	INE98B072154	Paid	27-06-2025	30-06-2025			
Power Grid Corporation of India Limited	Principal	28-06-2025	INE752E07198	Paid	27-06-2025	01-07-2025			
JM Financial Credit Solutions Limited	Interest	29-06-2025	INE693L07592	Paid	28-06-2025	30-06-2025			
CSA Investments Private Limited	Interest	29-06-2025	INE01W07054	Paid	30-06-2025	30-06-2025			Due to Sunday on 29.06.2025 the issuer had made the payment to Debenture Holders on 30.06.2025
National Highway Authority of India	Interest	29-06-2025	INE906807023	Paid	30-06-2025	30-06-2025			Due to Sunday on 29.06.2025, interest payment made on 30.06.2025
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	29-06-2025	INE14808215	Paid	27-06-2025	28-06-2025			
Praram Finance Limited (Formerly known as Praram Capital & Housing Finance Limited)	Interest	29-06-2025	INE51607329	Paid	30-06-2025	30-06-2025			
Cholamandalam Investment & Finance Company Limited	Interest	30-06-2025	INE121A07Q25	Paid	30-06-2025	01-07-2025			
Cholamandalam Investment & Finance Company Limited	Interest	30-06-2025	INE121A080E4	Paid	30-06-2025	01-07-2025			
India Grid Trust	Interest	30-06-2025	INE129X07355	Paid	30-06-2025	30-06-2025			
India Grid Trust	Interest	30-06-2025	INE129X07454	Paid	30-06-2025	30-06-2025			
Shree Benaka Super Limited	Interest	30-06-2025	INE087967102	Paid	26-06-2025	30-06-2025			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-06-2025	INE354H07130	Paid	27-06-2025	28-06-2025			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-06-2025	INE354H07155	Paid	27-06-2025	28-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	30-06-2025	INE894F08111	Paid	27-06-2025	28-06-2025			

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
HDB Financial Services Ltd.	Interest	30-06-2025	INE759027ET1	Paid	30-06-2025	01-07-2025			
Mindspace Business Parks REIT	Interest	30-06-2025	INE0CCU07124	Paid	27-06-2025	01-07-2025			
Shree Renuka Sugars Limited	Interest	30-06-2025	INE087H07102	Paid	26-06-2025	30-06-2025			
Shree Renuka Sugars Limited	Interest	30-06-2025	INE087H07128	Paid	26-06-2025	30-06-2025			
Nexus Select Trust	Interest	30-06-2025	INE000H07050	Paid	30-06-2025	01-07-2025			
Tapri Constructions Limited	Interest	30-06-2025	INE000H07045	Paid	30-06-2025	01-07-2025			
Indostar Capital Finance Limited	Interest	30-06-2025	INE896L07892	Paid	30-06-2025	01-07-2025			
Sylvanus Properties Limited	Interest	30-06-2025	INE826M07038	Paid	30-06-2025	01-07-2025			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	30-06-2025	INE306N08433	Paid	30-06-2025	30-06-2025			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-06-2025	INE354H07148	Paid	27-06-2025	28-06-2025			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-06-2025	INE354H07163	Paid	27-06-2025	28-06-2025			
Macrotech Developers Limited	Interest	30-06-2025	INE679M07273	Paid	30-06-2025	01-07-2025	30-06-2025		
India Grid Trust	Interest	30-06-2025	INE218X07363	Paid	30-06-2025	30-06-2025			
India Grid Trust	Interest	30-06-2025	INE218X07447	Paid	30-06-2025	30-06-2025			
Arohan Financial Services Limited	Interest	30-06-2025	INE808K08061	Paid	26-06-2025	01-07-2025			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-06-2025	INE01XK07042	Paid	30-06-2025	01-07-2025			
Lucina Land Development Limited	Interest	30-06-2025	INE020D07024	Paid	30-06-2025	01-07-2025			
Tata Capital Housing Finance Limited	Interest	30-06-2025	INE033U07EY9	Paid	30-06-2025	01-07-2025			
India Infraedit Limited	Interest	30-06-2025	INE319T07512	Paid	27-06-2025	27-06-2025			
Mindspace Business Parks REIT	Interest	30-06-2025	INE0CCU07108	Paid	27-06-2025	01-07-2025			
Mindspace Business Parks REIT	Interest	30-06-2025	INE0CCU07140	Paid	27-06-2025	01-07-2025			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-06-2025	INE01XK07059	Paid	30-06-2025	01-07-2025			
Sylvanus Properties Limited	Interest	30-06-2025	INE826M07046	Paid	30-06-2025	01-07-2025			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-06-2025	INE354H07122	Paid	27-06-2025	28-06-2025			
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	30-06-2025	INE657N07G21	Paid	27-06-2025	30-06-2025			Paid till due date
GMR Hyderabad International Airport Limited	Interest	30-06-2025	INE802D07035	Paid	30-06-2025	30-06-2025			
Cholamandalam Investment & Finance Company Limited	Interest	30-06-2025	INE121A08003	Paid	30-06-2025	01-07-2025			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-06-2025	INE179P07258	Paid	30-06-2025	01-07-2025			
Arohan Financial Services Limited	Interest	30-06-2025	INE808K08053	Paid	26-06-2025	01-07-2025			
Shree Renuka Sugars Limited	Interest	30-06-2025	INE087H07102	Paid	26-06-2025	30-06-2025			
Gujarat State Investments Limited	Interest	30-06-2025	INE087C08031	Paid	30-06-2025	01-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	30-06-2025	INE148077FG5	Paid	27-06-2025	28-06-2025			
India Grid Trust	Interest	30-06-2025	INE218X07389	Paid	30-06-2025	30-06-2025			
India Grid Trust	Interest	30-06-2025	INE218X07439	Paid	30-06-2025	30-06-2025			
Mindspace Business Parks REIT	Interest	30-06-2025	INE0CCU07116	Paid	27-06-2025	01-07-2025			
Edelweiss Rural & Corporate Services Limited(Formerly Edelweiss Agri Value Chain Limited)	Interest	30-06-2025	INE657N07G13	Paid	30-06-2025	01-07-2025			
Shree Renuka Sugars Limited	Interest	30-06-2025	INE087H07110	Paid	26-06-2025	30-06-2025			
Gujarat State Investments Limited	Interest	30-06-2025	INE087C08031	Paid	30-06-2025	01-07-2025			
GMR Hyderabad International Airport Limited	Interest	30-06-2025	INE802D07019	Paid	30-06-2025	30-06-2025			
GMR Hyderabad International Airport Limited	Interest	30-06-2025	INE802D07027	Paid	30-06-2025	30-06-2025			
IKF Finance Limited	Interest	30-06-2025	INE853C08103	Paid	30-06-2025	01-07-2025			
India Grid Trust	Interest	30-06-2025	INE218X07306	Paid	30-06-2025	30-06-2025			
Mindspace Business Parks REIT	Interest	30-06-2025	INE0CCU07132	Paid	27-06-2025	01-07-2025			
Shree Renuka Sugars Limited	Interest	30-06-2025	INE087H07094	Paid	26-06-2025	30-06-2025			
Shree Renuka Sugars Limited	Interest	30-06-2025	INE087H07102	Paid	26-06-2025	30-06-2025			
Emami Frankona Limited	Interest	30-06-2025	INE713M07062	Paid	30-06-2025	01-07-2025			
Indgrid Infrastructure Trust	Interest	30-06-2025	INE218X07538	Paid	30-06-2025	01-07-2025			
Indgrid Infrastructure Trust	Interest	30-06-2025	INE218X07488	Paid	30-06-2025	01-07-2025			
Indgrid Infrastructure Trust	Interest	30-06-2025	INE218X07512	Paid	30-06-2025	01-07-2025			
Indgrid Infrastructure Trust	Interest	30-06-2025	INE218X07520	Paid	30-06-2025	01-07-2025			
Indgrid Infrastructure Trust	Interest	30-06-2025	INE218X07486	Paid	30-06-2025	01-07-2025			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	30-06-2025	INE516V07329	Paid	30-06-2025	30-06-2025			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-06-2025	INE179P07282	Paid	30-06-2025	01-07-2025			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-06-2025	INE179P07589	Paid	30-06-2025	01-07-2025			
India Grid Trust	Interest	30-06-2025	INE218X07371	Paid	30-06-2025	30-06-2025			
India Grid Trust	Interest	30-06-2025	INE218X07389	Paid	30-06-2025	30-06-2025			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-06-2025	INE01XK07034	Paid	30-06-2025	01-07-2025			
Sugam Vaniya Holdings Private Limited	Interest	30-06-2025	INE084S08013	use cases have been restructured by debenture	01-07-2025	01-07-2025			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	30-06-2025	INE306N08185	Paid	30-06-2025	30-06-2025			
Indostar Capital Finance Limited	Principal	30-06-2025	INE896L07892	Paid	30-06-2025	01-07-2025			
India Grid Trust	Principal	30-06-2025	INE218X07371	Paid	30-06-2025	30-06-2025			
Cholamandalam Investment & Finance Company Limited	Principal	30-06-2025	INE121A070Q5	Paid	30-06-2025	01-07-2025			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Principal	30-06-2025	INE179P07282	use cases have been restructured by debenture	01-07-2025	01-07-2025			ISIN has been restructured. Therefore the redemption date for the ISIN is 12.02.2026
ACHIEVERS FINANCE INDIA LMTO	Interest	01-07-2025	INE065S07373	Paid	01-07-2025	02-07-2025			
Muthoo Finance Limited	Interest	01-07-2025	INE414G07G68	Paid	01-07-2025	02-07-2025			
SUMMIT DIGITAL INFRASTRUCTURE LIMITED	Interest	01-07-2025	INE507T07062	Paid	30-06-2025	02-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-07-2025	INE148077D3	Paid	27-06-2025	28-06-2025			
ACHIEVERS FINANCE INDIA LMTO	Interest	01-07-2025	INE065S07A26	Paid	01-07-2025	02-07-2025			
Muthoo Finance Limited	Interest	01-07-2025	INE414G07P67	Paid	01-07-2025	02-07-2025			
Muthoo Finance Limited	Interest	01-07-2025	INE414G07G68	Paid	01-07-2025	02-07-2025			
SMC Global Securities Ltd	Interest	01-07-2025	INE105T07083	Paid	01-07-2025	02-07-2025			
JM Financial Credit Solutions Limited	Interest	01-07-2025	INE65107G630	Paid	01-07-2025	02-07-2025			
JM Financial Products Limited	Interest	01-07-2025	INE523H078P1	Paid	01-07-2025	02-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-07-2025	INE148077L6	Paid	27-06-2025	28-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-07-2025	INE148077W3	Paid	27-06-2025	28-06-2025			
ICICI Bank Limited	Interest	01-07-2025	INE090A08UJ3	Paid	01-07-2025	01-07-2025			
ACHIEVERS FINANCE INDIA LMTO	Interest	01-07-2025	INE065S07A51	Paid	01-07-2025	02-07-2025			
ACHIEVERS FINANCE INDIA LMTO	Interest	01-07-2025	INE065S07A2A	Paid	01-07-2025	02-07-2025			
Muthoo Finance Limited	Interest	01-07-2025	INE414G07H83	Paid	01-07-2025	02-07-2025			
Muthoo Finance Limited	Interest	01-07-2025	INE414G07H95	Paid	01-07-2025	02-07-2025			
Muthoo Finance Limited	Interest	01-07-2025	INE414G07H24	Paid	01-07-2025	02-07-2025			
JM Financial Credit Solutions Limited	Interest	01-07-2025	INE65107G97	Paid	01-07-2025	02-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-07-2025	INE148077U7	Paid	27-06-2025	28-06-2025			
ACHIEVERS FINANCE INDIA LMTO	Interest	01-07-2025	INE065S07A24	Paid	01-07-2025	02-07-2025			
ACHIEVERS FINANCE INDIA LMTO	Interest	01-07-2025	INE065S07B16	Paid	01-07-2025	02-07-2025			
Muthoo Finance Limited	Interest	01-07-2025	INE414G07H82	Paid	01-07-2025	02-07-2025			
Muthoo Finance Limited	Interest	01-07-2025	INE414G07G19	Paid	01-07-2025	02-07-2025			
SMC Global Securities Ltd	Interest	01-07-2025	INE105T07041	Paid	01-07-2025	02-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-07-2025	INE148077C5	Paid	27-06-2025	28-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-07-2025	INE148077Q5	Paid	27-06-2025	28-06-2025			
Muthoo Finance Limited	Interest	01-07-2025	INE414G07F00	Paid	01-07-2025	02-07-2025			
Muthoo Finance Limited	Interest	01-07-2025	INE414G07W06	Paid	01-07-2025	02-07-2025			
Konkan Railway Corporation Limited	Interest	01-07-2025	INE139P07089	Paid	01-07-2025	01-07-2025			
Konkan Railway Corporation Limited	Interest	01-07-2025	INE139P07092	Paid	01-07-2025	01-07-2025			
JM Financial Products Limited	Interest	01-07-2025	INE523H078C9	Paid	01-07-2025	02-07-2025			
Clickorp Finance (India) Limited	Interest	01-07-2025	INE915D08CV2	Wrong date	01-07-2025	02-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-07-2025	INE148077G6	Paid	27-06-2025	28-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-07-2025	INE148077N2	Paid	27-06-2025	28-06-2025			
Edelweiss Retail Finance Limited	Interest	01-07-2025	INE328S07110	Paid	30-06-2025	30-06-2025			Paid till due date
ACHIEVERS FINANCE INDIA LMTO	Interest	01-07-2025	INE065S07B01	Paid	01-07-2025	02-07-2025			
Muthoo Finance Limited	Interest	01-07-2025	INE414G07G12	Paid	01-07-2025	02-07-2025			
Konkan Railway Corporation Limited	Interest	01-07-2025	INE139P07105	Paid	01-07-2025	01-07-2025			
ACHIEVERS FINANCE INDIA LMTO	Interest	01-07-2025	INE065S07A79	Paid	01-07-2025	02-07-2025			
Muthoo Finance Limited	Interest	01-07-2025	INE414G07H13	Paid	01-07-2025	02-07-2025			
Muthoo Finance Limited	Interest	01-07-2025	INE414G07H49	Paid	01-07-2025	02-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-07-2025	INE414G07H83	Paid	01-07-2025	02-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-07-2025	INE148077H4	Paid	27-06-2025	28-06-2025			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	Interest	01-07-2025	INE530L07210	Paid	28-06-2025	30-06-2025			Paid till due date
ACHIEVERS FINANCE INDIA LMTO	Interest	01-07-2025	INE065S07A44	Paid	01-07-2025	02-07-2025			
Muthoo Finance Limited	Interest	01-07-2025	INE414G07G13	Paid	01-07-2025	02-07-2025			
Muthoo Finance Limited	Interest	01-07-2025	INE414G07G14	Paid	01-07-2025	02-07-2025			
Muthoo Finance Limited	Interest	01-07-2025	INE414G07H14	Paid	01-07-2025	02-07-2025			
Muthoo Finance Limited	Interest	01-07-2025	INE414G07H17	Paid	01-07-2025	02-07-2025			
ACHIEVERS FINANCE INDIA LMTO	Principal	01-07-2025	INE065S07A24	Paid	01-07-2025	02-07-2025			
Cholamandalam Investment & Finance Company Limited	Interest	02-07-2025	INE121A07SF4	Paid	02-07-2025	03-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-07-2025	INE148077A2	Paid	02-07-2025	03-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-07-2025	INE148077M14	Paid	02-07-2025	03-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-07-202							

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Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation / No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to 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	24-07-2025	INE033N07N7	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-07-2025	INE148007K96	Paid	21-07-2025	22-07-2025			
Indostar Capital Finance Limited	Interest	24-07-2025	INE896J07942	Paid	24-07-2025	24-07-2025			
Tata Capital Housing Finance Limited	Interest	24-07-2025	INE033N07N7	Paid	24-07-2025	25-07-2025			
JM Financial Credit Solutions Limited	Interest	24-07-2025	INE651J07853	Paid	24-07-2025	25-07-2025			
JM Financial Credit Solutions Limited	Interest	24-07-2025	INE651J07853	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-07-2025	INE148008330	Paid	21-07-2025	22-07-2025			
HDFC CREDIA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credia Financial Services Pvt Ltd)	Interest	24-07-2025	INE539K08153	Paid	23-07-2025	25-07-2025			
ACHIEVERS FINANCE INDIA LMTD	Principal	24-07-2025	INE065507258	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-07-2025	INE148007U01	Paid	22-07-2025	23-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-07-2025	INE148007U01	Paid	22-07-2025	23-07-2025			
HDFC CREDIA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credia Financial Services Pvt Ltd)	Interest	25-07-2025	INE539K08211	Paid	24-07-2025	28-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-07-2025	INE148007UV3	Paid	22-07-2025	23-07-2025			
Shubham Housing Development Finance Company Limited	Interest	25-07-2025	INE967Q07049	Paid	25-07-2025	25-07-2025			NA
HDB Financial Services Ltd.	Interest	25-07-2025	INE756007E19	Paid	25-07-2025	25-07-2025			
Union Bank of India	Interest	25-07-2025	INE692A08193	Paid	25-07-2025	28-07-2025			
ARMAN FINANCIAL SERVICES LIMITED	Interest	25-07-2025	INE308J07092	Paid	25-07-2025	28-07-2025			
HDB Financial Services Ltd.	Interest	25-07-2025	INE756007E19	Paid	25-07-2025	25-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-07-2025	INE148007U05	Paid	22-07-2025	23-07-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-07-2025	INE065507AE1	Paid	25-07-2025	25-07-2025			
HDB Financial Services Ltd.	Interest	25-07-2025	INE756007E19	Paid	25-07-2025	25-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-07-2025	INE148007U00	Paid	22-07-2025	23-07-2025			
HDB Financial Services Ltd.	Interest	25-07-2025	INE756007E19	Paid	25-07-2025	25-07-2025			
HDB Financial Services Ltd.	Interest	25-07-2025	INE756007E19	Paid	25-07-2025	25-07-2025			
Cholamandam Investment & Finance Company Limited	Interest	25-07-2025	INE121A07562	Paid	25-07-2025	28-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-07-2025	INE148007UC3	Paid	22-07-2025	23-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-07-2025	INE148007U08	Paid	22-07-2025	23-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-07-2025	INE148007U00	Paid	22-07-2025	23-07-2025			
IDFC FIRST Bank Limited	Interest	25-07-2025	INE680801400	Paid	25-07-2025	25-07-2025			
Berar Finance Limited	Interest	25-07-2025	INE98B072170	Paid	25-07-2025	28-07-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-07-2025	INE065507AF8	Paid	25-07-2025	25-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-07-2025	INE148007PV3	Paid	23-07-2025	24-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-07-2025	INE148007S14	Paid	23-07-2025	24-07-2025			
Ugo Capital Limited	Interest	26-07-2025	INE583007215	Paid	24-07-2025	24-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-07-2025	INE148007G67	Paid	23-07-2025	24-07-2025			
Ashvad Microfinance Limited	Interest	26-07-2025	INE518C08E31	Paid	25-07-2025	28-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-07-2025	INE148007P08	Paid	23-07-2025	24-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-07-2025	INE148007S02	Paid	23-07-2025	24-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-07-2025	INE148007PA7	Paid	23-07-2025	24-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-07-2025	INE148007P05	Paid	23-07-2025	24-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-07-2025	INE148007SC7	Paid	23-07-2025	24-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-07-2025	INE148007S12	Paid	23-07-2025	24-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-07-2025	INE148007S71	Paid	23-07-2025	24-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-07-2025	INE148007PA2	Paid	23-07-2025	24-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-07-2025	INE148007P24	Paid	23-07-2025	24-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-07-2025	INE148007S89	Paid	23-07-2025	24-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-07-2025	INE148007SQ2	Paid	23-07-2025	24-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-07-2025	INE148008Z31	Paid	23-07-2025	24-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-07-2025	INE148007SNA	Paid	23-07-2025	24-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-07-2025	INE148007SK3	Paid	23-07-2025	24-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-07-2025	INE148007G17	Paid	23-07-2025	24-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-07-2025	INE148007QC1	Paid	23-07-2025	24-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-07-2025	INE148007OD9	Paid	23-07-2025	24-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-07-2025	INE148007SW5	Paid	23-07-2025	24-07-2025			
Test Company	Principal	26-07-2025	INE1245607QW6						
Test Company	Principal	26-07-2025	INE1245607QW6						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-07-2025	INE148007O10	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-07-2025	INE148007OK9	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-07-2025	INE148007O01	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-07-2025	INE148007V04	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-07-2025	INE148007O11	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-07-2025	INE148007ON3	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-07-2025	INE148007V15	Paid	24-07-2025	25-07-2025			
Oxyo Financial Services Limited	Interest	27-07-2025	INE04V507388	Paid	25-07-2025	28-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-07-2025	INE148007O03	Paid	24-07-2025	25-07-2025			Paid till due date
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-07-2025	INE148007OM5	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-07-2025	INE148007OP8	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-07-2025	INE148007VL2	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-07-2025	INE148007VH0	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-07-2025	INE148007VB3	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-07-2025	INE148007R66	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-07-2025	INE148007OR4	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-07-2025	INE148007VQ1	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-07-2025	INE148007VAS	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-07-2025	INE148007R20	Paid	24-07-2025	25-07-2025			
Muthoot Finance Limited	Interest	27-07-2025	INE4345079H7	Paid	28-07-2025	28-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-07-2025	INE148007OUB	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-07-2025	INE148007V16	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-07-2025	INE148007RE3	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-07-2025	INE148007R04	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-07-2025	INE148007RK5	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-07-2025	INE148007OL7	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-07-2025	INE148007OW4	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-07-2025	INE148007V18	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-07-2025	INE148007R04	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-07-2025	INE148007R11	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-07-2025	INE148007OQ6	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-07-2025	INE148007RP1	Paid	24-07-2025	25-07-2025			
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	27-07-2025	INE040A08B07	Paid	28-07-2025	28-07-2025			

Name of Listed Entity	Type	Due Date of Payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Dayco Financial Services Limited	Principal	27-07-2025	INE04Y507388	Paid	25-07-2025	28-07-2025			Paid till due date
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	27-07-2025	INE148070Q6	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	27-07-2025	INE148070P8	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	27-07-2025	INE148070U8	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	27-07-2025	INE148070W4	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	27-07-2025	INE148070R4	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	27-07-2025	INE148070L7	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	27-07-2025	INE148070O1	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	27-07-2025	INE148070I3	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	27-07-2025	INE148070J1	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	27-07-2025	INE148070N3	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	27-07-2025	INE148070T0	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	27-07-2025	INE148070K9	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	27-07-2025	INE148070M5	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-07-2025	INE148070K3	Paid	25-07-2025	28-07-2025			
HDF Financial Services Ltd.	Interest	28-07-2025	INE75608340	Paid	28-07-2025	28-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-07-2025	INE148070N0	Paid	25-07-2025	28-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-07-2025	INE148070V2	Paid	25-07-2025	28-07-2025			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	28-07-2025	INE85708032	Paid	28-07-2025	29-07-2025			
Indostar Capital Finance Limited	Interest	28-07-2025	INE89607967	Paid	25-07-2025	25-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-07-2025	INE148070M7	Paid	25-07-2025	28-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-07-2025	INE148070M7	Paid	25-07-2025	28-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-07-2025	INE148070N5	Paid	25-07-2025	28-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-07-2025	INE148070J5	Paid	25-07-2025	28-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-07-2025	INE148070L1	Paid	25-07-2025	28-07-2025			
Laxmi India Finance Private Limited	Interest	28-07-2025	INE06WU0064	Paid	28-07-2025	29-07-2025			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	28-07-2025	INE85708032	Paid	28-07-2025	29-07-2025			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	28-07-2025	INE85708032	Paid	28-07-2025	29-07-2025			
SIR Factors Limited	Interest	28-07-2025	INE912088A7	Paid	28-07-2025	29-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-07-2025	INE148070N6	Paid	25-07-2025	28-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-07-2025	INE148070L4	Paid	25-07-2025	28-07-2025			
Test Company	Principal	28-07-2025	SACHIN						
PNB Housing Finance Limited	Interest	29-07-2025	INE572007183	Paid	29-07-2025	29-07-2025			
CSA Investments Private Limited	Interest	29-07-2025	INE01W00054	Paid	29-07-2025	30-07-2025			NA
Chicorp Finance (India) Limited	Interest	29-07-2025	INE915007973	Wrong date		30-07-2025			
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	29-07-2025	INE795680819	Paid	29-07-2025	30-07-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	29-07-2025	INE738007G0	Paid	29-07-2025	29-07-2025			
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	29-07-2025	INE795680819	Paid	29-07-2025	30-07-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	29-07-2025	INE738007G0	Paid	29-07-2025	29-07-2025			
Hindustan Petroleum Corporation Ltd.	Interest	30-07-2025	INE094A08127	Paid	30-07-2025	30-07-2025			
Shree Renuka Sugars Limited	Interest	30-07-2025	INE087407102	Paid	30-07-2025	31-07-2025			
Shree Renuka Sugars Limited	Interest	30-07-2025	INE087407094	Paid	30-07-2025	31-07-2025			
Shree Renuka Sugars Limited	Interest	30-07-2025	INE087407110	Paid	30-07-2025	31-07-2025			
Shree Renuka Sugars Limited	Interest	30-07-2025	INE087407128	Paid	30-07-2025	31-07-2025			
Shree Renuka Sugars Limited	Interest	30-07-2025	INE087407103	Paid	30-07-2025	31-07-2025			
Shree Renuka Sugars Limited	Interest	30-07-2025	INE087407102	Paid	30-07-2025	31-07-2025			
Shree Renuka Sugars Limited	Interest	30-07-2025	INE087407102	Paid	30-07-2025	31-07-2025			
Enam Financials Limited	Interest	30-07-2025	INE711007062	Paid	30-07-2025	31-07-2025			
Bear Financial Limited	Interest	30-07-2025	INE980707196	Paid	30-07-2025	31-07-2025			
Hindustan Petroleum Corporation Ltd.	Principal	30-07-2025	INE094A08127	Paid	30-07-2025	30-07-2025			
Test Company	Principal	30-07-2025	QWERTY						
Test Company	Principal	30-07-2025	PRATISH						
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Interest	31-07-2025	INE027007AQ0	Paid	31-07-2025	31-07-2025			
Muthoo Finance Limited	Interest	31-07-2025	INE414007G9	Paid	31-07-2025	31-07-2025			
Capital Infra Trust (erstwhile National Infrastructure Trust)	Interest	31-07-2025	INE028207D16	Paid	31-07-2025	01-08-2025			
Edelweiss Retail Finance Limited	Interest	31-07-2025	INE52408035	Paid	31-07-2025	01-08-2025			
Lucina Land Development Limited	Interest	31-07-2025	INE03007034	Paid	31-07-2025	01-08-2025			
Arohan Financial Services Limited	Interest	31-07-2025	INE80808061	Paid	29-07-2025	01-08-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	31-07-2025	INE73308155	Paid	31-07-2025	31-07-2025			
Cholamandalam Investment & Finance Company Limited	Interest	31-07-2025	INE121A08P7	Paid	31-07-2025	01-08-2025			
Sylvanus Properties Limited	Interest	31-07-2025	INE82607046	Paid	31-07-2025	01-08-2025			
NIIF Infrastructure Finance Limited	Interest	31-07-2025	INE246007673	Paid	30-07-2025	30-07-2025			
NIIF Infrastructure Finance Limited	Interest	31-07-2025	INE89508093	Paid	31-07-2025	01-08-2025			
Capital Infra Trust (erstwhile National Infrastructure Trust)	Interest	31-07-2025	INE028207D4	Paid	31-07-2025	01-08-2025			NA
Cholamandalam Investment & Finance Company Limited	Interest	31-07-2025	INE121A07P3	Paid	31-07-2025	01-08-2025			
NIIF Infrastructure Finance Limited	Interest	31-07-2025	INE246007673	Paid	30-07-2025	30-07-2025			
SIDBI	Interest	31-07-2025	INE560808A6	Paid	31-07-2025	31-07-2025			
Tapel Constructors Limited	Interest	31-07-2025	INE000707045	Paid	31-07-2025	01-08-2025			
Sylvanus Properties Limited	Interest	31-07-2025	INE82607046	Paid	31-07-2025	01-08-2025			
Arohan Financial Services Limited	Interest	31-07-2025	INE80808063	Paid	29-07-2025	01-08-2025			
Capital Infra Trust (erstwhile National Infrastructure Trust)	Principal	31-07-2025	INE028207D4	Paid	31-07-2025	01-08-2025			NA
SIDBI	Principal	31-07-2025	INE560808A6	Paid	31-07-2025	31-07-2025			
Cholamandalam Investment & Finance Company Limited	Principal	31-07-2025	INE121A07P3	Paid	31-07-2025	01-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-08-2025	INE14807T6	Paid	30-07-2025	31-07-2025			
Muthoo Finance Limited	Interest	01-08-2025	INE414007K7	Paid	01-08-2025	04-08-2025			
ACHIEVERS FINANCE INDIA LMTO	Interest	01-08-2025	INE065007A02	Paid	01-08-2025	01-08-2025			
Muthoo Finance Limited	Interest	01-08-2025	INE414007R2	Paid	01-08-2025	04-08-2025			
Muthoo Finance Limited	Interest	01-08-2025	INE414007G2	Paid	01-08-2025	04-08-2025			
Muthoo Finance Limited	Interest	01-08-2025	INE414007H9	Paid	01-08-2025	04-08-2025			
JM Financial Products Limited	Interest	01-08-2025	INE523407B1	Paid	01-08-2025	04-08-2025			
Muthoo Finance Limited	Interest	01-08-2025	INE414007H4	Paid	01-08-2025	04-08-2025			
Muthoo Finance Limited	Interest	01-08-2025	INE414007L9	Paid	01-08-2025	04-08-2025			
JM Financial Credit Solutions Limited	Interest	01-08-2025	INE65107697	Paid	01-08-2025	04-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-08-2025	INE14807T2	Paid	30-07-2025	31-07-2025			
SMC Global Securities Ltd	Interest	01-08-2025	INE10307082	Paid	01-08-2025	02-08-2025			
Muthoo Finance Limited	Interest	01-08-2025	INE414007G4	Paid	01-08-2025	04-08-2025			
Muthoo Finance Limited	Interest	01-08-2025	INE414007H1	Paid	01-08-2025	04-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-08-2025	INE14807T05	Paid	30-07-2025	31-07-2025			
Edelweiss Retail Finance Limited	Interest	01-08-2025	INE528007110	Paid	31-07-2025	01-08-2025			Paid till due date
Muthoo Finance Limited	Interest	01-08-2025	INE414007G8	Paid	01-08-2025	04-08-2025			
Muthoo Finance Limited	Interest	01-08-2025	INE414007G8	Paid	01-08-2025	04-08-2025			
Muthoo Finance Limited	Interest	01-08-2025	INE414007G4	Paid	01-08-2025	04-08-2025			
Muthoo Finance Limited	Interest	01-08-2025	INE414007H2	Paid	01-08-2025	04-08-2025			
Muthoo Finance Limited	Interest	01-08-2025	INE414007W6	Paid	01-08-2025	04-08-2025			
Muthoo Finance Limited	Interest	01-08-2025	INE414007T2	Paid	01-08-2025	04-08-2025			
ACHIEVERS FINANCE INDIA LMTO	Interest	01-08-2025	INE065007A44	Paid	01-08-2025	02-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-08-2025	INE14807T5	Paid	30-07-2025	31-07-2025			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-08-2025	INE33007210	Paid	31-07-2025	31-07-2025			
HDFC CREDIT FINANCIAL SERVICES LIMITED (Formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	01-08-2025	INE339007130	Paid	31-07-2025	04-08-2025			
JM Financial Credit Solutions Limited	Interest	01-08-2025	INE65107630	Paid	01-08-2025	04-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-08-2025	INE14807T03	Paid	30-07-2025	31-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-08-2025	INE14807T4	Paid	30-07-2025	31-07-2025			
SMC Global Securities Ltd	Interest	01-08-2025	INE10307041	Paid	01-08-2025	02-08-2025			
Muthoo Finance Limited	Interest	01-08-2025	INE414007H1	Paid	01-08-2025	04-08-2025			
Muthoo Finance Limited	Interest	01-08-2025	INE414007K1	Paid	01-08-2025	04-08-2025			
ACHIEVERS FINANCE INDIA LMTO	Interest	01-08-2025	INE065007316	Paid	01-08-2025	01-08-2025			
ACHIEVERS FINANCE INDIA LMTO	Interest	01-08-2025	INE065007373	Paid	01-08-2025	03-08-2025			
ACHIEVERS FINANCE INDIA LMTO	Interest	01-08-2025	INE065007801	Paid	01-08-2025	01-08-2025			
JM Financial Products Limited	Interest	01-08-2025	INE523407B9	Paid	01-08-2025	04-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-08-2025	INE14807T6	Paid	30-07-2025	31-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-08-2025	INE14807T7	Paid	30-07-2025	31-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-08-2025	INE14807T3	Paid	30-07-2025	31-07-2025			

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	01-08-2025	INE145077DE	Paid	01-08-2025	04-08-2025			
Muthoot Finance Limited	Interest	01-08-2025	INE145077M9	Paid	01-08-2025	04-08-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-08-2025	INE06507A19	Paid	01-08-2025	01-08-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-08-2025	INE06507A51	Paid	01-08-2025	03-08-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-08-2025	INE06507A26	Paid	01-08-2025	03-08-2025			
Axis Max Life Insurance Ltd.(formerly known as Max Life Insurance Company Limited)	Interest	02-08-2025	INE511N08016	Paid	04-08-2025	04-08-2025			
HDFC CREDIA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credia Financial Services Pvt Ltd)	Interest	02-08-2025	INE539K07189	Paid	02-08-2025	05-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-08-2025	INE14807MA2	Paid	01-08-2025	04-08-2025			
Sundaram Finance Limited	Interest	03-08-2025	INE660A08BU4	Paid	04-08-2025	04-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-08-2025	INE14807MA21	Paid	01-08-2025	04-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-08-2025	INE14807MY4	Paid	01-08-2025	04-08-2025			
Sundaram Finance Limited	Interest	03-08-2025	INE660A08BU4	Paid	04-08-2025	04-08-2025			
Nuclear Power Corporation of India Limited	Interest	04-08-2025	INE206008352	Paid	04-08-2025	04-08-2025			
Nuclear Power Corporation of India Limited	Interest	04-08-2025	INE206008311	Paid	04-08-2025	04-08-2025			
Nuclear Power Corporation of India Limited	Interest	04-08-2025	INE206008345	Paid	04-08-2025	04-08-2025			
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-08-2025	INE41107031	Paid	04-08-2025	04-08-2025			
Tata Capital Housing Finance Limited	Interest	04-08-2025	INE033107062	Paid	04-08-2025	05-08-2025			
Nuclear Power Corporation of India Limited	Interest	04-08-2025	INE206008337	Paid	04-08-2025	04-08-2025			
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-08-2025	INE41107031	Paid	04-08-2025	04-08-2025			
Nuclear Power Corporation of India Limited	Interest	04-08-2025	INE206008329	Paid	04-08-2025	04-08-2025			
Tata Capital Limited	Interest	04-08-2025	INE57008342	Paid	04-08-2025	05-08-2025			
India InfraRedd Limited	Interest	04-08-2025	INE537P08032	Paid	01-08-2025	04-08-2025			
Tata Capital Limited	Principal	04-08-2025	INE57008342	Paid	04-08-2025	05-08-2025			
Tata Capital Housing Finance Limited	Interest	05-08-2025	INE033107H10	Paid	05-08-2025	06-08-2025			
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-08-2025	INE109C07105	Paid	05-08-2025	05-08-2025			
Tata Capital Housing Finance Limited	Interest	05-08-2025	INE033107H10	Paid	05-08-2025	06-08-2025			
Tata Capital Housing Finance Limited	Interest	05-08-2025	INE033107H10	Paid	05-08-2025	06-08-2025			
Tata Capital Housing Finance Limited	Interest	05-08-2025	INE033107H12	Paid	05-08-2025	06-08-2025			
India InfraRedd Limited	Interest	05-08-2025	INE537P07794	Paid	04-08-2025	04-08-2025			
National Highway Authority of India	Interest	05-08-2025	INE306087E0	Paid	05-08-2025	06-08-2025			NA
Tata Capital Housing Finance Limited	Interest	05-08-2025	INE033107H10	Paid	05-08-2025	06-08-2025			
Power Grid Corporation of India Limited	Interest	05-08-2025	INE752E08650	Paid	05-08-2025	06-08-2025			
Tata Capital Housing Finance Limited	Principal	05-08-2025	INE033107H12	Paid	05-08-2025	06-08-2025			
IDFC FIRST Bank Limited	Interest	06-08-2025	INE092708527	Paid	06-08-2025	07-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-08-2025	INE14807L00	Paid	05-08-2025	07-08-2025			
HDB Financial Services Ltd.	Interest	06-08-2025	INE75607FA8	Paid	06-08-2025	06-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-08-2025	INE14807JF9	Paid	05-08-2025	07-08-2025			
India Grid Trust	Interest	06-08-2025	INE219K07249	Paid	05-08-2025	06-08-2025			
HDB Financial Services Ltd.	Interest	06-08-2025	INE75607FA8	Paid	06-08-2025	06-08-2025			
India Grid Trust	Interest	06-08-2025	INE219K07280	Paid	06-08-2025	06-08-2025			
UNO MINDA LIMITED	Interest	06-08-2025	INE405E08028	Paid	06-08-2025	07-08-2025	07-08-2025		
India Grid Trust	Interest	06-08-2025	INE219K07231	Paid	05-08-2025	06-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-08-2025	INE14807L8	Paid	05-08-2025	07-08-2025			
India Grid Trust	Interest	06-08-2025	INE219K07272	Paid	05-08-2025	06-08-2025			
IDFC FIRST Bank Limited	Principal	06-08-2025	INE092708527	Paid	06-08-2025	07-08-2025			
SMC Global Securities Ltd	Interest	07-08-2025	INE89607062	Paid	07-08-2025	08-08-2025			
SMC Global Securities Ltd	Interest	07-08-2025	INE103C07025	Paid	07-08-2025	08-08-2025			
Indostar Capital Finance Limited	Interest	07-08-2025	INE89607934	Paid	07-08-2025	08-08-2025			
PMB Housing Finance Limited	Interest	07-08-2025	INE572637167	Paid	07-08-2025	07-08-2025			
SMC Global Securities Ltd	Interest	07-08-2025	INE103C07066	Paid	07-08-2025	08-08-2025			
Indostar Capital Finance Limited	Interest	07-08-2025	INE89607926	Paid	07-08-2025	08-08-2025			
Indostar Capital Finance Limited	Interest	07-08-2025	INE89607934	Paid	07-08-2025	08-08-2025			
Muthoot Finance Limited	Interest	07-08-2025	INE41407026	Wrong date	07-08-2025	08-08-2025			
Indostar Capital Finance Limited	Principal	07-08-2025	INE89607926	Paid	07-08-2025	08-08-2025			
HDB Financial Services Ltd.	Interest	08-08-2025	INE75607EV7	Paid	08-08-2025	08-08-2025			
Sundaram Finance Limited	Interest	08-08-2025	INE660A07RNT	Paid	08-08-2025	08-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-08-2025	INE14807QK4	Paid	08-08-2025	11-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-08-2025	INE14807QK7	Paid	08-08-2025	11-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-08-2025	INE14807Q57	Paid	08-08-2025	11-08-2025			
Cholamandalam Investment & Finance Company Limited	Interest	09-08-2025	INE121A07R9	Paid	11-08-2025	12-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-08-2025	INE14807Q25	Paid	08-08-2025	11-08-2025			
Power Grid Corporation of India Limited	Interest	09-08-2025	INE752E070G5	Paid	11-08-2025	11-08-2025			
Cholamandalam Investment & Finance Company Limited	Interest	09-08-2025	INE121A07R6	Paid	11-08-2025	12-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-08-2025	INE14807QF4	Paid	08-08-2025	11-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-08-2025	INE14807QF4	Paid	08-08-2025	11-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-08-2025	INE14807Q52	Paid	08-08-2025	11-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-08-2025	INE14807QM0	Paid	08-08-2025	11-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-08-2025	INE14807RA3	Paid	08-08-2025	11-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-08-2025	INE14807R81	Paid	08-08-2025	11-08-2025			
Dear Credit & Capital Limited	Interest	09-08-2025	INE040907066	Paid	11-08-2025	11-08-2025			
National Highway Authority of India	Interest	10-08-2025	INE505807108	Paid	11-08-2025	11-08-2025			
HDB Financial Services Ltd.	Interest	11-08-2025	INE75607E68	Paid	11-08-2025	11-08-2025			
Oil and Natural Gas Corporation Limited	Interest	11-08-2025	INE213A08024	Paid	11-08-2025	11-08-2025			
TMF Holdings Limited	Interest	11-08-2025	INE50580A265	Paid	07-08-2025	11-08-2025			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	11-08-2025	INE000N08193	Paid	11-08-2025	12-08-2025			
HDB Financial Services Ltd.	Principal	11-08-2025	INE75607E68	Paid	11-08-2025	11-08-2025			
NIIF Infrastructure Finance Limited	Interest	12-08-2025	INE24807L42	Paid	11-08-2025	12-08-2025			
CSA Investments Private Limited	Interest	12-08-2025	INE01WH07062	Paid	12-08-2025	12-08-2025			NA
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	12-08-2025	INE14807TY9	Paid	11-08-2025	12-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	12-08-2025	INE14807TY9	Paid	11-08-2025	12-08-2025			
NIIF Infrastructure Finance Limited	Principal	12-08-2025	INE24807L42	Paid	11-08-2025	11-08-2025			
India InfraRedd Limited	Interest	13-08-2025	INE537P07302	Paid	13-08-2025	13-08-2025			
Tata Capital Housing Finance Limited	Interest	14-08-2025	INE033107G56	Paid	13-08-2025	13-08-2025			
Power Grid Corporation of India Limited	Interest	14-08-2025	INE752E08551	Paid	14-08-2025	14-08-2025			
India Grid Trust	Interest	14-08-2025	INE219K07025	Paid	14-08-2025	14-08-2025			
Tata Capital Housing Finance Limited	Interest	14-08-2025	INE033107H08	Paid	13-08-2025	13-08-2025			
HDFC Bank Limited(Formerly known as HDFC Limited)	Interest	14-08-2025	INE040A08740	Paid	14-08-2025	14-08-2025			
Indostar Capital Finance Limited	Interest	15-08-2025	INE896072884	Paid	14-08-2025	14-08-2025			
Oxyo Financial Services Limited	Interest	16-08-2025	INE04V507347	Paid	14-08-2025	14-08-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	16-08-2025	INE06507A0Q0	Paid	16-08-2025	18-08-2025			
West Bengal State Electricity Distribution Co. Ltd.	Interest	16-08-2025	INE41107015	Paid	14-08-2025	14-08-2025			
Test Company	Interest	16-08-2025	INE456789132	Paid	16-08-2025	16-08-2025			
Test Company	Interest	16-08-2025	INE123456789	Paid	16-08-2025	16-08-2025			
JM Financial Products Limited	Interest	16-08-2025	INE523407C89	Paid	16-08-2025	19-08-2025			
West Bengal State Electricity Distribution Co. Ltd.	Principal	16-08-2025	INE41107015	Paid	14-08-2025	14-08-2025			
Power Grid Corporation of India Limited	Interest	17-08-2025	INE752E08684	Paid	16-08-2025	18-08-2025			
SIBI	Interest	17-08-2025	INE566708K84	Paid	18-08-2025	19-08-2025			
Bank of Baroda	Interest	17-08-2025	INE028A08281	Paid	18-08-2025	19-08-2025			
Power Grid Corporation of India Limited	Interest	17-08-2025	INE752E08676	Paid	16-08-2025	18-08-2025			17th being Sunday payment made on 18th August
Power Grid Corporation of India Limited	Interest	17-08-2025	INE752E08692	Paid	16-08-2025	18-08-2025			
Power Grid Corporation of India Limited	Principal	17-08-2025	INE752E08684	Paid	16-08-2025	18-08-2025			
Power Grid Corporation of India Limited	Principal	17-08-2025	INE752E08676	Paid	16-08-2025	18-08-2025			
Power Grid Corporation of India Limited	Principal	17-08-2025	INE752E08692	Paid	16-08-2025	18-08-2025			
TMF Holdings Limited	Interest	18-08-2025	INE309H08303	Paid	14-08-2025	19-08-2025	19-08-2025		
Kotak Mahindra Prime Limited	Interest	18-08-2025	INE9160A7516	Paid	18-08-2025	18-08-2025			
Kotak Mahindra Prime Limited	Interest	18-08-2025	INE9160A7516	Paid	18-08-2025	18-08-2025			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-08-2025	INE53007350	Paid	14-08-2025	18-08-2025			Paid till due date by the Company
Kotak Mahindra Prime Limited	Interest	18-08-2025	INE9160A7516	Paid	18-08-2025	18-08-2025			
Oxyo Financial Services Limited	Interest	18-08-2025	INE04V507362	Paid	18-08-2025	18-08-2025			
Birla Corporation Limited	Interest	18-08-2025	INE340A07084	Paid	18-08-2025	18-08-2025			
Kotak Mahindra Prime Limited	Interest	18-08-2025	INE9160A7516	Paid	18-08-2025	18-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-08-2025	INE14807WU1	Paid	18-08-2025	19-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-08-2025	INE14807WV9	Paid	18-08-2025	19-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-08-2025	INE14807WM8	Paid	18-08-2025	19-08-2025			
UK Housing Finance Limited	Interest	19-08-2025	INE115A070K3	Paid	19-08-2025	20-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-08-2025	INE14807WA3	Paid	18-08-2025	19-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-08-2025	INE14807WU4	Paid	18-08-2025	19-08-2025			
Tata Capital Housing Finance Limited	Interest	19-08-2025	INE033108312	Paid	19-08-2025	19-08-2025	20-08-2025		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-08-2025	INE14807V22						

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Pramal Capital & Housing Finance Limited (Earlier known as Pramal Finance Limited)	Interest	20-08-2025	INE641007144	Paid	20-08-2025	21-08-2025			
Kotak Mahindra Prime Limited	Interest	20-08-2025	INE916DA7982	Paid	20-08-2025	21-08-2025			
LC Housing Finance Limited	Interest	20-08-2025	INE115A07021	Paid	20-08-2025	20-08-2025			
Kotak Mahindra Prime Limited	Interest	20-08-2025	INE916DA7982	Paid	20-08-2025	21-08-2025			
Kotak Mahindra Prime Limited	Interest	20-08-2025	INE916DA7950	Paid	20-08-2025	21-08-2025			
Kotak Mahindra Prime Limited	Interest	20-08-2025	INE916DA7950	Paid	20-08-2025	21-08-2025			
LC Housing Finance Limited	Interest	20-08-2025	INE115A07021	Paid	20-08-2025	20-08-2025			
Kotak Mahindra Prime Limited	Principal	20-08-2025	INE916DA7982	Paid	20-08-2025	21-08-2025			
Kotak Mahindra Prime Limited	Principal	20-08-2025	INE916DA7982	Paid	20-08-2025	21-08-2025			
GIC Housing Finance Limited	Interest	21-08-2025	INE289807099	Paid	21-08-2025	22-08-2025	22-08-2025		
State Bank of India	Interest	21-08-2025	INE052A08231	Paid	21-08-2025	21-08-2025			
Test Company	Principal	21-08-2025	QWERTY						
Cholamandalam Investment & Finance Company Limited	Interest	22-08-2025	INE121A08PQ5	Paid	22-08-2025	22-08-2025			
Oxyzo Financial Services Limited	Interest	22-08-2025	INE04V507339	Paid	22-08-2025	22-08-2025			
Hinduja Leyland Finance Limited	Interest	23-08-2025	INE146C08233	Paid	22-08-2025	25-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-08-2025	INE14807N29	Paid	21-08-2025	22-08-2025			
Hinduja Leyland Finance Limited	Interest	23-08-2025	INE146C08233	Paid	22-08-2025	25-08-2025			
LC Housing Finance Limited	Interest	23-08-2025	INE115A070U9	Paid	25-08-2025	25-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-08-2025	INE14807N04	Paid	21-08-2025	22-08-2025			
Hinduja Leyland Finance Limited	Interest	23-08-2025	INE146C08233	Paid	22-08-2025	25-08-2025	23-08-2025		
Hinduja Leyland Finance Limited	Interest	23-08-2025	INE146C08233	Paid	22-08-2025	25-08-2025			
Hinduja Leyland Finance Limited	Interest	23-08-2025	INE146C08233	Paid	22-08-2025	25-08-2025			
Hinduja Leyland Finance Limited	Interest	23-08-2025	INE146C08233	Paid	22-08-2025	25-08-2025			
Hinduja Leyland Finance Limited	Interest	23-08-2025	INE146C08233	Paid	22-08-2025	25-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-08-2025	INE14807N08	Paid	21-08-2025	22-08-2025			
Cholamandalam Investment & Finance Company Limited	Interest	23-08-2025	INE121A08QW7	Paid	25-08-2025	26-08-2025			
Hinduja Leyland Finance Limited	Interest	23-08-2025	INE146C08233	Paid	22-08-2025	25-08-2025			
LC Housing Finance Limited	Interest	23-08-2025	INE115A070U9	Paid	25-08-2025	25-08-2025			
Namma Finance Limited	Interest	24-08-2025	INE229U07137	Paid	22-08-2025	26-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-08-2025	INE14807K96	Paid	21-08-2025	22-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-08-2025	INE14808330	Paid	21-08-2025	22-08-2025			
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	24-08-2025	INE040A08484	Paid	25-08-2025	26-08-2025			
Power Grid Corporation of India Limited	Interest	24-08-2025	INE752E08700	Paid	22-08-2025	23-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-08-2025	INE14808348	Paid	21-08-2025	22-08-2025			
Power Grid Corporation of India Limited	Principal	24-08-2025	INE752E08700	Paid	22-08-2025	23-08-2025			
IDFC FIRST Bank Limited	Interest	25-08-2025	INE68B08178	Paid	25-08-2025	26-08-2025			
Sundaram Home Finance Limited (SHFL)	Interest	25-08-2025	INE667071N0	Paid	25-08-2025	25-08-2025			
Muthoot Finance Limited	Interest	25-08-2025	INE414G07HT4	Paid	25-08-2025	25-08-2025			
ACHIEVERS FINANCE INDIA LTD	Interest	25-08-2025	INE055074E1	Paid	25-08-2025	26-08-2025	25-08-2025		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-08-2025	INE14807U18	Paid	22-08-2025	25-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-08-2025	INE14807U11	Paid	22-08-2025	25-08-2025			
Muthoot Finance Limited	Interest	25-08-2025	INE414G07HT4	Paid	25-08-2025	25-08-2025			
Shubham Housing Development Finance Company Limited	Interest	25-08-2025	INE967Q07049	Paid	25-08-2025	26-08-2025			NA
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-08-2025	INE14807U10	Paid	22-08-2025	25-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-08-2025	INE14807U10	Paid	22-08-2025	25-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-08-2025	INE14807U11	Paid	22-08-2025	25-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-08-2025	INE14807U13	Paid	22-08-2025	25-08-2025			
Berar Finance Limited	Interest	25-08-2025	INE99807170	Paid	25-08-2025	26-08-2025			
ACHIEVERS FINANCE INDIA LTD	Interest	25-08-2025	INE055074E1	Paid	25-08-2025	26-08-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	25-08-2025	INE731030221	Paid	25-08-2025	25-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-08-2025	INE14807U13	Paid	22-08-2025	25-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-08-2025	INE14807U13	Paid	22-08-2025	25-08-2025			
Muthoot Finance Limited	Principal	25-08-2025	INE414G07HT4	Paid	25-08-2025	25-08-2025			
Astiva Microfinance Limited	Interest	26-08-2025	INE134C08331	Paid	25-08-2025	26-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-08-2025	INE14807PU5	Paid	25-08-2025	26-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-08-2025	INE14807S14	Paid	25-08-2025	26-08-2025			
Ugro Capital Limited	Interest	26-08-2025	INE583007315	Paid	22-08-2025	28-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-08-2025	INE14807924	Paid	25-08-2025	26-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-08-2025	INE14807QD9	Paid	25-08-2025	26-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-08-2025	INE14807QE7	Paid	25-08-2025	26-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-08-2025	INE14807S15	Paid	25-08-2025	26-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-08-2025	INE14807P08	Paid	25-08-2025	26-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-08-2025	INE14807S02	Paid	25-08-2025	26-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-08-2025	INE14807S44	Paid	25-08-2025	26-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-08-2025	INE14807P13	Paid	25-08-2025	26-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-08-2025	INE14807S11	Paid	25-08-2025	26-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-08-2025	INE14807S07	Paid	25-08-2025	26-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-08-2025	INE14807PM2	Paid	25-08-2025	26-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-08-2025	INE14807SC7	Paid	25-08-2025	26-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-08-2025	INE14807PA7	Paid	25-08-2025	26-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-08-2025	INE14807S03	Paid	25-08-2025	26-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-08-2025	INE14808231	Paid	25-08-2025	26-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-08-2025	INE14807Q01	Paid	25-08-2025	26-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-08-2025	INE14807S89	Paid	25-08-2025	26-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-08-2025	INE14807S12	Paid	25-08-2025	26-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-08-2025	INE14807G17	Paid	25-08-2025	26-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-08-2025	INE14807VH0	Paid	26-08-2025	28-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-08-2025	INE14807V83	Paid	26-08-2025	28-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-08-2025	INE14807R11	Paid	26-08-2025	28-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-08-2025	INE14807R11	Paid	26-08-2025	28-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-08-2025	INE14807Q06	Paid	26-08-2025	28-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-08-2025	INE14807V45	Paid	26-08-2025	28-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-08-2025	INE14807R20	Paid	26-08-2025	28-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-08-2025	INE14807V15	Paid	26-08-2025	28-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-08-2025	INE14807R05	Paid	26-08-2025	28-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-08-2025	INE14807Q10	Paid	26-08-2025	28-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-08-2025	INE14807Q08	Paid	26-08-2025	28-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-08-2025	INE14807R04	Paid	26-08-2025	28-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-08-2025	INE14807V18	Paid	26-08-2025	28-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-08-2025	INE14807V16	Paid	26-08-2025	28-08-2025			
Oxyzo Financial Services Limited	Interest	27-08-2025	INE04V507398	Paid	26-08-2025	28-08-2025	28-08-2025		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-08-2025	INE14807R04	Paid	26-08-2025	28-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-08-2025	INE14807L2	Paid	26-08-2025	28-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-08-2025	INE14807R16	Paid	26-08-2025	28-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-08-2025	INE14807R04	Paid	26-08-2025	28-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-08-2025	INE14807Q08	Paid	26-08-2025	28-08-2025			

Name of Listed Entity	Type	Due Date of Payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-08-2025	INE14807RK5	Paid	26-08-2025	28-08-2025			
Oxyzo Financial Services Limited	Principal	27-08-2025	INE04V507388	Paid	26-08-2025	28-08-2025	28-08-2025		
Indostar Capital Finance Limited	Interest	28-08-2025	INE896107967	Paid	28-08-2025	28-08-2025			
IL&FS Energy Development Company Limited	Interest	28-08-2025	INE931080988	Default			28-08-2025	28-08-2025	
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-08-2025	INE14807NMS	Paid	27-08-2025	28-08-2025			
Indostar Capital Finance Limited	Interest	28-08-2025	INE896107999	Paid	26-08-2025	28-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-08-2025	INE14807ND6	Paid	27-08-2025	28-08-2025			
Hindustan Petroleum Corporation Ltd.	Interest	28-08-2025	INE094A08168	Paid	28-08-2025	29-08-2025			
Muthoot Finance Limited	Interest	28-08-2025	INE414G07055	Paid		29-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-08-2025	INE14807NPD	Paid	27-08-2025	28-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-08-2025	INE14807ML1	Paid	27-08-2025	28-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-08-2025	INE14807LV2	Paid	27-08-2025	28-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-08-2025	INE14807MJS	Paid	27-08-2025	28-08-2025			
Indostar Capital Finance Limited	Interest	28-08-2025	INE896107975	Paid	26-08-2025	28-08-2025			
Laxmi India Finance Private Limited	Interest	28-08-2025	INE06U007064	Paid	28-08-2025	29-08-2025	28-08-2025		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-08-2025	INE14807MM7	Paid	27-08-2025	28-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-08-2025	INE14807MK3	Paid	27-08-2025	28-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-08-2025	INE14807LU4	Paid	27-08-2025	28-08-2025			
Muthoot Finance Limited	Interest	28-08-2025	INE414G07055	Paid	28-08-2025	29-08-2025			
Sylvanus Properties Limited	Interest	29-08-2025	INE826M07046	Paid	29-08-2025	30-08-2025			
Tapar Constructions Limited	Interest	29-08-2025	INE000707045	Paid	29-08-2025	30-08-2025			
Power Grid Corporation of India Limited	Interest	29-08-2025	INE732E07106	Paid	29-08-2025	01-09-2025			
Tata Communication Limited	Interest	29-08-2025	INE151A08349	Paid	29-08-2025	29-08-2025			
Power Grid Corporation of India Limited	Interest	29-08-2025	INE732E07106	Paid	29-08-2025	01-09-2025			
LIC Housing Finance Limited	Interest	29-08-2025	INE115A07027	Paid	29-08-2025	01-09-2025			
Tata Capital Housing Finance Limited	Interest	29-08-2025	INE031070249	Paid	29-08-2025	01-09-2025			
Power Grid Corporation of India Limited	Interest	29-08-2025	INE732E07106	Paid	29-08-2025	01-09-2025			
Power Grid Corporation of India Limited	Interest	29-08-2025	INE732E07106	Paid	29-08-2025	01-09-2025			
CSA Investments Private Limited	Interest	29-08-2025	INE01W07054	Paid	29-08-2025	29-08-2025			NA
Power Grid Corporation of India Limited	Interest	29-08-2025	INE732E07106	Paid	29-08-2025	01-09-2025			
Power Grid Corporation of India Limited	Interest	29-08-2025	INE732E07106	Paid	29-08-2025	01-09-2025			
Power Grid Corporation of India Limited	Interest	29-08-2025	INE732E07106	Paid	29-08-2025	01-09-2025			
India InfraFest Limited	Interest	29-08-2025	INE531P07061	Paid	29-08-2025	29-08-2025			
Power Grid Corporation of India Limited	Interest	29-08-2025	INE732E07106	Paid	29-08-2025	01-09-2025			
LIC Housing Finance Limited	Interest	29-08-2025	INE115A07027	Paid	29-08-2025	01-09-2025			
Tata Capital Housing Finance Limited	Principal	29-08-2025	INE031070249	Paid	29-08-2025	01-09-2025			
Power Grid Corporation of India Limited	Interest	29-08-2025	INE732E07106	Paid	29-08-2025	01-09-2025			
Power Grid Corporation of India Limited	Principal	29-08-2025	INE732E07106	Paid	29-08-2025	01-09-2025			
Central Bank of India	Interest	30-08-2025	INE48A08049	Paid	30-08-2025	02-09-2025			
Shree Renuka Sugars Limited	Interest	30-08-2025	INE087H07110	Paid	28-08-2025	01-09-2025			
Shree Renuka Sugars Limited	Interest	30-08-2025	INE087H07102	Paid	28-08-2025	01-09-2025			
Berar Finance Limited	Interest	30-08-2025	INE98R07196	Paid	29-08-2025	29-08-2025			
Cholamandalam Investment & Finance Company Limited	Interest	30-08-2025	INE121A080F1	Paid	01-09-2025	02-09-2025			
JSW Steel Limited	Interest	30-08-2025	INE018A07456	Paid	01-09-2025	01-09-2025	01-09-2025		
JM Financial Credit Solutions Limited	Interest	30-08-2025	INE65107911	Paid	30-08-2025	01-09-2025			
Shree Renuka Sugars Limited	Interest	30-08-2025	INE087H07094	Paid	28-08-2025	01-09-2025			
JM Financial Credit Solutions Limited	Interest	30-08-2025	INE65107929	Paid	30-08-2025	01-09-2025			
JSW Steel Limited	Interest	30-08-2025	INE018A07464	Paid	01-09-2025	01-09-2025	01-09-2025		
Shree Renuka Sugars Limited	Interest	30-08-2025	INE087H07102	Paid	28-08-2025	01-09-2025			
India InfraFest Limited	Interest	30-08-2025	INE531P07061	Paid	29-08-2025	29-08-2025			
Emami Franksons Limited	Interest	30-08-2025	INE711M07062	Paid	29-08-2025	01-09-2025			
Shree Renuka Sugars Limited	Interest	30-08-2025	INE087H07102	Paid	28-08-2025	01-09-2025			
Shree Renuka Sugars Limited	Interest	30-08-2025	INE087H07102	Paid	28-08-2025	01-09-2025			
Shree Renuka Sugars Limited	Interest	30-08-2025	INE087H07102	Paid	28-08-2025	01-09-2025			
Sylvanus Properties Limited	Interest	31-08-2025	INE826M07038	Paid	29-08-2025	30-08-2025			
Lucina Land Development Limited	Interest	31-08-2025	INE010707024	Paid	29-08-2025	30-08-2025			
Arohan Financial Services Limited	Interest	31-08-2025	INE808R08083	Paid	29-08-2025	01-09-2025			
India Grid Trust	Interest	31-08-2025	INE119X07413	Paid	01-09-2025	01-09-2025			
Arohan Financial Services Limited	Interest	31-08-2025	INE808R08083	Paid	28-08-2025	01-09-2025			
RF Finance Limited	Interest	31-08-2025	INE850C08103	Paid	29-08-2025	30-08-2025			
India Grid Trust	Interest	31-08-2025	INE119X07298	Paid	01-09-2025	01-09-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-09-2025	INE065507316	Paid	01-09-2025	02-09-2025			
Muthoot Finance Limited	Interest	01-09-2025	INE414G07147	Paid	01-09-2025	01-09-2025	01-09-2025		
Muthoot Finance Limited	Interest	01-09-2025	INE414G07160	Paid	01-09-2025	01-09-2025	01-09-2025		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-09-2025	INE14807KX0	Paid	29-08-2025	02-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-09-2025	INE14807KX5	Paid	29-08-2025	02-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-09-2025	INE14807KX0	Paid	29-08-2025	02-09-2025			
Jorbat Shillong Expressway Limited	Interest	01-09-2025	INE944V07141	Wrong date		02-09-2025			INE944V07141
JM Financial Credit Solutions Limited	Interest	01-09-2025	INE65107930	Paid	01-09-2025	01-09-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-09-2025	INE065507A51	Paid	01-09-2025	02-09-2025			
Jorbat Shillong Expressway Limited	Interest	01-09-2025	INE944V07118	Wrong date		02-09-2025			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-09-2025	INE944V07042	Wrong date		02-09-2025			Redemption done on 17.11.2023
ACHIEVERS FINANCE INDIA LMTD	Interest	01-09-2025	INE065507A21	Paid	01-09-2025	02-09-2025			
SMC Global Securities Ltd	Interest	01-09-2025	INE103C07041	Paid	01-09-2025	02-09-2025			
IOFC FIRST Bank Limited	Interest	01-09-2025	INE68R08045	Paid	01-09-2025	01-09-2025			
Muthoot Finance Limited	Interest	01-09-2025	INE414G07G68	Paid	01-09-2025	01-09-2025	01-09-2025		
Muthoot Finance Limited	Interest	01-09-2025	INE414G07G14	Paid	01-09-2025	01-09-2025	01-09-2025		
Muthoot Finance Limited	Interest	01-09-2025	INE414G07G12	Paid	01-09-2025	01-09-2025	01-09-2025		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-09-2025	INE14807KX8	Paid	29-08-2025	02-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-09-2025	INE14807KX6	Paid	29-08-2025	02-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-09-2025	INE14807KX2	Paid	29-08-2025	02-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-09-2025	INE14807KX3	Paid	29-08-2025	02-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-09-2025	INE14807KX3	Paid	29-08-2025	02-09-2025			
Jorbat Shillong Expressway Limited	Interest	01-09-2025	INE944V07118	Paid	29-08-2025	02-09-2025			
Jorbat Shillong Expressway Limited	Interest	01-09-2025	INE944V07118	Paid	29-08-2025	02-09-2025			
Jorbat Shillong Expressway Limited	Interest	01-09-2025	INE944V07118	Wrong date		02-09-2025			Payment under new ISIN INE944V07273
Jorbat Shillong Expressway Limited	Interest	01-09-2025	INE944V07118	Wrong date		02-09-2025			Maturity date extended under ISIN INE944V07257
Jorbat Shillong Expressway Limited	Interest	01-09-2025	INE944V07166	Wrong date		02-09-2025			Redemption done on 17.11.2023
JM Financial Products Limited	Interest	01-09-2025	INE944V07026	Wrong date		02-09-2025			Redemption done on 17.11.2023
JM Financial Products Limited	Interest	01-09-2025	INE521H07083	Paid	01-09-2025	01-09-2025			Redemption done on 17.11.2023
HDFC CREDIT FINANCIAL SERVICES LIMITED(Formerly known as HDFC Credit Financial Services Pvt Ltd)	Interest	01-09-2025	INE539K08229	Paid	29-08-2025	01-09-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-09-2025	INE065507A79	Paid	01-09-2025	02-09-2025			
Muthoot Finance Limited	Interest	01-09-2025	INE414G07G11	Paid	01-09-2025	01-09-2025	01-09-2025		
Muthoot Finance Limited	Interest	01-09-2025	INE414G07H14	Paid	01-09-2025	01-09-2025	01-09-2025		
Muthoot Finance Limited	Interest	01-09-2025	INE414G07H18	Paid	01-09-2025	01-09-2025	01-09-2025		
Muthoot Finance Limited	Interest	01-09-2025	INE414G07K1	Paid	01-09-2025	01-09-2025	01-09-2025		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-09-2025	INE14807TD3	Paid	29-08-2025	02-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-09-2025	INE14807TL6	Paid	29-08-2025	02-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-09-2025	INE14807TG6	Paid	29-08-2025	02-09-2025			
Jorbat Shillong Expressway Limited	Interest	01-09-2025	INE944V07133	Wrong date		02-09-2025			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-09-2025	INE944V07232	Paid	29-08-2025	02-09-2025			Date extended under NEW ISIN INE944V07281
Jorbat Shillong Expressway Limited	Interest	01-09-2025	INE944V07059	Wrong date		02-09-2025			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-09-2025	INE944V07091	Paid	02-09-2025	02-09-2025			
Jorbat Shillong Expressway Limited	Interest	01-09-2025	INE944V07190	Paid	02-09-2025	02-09-2025			
JM Financial Products Limited	Interest	01-09-2025	INE521H07081	Paid	01-09-2025	01-09-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-09-2025	INE065507A34	Paid	01-09-2025	02-09-2025			
Muthoot Finance Limited	Interest	01-09-2025	INE414G07H11	Paid	01-09-2025	01-09-2025	01-09-2025		
Muthoot Finance Limited	Interest	01-09-2025	INE414G07H18	Paid	01-09-2025	01-09-2025	01-09-2025		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-09-2025	INE14807QS	Paid	29-08-2025	02-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-09-2025	INE14807TJ7	Paid	29-08-2025	02-09-2025			
Jorbat Shillong Expressway Limited	Interest	01-09-2025	INE944V07109	Paid	29-08-2025	02-09-2025			
Jorbat Shillong Expressway Limited	Interest	01-09-2025	INE944V07208	Wrong date		02-09-2025			Redemption done on 15-JAN-2024
Jorbat Shillong Expressway Limited	Interest	01-09-2025	INE944V07216	Wrong date		02-09-2025			Redemption done on 18.12.2023
Jorbat Shillong Expressway Limited	Interest	01-09-2025	INE944V07067	Wrong date		02-09-2025			Redemption done on 18.12.2023
Jorbat Shillong Expressway Limited	Interest	01-09-2025	INE944V07083	Paid	01-09-2025	02-09-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-09-2025	INE065507B01	Paid	01-09-2025	02-09-2025			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	Interest								

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Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation / No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	14-09-2025	INE033U07G56	Paid	12-09-2025	15-09-2025			
Power Grid Corporation of India Limited	Interest	14-09-2025	INE752E07NH45	Paid	15-09-2025	15-09-2025			
Power Grid Corporation of India Limited	Interest	14-09-2025	INE752E07ND04	Paid	12-09-2025	12-09-2025			
Power Grid Corporation of India Limited	Interest	14-09-2025	INE752U07MG7	Paid	15-09-2025	15-09-2025			
Power Grid Corporation of India Limited	Interest	14-09-2025	INE752U07N99	Paid	15-09-2025	15-09-2025			
Tata Capital Housing Finance Limited	Interest	14-09-2025	INE033U07G88	Paid	12-09-2025	15-09-2025			
Power Grid Corporation of India Limited	Principal	14-09-2025	INE752E07ND04	Paid	12-09-2025	12-09-2025			
Union Bank of India	Interest	15-09-2025	INE690A08029	Paid	15-09-2025	16-09-2025			
ICICI Bank Limited	Interest	15-09-2025	INE990A08U95	Paid	15-09-2025	16-09-2025			
Tata Capital Limited	Interest	15-09-2025	INE760B8417	Paid	15-09-2025	16-09-2025			
India Infradebt Limited	Interest	15-09-2025	INE537P07752	Paid	15-09-2025	15-09-2025			
Tata Capital Limited	Interest	15-09-2025	INE760B8417	Paid	15-09-2025	16-09-2025			
NMPC Limited	Interest	15-09-2025	INE848E07AM68	Paid	15-09-2025	16-09-2025			
NMPC Limited	Interest	15-09-2025	INE848E07AK2	Paid	15-09-2025	16-09-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	15-09-2025	INE733E07D0U9	Paid	15-09-2025	15-09-2025			
NMPC Limited	Interest	15-09-2025	INE848E07AJ0	Paid	15-09-2025	16-09-2025			
Tata Capital Limited	Interest	15-09-2025	INE760B8417	Paid	15-09-2025	16-09-2025			
NMPC Limited	Principal	15-09-2025	INE848E07AK2	Paid	15-09-2025	16-09-2025			
National Thermal Power Corporation Limited (NTPC)	Principal	15-09-2025	INE733E07D0U9	Paid	15-09-2025	15-09-2025			
Oxyzo Financial Services Limited	Interest	16-09-2025	INE04V507347	Paid	16-09-2025	17-09-2025			
Kotak Mahindra Prime Limited	Interest	16-09-2025	INE916DA78T8	Paid	16-09-2025	17-09-2025			
Muthoot Finance Limited	Interest	16-09-2025	INE416E07G58	Paid	16-09-2025	16-09-2025			
Test Company	Interest	16-09-2025	IS456789322						
Test Company	Interest	16-09-2025	INE12345U0U67						
Kotak Mahindra Prime Limited	Interest	16-09-2025	INE916DA78T8	Paid	16-09-2025	17-09-2025			
Kotak Mahindra Prime Limited	Interest	16-09-2025	INE916DA78T8	Paid	16-09-2025	17-09-2025			
Kotak Mahindra Prime Limited	Principal	16-09-2025	INE916DA78T8	Paid	16-09-2025	17-09-2025			
Kotak Mahindra Prime Limited	Interest	17-09-2025	INE916DA75W0	Paid	17-09-2025	18-09-2025			
LC Housing Finance Limited	Interest	17-09-2025	INE115A07RH4	Paid	17-09-2025	18-09-2025			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	17-09-2025	INE300N08383	Paid	17-09-2025	18-09-2025			
Kotak Mahindra Prime Limited	Interest	17-09-2025	INE916DA78T8	Paid	17-09-2025	18-09-2025			
Kotak Mahindra Prime Limited	Interest	17-09-2025	INE916DA75W0	Paid	17-09-2025	18-09-2025			
Kotak Mahindra Prime Limited	Interest	17-09-2025	INE916DA75W0	Paid	17-09-2025	18-09-2025			
Kotak Mahindra Prime Limited	Interest	17-09-2025	INE916DA75W0	Paid	17-09-2025	18-09-2025			
Bank of Maharashtra	Interest	18-09-2025	INE457A08142	Paid	18-09-2025	18-09-2025			
Vistaar Financial Services Private Limited	Interest	18-09-2025	INE018077229	Paid	18-09-2025	18-09-2025			
Oxyzo Financial Services Limited	Interest	18-09-2025	INE04V507362	Paid	18-09-2025	19-09-2025			
IDFC FIRST Bank Limited	Interest	18-09-2025	INE68808186	Paid	18-09-2025	18-09-2025			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-09-2025	INE530U07350	Paid	18-09-2025	19-09-2025			Due Date for Payment was September 18, 2025 and accordingly we have intimated to CRA Team on September 15, 2025
Vistaar Financial Services Private Limited	Principal	18-09-2025	INE018077229	Paid	17-09-2025	18-09-2025			
Test Company	Principal	18-09-2025	INE123456789						
Test Company	Principal	18-09-2025	SAC2019						
HDFC ERGO General Insurance Company Limited	Interest	19-09-2025	INE325N08022	Paid	19-09-2025	22-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-09-2025	INE14807W4H8	Paid	18-09-2025	19-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-09-2025	INE14807V22	Paid	18-09-2025	19-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-09-2025	INE14807W4H8	Paid	18-09-2025	19-09-2025			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-09-2025	INE538V07279	Paid	18-09-2025	22-09-2025			
NIIF Infrastructure Finance Limited	Interest	19-09-2025	INE24607749	Paid	18-09-2025	18-09-2025			
NIIF Infrastructure Finance Limited	Interest	19-09-2025	INE24607749	Paid	18-09-2025	18-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-09-2025	INE14807W4H8	Paid	18-09-2025	19-09-2025			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-09-2025	INE538V07279	Paid	19-09-2025	22-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-09-2025	INE14807W4H8	Paid	18-09-2025	19-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-09-2025	INE14807W4H8	Paid	18-09-2025	19-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-09-2025	INE14807W4H8	Paid	18-09-2025	19-09-2025			
Cholamandalam Investment & Finance Company Limited	Interest	19-09-2025	INE121A07SH0	Paid	19-09-2025	19-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-09-2025	INE14807W4H8	Paid	18-09-2025	19-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-09-2025	INE14807W4H8	Paid	18-09-2025	19-09-2025			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-09-2025	INE538V07279	Paid	19-09-2025	22-09-2025			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-09-2025	INE641007144	Paid	22-09-2025	23-09-2025			
IDFC FIRST Bank Limited	Interest	20-09-2025	INE092T080M3	Paid	22-09-2025	22-09-2025			20 Sept. being Saturday, payment made on Monday, 22 Sept.
India Infradebt Limited	Interest	20-09-2025	INE537P07844	Paid	19-09-2025	19-09-2025			
India Infradebt Limited	Interest	20-09-2025	INE537P07844	Paid	19-09-2025	19-09-2025			
State Bank of India	Interest	20-09-2025	INE082A08454	Paid	20-09-2025	22-09-2025			
IDFC FIRST Bank Limited	Interest	20-09-2025	INE092T08568	Paid	20-09-2025	22-09-2025			
IDFC FIRST Bank Limited	Principal	20-09-2025	INE092T08568	Paid	20-09-2025	22-09-2025			
National Highways Authority of India	Interest	21-09-2025	INE906R08039	Paid	22-09-2025	22-09-2025			Due to Holiday on 21.09.2025 the issuer had made the interest payment on 22.09.2025
Power Grid Corporation of India Limited	Interest	21-09-2025	INE752E07O86	Paid	22-09-2025	22-09-2025			
India Infradebt Limited	Interest	21-09-2025	INE537P07141	Paid	19-09-2025	19-09-2025			
J.K. Cement Limited	Interest	21-09-2025	INE823G07128	Paid	19-09-2025	23-09-2025			
Test Company	Principal	21-09-2025	QWERTY						
HDB Financial Services Ltd.	Interest	22-09-2025	INE75607FH3	Paid	22-09-2025	22-09-2025			
India Infradebt Limited	Interest	22-09-2025	INE537P07141	Paid	19-09-2025	19-09-2025			
NIIF Infrastructure Finance Limited	Interest	22-09-2025	INE24607749	Paid	22-09-2025	22-09-2025			
NIIF Infrastructure Finance Limited	Interest	22-09-2025	INE24607749	Paid	22-09-2025	22-09-2025			
Sundaram Finance Limited	Interest	22-09-2025	INE660A07992	Paid	22-09-2025	22-09-2025			
Oxyzo Financial Services Limited	Interest	22-09-2025	INE04V507338	Paid	22-09-2025	23-09-2025			
NMPC Limited	Interest	22-09-2025	INE848E08136	Paid	22-09-2025	23-09-2025			
Oxyzo Financial Services Limited	Principal	22-09-2025	INE04V507338	Paid	22-09-2025	23-09-2025			
Sundaram Finance Limited	Principal	22-09-2025	INE660A07992	Paid	22-09-2025	22-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-09-2025	INE14807W4H8	Paid	22-09-2025	23-09-2025			
HDB Financial Services Ltd.	Interest	23-09-2025	INE75607FH3	Paid	23-09-2025	23-09-2025			
Tata Capital Housing Finance Limited	Interest	23-09-2025	INE033U07U1	Paid	23-09-2025	23-09-2025			
HDB Financial Services Ltd.	Interest	23-09-2025	INE75607FH3	Paid	23-09-2025	23-09-2025			
Tata Capital Housing Finance Limited	Interest	23-09-2025	INE033U07U1	Paid	23-09-2025	23-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-09-2025	INE14807W4H8	Paid	22-09-2025	23-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-09-2025	INE14807W4H8	Paid	22-09-2025	23-09-2025			
HDB Financial Services Ltd.	Principal	23-09-2025	INE75607FH3	Paid	23-09-2025	23-09-2025			
HDB Financial Services Ltd.	Principal	23-09-2025	INE75607FH3	Paid	23-09-2025	23-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-09-2025	INE14807W4H8	Paid	23-09-2025	25-09-2025			
Indian Overseas Bank	Interest	24-09-2025	INE561A08035	Paid	24-09-2025	24-09-2025			
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	24-09-2025	INE040A08781	Paid	24-09-2025	24-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-09-2025	INE14807W4H8	Paid	23-09-2025	25-09-2025			
TVS Credit Services Ltd.	Interest	24-09-2025	INE729N08113	Paid	23-09-2025	24-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-09-2025	INE14807W4H8	Paid	23-09-2025	25-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-09-2025	INE14807W4H8	Paid	23-09-2025	25-09-2025			
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.)	Interest	24-09-2025	INE601U08143	Paid	24-09-2025	25-09-2025			
Indostar Capital Finance Limited	Interest	24-09-2025	INE896U07942	Paid	24-09-2025	24-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-09-2025	INE14807W4H8	Paid	23-09-2025	25-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-09-2025	INE14807W4H8	Paid	23-09-2025	25-09-2025			
Indostar Capital Finance Limited	Principal	24-09-2025	INE896U07942	Paid	24-09-2025	24-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-09-2025	INE14807U9	Paid	23-09-2025	25-09-2025			
KOTAK INFRASTRUCTURE DEBT FUND LIMITED	Interest	25-09-2025	INE906U07142	Paid	25-09-2025	26-09-2025			
Indostar Capital Finance Limited	Interest	25-09-2025	INE896U07942	Paid	23-09-2025	26-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-09-2025	INE14807U9	Paid	23-09-2025	25-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-09-2025	INE14807U9	Paid	23-09-2025	25-09-2025			
Nuclear Power Corporation of India Limited	Interest	25-09-2025	INE206U08261	Paid	25-09-2025	26-09-2025			
Nuclear Power Corporation of India Limited	Interest	25-09-2025	INE206U08279	Paid	25-09-2025	26-09-2025			
Nuclear Power Corporation of India Limited	Interest	25-09-2025	INE206U08303	Paid	25-09-2025	26-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-09-2025	INE14807U9	Paid	25-09-2025	25-09-2025			
Sundaram Finance Limited	Interest	25-09-2025	INE660A08292	Paid	25-09-2025	26-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-09-2025	INE14807U9	Paid	23-09-2025	25-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-09-2025	INE14807U9	Paid	23-09-2025	25-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-09-2025	INE14807U9	Paid	23-09-2025	25-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-09-2025	INE14807U9	Paid	23-09-2025	25-09-2025			
ACHIEVERS FINANCE INDIA LIMITED	Interest	25-09-2025	INE061S07A98	Paid	25-09-2025	25-09-2025			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-09-2025	INE216P07225	Paid	25-09-2025	25-09-2025			N/A
Nuclear Power Corporation of India Limited	Interest	25-09-2025	INE206U08261	Paid	25-09-2025	26-09-2025			
Indostar Capital Finance Limited	Interest	25-09-2025	INE896U07942	Paid	23-09-2025	26-09-2025			
Nuclear Power Corporation of India Limited	Interest	25-09-2025	INE206U08295	Paid	25-09-2025				

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	25-09-2025	INE206098303	Paid	25-09-2025	26-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-09-2025	INE14807J0U5	Paid	23-09-2025	25-09-2025			
Berar Finance Limited	Interest	25-09-2025	INE989070170	Paid	25-09-2025	26-09-2025			
Indostar Capital Finance Limited	Interest	25-09-2025	INE886070485	Paid	23-09-2025	26-09-2025			
Nuclear Power Corporation of India Limited	Interest	25-09-2025	INE206098287	Paid	25-09-2025	26-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-09-2025	INE14807J0V3	Paid	23-09-2025	25-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-09-2025	INE14807J0T7	Paid	23-09-2025	25-09-2025			
Shubham Housing Development Finance Company Limited	Interest	25-09-2025	INE967007049	Paid	25-09-2025	25-09-2025			NA
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-09-2025	INE14807T26	Paid	23-09-2025	25-09-2025			
Indostar Capital Finance Limited	Interest	25-09-2025	INE896070991	Paid	23-09-2025	26-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-09-2025	INE14807J0U0	Paid	23-09-2025	25-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-09-2025	INE14807J0U8	Paid	23-09-2025	25-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-09-2025	INE065070AE1	Paid	25-09-2025	25-09-2025			
ACHIEVERS FINANCE INDIA LTD.	Interest	25-09-2025	INE427707024	Paid	25-09-2025	26-09-2025			
Chulet Hotels Limited	Principal	25-09-2025	INE16077225	Paid	25-09-2025	25-09-2025			NA
AAVAS FINANCERS LIMITED (Formerly Au Housing Finance Limited)	Interest	26-09-2025	INE909H08451	Paid	26-09-2025	29-09-2025			
TMF Holdings Limited	Interest	26-09-2025	INE14807S12	Paid	24-09-2025	29-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2025	INE14807G17	Paid	24-09-2025	29-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2025	INE14807PA7	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2025	INE14807PM2	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2025	INE14807PD1	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2025	INE14807PP7	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2025	INE14807PL4	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2025	INE14807SQ7	Paid	24-09-2025	29-09-2025			
Utkarsh Small Finance Bank Limited	Interest	26-09-2025	INE735W08038	Paid	26-09-2025	29-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2025	INE14807PP6	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2025	INE14807PN0	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2025	INE14807PT7	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2025	INE14807PS9	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2025	INE14807S02	Paid	24-09-2025	29-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2025	INE14807S05	Paid	24-09-2025	29-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2025	INE14807GK5	Paid	24-09-2025	29-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2025	INE14807PD2	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2025	INE14807QE7	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2025	INE14807OY0	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2025	INE14807PP5	Paid	25-09-2025	29-09-2025			
Patel Engineering Limited	Interest	26-09-2025	INE244807243	Paid	26-09-2025	26-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2025	INE14807SX3	Paid	24-09-2025	29-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2025	INE14807PK9	Paid	25-09-2025	29-09-2025			
HDFC ERGO General Insurance Company Limited	Interest	26-09-2025	INE225R08048	Paid	26-09-2025	29-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2025	INE14807S4	Paid	24-09-2025	29-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2025	INE14807GL3	Paid	24-09-2025	29-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2025	INE14807PU5	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2025	INE14807QD9	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2025	INE14807PK6	Paid	25-09-2025	29-09-2025			
Ugro Capital Limited	Interest	26-09-2025	INE583D07315	Paid	25-09-2025	26-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2025	INE14807ST1	Paid	24-09-2025	29-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2025	INE14808Z56	Paid	24-09-2025	29-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2025	INE14807P08	Paid	25-09-2025	29-09-2025			
Asirvad Microfinance Limited	Interest	26-09-2025	INE516C08331	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2025	INE14807PE9	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2025	INE14807SC7	Paid	24-09-2025	29-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2025	INE14807SNA	Paid	24-09-2025	29-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2025	INE14807QC1	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2025	INE14807S89	Paid	24-09-2025	29-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2025	INE14808Z31	Paid	24-09-2025	29-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2025	INE14808Z49	Paid	24-09-2025	29-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2025	INE14807PV3	Paid	25-09-2025	29-09-2025			
Ugro Capital Limited	Principal	26-09-2025	INE583D07315	Paid	25-09-2025	26-09-2025			
TMF Holdings Limited	Principal	26-09-2025	INE909H08451	Paid	26-09-2025	29-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	26-09-2025	INE14807PP5	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	26-09-2025	INE14807OY0	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	26-09-2025	INE14807PK9	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	26-09-2025	INE14807PE9	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	26-09-2025	INE14807PM2	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	26-09-2025	INE14807PD1	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	26-09-2025	INE14807PV3	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	26-09-2025	INE14807PL4	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	26-09-2025	INE14807PA7	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	26-09-2025	INE14807PT7	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	26-09-2025	INE14807PN0	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	26-09-2025	INE14807P08	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	26-09-2025	INE14807PK6	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	26-09-2025	INE14807PP6	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	26-09-2025	INE14807PP7	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	26-09-2025	INE14807PS9	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-09-2025	INE14807VA5	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-09-2025	INE14807VH0	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-09-2025	INE14807R04	Paid	25-09-2025	29-09-2025			
Oxyzo Financial Services Limited	Interest	27-09-2025	INE04V507396	Paid	26-09-2025	29-09-2025	27-09-2025		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-09-2025	INE14807Q06	Paid	25-09-2025	29-09-2025			
Royal Sundaram General Insurance Co. Limited	Interest	27-09-2025	INE499508039	Paid	26-09-2025	26-09-2025			
Royal Sundaram General Insurance Co. Limited	Interest	27-09-2025	INE499508039	Paid	26-09-2025	26-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-09-2025	INE14807O8	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-09-2025	INE14807VT5	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-09-2025	INE14807RES	Paid	25-09-2025	29-09-2025			

Name of Listed Entity	Type	Due Date of Payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-09-2025	INE148070T0	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-09-2025	INE148070K4	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-09-2025	INE148070R4	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-09-2025	INE148070R1	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-09-2025	INE148070R2	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-09-2025	INE148070B3	Paid	25-09-2025	29-09-2025			
Oxyo Financial Services Limited	Interest	27-09-2025	INE04V507412	Paid	26-09-2025	29-09-2025	27-09-2025		
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-09-2025	INE148070Q1	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-09-2025	INE148070V8	Paid	25-09-2025	29-09-2025			
Oxyo Financial Services Limited	Interest	27-09-2025	INE04V507388	Paid	26-09-2025	29-09-2025	27-09-2025		
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-09-2025	INE148070U8	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-09-2025	INE148070L2	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-09-2025	INE148070V6	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-09-2025	INE148070R6	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-09-2025	INE148070P1	Paid	25-09-2025	29-09-2025			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-09-2025	INE148070K5	Paid	25-09-2025	29-09-2025			
Oxyo Financial Services Limited	Interest	27-09-2025	INE04V507404	Paid	26-09-2025	29-09-2025	27-09-2025		
Oxyo Financial Services Limited	Principal	27-09-2025	INE04V507388	Paid	26-09-2025	29-09-2025	27-09-2025		
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-09-2025	INE148070M7	Paid	26-09-2025	29-09-2025			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-09-2025	INE148070P0	Paid	26-09-2025	29-09-2025			
Nuclear Power Corporation of India Limited	Interest	28-09-2025	INE206008360	Paid	29-09-2025	29-09-2025			
Nuclear Power Corporation of India Limited	Interest	28-09-2025	INE206008394	Paid	29-09-2025	29-09-2025			
National Highways Authority of India	Interest	28-09-2025	INE90800725	Paid	29-09-2025	29-09-2025			Due to Holiday on 28.09.2025 the issuer had made the payment of interest to Bond Holder on 29.09.2025
Indostar Capital Finance Limited	Interest	28-09-2025	INE896107367	Paid	26-09-2025	29-09-2025			
Nuclear Power Corporation of India Limited	Interest	28-09-2025	INE206008378	Paid	29-09-2025	29-09-2025			
NIIF Infrastructure Finance Limited	Interest	28-09-2025	INE246007541	Paid	26-09-2025	29-09-2025			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-09-2025	INE148070N5	Paid	26-09-2025	29-09-2025			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-09-2025	INE148070V2	Paid	26-09-2025	29-09-2025			
Nuclear Power Corporation of India Limited	Interest	28-09-2025	INE206008286	Paid	29-09-2025	29-09-2025			
Nuclear Power Corporation of India Limited	Interest	28-09-2025	INE206008402	Paid	29-09-2025	29-09-2025			
Lavini India Finance Private Limited	Interest	28-09-2025	INE06WU07064	Paid	26-09-2025	30-09-2025			
OCB Bank Limited	Interest	28-09-2025	INE503A08051	Paid	29-09-2025	29-09-2025			28th Sept. being a Sunday, payment made on 29th Sept.
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-09-2025	INE148070M3	Paid	26-09-2025	29-09-2025			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-09-2025	INE148070L4	Paid	26-09-2025	29-09-2025			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-09-2025	INE148070M1	Paid	26-09-2025	29-09-2025			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-09-2025	INE148070M4	Paid	26-09-2025	29-09-2025			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-09-2025	INE148070M2	Paid	26-09-2025	29-09-2025			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-09-2025	INE148070M7	Paid	26-09-2025	29-09-2025			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-09-2025	INE148070M5	Paid	26-09-2025	29-09-2025			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-09-2025	INE148070M3	Paid	26-09-2025	29-09-2025			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-09-2025	INE148070M8	Paid	26-09-2025	29-09-2025			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-09-2025	INE148070M6	Paid	26-09-2025	29-09-2025			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-09-2025	INE148070N6	Paid	26-09-2025	29-09-2025			
Lavini India Finance Private Limited	Principal	28-09-2025	INE06WU07064	Paid	26-09-2025	30-09-2025			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Principal	28-09-2025	INE148070M5	Paid	26-09-2025	29-09-2025			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Principal	28-09-2025	INE148070M4	Paid	26-09-2025	29-09-2025			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Principal	28-09-2025	INE148070M7	Paid	26-09-2025	29-09-2025			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Principal	28-09-2025	INE148070M3	Paid	26-09-2025	29-09-2025			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Principal	28-09-2025	INE148070M2	Paid	26-09-2025	29-09-2025			
CSA Investments Private Limited	Interest	29-09-2025	INE01WH01054	Paid	29-09-2025	30-09-2025			NA
IDFC FIRST Bank Limited	Interest	29-09-2025	INE052108584	Paid	29-09-2025	30-09-2025			
SVNL Ltd	Interest	29-09-2025	INE002108010	Paid	29-09-2025	29-09-2025			
SVNL Ltd	Interest	29-09-2025	INE002108010	Paid	29-09-2025	29-09-2025			
IDFC FIRST Bank Limited	Principal	29-09-2025	INE052108584	Paid	29-09-2025	30-09-2025			
Macrotech Developers Limited	Interest	30-09-2025	INE670K07273	Paid	30-09-2025	01-10-2025			
India Grid Trust	Interest	30-09-2025	INE219X07306	Paid	30-09-2025	30-09-2025			
Patel KMR Heavy Infrastructures Limited	Interest	30-09-2025	INE335072522	Paid	26-09-2025	26-09-2025			
Patel KMR Heavy Infrastructures Limited	Interest	30-09-2025	INE335072560	Paid	26-09-2025	26-09-2025			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-09-2025	INE354H07122	Paid	29-09-2025	30-09-2025			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-09-2025	INE354H07155	Paid	29-09-2025	30-09-2025			
Shree Renuka Sugars Limited	Interest	30-09-2025	INE087H07110	Paid	29-09-2025	30-09-2025			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-09-2025	INE01X007034	Paid	30-09-2025	01-10-2025			
GMR Hyderabad International Airport Limited	Interest	30-09-2025	INE80207019	Paid	29-09-2025	01-10-2025			
India Grid Trust	Interest	30-09-2025	INE219X07389	Paid	30-09-2025	30-09-2025			
India Grid Trust	Interest	30-09-2025	INE219X07389	Paid	30-09-2025	30-09-2025			
Mindspace Business Parks REIT	Interest	30-09-2025	INE0CCU07124	Paid	30-09-2025	01-10-2025			
STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	Interest	30-09-2025	INE575P08032	Paid	27-09-2025	29-09-2025			Intimation to CRA has been done 29-09-2025
Dvara Kshettriya Gramin Financial Services Private Ltd.	Interest	30-09-2025	INE179P07258	Paid	30-09-2025	01-10-2025			
Shree Renuka Sugars Limited	Interest	30-09-2025	INE087H07102	Paid	29-09-2025	30-09-2025			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-09-2025	INE01X007059	Paid	30-09-2025	01-10-2025			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-09-2025	INE01X007042	Paid	30-09-2025	01-10-2025			
India Grid Trust	Interest	30-09-2025	INE219X07363	Paid	30-09-2025	30-09-2025			
India Grid Trust	Interest	30-09-2025	INE219X07454	Paid	30-09-2025	30-09-2025			
Muthoot Finance Limited	Interest	30-09-2025	INE414G07G58	Paid	30-09-2025	30-09-2025			
Tata Capital Limited [Formerly known as Tata Capital Financial Services Limited]	Interest	30-09-2025	INE306N08391	Paid	30-09-2025	30-09-2025			
Fedbank Financial Services Ltd.	Interest	30-09-2025	INE007N08015	Paid	30-09-2025	01-10-2025			
Shree Renuka Sugars Limited	Interest	30-09-2025	INE087H07102	Paid	29-09-2025	30-09-2025			
Shree Renuka Sugars Limited	Interest	30-09-2025	INE087H07102	Paid	29-09-2025	30-09-2025			
Shree Renuka Sugars Limited	Interest	30-09-2025	INE087H07102	Paid	29-09-2025	30-09-2025			
India Grid Trust	Interest	30-09-2025	INE219X07447	Paid	30-09-2025	30-09-2025			
ISW Energy Limited	Interest	30-09-2025	INE121E07361	Paid	01-10-2025	01-10-2025			
Mindspace Business Parks REIT	Interest	30-09-2025	INE0CCU07140	Paid	30-09-2025	01-10-2025			
Berar Finance Limited	Interest	30-09-2025	INE998071595	Paid	30-09-2025	01-10-2025			
Shree Renuka Sugars Limited	Interest	30-09-2025	INE087H07094	Paid	29-09-2025	30-09-2025			
Neus Select Trust	Interest	30-09-2025	INE0ND087050	Paid	30-09-2025	01-10-2025			
Sugam Vaniya Holdings Private Limited	Interest	30-09-2025	INE084508013	due under court order restructured by debenture	01-10-2025	01-10-2025			
Indgrid Infrastructure Trust	Interest	30-09-2025	INE219X07579	Paid	29-09-2025	01-10-2025			(Previous ISIN: INE219X07553)
Belsar Microfinance Limited [Formerly Belsar Microfinance Private Limited]	Interest	30-09-2025	INE443L08131	Paid	30-09-2025	30-09-2025			Intimation to CRA has been done
PNB Housing Finance Limited	Interest	30-09-2025	INE572E09320	Paid	29-09-2025	30-09-2025			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-09-2025	INE354H07163	Paid	29-09-2025	30-09-2025			
Lucina Land Development Limited	Interest	30-09-2025	INE01D0070024	Paid	30-09-2025	01-10-2025			
Tapri Constructions Limited	Interest	30-09-2025	INE00D007045	Paid	30-09-2025	01-10-2025			
Dvara Kshettriya Gramin Financial Services Private Ltd.	Interest	30-09-2025	INE179P07589	Paid	30-09-2025	01-10-2025			
Emami Frankona Limited	Interest	30-09-2025	INE171070062	Paid	26-09-2025	01-10-2025			
ICF Finance Limited	Interest	30-09-2025	INE852C08103	Paid	30-09-2025	01-10-2025			
GMR Hyderabad International Airport Limited	Interest	30-09-2025	INE802070335	Paid	29-09-2025	01-10-2025			
India Grid Trust	Interest	30-09-2025	INE219X07371	Paid	30-09-2025	30-09-2025			
Mindspace Business Parks REIT	Interest	30-09-2025	INE0CCU07132	Paid	30-09-2025	01-10-2025			
Indgrid Infrastructure Trust	Interest	30-09-2025	INE219X07538	Paid	29-09-2025	30-09-2025			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-09-2025	INE354H07130	Paid	29-09-2025	30-09-2025			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-09-2025	INE354H07148	Paid	29-09-2025	30-09-2025			
India Infra debt Limited	Interest	30-09-2025	INE537P07620	Paid	30-09-2025	30-09-2025			
Arohan Financial Services Limited	Interest	30-09-2025	INE808K08053	Paid	26-09-2025	01-10-2025			
Arohan Financial Services Limited	Interest	30-09-2025	INE808K08061	Paid	26-09-2025	01-10-2025			
Infrahus Properties Limited	Interest	30-09-2025	INE23M07046	Paid	30-09-2025	01-10-2025			
Macrotech Developers Limited	Interest	30-09-2025	INE670K07281	Paid	30-09-2025	01-10-2025			
LODHA DEVELOPERS LIMITED (Earlier known as Macrotech Developers Limited)	Interest	30-09-2025	INE670K07299	Paid	30-09-2025	01-10-2025			

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
GMR Hyderabad International Airport Limited	Interest	30-09-2025	INE802070027	Paid	29-09-2025	01-10-2025			
India Grid Trust	Interest	30-09-2025	INE219X007355	Paid	30-09-2025	30-09-2025			
Mindspace Business Parks REIT	Interest	30-09-2025	INE0CCU07116	Paid	30-09-2025	01-10-2025			
Mindspace Business Parks REIT	Interest	30-09-2025	INE0CCU07108	Paid	30-09-2025	01-10-2025			
Indgrid Infrastructure Trust	Interest	30-09-2025	INE219X007488						
Indgrid Infrastructure Trust	Interest	30-09-2025	INE219X007512						
Indgrid Infrastructure Trust	Interest	30-09-2025	INE219X007520						
Indgrid Infrastructure Trust	Interest	30-09-2025	INE219X007496						
Indgrid Infrastructure Trust	Interest	30-09-2025	INE219X007546						
Patel KNR Heavy Infrastructures Limited	Interest	30-09-2025	INE555070013	Wrong date	20-12-2024	21-12-2024			Early redemption on 20.12.2024
Patel KNR Heavy Infrastructures Limited	Interest	30-09-2025	INE555072778	Paid	26-09-2025	26-09-2025			
Sylvanus Properties Limited	Interest	30-09-2025	INE826M07038	Paid	30-09-2025	01-10-2025			
Dwara Kshetraya Gramam Financial Services Private Ltd.	Interest	30-09-2025	INE179907282	Paid	30-09-2025	01-10-2025			
Shree Renuka Sugars Limited	Interest	30-09-2025	INE087007128	Paid	29-09-2025	30-09-2025			
India Grid Trust	Interest	30-09-2025	INE219X007488	Paid	30-09-2025	30-09-2025			
Macrotech Developers Limited	Principal	30-09-2025	INE670H07265	Paid	30-09-2025	01-10-2025			
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Principal	30-09-2025	INE657N007621	Paid	26-09-2025	30-09-2025			We have informed to CRA about the payment
Archan Financial Services Limited	Principal	30-09-2025	INE808K08053	Paid	26-09-2025	01-10-2025			
JDW Energy Limited	Principal	30-09-2025	INE121E07361	Paid	01-10-2025	01-10-2025			
India Grid Trust	Principal	30-09-2025	INE219X007371	Paid	30-09-2025	30-09-2025			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Principal	30-09-2025	INE354H07122	Paid	29-09-2025	30-09-2025			
Muthoot Finance Limited	Principal	30-09-2025	INE414G07G58	Paid	30-09-2025	30-09-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2025	INE14807YK46	Paid	29-09-2025	01-10-2025			
SUMMIT DIGITAL INFRASTRUCTURE LIMITED	Interest	01-10-2025	INE507T07062	Paid	30-09-2025	01-10-2025			
ACHIEVERS FINANCE INDIA LIMITED	Interest	01-10-2025	INE06507M4M4	Paid	01-10-2025	01-10-2025			
Muthoot Finance Limited	Interest	01-10-2025	INE414G07G41	Paid	01-10-2025	01-10-2025			
Muthoot Finance Limited	Interest	01-10-2025	INE414G07H44	Paid	01-10-2025	01-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2025	INE14807KX53	Paid	29-09-2025	01-10-2025			
ACHIEVERS FINANCE INDIA LIMITED	Interest	01-10-2025	INE06507M8D1	Paid	01-10-2025	01-10-2025			
SMC Global Securities Ltd	Interest	01-10-2025	INE103C07041	Paid	01-10-2025	01-10-2025			
Muthoot Finance Limited	Interest	01-10-2025	INE414G07H41	Paid	01-10-2025	01-10-2025			
Muthoot Finance Limited	Interest	01-10-2025	INE414G07H61	Paid	01-10-2025	01-10-2025			
Muthoot Finance Limited	Interest	01-10-2025	INE414G07G19	Paid	01-10-2025	01-10-2025			
JM Financial Products Limited	Interest	01-10-2025	INE523H07BC9	Paid	01-10-2025	01-10-2025			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	Interest	01-10-2025	INE530L07210	Paid	30-09-2025	30-09-2025			Intimated has been done to CRA
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2025	INE14807KX85	Paid	29-09-2025	01-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2025	INE14807KX00	Paid	29-09-2025	01-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2025	INE14807KX05	Paid	29-09-2025	01-10-2025			
SMC Global Securities Ltd	Interest	01-10-2025	INE103C07082	Paid	01-10-2025	01-10-2025			
Muthoot Finance Limited	Interest	01-10-2025	INE414G07F67	Paid	01-10-2025	01-10-2025			
Muthoot Finance Limited	Interest	01-10-2025	INE414G07H13	Paid	01-10-2025	01-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2025	INE14807T66	Paid	29-09-2025	01-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2025	INE14807H06	Paid	29-09-2025	01-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2025	INE14807KX28	Paid	29-09-2025	01-10-2025			
ACHIEVERS FINANCE INDIA LIMITED	Interest	01-10-2025	INE06507B66	Paid	01-10-2025	01-10-2025			
Muthoot Finance Limited	Interest	01-10-2025	INE414G07H49	Paid	01-10-2025	01-10-2025			
Muthoot Finance Limited	Interest	01-10-2025	INE414G07H06	Paid	01-10-2025	01-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2025	INE14807T7N2	Paid	29-09-2025	01-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2025	INE14807TQ5	Paid	29-09-2025	01-10-2025			
Edelweiss Retail Finance Limited	Interest	01-10-2025	INE528S07110	Paid	29-09-2025	01-10-2025			Intimation to CRA has been done
ACHIEVERS FINANCE INDIA LIMITED	Interest	01-10-2025	INE06507A79	Paid	01-10-2025	01-10-2025			
ACHIEVERS FINANCE INDIA LIMITED	Interest	01-10-2025	INE06507A51	Paid	01-10-2025	01-10-2025			
Muthoot Finance Limited	Interest	01-10-2025	INE414G07F60	Paid	01-10-2025	01-10-2025			
Muthoot Finance Limited	Interest	01-10-2025	INE414G07GV2	Paid	01-10-2025	01-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2025	INE14807TC5	Paid	29-09-2025	01-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2025	INE14807T7U7	Paid	29-09-2025	01-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2025	INE14807KX68	Paid	29-09-2025	01-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2025	INE14807YB7	Paid	29-09-2025	01-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2025	INE14807KX3	Paid	29-09-2025	01-10-2025			
ACHIEVERS FINANCE INDIA LIMITED	Interest	01-10-2025	INE06507373	Paid	01-10-2025	01-10-2025			
ACHIEVERS FINANCE INDIA LIMITED	Interest	01-10-2025	INE06507316	Paid	01-10-2025	01-10-2025			
ACHIEVERS FINANCE INDIA LIMITED	Interest	01-10-2025	INE065073A2	Paid	01-10-2025	01-10-2025			
Muthoot Finance Limited	Interest	01-10-2025	INE414G07G68	Paid	01-10-2025	01-10-2025			
Muthoot Finance Limited	Interest	01-10-2025	INE414G07J7	Paid	01-10-2025	01-10-2025			
Clickers Finance (India) Limited	Interest	01-10-2025	INE6108C0V2	Wrong date	01-10-2025	01-10-2025			
JM Financial Credit Solutions Limited	Interest	01-10-2025	INE65107G30	Paid	01-10-2025	01-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2025	INE14807TD3	Paid	29-09-2025	01-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2025	INE14807TH4	Paid	29-09-2025	01-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2025	INE14807T16	Paid	29-09-2025	01-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2025	INE14807N44	Paid	29-09-2025	01-10-2025			
Muthoot Finance Limited	Interest	01-10-2025	INE414G07F82	Paid	01-10-2025	01-10-2025			
JM Financial Products Limited	Interest	01-10-2025	INE523H07B84	Paid	01-10-2025	01-10-2025			
ACHIEVERS FINANCE INDIA LIMITED	Interest	01-10-2025	INE06507B89	Paid	01-10-2025	01-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2025	INE14807TW3	Paid	29-09-2025	01-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2025	INE14807XF0	Paid	29-09-2025	01-10-2025			
ACHIEVERS FINANCE INDIA LIMITED	Interest	01-10-2025	INE06507A26	Paid	01-10-2025	01-10-2025			
Muthoot Finance Limited	Interest	01-10-2025	INE414G07G68	Paid	01-10-2025	01-10-2025			
Muthoot Finance Limited	Interest	01-10-2025	INE414G07G44	Paid	01-10-2025	01-10-2025			
Muthoot Finance Limited	Interest	01-10-2025	INE414G07H82	Paid	01-10-2025	01-10-2025			
Muthoot Finance Limited	Interest	01-10-2025	INE414G07H49	Paid	01-10-2025	01-10-2025			
JM Financial Credit Solutions Limited	Interest	01-10-2025	INE65107G97	Paid	01-10-2025	01-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2025	INE14807MY4	Paid	29-09-2025	01-10-2025			
Primal Finance Limited (Formerly known as Primal Capital & Housing Finance Limited)	Interest	01-10-2025	INE090A08UK5	Paid	01-10-2025	01-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2025	INE14807NA2	Paid	29-09-2025	01-10-2025			
ICICI Bank Limited	Interest	01-10-2025	INE090A08UK5	Paid	01-10-2025	01-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2025	INE14807M21	Paid	29-09-2025	01-10-2025			
Primal Finance Limited (Formerly known as Primal Capital & Housing Finance Limited)	Principal	01-10-2025	INE641007185	Paid	01-10-2025	01-10-2025			
Sylvanus Properties Limited	Principal	01-10-2025	INE826M07038	Paid	01-08-2025	06-10-2025			Early partial redemption
Tata Steel Limited	Interest	04-10-2025	INE084A08215	Paid	06-10-2025	07-10-2025			
Muthoot Finance Limited	Interest	04-10-2025	INE414G07M7	Paid	04-10-2025	06-10-2025			
Muthoot Finance Limited	Interest	04-10-2025	INE414G07J1	Paid	04-10-2025	06-10-2025			
Cholamandalam Investment & Finance Company Limited	Interest	04-10-2025	INE121A08R06	Paid	06-10-2025	07-10-2025			
Muthoot Finance Limited	Interest	04-10-2025	INE414G07N5	Paid	04-10-2025	06-10-2025			
Muthoot Finance Limited	Interest	04-10-2025	INE414G07O3	Paid	04-10-2025	06-10-2025			
Cholamandalam Investment & Finance Company Limited	Interest	04-10-2025	INE121A07S18	Paid	04-10-2025	07-10-2025			
Muthoot Finance Limited	Principal	04-10-2025	INE414G07M7	Paid	04-10-2025	06-10-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	05-10-2025	INE733E07R82	Paid	04-10-2025	06-10-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	05-10-2025	INE733E07R44	Paid	04-10-2025	06-10-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	05-10-2025	INE733E07T18	Paid	04-10-2025	06-10-2025			
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-10-2025	INE109C07105	Paid	03-10-2025	07-10-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	05-10-2025	INE733E07R46	Paid	04-10-2025	06-10-2025			
Monowee Financial Services Pvt. Ltd.	Interest	05-10-2025	INE88607076	Paid	06-10-2025	07-10-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	05-10-2025	INE733E07S00	Paid	06-10-2025	06-10-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	05-10-2025	INE733E07IW2	Paid	06-10-2025	06-10-2025			
National Thermal Power Corporation Limited (NTPC)	Principal	05-10-2025	INE733E07R82	Paid	04-10-2025	06-10-2025			
National Thermal Power Corporation Limited (NTPC)	Principal	05-10-2025	INE733E07J46	Paid	04-10-2025	06-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-10-2025	INE14807T00	Paid	01-10-2025	06-10-2025			
Edelweiss Retail Finance Limited	Interest	06-10-2025	INE528S08Q43	Paid	01-10-2025	07-10-2025			Intimation to CRA done
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-10-2025	INE14807L8	Paid	01-10-2025	06-10-2025			
NTPC Limited	Interest	07-10-2025	INE414G07J3	Paid	07-10-2025	07-10-2025			
Muthoot Finance Limited	Interest	07-10-2025	INE414G07J3	Paid	07-10-2025	07-10-2025			
JM Financial Products Limited	Interest	07-10-2025	INE523H07B04	Paid	07-10-2025	08-10-2025			
NTPC Limited	Interest	07-10-2025	INE848E07A24	Paid	07-10-2025	07-10-2025			
NTPC Limited	Interest	07-10-2025	INE848E07A41	Paid	07-10-2025	07-10-2025			
JM Financial Products Limited	Interest	07-10-2025	INE523H07B09	Paid	07-10-2025	08-10-2025			
NTPC Limited	Interest	07-10-2025	INE848E07A87	Paid	07-10-2025	07-10-2025			
Indostar Capital Finance Limited	Interest	07-10-2025	INE896407934	Paid	06-10-2025	07-10-2025			
NTPC Limited	Interest	07-10-2025	INE848E07A55	Paid	07-10-2025	07-10-2025			
NTPC Limited	Interest	07-10-2025	INE848E						

Name of Listed Entity	Type	Due Date of Payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-10-2025	INE14807Q6G2	Paid	08-10-2025	09-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-10-2025	INE14807Q6Q0	Paid	08-10-2025	09-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-10-2025	INE14807RA3	Paid	08-10-2025	09-10-2025			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	09-10-2025	INE539K08146	Paid	09-10-2025	10-10-2025			
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	09-10-2025	INE795G08035	Paid	09-10-2025	09-10-2025			
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	09-10-2025	INE795G08035	Paid	09-10-2025	09-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-10-2025	INE14807Q6F4	Paid	08-10-2025	09-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-10-2025	INE14807Q6F4	Paid	08-10-2025	09-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-10-2025	INE14807Q7T5	Paid	08-10-2025	09-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-10-2025	INE14807Q6S7	Paid	08-10-2025	09-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-10-2025	INE14807R81	Paid	08-10-2025	09-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-10-2025	INE14807Q6A	Paid	08-10-2025	09-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-10-2025	INE14807Q7K7	Paid	08-10-2025	09-10-2025			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Principal	09-10-2025	INE539K08146	Paid	09-10-2025	10-10-2025			
Edelweiss Retail Finance Limited	Interest	10-10-2025	INE528S08027	Paid	10-10-2025	13-10-2025			Intimated to CRA
Hinduja Levend Finance Limited	Interest	11-10-2025	INE14650J532	Paid	10-10-2025	13-10-2025			
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	12-10-2025	INE040A08799	Paid	13-10-2025	13-10-2025			
Bearar Finance Limited	Interest	12-10-2025	INE98R07182	Paid	10-10-2025	13-10-2025			
CSA Investments Private Limited	Interest	12-10-2025	INE0LWH07062	Paid	13-10-2025	13-10-2025			Due to holiday on 12-Oct-2025 the issuer had made the payment on 13-Oct-2025
Kotak Mahindra Prime Limited	Interest	12-10-2025	INE916DA7RV4	Wrong date		13-10-2025			
Power Grid Corporation of India Limited	Interest	12-10-2025	INE73108T18	Paid	10-10-2025	13-10-2025			
Power Grid Corporation of India Limited	Principal	12-10-2025	INE73108T18	Paid	13-10-2025	13-10-2025			
Inland Waterways Authority of India	Interest	13-10-2025	INE896W08020	Paid	13-10-2025	14-10-2025			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-10-2025	INE526507484	Paid	14-10-2025	15-10-2025			
Tata Capital Housing Finance Limited	Interest	14-10-2025	INE033U07064	Paid	14-10-2025	14-10-2025			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-10-2025	INE526507437	Paid	14-10-2025	15-10-2025			
Tata Capital Housing Finance Limited	Interest	14-10-2025	INE033U07066	Paid	13-10-2025	14-10-2025			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	14-10-2025	INE539K07239	Paid	14-10-2025	14-10-2025			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-10-2025	INE526507486	Paid	14-10-2025	15-10-2025			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-10-2025	INE526507577	Paid	14-10-2025	15-10-2025			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-10-2025	INE526507585	Paid	14-10-2025	15-10-2025			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-10-2025	INE526507593	Paid	14-10-2025	15-10-2025			
Patel KMR Infrastructures Limited	Interest	14-10-2025	INE052J07016	Paid	10-10-2025	15-10-2025			
AIR INDIA ASSETS HOLDINGS LIMITED	Interest	14-10-2025	INE040G08028	Paid	14-10-2025	15-10-2025			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-10-2025	INE526507460	Paid	14-10-2025	15-10-2025			
SIOBI	Interest	14-10-2025	INE556F08K00	Paid	14-10-2024	15-10-2024			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-10-2025	INE526507536	Paid	14-10-2025	15-10-2025			
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-10-2025	INE526507593	Paid	14-10-2025	15-10-2025			
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-10-2025	INE526507460	Paid	14-10-2025	14-10-2025			
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-10-2025	INE526507536	Paid	14-10-2025	14-10-2025			
Patel KMR Infrastructures Limited	Interest	14-10-2025	INE052J07016	Paid	10-10-2025	15-10-2025			
Punjab Infrastructure Development Board	Interest	15-10-2025	INE091011170	Paid	15-10-2025	16-10-2025			NA
Punjab Infrastructure Development Board	Interest	15-10-2025	INE091011139	Paid	15-10-2025	16-10-2025			NA
Punjab Infrastructure Development Board	Interest	15-10-2025	INE091011204	Paid	15-10-2025	16-10-2025			NA
National Thermal Power Corporation Limited (NTPC)	Interest	15-10-2025	INE738081681	Paid	15-10-2025	15-10-2025			NA
Punjab Infrastructure Development Board	Interest	15-10-2025	INE091011121	Paid	15-10-2025	16-10-2025			NA
Punjab Infrastructure Development Board	Interest	15-10-2025	INE091011162	Paid	15-10-2025	16-10-2025			NA
Punjab Infrastructure Development Board	Interest	15-10-2025	INE091011147	Paid	15-10-2025	16-10-2025			NA
Punjab Infrastructure Development Board	Interest	15-10-2025	INE091011154	Wrong date		16-10-2025			NA
Punjab Infrastructure Development Board	Principal	15-10-2025	INE091011121	Paid	15-10-2025	16-10-2025			NA
National Thermal Power Corporation Limited (NTPC)	Principal	15-10-2025	INE738081681	Paid	15-10-2025	15-10-2025			
Tata Capital Limited (Formerly known as Tata CleanTech Capital Limited)	Interest	16-10-2025	INE857Q07240	Paid	16-10-2025	16-10-2025			
Kotak Mahindra Prime Limited	Interest	16-10-2025	INE916DA7SK5	Paid	16-10-2025	17-10-2025			
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	16-10-2025	INE040A08732	Paid	16-10-2025	17-10-2025			
Test Company	Interest	16-10-2025	INE456789322						
Test Company	Interest	16-10-2025	INE123456789						
Cholamandalam Investment & Finance Company Limited	Interest	16-10-2025	INE121A08PK8	Paid	16-10-2025	17-10-2025			
Oxyo Financial Services Limited	Interest	16-10-2025	INE04V507347	Paid	16-10-2025	17-10-2025			
State Bank of India	Interest	18-10-2025	INE06Z408298	Paid	18-10-2025	20-10-2025			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	Interest	18-10-2025	INE530L07350	Paid	18-10-2025	20-10-2025			Intimation to CRA Done
Power Grid Corporation of India Limited	Interest	18-10-2025	INE7320070C4	Paid	18-10-2025	20-10-2025			
Oxyo Financial Services Limited	Interest	18-10-2025	INE04V507362	Paid	17-10-2025	20-10-2025			
LIC Housing Finance Limited	Interest	18-10-2025	INE115A07QV1	Paid	18-10-2025	20-10-2025			
LIC Housing Finance Limited	Interest	18-10-2025	INE115A07QV1	Paid	18-10-2025	20-10-2025			
LIC Housing Finance Limited	Interest	18-10-2025	INE115A07QV1	Paid	18-10-2025	20-10-2025			
Test Company	Principal	18-10-2025	INE123456789						
Test Company	Principal	18-10-2025	INE123456789						
Test Company	Principal	18-10-2025	SACHIN						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-10-2025	INE14807WV9	Paid	17-10-2025	20-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-10-2025	INE14807WH8	Paid	17-10-2025	20-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-10-2025	INE14807WP1	Paid	17-10-2025	20-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-10-2025	INE14807WA3	Paid	17-10-2025	20-10-2025			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-10-2025	INE530V07014	Paid	20-10-2025	20-10-2025			
Power Grid Corporation of India Limited	Interest	19-10-2025	INE732007P33	Paid	18-10-2025	20-10-2025			
Power Grid Corporation of India Limited	Interest	19-10-2025	INE732007P33	Paid	18-10-2025	20-10-2025			
Power Grid Corporation of India Limited	Interest	19-10-2025	INE732007P33	Paid	18-10-2025	20-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-10-2025	INE14807WU1	Paid	17-10-2025	20-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-10-2025	INE14807V22	Paid	17-10-2025	20-10-2025			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	19-10-2025	INE306N08409	Paid	20-10-2025	20-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-10-2025	INE14807WV8	Paid	17-10-2025	20-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-10-2025	INE14807WJ4	Paid	17-10-2025	20-10-2025			
Power Grid Corporation of India Limited	Principal	19-10-2025	INE732007KX5	Paid	18-10-2025	20-10-2025			
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2025	INE746N07838	Default	22-10-2025	22-10-2025	22-10-2025	22-10-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2025	INE746N07424	Default	22-10-2025	22-10-2025	22-10-2025	22-10-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2025	INE746N07416	Default	22-10-2025	22-10-2025	22-10-2025	22-10-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2025	INE746N07853	Default	22-10-2025	22-10-2025	22-10-2025	22-10-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2025	INE746N07424	Default	22-10-2025	22-10-2025	22-10-2025	22-10-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2025	INE746N07820	Default	22-10-2025	22-10-2025	22-10-2025	22-10-2025	
Kotak Mahindra Prime Limited	Interest	20-10-2025	INE916DA7RV4	Paid	20-10-2025	20-10-2025			
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2025	INE746N07408	Default	22-10-2025	22-10-2025	22-10-2025	22-10-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2025	INE746N07879	Default	22-10-2025	22-10-2025	22-10-2025	22-10-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2025	INE746N07010	Default	22-10-2025	22-10-2025	22-10-2025	22-10-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2025	INE746N07853	Default	22-10-2025	22-10-2025	22-10-2025	22-10-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2025	INE746N07374	Default	22-10-2025	22-10-2025	22-10-2025	22-10-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2025	INE746N07582	Default	22-10-2025	22-10-2025	22-10-2025	22-10-2025	
Tata Capital Housing Finance Limited	Interest	20-10-2025	INE033U07064	Paid	20-10-2025	20-10-2025			
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2025	INE746N07796	Default	22-10-2025	22-10-2025	22-10-2025	22-10-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2025	INE746N07804	Default	22-10-2025	22-10-2025	22-10-2025	22-10-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2025	INE746N07846	Default	22-10-2025	22-10-2025	22-10-2025	22-10-2025	
Kotak Mahindra Prime Limited	Interest	20-10-2025	INE916DA7RV4	Paid	20-10-2025	20-10-2025			
Tata Capital Housing Finance Limited	Interest	20-10-2025	INE033U07064	Paid	20-10-2025	20-10-2025			
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2025	INE746N07010	Default	22-10-2025	22-10-2025	22-10-2025	22-10-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2025	INE746N07432	Default	22-10-2025	22-10-2025	22-10-2025	22-10-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2025	INE746N07861	Default	22-10-2025	22-10-2025	22-10-2025	22-10-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2025	INE746N07788	Default	22-10-2025	22-10-2025	22-10-2025	22-10-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2025	INE746N07812	Default	22-10-2025	22-10-2025	22-10-2025	22-10-2025	
AAVAS FINANCIALS LIMITED (Formerly Avas Housing Finance Limited)	Interest	20-10-2025	INE216P07233	Paid	20-10-2025	20-10-2025			NA
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-10-2025	INE641007144	Paid	20-10-2025	20-10-2025			
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2025	INE746N07365	Default	22-10-2025	22-10-2025	22-10-2025	22-10-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2025	INE746N07457	Default	22-10-2025	22-10-2025	22-10-2025	22-10-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2025	INE746N07846	Default	22-10-2025	22-10-2025	22-10-2025	22-10-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2025	INE746N07440	Default	22-10-2025	22-10-2025	22-10-2025	22-10-2025	
Jharkhand Road Project Implementation Co Ltd	Interest								

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	21-10-2025	INE14807LUX9	Paid	17-10-2025	20-10-2025			
Kotak Mahindra Prime Limited	Interest	21-10-2025	INE916DA79VZ1	Paid	23-10-2025	23-10-2025			
Kotak Mahindra Investments Limited	Interest	21-10-2025	INE975AF7HLJ4	Paid	23-10-2025	23-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	21-10-2025	INE14807LUV7	Paid	17-10-2025	20-10-2025			
Kotak Mahindra Investments Limited	Principal	21-10-2025	INE975AF7H7H6	Paid	20-10-2025	23-10-2025			
Power Grid Corporation of India Limited	Principal	21-10-2025	INE72107D7A9	Paid	23-10-2025	22-10-2025			
Test Company	Principal	21-10-2025	QWERTY						
Test Company	Principal	21-10-2025	PRAVESH						
Oxyzo Financial Services Limited	Interest	22-10-2025	INE04VS07339	Paid	22-10-2025	23-10-2025			
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	22-10-2025	INE040A08AC9	Paid	22-10-2025	24-10-2025			
LIC Housing Finance Limited	Interest	22-10-2025	INE8115A07477	Paid	23-10-2025	24-10-2025			
AIR INDIA ASSETS HOLDINGS LIMITED	Interest	22-10-2025	INE04A080607	Paid	22-10-2025	23-10-2025			
LIC Housing Finance Limited	Interest	22-10-2025	INE115A07028	Paid	23-10-2025	24-10-2025			
LIC Housing Finance Limited	Interest	22-10-2025	INE115A07028	Paid	23-10-2025	24-10-2025			
Kotak Mahindra Prime Limited	Interest	22-10-2025	INE916DA79VZ2	Paid	23-10-2025	23-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-10-2025	INE14807NV8	Paid	17-10-2025	20-10-2025			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-10-2025	INE516V07535	Paid	23-10-2025	24-10-2025			
Berar Finance Limited	Interest	23-10-2025	INE989072147	Paid	20-10-2025	20-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-10-2025	INE14807N29	Paid	17-10-2025	20-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-10-2025	INE14807N04	Paid	17-10-2025	20-10-2025			
PNB Housing Finance Limited	Interest	23-10-2025	INE572107241	Paid	23-10-2025	23-10-2025			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-10-2025	INE516V07527	Paid	23-10-2025	24-10-2025			
Food Corporation of India Limited	Interest	23-10-2025	INE863G08076	Paid	23-10-2025	24-10-2025			
Berar Finance Limited	Principal	23-10-2025	INE98907147	Paid	20-10-2025	20-10-2025			
NIIF Infrastructure Finance Limited	Interest	24-10-2025	INE24607756	Paid	23-10-2025	24-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-10-2025	INE14808348	Paid	17-10-2025	20-10-2025			
JM Financial Credit Solutions Limited	Interest	24-10-2025	INE65107853	Paid	24-10-2025	24-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-10-2025	INE14807K96	Paid	17-10-2025	20-10-2025			
JM Financial Credit Solutions Limited	Interest	24-10-2025	INE65107853	Paid	24-10-2025	24-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-10-2025	INE14808330	Paid	17-10-2025	20-10-2025			
NIIF Infrastructure Finance Limited	Interest	24-10-2025	INE24607756	Paid	23-10-2025	24-10-2025			
Drara Kshetriya Gramin Financial Services Private Ltd.	Principal	24-10-2025	INE179P07258	Paid	24-10-2025	27-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-10-2025	INE14807JUL5	Paid	17-10-2025	20-10-2025			
ACHIEVERS FINANCE INDIA LTD.	Interest	25-10-2025	INE065057AE1	Paid	25-10-2025	25-10-2025			
Shubham Housing Development Finance Company Limited	Interest	25-10-2025	INE967Q07049	Paid	27-10-2025	27-10-2025			Due to holiday on 25.10.2025 and 26.10.2025, Issuer had made the payment of interest to DIs on next working day i.e. 27.10.2025
NIIF Infrastructure Finance Limited	Interest	25-10-2025	INE24607981	Paid	24-10-2025	27-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-10-2025	INE14807UD1	Paid	17-10-2025	20-10-2025			
Aprava Renewable Energy (Formerly known as CLP Wind Farms (India) Private Limited)	Interest	25-10-2025	INE306070793	Paid	27-10-2025	27-10-2025			
Power Grid Corporation of India Limited	Interest	25-10-2025	INE72107D819	Paid	27-10-2025	28-10-2025			
Kotak Mahindra Prime Limited	Interest	25-10-2025	INE916DA79WZ2	Wrote date		28-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-10-2025	INE14807LUN0	Paid	17-10-2025	20-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-10-2025	INE14807LUV3	Paid	17-10-2025	20-10-2025			
ACHIEVERS FINANCE INDIA LTD.	Interest	25-10-2025	INE065057AF8	Paid	25-10-2025	27-10-2025			
Power Grid Corporation of India Limited	Interest	25-10-2025	INE72107D801	Paid	27-10-2025	28-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-10-2025	INE14807UJ0	Paid	17-10-2025	20-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-10-2025	INE14807LUC3	Paid	17-10-2025	20-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-10-2025	INE14807UJ8	Paid	17-10-2025	20-10-2025			
NIIF Infrastructure Finance Limited	Interest	25-10-2025	INE24607981	Paid	24-10-2025	27-10-2025			
Power Grid Corporation of India Limited	Interest	25-10-2025	INE72107D819	Paid	27-10-2025	28-10-2025			
Berar Finance Limited	Interest	25-10-2025	INE98907120	Paid	26-10-2025	26-10-2025			
ARMAN FINANCIAL SERVICES LIMITED	Interest	25-10-2025	INE109C07097	Paid	24-10-2025	27-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-10-2025	INE14807UR1	Paid	17-10-2025	20-10-2025			
NIIF Infrastructure Finance Limited	Interest	25-10-2025	INE24607981	Paid	24-10-2025	27-10-2025			
Steel Authority of India Ltd (SAIL)	Interest	26-10-2025	INE114A07638	Paid	24-10-2025	27-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-10-2025	INE14807S89	Paid	23-10-2025	27-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-10-2025	INE14807S95	Paid	23-10-2025	27-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-10-2025	INE14807PM2	Paid	24-10-2025	27-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-10-2025	INE14807PU5	Paid	24-10-2025	27-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-10-2025	INE14807QC1	Paid	24-10-2025	27-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-10-2025	INE14807QE7	Paid	24-10-2025	27-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-10-2025	INE14807SN4	Paid	23-10-2025	27-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-10-2025	INE14808231	Paid	24-10-2025	27-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-10-2025	INE14807SC7	Paid	23-10-2025	27-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-10-2025	INE14807S4	Paid	23-10-2025	27-10-2025			
Patel Engineering Limited	Interest	26-10-2025	INE24607243	Paid	27-10-2025	28-10-2025			
Asirvad Microfinance Limited	Interest	26-10-2025	INE516Q08331	Paid	24-10-2025	27-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-10-2025	INE14807PV3	Paid	24-10-2025	27-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-10-2025	INE14807S12	Paid	23-10-2025	27-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-10-2025	INE14807S11	Paid	23-10-2025	27-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-10-2025	INE14807G17	Paid	24-10-2025	27-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-10-2025	INE14807SX3	Paid	23-10-2025	27-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-10-2025	INE14807P24	Paid	24-10-2025	27-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-10-2025	INE14807QD9	Paid	24-10-2025	27-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-10-2025	INE14807SQ7	Paid	23-10-2025	27-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-10-2025	INE14807P08	Paid	24-10-2025	27-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-10-2025	INE14807SO2	Paid	23-10-2025	27-10-2025			
Steel Authority of India Ltd (SAIL)	Principal	26-10-2025	INE114A07638	Paid	24-10-2025	27-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-10-2025	INE14807RE5	Paid	24-10-2025	27-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-10-2025	INE14807VCL1	Paid	23-10-2025	27-10-2025			
Sundaram Finance Limited	Interest	27-10-2025	INE660A07RQ0	Paid	27-10-2025	27-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-10-2025	INE14807RU1	Paid	24-10-2025	27-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-10-2025	INE14807R20	Paid	24-10-2025	27-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-10-2025	INE14807V83	Paid	23-10-2025	27-10-2025			
SIDBI	Interest	27-10-2025	INE556P08X00	Paid	27-10-2025	28-10-2025			
Sundaram Home Finance Limited	Interest	27-10-2025	INE660P07V08	Paid	27-10-2025	27-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-10-2025	INE14807VA5	Paid	23-10-2025	27-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-10-2025	INE14807OT0	Paid	23-10-2025	27-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-10-2025	INE14807VH0	Paid	23-10-2025	27-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-10-2025	INE14807VB8	Paid	23-10-2025	27-10-2025			
Oxyzo Financial Services Limited	Interest	27-10-2025	INE04VS07388	Paid	27-10-2025	27-10-2025			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	27-10-2025	INE306N08201	Paid	27-10-2025	28-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-10-2025	INE14807R04	Paid	24-10-2025	27-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-10-2025	INE14807OJ8	Paid	23-10-2025	27-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-10-2025	INE14807R6	Paid	24-10-2025	27-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-10-2025	INE14807R4	Paid	24-10-2025	27-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-10-2025	INE14807RP1	Paid	24-10-2025	27-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-10-2025	INE14807RX5	Paid	24-10-2025	27-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-10-2025	INE14807VJ6	Paid	23-10-2025	27-10-2025			

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-10-2025	INE14807V6K4	Paid	23-10-2025	27-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-10-2025	INE14807OP8	Paid	23-10-2025	27-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-10-2025	INE14807Q06	Paid	23-10-2025	27-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-10-2025	INE14807VL2	Paid	23-10-2025	27-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-10-2025	INE14807V15	Paid	23-10-2025	27-10-2025			
Oxyzo Financial Services Limited	Principal	27-10-2025	INE04507388	Paid	27-10-2025	27-10-2025			
SBCL	Principal	27-10-2025	INE550988D0	Paid	27-10-2025	28-10-2025			
Berar Finance Limited	Interest	28-10-2025	INE98070154	Paid	28-10-2025	29-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-10-2025	INE14807ND6	Paid	27-10-2025	29-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-10-2025	INE14807LV2	Paid	27-10-2025	29-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-10-2025	INE14807LU4	Paid	27-10-2025	29-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-10-2025	INE14807ML1	Paid	27-10-2025	29-10-2025			
Indostar Capital Finance Limited	Interest	28-10-2025	INE89607967	Paid	29-10-2025	29-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-10-2025	INE14807NM7	Paid	27-10-2025	29-10-2025			
Clickorp Finance (India) Limited	Interest	28-10-2025	INE915007P73	Paid	27-10-2025	29-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-10-2025	INE14807NP0	Paid	27-10-2025	29-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-10-2025	INE14807MK3	Paid	27-10-2025	29-10-2025			
HDB Financial Services Ltd.	Interest	28-10-2025	INE756080298	Paid	28-10-2025	29-10-2025			
HDB Financial Services Ltd.	Interest	28-10-2025	INE756080298	Paid	28-10-2025	29-10-2025			
Laurel Finance Private Limited	Interest	28-10-2025	INE0600U07064	Paid	29-10-2025	29-10-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-10-2025	INE14807NMS	Paid	27-10-2025	29-10-2025			
CSA Investments Private Limited	Interest	29-10-2025	INE0LWH07054	Paid	29-10-2025	29-10-2025			NA
India Infra debt Limited	Interest	29-10-2025	INE537P07B10	Paid	29-10-2025	29-10-2025			
STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	Interest	29-10-2025	INE575P08D40	Paid	27-10-2025	30-10-2025			Needful has been done
AAVAS FINANCERS LIMITED (Formerly Au Housing Finance Limited)	Interest	29-10-2025	INE216P07241	Paid	29-10-2025	30-10-2025			NA
TVS Credit Services Ltd	Interest	29-10-2025	INE720N07065	Paid	29-10-2025	30-10-2025			
Shree Renuka Sugars Limited	Interest	30-10-2025	INE087H07102	Paid	29-10-2025	30-10-2025			
Shree Renuka Sugars Limited	Interest	30-10-2025	INE087H07094	Paid	29-10-2025	30-10-2025			
Berar Finance Limited	Interest	30-10-2025	INE98070154	Paid	30-10-2025	31-10-2025			
Enami Capital Limited	Interest	30-10-2025	INE711070163	Paid	30-10-2025	31-10-2025			
Shree Renuka Sugars Limited	Interest	30-10-2025	INE087H07102	Paid	29-10-2025	30-10-2025			
Shree Renuka Sugars Limited	Interest	30-10-2025	INE087H07110	Paid	29-10-2025	30-10-2025			
Shree Renuka Sugars Limited	Interest	30-10-2025	INE087H07128	Paid	29-10-2025	30-10-2025			
Shree Renuka Sugars Limited	Interest	30-10-2025	INE087H07103	Paid	29-10-2025	30-10-2025			
Shree Renuka Sugars Limited	Interest	30-10-2025	INE087H07102	Paid	29-10-2025	30-10-2025			
Lucina Land Development Limited	Interest	31-10-2025	INE012007024	Paid	31-10-2025	01-11-2025			
Sylvanus Properties Limited	Interest	31-10-2025	INE82M070108	Paid	31-10-2025	01-11-2025			
India Infra debt Limited	Interest	31-10-2025	INE537P07737	Paid	31-10-2025	31-10-2025			
Tapari Constructions Limited	Interest	31-10-2025	INE000H07045	Paid	31-10-2025	01-11-2025			
Archan Financial Services Limited	Interest	31-10-2025	INE808K08061	Paid	31-10-2025	31-10-2025			
Paljari Power Limited	Interest	31-10-2025	INE365070307	Paid	30-10-2025	02-11-2025			
Lucina Land Development Limited	Interest	31-10-2025	INE012007032	Paid	31-10-2025	01-11-2025			
India Infra debt Limited	Interest	31-10-2025	INE537P07679	Paid	31-10-2025	31-10-2025			
IM Financial Products Limited	Interest	31-10-2025	INE850808103	Paid	31-10-2025	31-10-2025			
Adani Ports and Special Economic Zone Limited	Interest	31-10-2025	INE743P07437	Paid	30-10-2025	30-10-2025			
Sylvanus Properties Limited	Interest	31-10-2025	INE82M070106	Paid	31-10-2025	01-11-2025			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	Interest	01-11-2025	INE530L07210	Paid	30-10-2025	03-11-2025			Informed to CRA Team
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-2025	INE14807XR5	Paid	30-10-2025	03-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-2025	INE14807XD5	Paid	30-10-2025	03-11-2025			
Muthoot Finance Limited	Interest	01-11-2025	INE414G07H82	Paid	01-11-2025	04-11-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-11-2025	INE06507373	Paid	01-11-2025	03-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-2025	INE14807TD3	Paid	30-10-2025	03-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-2025	INE14807TG6	Paid	30-10-2025	03-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-2025	INE14807XMG	Paid	30-10-2025	03-11-2025			
SMC Global Securities Ltd	Interest	01-11-2025	INE103C07041	Paid	01-11-2025	04-11-2025			
Muthoot Finance Limited	Interest	01-11-2025	INE414G07F09	Paid	01-11-2025	04-11-2025			
Muthoot Finance Limited	Interest	01-11-2025	INE414G07K1	Paid	01-11-2025	04-11-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-11-2025	INE06507A26	Paid	01-11-2025	03-11-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-11-2025	INE06507A51	Paid	01-11-2025	03-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-2025	INE14807TN2	Paid	30-10-2025	03-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-2025	INE14807XG8	Paid	30-10-2025	03-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-2025	INE14807XN4	Paid	30-10-2025	03-11-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-11-2025	INE06507316	Paid	01-11-2025	03-11-2025			
JM Financial Products Limited	Interest	01-11-2025	INE530L07081	Paid	01-11-2025	03-11-2025			
Edelweiss Retail Finance Limited	Interest	01-11-2025	INE528507110	Paid	31-10-2025	31-10-2025			Inform to CRA Team.
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-2025	INE14807TH4	Paid	30-10-2025	03-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-2025	INE14807YB7	Paid	30-10-2025	03-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-2025	INE14807X53	Paid	30-10-2025	03-11-2025			
Muthoot Finance Limited	Interest	01-11-2025	INE414G07H63	Paid	01-11-2025	04-11-2025			
Muthoot Finance Limited	Interest	01-11-2025	INE414G07H99	Paid	01-11-2025	04-11-2025			
JM Financial Products Limited	Interest	01-11-2025	INE523H078C9	Paid	01-11-2025	03-11-2025			
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	01-11-2025	INE040A08872	Paid	01-11-2025	03-11-2025			
Muthoot Finance Limited	Interest	01-11-2025	INE414G07GM1	Paid	01-11-2025	04-11-2025			
Muthoot Finance Limited	Interest	01-11-2025	INE414G07H99	Paid	01-11-2025	04-11-2025			
Muthoot Finance Limited	Interest	01-11-2025	INE414G07G21	Paid	01-11-2025	04-11-2025			
Muthoot Finance Limited	Interest	01-11-2025	INE414G07L9	Paid	01-11-2025	04-11-2025			
Muthoot Finance Limited	Interest	01-11-2025	INE414G07W6	Paid	01-11-2025	04-11-2025			
Muthoot Finance Limited	Interest	01-11-2025	INE414G07T7	Paid	01-11-2025	04-11-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-11-2025	INE06507B86	Paid	01-11-2025	03-11-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-11-2025	INE06507A79	Paid	01-11-2025	03-11-2025			
IM Financial Credit Solutions Limited	Interest	01-11-2025	INE65107G30	Paid	01-11-2025	03-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-2025	INE14807TQ5	Paid	30-10-2025	03-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-2025	INE14807TU7	Paid	30-10-2025	03-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-2025	INE14807TW3	Paid	30-10-2025	03-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-2025	INE14807XK0	Paid	30-10-2025	03-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-2025	INE14807XK3	Paid	30-10-2025	03-11-2025			
Muthoot Finance Limited	Interest	01-11-2025	INE414G07YK7	Paid	01-11-2025	04-11-2025			
Muthoot Finance Limited	Interest	01-11-2025	INE414G07G12	Paid	01-11-2025	04-11-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-11-2025	INE06507A44	Paid	01-11-2025	03-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-2025	INE14807TC5	Paid	30-10-2025	03-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-2025	INE14807XN6	Paid	30-10-2025	03-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-2025	INE14807XZ8	Paid	30-10-2025	03-11-2025			
SMC Global Securities Ltd	Interest	01-11-2025	INE103C07082	Paid	01-11-2025	04-11-2025			
Muthoot Finance Limited	Interest	01-11-2025	INE414G07G68	Paid	01-11-2025	04-11-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-11-2025	INE06507AN2	Paid	01-11-2025	03-11-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-11-2025	INE06507B01	Paid	01-11-2025	03-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-2025	INE14807TL6	Paid	30-10-2025	03-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-2025	INE14807YF0	Paid	30-10-2025	03-11-2025			
Muthoot Finance Limited	Interest	01-11-2025	INE414G07FR2	Paid	01-11-2025	04-11-2025			
Muthoot Finance Limited	Interest	01-11-2025	INE414G07G68	Paid	01-11-2025	04-11-2025			
Muthoot Finance Limited	Interest	01-11-2025	INE414G07G05	Paid	01-11-2025	04-11-2025			
Muthoot Finance Limited	Interest	01-11-2025	INE414G07YH4	Paid	01-11-2025	04-11-2025			
JM Financial Credit Solutions Limited	Interest	01-11-2025	INE65107G97	Paid	01-11-2025	03-11-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-11-2025	INE06507B94	Paid	01-11-2025	03-11-2025			
JM Financial Credit Solutions Limited	Interest	01-11-2025	INE65107B04	Paid	01-11-2025	03-11-2025			
JM Financial Credit Solutions Limited	Interest	01-11-2025	INE65107B04	Paid	01-11-2025	03-11-2025			
JM Financial Credit Solutions Limited	Interest	01-11-2025	INE65107B04	Paid	01-11-2025	03-11-2025			
HDB Financial Services Ltd.	Interest	01-11-2025	INE756080215	Paid	01-11-2025	04-11-2025			
State Bank of India	Interest	01-11-2025	INE03A08A05	Paid	01-11-2025	03-11-2025			
JM Financial Credit Solutions Limited	Interest	01-11-2025	INE65107B04	Paid	01-11-2025	03-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-2025	INE14807YMR8	Paid	31-10-2025	03-11-2025			
Tata Capital Housing Finance Limited	Interest	01-11-2025	INE033L07YH8	Paid	01-11-2025	03-11-2025			
Cholamandalam Investment & Finance Company Limited	Interest	01-11-2025	INE121A080L9	Paid	01-11-2025	04-11-2025			
Tata Capital Housing Finance Limited	Interest	01-11-2025	INE033L07YH2	Paid	01-11-2025	03-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-2025	INE14807YK21	Paid	31-10-2025	03-11-2025			
Tata Capital Housing Finance Limited	Interest	01-11-2025	INE033L07YH2	Paid	01-11-2025	03-11-2025			

Name of Listed Entity	Type	Due Date of pay of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to 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	03-11-2025	INE03LO7W9J2	Paid	03-11-2025	03-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-11-2025	INE14807N6A2	Paid	31-10-2025	03-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-11-2025	INE14807MT4	Paid	31-10-2025	03-11-2025			
Piramal Enterprises Limited	Interest	03-11-2025	INE140A07W65	Paid	03-11-2025	04-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-11-2025	INE14807MQ0	Paid	31-10-2025	03-11-2025			
Piramal Enterprises Limited	Interest	03-11-2025	INE140A07W52	Paid	03-11-2025	04-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-11-2025	INE14807M56	Paid	31-10-2025	03-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-11-2025	INE14807MV0	Paid	31-10-2025	03-11-2025			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	03-11-2025	INES16V07246	Paid	03-11-2025	04-11-2025			
Piramal Enterprises Limited	Interest	03-11-2025	INE140A07W40	Paid	03-11-2025	04-11-2025			
Muthoot Finance Limited	Interest	03-11-2025	INE146G7QX8	Paid	03-11-2025	04-11-2025			
Tata Capital Housing Finance Limited	Interest	03-11-2025	INE03LO7W9J2	Paid	03-11-2025	03-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-11-2025	INE14807MY4	Paid	31-10-2025	03-11-2025			
Tata Capital Housing Finance Limited	Interest	03-11-2025	INE03LO7W9J2	Paid	03-11-2025	03-11-2025			
Piramal Enterprises Limited	Interest	03-11-2025	INE140A07W73	Paid	03-11-2025	04-11-2025			
Muthoot Finance Limited	Interest	03-11-2025	INE146G7GV6	Paid	03-11-2025	04-11-2025			
Tata Capital Housing Finance Limited	Interest	03-11-2025	INE03LO7W9J2	Paid	03-11-2025	03-11-2025			
Tata Capital Housing Finance Limited	Principal	03-11-2025	INE03LO7W9V8	Paid	03-11-2025	04-11-2025			
Piramal Enterprises Limited	Principal	03-11-2025	INE140A07W57	Paid	03-11-2025	04-11-2025			
Muthoot Finance Limited	Principal	03-11-2025	INE146G7QU4	Paid	03-11-2025	04-11-2025			
Muthoot Finance Limited	Principal	03-11-2025	INE146G7HA4	Paid	03-11-2025	04-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	03-11-2025	INE14807MQ0	Paid	31-10-2025	03-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	03-11-2025	INE14807MY4	Paid	31-10-2025	03-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	03-11-2025	INE14807M56	Paid	31-10-2025	03-11-2025			
Muthoot Finance Limited	Principal	03-11-2025	INE146G7QX8	Paid	03-11-2025	04-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	03-11-2025	INE14807M88	Paid	31-10-2025	03-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	03-11-2025	INE14807MT4	Paid	31-10-2025	03-11-2025			
Hindustan Petroleum Corporation Ltd.	Interest	04-11-2025	INE09A40H135	Paid	04-11-2025	05-11-2025			
Kotak Mahindra Investments Limited	Interest	04-11-2025	INE975F07H44	Paid	04-11-2025	04-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	04-11-2025	INE14807YC5	Paid	03-11-2025	05-11-2025			
Kotak Mahindra Investments Limited	Principal	04-11-2025	INE975F07H44	Paid	04-11-2025	04-11-2025			
Muthoot Finance Limited	Interest	05-11-2025	INE146G7P11	Paid	04-11-2025	04-11-2025			
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-11-2025	INE130C07J05	Paid	04-11-2025	06-11-2025			
CSA Investments Private Limited	Interest	05-11-2025	INE0140V07030	Paid	05-11-2025	06-11-2025			
Muthoot Finance Limited	Interest	05-11-2025	INE146G7Q55	Paid	04-11-2025	04-11-2025			
India InfraAdvt Limited	Interest	05-11-2025	INES12P07183	Paid	04-11-2025	04-11-2025			
Muthoot Finance Limited	Principal	05-11-2025	INE146G7Q55	Paid	04-11-2025	04-11-2025			
Muthoot Finance Limited	Principal	05-11-2025	INE146G7P60	Paid	04-11-2025	04-11-2025			
Muthoot Finance Limited	Principal	05-11-2025	INE146G7P11	Paid	04-11-2025	04-11-2025			
India Grid Trust	Interest	06-11-2025	INE12907249	Paid	04-11-2025	07-11-2025			
Tata Capital Housing Finance Limited	Interest	06-11-2025	INE03LO7W9J2	Paid	06-11-2025	07-11-2025			
India Grid Trust	Interest	06-11-2025	INE12907280	Paid	04-11-2025	07-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-11-2025	INE14807LD0	Paid	04-11-2025	07-11-2025			
India Grid Trust	Interest	06-11-2025	INE12907221	Paid	04-11-2025	07-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-11-2025	INE14807L8	Paid	04-11-2025	07-11-2025			
India Grid Trust	Interest	06-11-2025	INE12907272	Paid	04-11-2025	07-11-2025			
Tata Capital Housing Finance Limited	Principal	06-11-2025	INE03LO7W9J2	Paid	06-11-2025	07-11-2025			
PNB Housing Finance Limited	Interest	07-11-2025	INE57207068	Paid	07-11-2025	10-11-2025			
Indostar Capital Finance Limited	Interest	07-11-2025	INE896L07934	Paid	07-11-2025	10-11-2025			
AI Final Products Limited	Interest	07-11-2025	INE124C072C41	Paid	07-11-2025	10-11-2025			
Indostar Capital Finance Limited	Interest	07-11-2025	INE896L07934	Paid	07-11-2025	10-11-2025			
Macrotech Developers Limited	Principal	07-11-2025	INE67007265	Paid	07-11-2025	07-11-2025			
Union Bank of India	Interest	08-11-2025	INE112A08051	Paid	10-11-2025	10-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-2025	INE14807PW1	Paid	07-11-2025	10-11-2025			
Larsen & Toubro Limited	Interest	09-11-2025	INE018A08B86	Paid	07-11-2025	07-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-2025	INE14807Q8	Paid	07-11-2025	10-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-2025	INE14807Q01	Paid	07-11-2025	10-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-2025	INE14807Q57	Paid	07-11-2025	10-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-2025	INE14807R81	Paid	07-11-2025	10-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-2025	INE14807Q22	Paid	07-11-2025	10-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-2025	INE14807Q75	Paid	07-11-2025	10-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-2025	INE14807R43	Paid	07-11-2025	10-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-2025	INE14807Q40	Paid	07-11-2025	10-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-2025	INE14807Q15	Paid	07-11-2025	10-11-2025			
HDFC ERGO General Insurance Company Limited	Interest	09-11-2025	INE129H08034	Paid	10-11-2025	10-11-2025	10-11-2025		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-2025	INE14807Q62	Paid	07-11-2025	10-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-2025	INE14807Q07	Paid	07-11-2025	10-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-2025	INE14807Q89	Paid	07-11-2025	10-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-2025	INE14807QV1	Paid	07-11-2025	10-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-2025	INE14807QF4	Paid	07-11-2025	10-11-2025			
Kotak Mahindra Prime Limited	Interest	09-11-2025	INE9760A75L3	Paid	10-11-2025	10-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-2025	INE14807QF4	Paid	07-11-2025	10-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-2025	INE14807QM0	Paid	07-11-2025	10-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-2025	INE14807QK4	Paid	07-11-2025	10-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-2025	INE14807Q88	Paid	07-11-2025	10-11-2025			
Larsen & Toubro Limited	Principal	09-11-2025	INE018A08B86	Paid	07-11-2025	07-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	09-11-2025	INE14807R81	Paid	07-11-2025	10-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	09-11-2025	INE14807Q75	Paid	07-11-2025	10-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	09-11-2025	INE14807PW1	Paid	07-11-2025	10-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	09-11-2025	INE14807QF4	Paid	07-11-2025	10-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	09-11-2025	INE14807Q01	Paid	07-11-2025	10-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	09-11-2025	INE14807Q89	Paid	07-11-2025	10-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	09-11-2025	INE14807Q57	Paid	07-11-2025	10-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	09-11-2025	INE14807Q62	Paid	07-11-2025	10-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	09-11-2025	INE14807Q8	Paid	07-11-2025	10-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	09-11-2025	INE14807QK4	Paid	07-11-2025	10-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	09-11-2025	INE14807R43	Paid	07-11-2025	10-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	09-11-2025	INE14807Q8	Paid	07-11-2025	10-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	09-11-2025	INE14807QV1	Paid	07-11-2025	10-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	09-11-2025	INE14807QM0	Paid	07-11-2025	10-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	09-11-2025	INE14807Q22	Paid	07-11-2025	10-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	09-11-2025	INE14807Q75	Paid	07-11-2025	10-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	09-11-2025	INE14807Q40	Paid	07-11-2025	10-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	09-11-2025	INE14807Q07	Paid	07-11-2025	10-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	09-11-2025	INE14807Q46	Paid	07-11-2025	10-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	09-11-2025	INE14807QJ2	Paid	07-11-2025	10-11-2025			
Tata Capital Housing Finance Limited	Interest	10-11-2025	INE03LO7W9J2	Paid	10-11-2025	10-11-2025			
Cholanandam Investment & Finance Company Limited	Interest	10-11-2025	INE121A08N4	Paid	10-11-2025	10-11-2025			
Dar Credit & Capital Limited	Interest	10-11-2025	INE040907066	Paid	10-11-2025	11-11-2025			
Oxyo Financial Services Limited	Interest	11-11-2025	INE040507354	Paid	11-11-2025	12-11-2025			
Cholanandam Investment & Finance Company Limited	Interest	11-11-2025	INE121A07S16	Paid	11-11-2025	12-11-2025			

Name of Listed Entity	Type	Due Date of Payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
CSA Investments Private Limited	Interest	12-11-2025	INE01WH07262	Paid	12-11-2025	12-11-2025			NA
Federal Bank	Interest	12-11-2025	INE171A08057	Paid	12-11-2025	12-11-2025			
HDFC Bank Limited(Formerly known as HDFC Limited)	Interest	12-11-2025	INE040A08B31	Paid	12-11-2025	13-11-2025			
HDFC CREDIA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credia Financial Services Pvt Ltd)	Interest	13-11-2025	INE539K07171	Paid	13-11-2025	14-11-2025			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	13-11-2025	INE857Q08024	Paid	13-11-2025	14-11-2025			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	13-11-2025	INE857Q08024	Paid	13-11-2025	14-11-2025			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	13-11-2025	INE306N08359	Paid	13-11-2025	14-11-2025			
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.)	Interest	13-11-2025	INE601U08010	Paid	13-11-2025	14-11-2025			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	13-11-2025	INE306N08359	Paid	13-11-2025	14-11-2025			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	13-11-2025	INE857Q08024	Paid	13-11-2025	14-11-2025			
India Grid Trust	Interest	14-11-2025	INE129X07025	Paid	14-11-2025	17-11-2025			
Tata Capital Housing Finance Limited	Interest	14-11-2025	INE03107G556	Paid	14-11-2025	14-11-2025			
Tata Capital Housing Finance Limited	Interest	14-11-2025	INE03107G556	Paid	14-11-2025	14-11-2025			
Hindalco Limited Finance Limited	Interest	14-11-2025	INE148Q07508	Paid	14-11-2025	17-11-2025			
Indostar Capital Finance Limited	Interest	15-11-2025	INE896107884	Paid	14-11-2025	14-11-2025			
HDB Financial Services Ltd	Interest	15-11-2025	INE75607E173	Paid	15-11-2025	17-11-2025			
HDB Financial Services Ltd	Interest	15-11-2025	INE75607E173	Paid	17-11-2025	17-11-2025			
Niif Infrastructure Finance Limited	Interest	15-11-2025	INE248R07099	Paid	14-11-2025	14-11-2025			
JM Financial Products Limited	Interest	16-11-2025	INE523H07C89	Paid	17-11-2025	18-11-2025			
Oxyzo Financial Services Limited	Interest	16-11-2025	INE04507347	Paid	15-11-2025	17-11-2025			
HDB Financial Services Ltd	Interest	16-11-2025	INE75607E173	Paid	17-11-2025	17-11-2025			
MONEYBOX FINANCE LIMITED	Interest	16-11-2025	INE296Q07142	Paid	15-11-2025	18-11-2025			Inform to CRA
Niif Infrastructure Finance Limited	Interest	16-11-2025	INE248R07099	Paid	14-11-2025	14-11-2025			
HDB Financial Services Ltd	Interest	16-11-2025	INE75607E173	Paid	17-11-2025	17-11-2025			
Test Company	Interest	16-11-2025	INE75607E173	Paid	17-11-2025	17-11-2025			
Test Company	Interest	16-11-2025	INE75607E173	Paid	17-11-2025	17-11-2025			
HDFC CREDIA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credia Financial Services Pvt Ltd)	Interest	16-11-2025	INE539K08161	Paid	14-11-2025	17-11-2025			
Cholamandalam Investment & Finance Company Limited	Interest	17-11-2025	INE121A07M25	Paid	17-11-2025	18-11-2025			
HDB Financial Services Ltd	Interest	17-11-2025	INE75607E173	Paid	17-11-2025	17-11-2025			
Sundaram Finance Limited	Interest	17-11-2025	INE660A08C49	Paid	17-11-2025	18-11-2025			
Power Grid Corporation of India Limited	Interest	17-11-2025	INE72108B884	Paid	17-11-2025	18-11-2025			
Kotak Mahindra Prime Limited	Interest	17-11-2025	INE916D07900	Wrong date	17-11-2025	17-11-2025			
Power Grid Corporation of India Limited	Interest	17-11-2025	INE72108B884	Paid	17-11-2025	18-11-2025			
Power Grid Corporation of India Limited	Interest	17-11-2025	INE72108B884	Paid	17-11-2025	17-11-2025			
Power Grid Corporation of India Limited	Interest	17-11-2025	INE72108B884	Paid	17-11-2025	18-11-2025			
HDB Financial Services Ltd	Interest	17-11-2025	INE75607E173	Paid	17-11-2025	17-11-2025			
HDB Financial Services Ltd	Interest	17-11-2025	INE75607E173	Paid	17-11-2025	17-11-2025			
HDB Financial Services Ltd	Interest	17-11-2025	INE75607E173	Paid	17-11-2025	17-11-2025			
HDB Financial Services Ltd	Interest	17-11-2025	INE75607E173	Paid	17-11-2025	17-11-2025			
Power Grid Corporation of India Limited	Interest	17-11-2025	INE72108B884	Paid	17-11-2025	18-11-2025			
Power Grid Corporation of India Limited	Interest	17-11-2025	INE72108B884	Paid	17-11-2025	18-11-2025			
Power Grid Corporation of India Limited	Interest	17-11-2025	INE72108B884	Paid	17-11-2025	18-11-2025			
Power Grid Corporation of India Limited	Interest	17-11-2025	INE72108B884	Paid	17-11-2025	18-11-2025			
Punjab National Bank	Interest	18-11-2025	INE160A08191	Paid	18-11-2025	18-11-2025			
HDFC Bank Limited(Formerly known as HDFC Limited)	Interest	18-11-2025	INE040A08A50	Paid	18-11-2025	18-11-2025			
Tata Capital Housing Finance Limited	Interest	18-11-2025	INE03107G556	Paid	18-11-2025	19-11-2025			
Oxyzo Financial Services Limited	Interest	18-11-2025	INE04507347	Paid	18-11-2025	19-11-2025			
DCB Bank Limited	Interest	18-11-2025	INE503A08069	Paid	18-11-2025	18-11-2025			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-11-2025	INE330U07350	Paid	15-11-2025	17-11-2025			
Test Company	Principal	18-11-2025	INE123A56789						
Test Company	Principal	18-11-2025	SACCHI						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-11-2025	INE14807WU1	Paid	18-11-2025	19-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-11-2025	INE14807WU9	Paid	18-11-2025	19-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-11-2025	INE14807WU4	Paid	18-11-2025	19-11-2025			
Pramal Finance Limited (Formerly known as Pramal Capital & Housing Finance Limited)	Interest	19-11-2025	INE516V07014	Paid	19-11-2025	19-11-2025			
Kotak Mahindra Prime Limited	Interest	19-11-2025	INE916D07900	Paid	19-11-2025	20-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-11-2025	INE14807V22	Paid	18-11-2025	19-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-11-2025	INE14807WU8	Paid	18-11-2025	19-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-11-2025	INE14807WU1	Paid	18-11-2025	19-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-11-2025	INE14807WU8	Paid	18-11-2025	19-11-2025			
National Housing Bank	Interest	19-11-2025	INE527P08G2	Paid	19-11-2025	19-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-11-2025	INE14807WU3	Paid	18-11-2025	19-11-2025			
IDFC FIRST Bank Limited	Principal	19-11-2025	INE092T08H92	Paid	19-11-2025	19-11-2025			
Pramal Capital & Housing Finance Limited (Earlier known as Pramal Finance Limited)	Interest	20-11-2025	INE641007144	Paid	20-11-2025	21-11-2025			
Muthoot Finance Limited	Interest	20-11-2025	INE414G07G16	Paid	20-11-2025	21-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	20-11-2025	INE14807D0L	Paid	19-11-2025	19-11-2025			
Cholamandalam Investment & Finance Company Limited	Interest	20-11-2025	INE121A08P16	Paid	20-11-2025	21-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	20-11-2025	INE14807D0L	Paid	19-11-2025	19-11-2025			
JM FINANCIAL SERVICES LIMITED	Interest	20-11-2025	INE012070508	Paid	20-11-2025	21-11-2025			
IDFC FIRST Bank Limited	Interest	20-11-2025	INE68808103	Paid	21-11-2025	21-11-2025			
Kotak Mahindra Prime Limited	Interest	20-11-2025	INE916D07900	Paid	20-11-2025	20-11-2025			
IDFC FIRST Bank Limited	Principal	20-11-2025	INE68808103	Paid	21-11-2025	21-11-2025			
JM FINANCIAL SERVICES LIMITED	Principal	20-11-2025	INE012070508	Paid	20-11-2025	21-11-2025			
JM FINANCIAL SERVICES LIMITED	Principal	20-11-2025	INE012070508	Paid	20-11-2025	21-11-2025			
Kotak Mahindra Prime Limited	Principal	20-11-2025	INE916D07900	Paid	20-11-2025	20-11-2025			
Muthoot Finance Limited	Principal	20-11-2025	INE414G07G16	Paid	20-11-2025	21-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	20-11-2025	INE14807D0L	Paid	19-11-2025	19-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	20-11-2025	INE14807D0L	Paid	19-11-2025	19-11-2025			
Niif Infrastructure Finance Limited	Interest	21-11-2025	INE248R07099	Paid	20-11-2025	21-11-2025			
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.)	Interest	21-11-2025	INE601U08101	Paid	21-11-2025	21-11-2025			
Test Company	Principal	21-11-2025	QWERTY						
Union Bank of India	Interest	21-11-2025	INE692A08159	Paid	24-11-2025	25-11-2025			
Muthoot Finance Limited	Interest	22-11-2025	INE414G07G2	Paid	24-11-2025	24-11-2025			
Oxyzo Financial Services Limited	Interest	22-11-2025	INE04507339	Paid	21-11-2025	25-11-2025			
Indiabulls Housing Finance Ltd	Interest	22-11-2025	INE14807H9	Paid	21-11-2025	25-11-2025			
Muthoot Finance Limited	Interest	22-11-2025	INE414G07G2	Paid	24-11-2025	25-11-2025	24-11-2025		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-11-2025	INE14807WU8	Paid	20-11-2025	20-11-2025			
Aia Bank	Interest	23-11-2025	INE238A08419	Paid	24-11-2025	24-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-11-2025	INE14807WU9	Paid	20-11-2025	20-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-11-2025	INE14807WU4	Paid	20-11-2025	20-11-2025			
Union Bank of India	Interest	24-11-2025	INE692A08045	Paid	24-11-2025	25-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-11-2025	INE14808330	Paid	21-11-2025	25-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-11-2025	INE14808348	Paid	21-11-2025	25-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-11-2025	INE14807WU9	Paid	21-11-2025	25-11-2025			
Narmra Finance Limited	Interest	24-11-2025	INE229U07137	Paid	24-11-2025	25-11-2025			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	24-11-2025	INE306N08441	Paid	24-11-2025	24-11-2025			
HDFC CREDIA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credia Financial Services Pvt Ltd)	Interest	24-11-2025	INE539K07247	Paid	24-11-2025	25-11-2025			
HDFC Bank Limited(Formerly known as HDFC Limited)	Interest	24-11-2025	INE040A08674	Paid	24-11-2025	24-11-2025			
Star Union Dai-ichi Life Insurance Company Limited	Interest	24-11-2025	INE503V08016	Paid	24-11-2025	24-11-2025			
SRG Housing Finance Limited	Interest	24-11-2025	INE559M07066	Paid	24-11-2025	25-11-2025			NA
Narmra Finance Limited	Principal	24-11-2025	INE229U07137	Paid	24-11-2025	25-11-2025			
SRG Housing Finance Limited	Principal	24-11-2025	INE559M07066	Paid	24-11-2025	25-11-2025			NA
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-11-2025	INE14807WU0	Paid	24-11-2025	25-11-2025	24-11-2025		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-11-2025	INE14807WU8	Paid	24-11-2025	25-11-2025	24-11-2025		
SIDBI	Interest	25-11-2025	INE556F08K8	Paid	25-11-2025	26-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-11-2025	INE14807WU1	Paid	24-11-2025	25-11-2025	24-11-2025		
ACHIEVERS FINANCE INDIA LMTO	Interest	25-11-2025	INE06507AF8	Paid	25-11-2025	26-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-11-2025	INE14807WU5	Paid	24-11-2025	25-11-2025	24-11-2025		
Muthoot Finance Limited	Interest	25-11-2025	INE414G07G2	Paid	25-11-2025	25-11-2025	25-11-2025		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-11-2025	INE14807WU3	Paid	24-11-2025	25-11-2025	24-11-2025		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-11-2025	INE14807WU3	Paid	24-11-2025	25-11-2025	24-11-2025		

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	25-11-2025	INE145070J06	Paid	25-11-2025	25-11-2025	25-11-2025		
Aprava Renewable Energy(formerly known as CLP Wind Farms (India) Private Limited)	Interest	25-11-2025	INE336K07073	Paid	25-11-2025	26-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-11-2025	INE14807U00	Paid	24-11-2025	25-11-2025	24-11-2025		
Bear Finance Limited	Interest	25-11-2025	INE98W07170	Paid	25-11-2025	26-11-2025			
Shubham Housing Development Finance Company Limited	Interest	25-11-2025	INE6Y0070049	Paid	25-11-2025	26-11-2025			NA
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-11-2025	INE14807U01	Paid	24-11-2025	25-11-2025	24-11-2025		
Muthoot Finance Limited	Interest	25-11-2025	INE145070J06	Paid	25-11-2025	25-11-2025	25-11-2025		
ACHIEVERS FINANCE INDIA LMTD	Interest	25-11-2025	INE0650704E1	Paid	25-11-2025	26-11-2025			
SIOBI	Principal	25-11-2025	INE556F08K08	Paid	25-11-2025	26-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-11-2025	INE14807S14	Paid	25-11-2025	26-11-2025	25-11-2025		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-11-2025	INE14807S07	Paid	25-11-2025	26-11-2025	25-11-2025		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-11-2025	INE14807Q03	Paid	25-11-2025	26-11-2025	25-11-2025		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-11-2025	INE14807G07	Paid	25-11-2025	26-11-2025	25-11-2025		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-11-2025	INE14807S89	Paid	25-11-2025	26-11-2025	25-11-2025		
NMPC Limited	Interest	26-11-2025	INE848E07773	Paid	26-11-2025	26-11-2025			
Union Bank of India	Interest	26-11-2025	INE692A08102	Paid	26-11-2025	26-11-2025			
Asiavard Microfinance Limited	Interest	26-11-2025	INE516C08331	Paid	25-11-2025	25-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-11-2025	INE14807P93	Paid	25-11-2025	26-11-2025	25-11-2025		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-11-2025	INE14807Q07	Paid	25-11-2025	26-11-2025	25-11-2025		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-11-2025	INE14807P92	Paid	25-11-2025	26-11-2025	25-11-2025		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-11-2025	INE14807S71	Paid	25-11-2025	26-11-2025	25-11-2025		
NMPC Limited	Interest	26-11-2025	INE848E07765	Paid	26-11-2025	26-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-11-2025	INE14807P08	Paid	25-11-2025	26-11-2025	25-11-2025		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-11-2025	INE14807P24	Paid	25-11-2025	26-11-2025	25-11-2025		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-11-2025	INE14807S77	Paid	25-11-2025	26-11-2025	25-11-2025		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-11-2025	INE14807S55	Paid	25-11-2025	26-11-2025	25-11-2025		
NMPC Limited	Interest	26-11-2025	INE848E07740	Paid	26-11-2025	26-11-2025			
Bank of Baroda	Interest	26-11-2025	INE020A08065	Paid	26-11-2025	26-11-2025			
Patel Engineering Limited	Interest	26-11-2025	INE244807243	Paid	26-11-2025	27-11-2025			26-11-2025
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-11-2025	INE14807P95	Paid	25-11-2025	26-11-2025	25-11-2025		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-11-2025	INE14808231	Paid	25-11-2025	26-11-2025	25-11-2025		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-11-2025	INE14807S33	Paid	25-11-2025	26-11-2025	25-11-2025		
NMPC Limited	Interest	26-11-2025	INE848E07757	Paid	26-11-2025	26-11-2025			
NMPC Limited	Interest	26-11-2025	INE848E07781	Paid	26-11-2025	26-11-2025			
ICICI Bank Limited	Interest	26-11-2025	INE090A08U15	Paid	26-11-2025	26-11-2025			
AAVAS FINANCIALS LIMITED (Formerly Au Housing Finance Limited)	Interest	26-11-2025	INE136P07217	Paid	26-11-2025	26-11-2025			NA
Sundaram Finance Limited	Interest	26-11-2025	INE660A08B23	Paid	26-11-2025	26-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-11-2025	INE14807Q09	Paid	25-11-2025	26-11-2025	25-11-2025		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-11-2025	INE14807S12	Paid	25-11-2025	26-11-2025	25-11-2025		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-11-2025	INE14807S02	Paid	25-11-2025	26-11-2025	25-11-2025		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-11-2025	INE14807S94	Paid	25-11-2025	26-11-2025	25-11-2025		
NMPC Limited	Principal	26-11-2025	INE848E07740	Paid	26-11-2025	26-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-11-2025	INE14807R05	Paid	26-11-2025	26-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-11-2025	INE14807R20	Paid	26-11-2025	26-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-11-2025	INE14807V45	Paid	26-11-2025	26-11-2025			
Oxyo Financial Services Limited	Interest	27-11-2025	INE04507388	Paid	27-11-2025	28-11-2025			
National Highway Authority of India	Interest	27-11-2025	INE906007055	Paid	27-11-2025	27-11-2025			NA
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-11-2025	INE14807R86	Paid	26-11-2025	26-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-11-2025	INE14807V75	Paid	26-11-2025	26-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-11-2025	INE14807R91	Paid	26-11-2025	26-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-11-2025	INE14807O70	Paid	26-11-2025	26-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-11-2025	INE14807VQ1	Paid	26-11-2025	26-11-2025			
Kotak Mahindra Investments Limited	Interest	27-11-2025	INE975F07050	Paid	27-11-2025	28-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-11-2025	INE14807R14	Paid	26-11-2025	26-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-11-2025	INE14807R04	Paid	26-11-2025	26-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-11-2025	INE14807R11	Paid	26-11-2025	26-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-11-2025	INE14807O98	Paid	26-11-2025	26-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-11-2025	INE14807V16	Paid	26-11-2025	26-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-11-2025	INE14807O18	Paid	26-11-2025	26-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-11-2025	INE14807V12	Paid	26-11-2025	26-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-11-2025	INE14807Q06	Paid	26-11-2025	26-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-11-2025	INE14807V90	Paid	26-11-2025	26-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-11-2025	INE14807R04	Paid	26-11-2025	26-11-2025			
Indostar Capital Finance Limited	Interest	27-11-2025	INE896107249	Paid	27-11-2025	28-11-2025			
Indostar Capital Finance Limited	Interest	27-11-2025	INE896107401	Paid	27-11-2025	28-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-11-2025	INE14807V83	Paid	26-11-2025	26-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-11-2025	INE14807V18	Paid	26-11-2025	26-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-11-2025	INE14807R65	Paid	26-11-2025	26-11-2025			
Oxyo Financial Services Limited	Principal	27-11-2025	INE04507388	Paid	27-11-2025	28-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-11-2025	INE14807N90	Paid	27-11-2025	28-11-2025			27-11-2025
Nuclear Power Corporation of India Limited	Interest	28-11-2025	INE206008220	Paid	28-11-2025	01-12-2025			28-11-2025
Nuclear Power Corporation of India Limited	Interest	28-11-2025	INE206008253	Paid	28-11-2025	01-12-2025			28-11-2025
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-11-2025	INE14807L92	Paid	27-11-2025	28-11-2025			27-11-2025
Indostar Capital Finance Limited	Interest	28-11-2025	INE896107975	Paid	28-11-2025	01-12-2025			
IM Financial Credit Solutions Limited	Interest	28-11-2025	INE65107929	Paid	28-12-2025	01-12-2025			
NIF Infrastructure Finance Limited	Interest	28-11-2025	INE246007459	Paid	27-11-2025	28-11-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-11-2025	INE14807R43	Paid	27-11-2025	28-11-2025			27-11-2025
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-11-2025	INE14807R06	Paid	27-11-2025	28-11-2025			27-11-2025
Nuclear Power Corporation of India Limited	Interest	28-11-2025	INE206008238	Paid	28-11-2025	01-12-2025			28-11-2025
Nuclear Power Corporation of India Limited	Interest	28-11-2025	INE206008246	Paid	28-11-2025	01-12-2025			28-11-2025
IM Financial Credit Solutions Limited	Interest	28-11-2025	INE65107911	Paid	28-11-2025	01-12-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-11-2025	INE14807N95	Paid	27-11-2025	28-11-2025			27-11-2025
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-11-2025	INE14807L14	Paid	27-11-2025	28-11-2025			27-11-2025
Laxmi India Finance Private Limited	Interest	28-11-2025	INE009V107964	Paid	28-11-2025	28-11-2025			
Sylva Properties Limited	Interest	28-11-2025	INE028M07046	Paid	28-11-2025	01-12-2025			
Kotak Mahindra Investments Limited	Interest	28-11-2025	INE975F07050	Paid	28-11-2025	01-12-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-11-2025	INE14807M1	Paid	27-11-2025	28-11-2025			27-11-2025
Tagor Constructions Limited	Interest	28-11-2025	INE000107045	Paid	28-11-2025	01-12-2025			
Indostar Capital Finance Limited	Interest	28-11-2025	INE896107959	Paid	28-11-2025	01-12-2025			
IL&FS Energy Development Company Limited	Interest	28-11-2025	INE938L08098	Default	27-11-2025	01-12-2025			01-12-2025
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-11-2025	INE14807M07	Paid	27-11-2025	28-11-2025			27-11-2025
Indostar Capital Finance Limited	Interest	28-11-2025	INE896107967	Paid	28-11-2025	01-12-2025			
IL&FS Energy Development Company Limited	Principal	28-11-2025	INE938L08098	Default	27-11-2025	01-12-2025			01-12-2025
NIF Infrastructure Finance Limited	Principal	28-11-2025	INE246007459	Paid	27-11-2025	28-11-2025			
Nuclear Power Corporation of India Limited	Principal	28-11-2025	INE206008212	Paid	28-11-2025	01-12-2025			28-11-2025
CSA Investments Private Limited	Interest	29-11-2025	INE03LWH07054	Paid	29-11-2025	01-12-2025			NA
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	29-11-2025	INE040A08A81	Paid	29-11-2025	01-12-2025			
Union Bank of India	Interest	29-11-2025	INE692A08201	Paid	29-11-2025	01-12-2025			
PNB Housing Finance Limited	Interest	29-11-2025	INE57107101	Paid	29-11-2025	01-12-2025			
Bear Finance Limited	Interest	29-11-2025	INE98W07204	Paid	28-11-2025	01-12-2025			
Union Bank of India	Interest	29-11-2025	INE692A08219	Paid	29-11-2025	01-12-2025			
Adani Ports and Special Economic Zone Limited	Interest	29-11-2025	INE742F07411	Paid	29-11-2025	01-12-2025			

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	Principal	29-11-2025	INE743927411	Paid	29-11-2025	01-12-2025			
Berar Finance Limited	Interest	30-11-2025	INE998V07196	Paid	29-11-2025	01-12-2025			
India InfraRedd Limited	Interest	30-11-2025	INE537P07257	Paid	01-12-2025	01-12-2025			
Shree Renuka Sugars Limited	Interest	30-11-2025	INE087H07110	Paid	27-11-2025	01-12-2025			
Shree Renuka Sugars Limited	Interest	30-11-2025	INE087H07102	Paid	27-11-2025	01-12-2025			
Lucina Land Development Limited	Interest	30-11-2025	INE02007024	Paid	28-11-2025	29-11-2025			
Sylvanus Properties Limited	Interest	30-11-2025	INE926M07038	Paid	28-11-2025	01-12-2025			
Hinduja Levant Finance Limited	Interest	30-11-2025	INE146008241	Paid	29-11-2025	01-12-2025			
Shree Renuka Sugars Limited	Interest	30-11-2025	INE087H07094	Paid	27-11-2025	01-12-2025			
Shree Renuka Sugars Limited	Interest	30-11-2025	INE087H07102	Paid	27-11-2025	01-12-2025			
Enami Frankroz Limited	Interest	30-11-2025	INE711M07062	Paid	28-11-2025	04-12-2025			
Shree Renuka Sugars Limited	Interest	30-11-2025	INE087H07102	Paid	27-11-2025	01-12-2025			
India Grid Trust	Interest	30-11-2025	INE318M07298	Paid	30-11-2025	01-12-2025			
ACHIEVERS FINANCE INDIA LMTO	Interest	30-11-2025	INE0655078M2	Paid	29-11-2025	02-12-2025			
Lucina Land Development Limited	Interest	30-11-2025	INE02007024	Paid	28-11-2025	29-11-2025			
Shree Renuka Sugars Limited	Interest	30-11-2025	INE087H07128	Paid	27-11-2025	01-12-2025			
Hinduja Levant Finance Limited	Interest	30-11-2025	INE146008241	Paid	29-11-2025	01-12-2025			
Shree Renuka Sugars Limited	Interest	30-11-2025	INE087H07102	Paid	27-11-2025	01-12-2025			
India Grid Trust	Interest	30-11-2025	INE318M07298	Paid	30-11-2025	01-12-2025			
IKF Finance Limited	Interest	30-11-2025	INE855C08103	Paid	28-11-2025	28-11-2025			
LIC Housing Finance Limited	Interest	30-11-2025	INE115A07PNE	Paid	01-12-2025	02-12-2025			
Arbhan Financial Services Limited	Interest	30-11-2025	INE808K08061	Paid	28-11-2025	01-12-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-12-2025	INE14807XG8	Paid	28-11-2025	01-12-2025	28-11-2025		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-12-2025	INE14807XK0	Paid	28-11-2025	01-12-2025	28-11-2025		
Muthoot Finance Limited	Interest	01-12-2025	INE414G07FR2	Paid	01-12-2025	01-12-2025	01-12-2025		
ACHIEVERS FINANCE INDIA LMTO	Interest	01-12-2025	INE065507AN2	Paid	01-12-2025	01-12-2025			
Muthoot Finance Limited	Interest	01-12-2025	INE414G07GM1	Paid	01-12-2025	01-12-2025	01-12-2025		
Muthoot Finance Limited	Interest	01-12-2025	INE414G07GV2	Paid	01-12-2025	01-12-2025	01-12-2025		
ACHIEVERS FINANCE INDIA LMTO	Interest	01-12-2025	INE065507A26	Paid	01-12-2025	02-12-2025			
Muthoot Finance Limited	Interest	01-12-2025	INE414G07H21	Paid	01-12-2025	01-12-2025	01-12-2025		
Muthoot Finance Limited	Interest	01-12-2025	INE414G07H3	Paid	01-12-2025	01-12-2025	01-12-2025		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-12-2025	INE14807TW3	Paid	28-11-2025	01-12-2025	28-11-2025		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-12-2025	INE14807XN4	Paid	28-11-2025	01-12-2025	28-11-2025		
Muthoot Finance Limited	Interest	01-12-2025	INE414G07GE8	Paid	01-12-2025	01-12-2025	01-12-2025		
Muthoot Finance Limited	Interest	01-12-2025	INE414G07IT2	Paid	01-12-2025	01-12-2025	01-12-2025		
ACHIEVERS FINANCE INDIA LMTO	Interest	01-12-2025	INE065507BE9	Paid	01-12-2025	01-12-2025			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-12-2025	INE530J72010	Paid	28-11-2025	02-12-2025			Inform to CRA
IDC FIRST Bank Limited	Interest	01-12-2025	INE68808145	Paid	01-12-2025	02-12-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-12-2025	INE14807XDS	Paid	28-11-2025	01-12-2025	28-11-2025		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-12-2025	INE14807TG6	Paid	28-11-2025	01-12-2025	28-11-2025		
IDC FIRST Bank Limited	Interest	01-12-2025	INE92708E72	Paid	01-12-2025	02-12-2025	01-12-2025		
JM Financial Products Limited	Interest	01-12-2025	INE523H07BP1	Paid	01-12-2025	02-12-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-12-2025	INE14807TC5	Paid	28-11-2025	01-12-2025	28-11-2025		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-12-2025	INE14807XRS	Paid	28-11-2025	01-12-2025	28-11-2025		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-12-2025	INE14807XHG	Paid	28-11-2025	01-12-2025	28-11-2025		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-12-2025	INE14807XZ8	Paid	28-11-2025	01-12-2025	28-11-2025		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-12-2025	INE14807XFO	Paid	28-11-2025	01-12-2025	28-11-2025		
Grasim Industries Limited	Interest	01-12-2025	INE047A08208	Paid	01-12-2025	01-12-2025			
ACHIEVERS FINANCE INDIA LMTO	Interest	01-12-2025	INE065507316	Paid	01-12-2025	01-12-2025			
SMC Global Securities Ltd	Interest	01-12-2025	INE108C07041	Paid	01-12-2025	02-12-2025			
JM Financial Products Limited	Interest	01-12-2025	INE523H07BC8	Paid	01-12-2025	02-12-2025			
JM Financial Credit Solutions Limited	Interest	01-12-2025	INE65107630	Paid	01-12-2025	02-12-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-12-2025	INE14807TH4	Paid	28-11-2025	01-12-2025	28-11-2025		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-12-2025	INE14807TQ5	Paid	28-11-2025	01-12-2025	28-11-2025		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-12-2025	INE14807TU7	Paid	28-11-2025	01-12-2025	28-11-2025		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-12-2025	INE14807X53	Paid	28-11-2025	01-12-2025	28-11-2025		
Muthoot Finance Limited	Interest	01-12-2025	INE414G07F97	Paid	01-12-2025	01-12-2025	01-12-2025		
Muthoot Finance Limited	Interest	01-12-2025	INE414G07H89	Paid	01-12-2025	01-12-2025	01-12-2025		
ACHIEVERS FINANCE INDIA LMTO	Interest	01-12-2025	INE065507BK6	Paid	01-12-2025	01-12-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-12-2025	INE14807X3	Paid	28-11-2025	01-12-2025	28-11-2025		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-12-2025	INE14807TD3	Paid	28-11-2025	01-12-2025	28-11-2025		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-12-2025	INE14807YB7	Paid	28-11-2025	01-12-2025	28-11-2025		
ACHIEVERS FINANCE INDIA LMTO	Interest	01-12-2025	INE065507373	Paid	01-12-2025	01-12-2025			
Muthoot Finance Limited	Interest	01-12-2025	INE414G07H82	Paid	01-12-2025	01-12-2025	01-12-2025		
Muthoot Finance Limited	Interest	01-12-2025	INE414G07H94	Paid	01-12-2025	01-12-2025	01-12-2025		
ACHIEVERS FINANCE INDIA LMTO	Interest	01-12-2025	INE065507AS1	Paid	02-12-2025	01-12-2025			
SMC Global Securities Ltd	Interest	01-12-2025	INE108C07173	Paid	01-12-2025	02-12-2025			
Edelweiss Retail Finance Limited	Interest	01-12-2025	INE528S07110	Paid	28-11-2025	02-12-2025			Inform to CRA
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	01-12-2025	INE040A08963	Paid	01-12-2025	02-12-2025			
JM Financial Credit Solutions Limited	Interest	01-12-2025	INE65107697	Paid	01-12-2025	02-12-2025			
Capri Global Capital Limited	Interest	01-12-2025	INE180C07189	Paid					
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-12-2025	INE14807TN2	Paid	28-11-2025	01-12-2025	28-11-2025		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-12-2025	INE14807XAM	Paid	28-11-2025	01-12-2025	28-11-2025		
ACHIEVERS FINANCE INDIA LMTO	Interest	01-12-2025	INE065507AT9	Paid	01-12-2025	01-12-2025			
Muthoot Finance Limited	Interest	01-12-2025	INE414G07K1	Paid	01-12-2025	01-12-2025	01-12-2025		
Capri Global Capital Limited	Interest	01-12-2025	INE180C07171	Paid	01-12-2025	01-12-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-12-2025	INE14807TL6	Paid	28-11-2025	01-12-2025	28-11-2025		
ACHIEVERS FINANCE INDIA LMTO	Interest	01-12-2025	INE065507AM4	Paid	01-12-2025	01-12-2025			
Muthoot Finance Limited	Interest	01-12-2025	INE414G07GE8	Paid	01-12-2025	01-12-2025	01-12-2025		
ACHIEVERS FINANCE INDIA LMTO	Interest	01-12-2025	INE065507BO1	Paid	01-12-2025	01-12-2025			
Muthoot Finance Limited	Interest	01-12-2025	INE414G07MM9	Paid	01-12-2025	01-12-2025	01-12-2025		
SMC Global Securities Ltd	Interest	01-12-2025	INE108C07082	Paid	01-12-2025	01-12-2025			
Muthoot Finance Limited	Interest	01-12-2025	INE414G07HL1	Paid	01-12-2025	01-12-2025	01-12-2025		
ACHIEVERS FINANCE INDIA LMTO	Interest	01-12-2025	INE065507316	Paid	01-12-2025	01-12-2025			
SIFB	Interest	02-12-2025	INE546Z08H15	Paid	02-12-2025	02-12-2025			
NIF Infrastructure Finance Limited	Interest	02-12-2025	INE248M07764	Paid	02-12-2025	02-12-2025			
Cholamandalam Investment & Finance Company Limited	Interest	02-12-2025	INE121A08P93	Paid	02-12-2025	02-12-2025			
Hinduja Levant Finance Limited	Interest	02-12-2025	INE146008290	Paid	02-12-2025	02-12-2025			
Cholamandalam MS General Insurance Company Ltd	Interest	02-12-2025	INE439H08020	Paid	01-12-2025	01-12-2025			
India InfraRedd Limited	Interest	02-12-2025	INE537P07778	Paid	02-12-2025	02-12-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	02-12-2025	INE14807TM21	Paid	02-12-2025	01-12-2025	02-12-2025		
JM Financial Products Limited	Interest	02-12-2025	INE523H07BH8	Paid	02-12-2025	04-12-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	02-12-2025	INE14807NA2	Paid	02-12-2025	01-12-2025	02-12-2025		
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.)	Interest	02-12-2025	INE601U08275	Paid	02-12-2025	04-12-2025			
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.)	Interest	02-12-2025	INE601U08275	Paid	02-12-2025	04-12-2025			
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.)	Interest	02-12-2025	INE601U08168	Paid	02-12-2025	04-12-2025			
Capital Infra Trust (erstwhile National Infrastructure Trust)	Interest	04-12-2025	INE028207016	Paid	04-12-2025	04-12-2025			NA
Capital Infra Trust (erstwhile National Infrastructure Trust)	Interest	04-12-2025	INE028207024	Paid	04-12-2025	04-12-2025			NA
Capital Infra Trust (erstwhile National Infrastructure Trust)	Principal	04-12-2025	INE028207016	Paid	04-12-2025	04-12-2025			NA
Capital Infra Trust (erstwhile National Infrastructure Trust)	Principal	04-12-2025	INE028207024	Paid	04-12-2025	04-12-2025			NA
CSA Investments Private Limited	Interest	05-12-2025	INE01WH07070	Paid	05-12-2025	05-12-2025			NA
Larsen & Toubro Limited	Interest	05-12-2025	INE018A08BL4	Paid	05-12-2025	05-12-2025			
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-12-2025	INE108C07105	Paid	05-12-2025	05-12-2025			
ARMAN FINANCIAL SERVICES LIMITED	Principal	05-12-2025	INE108C07105	Paid	05-12-2025	05-12-2025			
India InfraRedd Limited	Interest	06-12-2025	INE537P07828	Paid	05-12-2025	05-12-2025			
India InfraRedd Limited	Interest	06-12-2025	INE537P07836	Paid	05-12-2025	05-12-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-12-2025	INE14807LD0	Paid	05-12-2025	05-12-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-12-2025	INE14807LE8	Paid	05-12-2025	05-12-2025			
India InfraRedd Limited	Interest	06-12-2025	INE537P07836	Paid	05-12-2025	05-12-2025			
India InfraRedd Limited	Interest	06-12-2025	INE537P07836	Paid	05-12-2025	05-12-2025			
HDB Financial Services Ltd.	Interest	06-12-2025	INE75608H116	Paid	08-12-2025	08-12-2025			Since 6th was a Saturday
Indostar Capital Finance Limited	Interest	07-12-2025	INE896U07934	Paid	08-12-2025	08-12-2025			
Muthoot Finance Limited	Interest	07-12-2025	INE414G07H08	Paid	08-12-2025	08-12-2025			
Cholamandalam Investment & Finance Company Limited	Interest	07-12-2025	INE121A07R08						

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	07-12-2025	INE121A07RUB	Paid	06-12-2025	08-12-2025			
Kotak Mahindra Prime Limited	Interest	07-12-2025	INE916D08DX4	Paid	08-12-2025	08-12-2025			
Cholamandalam Investment & Finance Company Limited	Principal	07-12-2025	INE121A07RLA	Paid	06-12-2025	08-12-2025			
Cholamandalam Investment & Finance Company Limited	Principal	07-12-2025	INE121A07RUB	Paid	06-12-2025	08-12-2025			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	08-12-2025	INE539K08179	Paid	06-12-2025	09-12-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-12-2025	INE14807QX7	Paid	08-12-2025	09-12-2025	08-12-2025		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-12-2025	INE14807QMO	Paid	08-12-2025	09-12-2025	08-12-2025		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-12-2025	INE14807QK4	Paid	08-12-2025	09-12-2025	08-12-2025		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-12-2025	INE14807QZ5	Paid	08-12-2025	09-12-2025	08-12-2025		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-12-2025	INE14807RA3	Paid	08-12-2025	09-12-2025	08-12-2025		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-12-2025	INE14807RB1	Paid	08-12-2025	09-12-2025	08-12-2025		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-12-2025	INE14807Q57	Paid	08-12-2025	09-12-2025	08-12-2025		
Punjab National Bank	Interest	09-12-2025	INE160A08209	Paid	09-12-2025	09-12-2025			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-12-2025	INE76007086	Paid	10-12-2025	10-12-2025			
LIC Housing Finance Limited	Interest	10-12-2025	INE115A070N5	Paid	10-12-2025	10-12-2025			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-12-2025	INE76007052	Paid	10-12-2025	10-12-2025			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-12-2025	INE76007060	Paid	10-12-2025	10-12-2025			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-12-2025	INE76007011	Paid	10-12-2025	10-12-2025			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-12-2025	INE76007078	Paid	10-12-2025	10-12-2025			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-12-2025	INE76007029	Paid	10-12-2025	10-12-2025			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-12-2025	INE76007045	Paid	10-12-2025	10-12-2025			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-12-2025	INE76007037	Paid	10-12-2025	10-12-2025			
LIC Housing Finance Limited	Interest	11-12-2025	INE115A07RA9	Paid	11-12-2025	11-12-2025			
LIC Housing Finance Limited	Interest	11-12-2025	INE115A07RCS	Paid	11-12-2025	11-12-2025			
Credila Financial Services Limited (Formerly known as HDFC Credila Financial Services Limited)	Interest	11-12-2025	INE539K07304	Paid	10-12-2025	11-12-2025			
IFCI Limited	Interest	12-12-2025	INE039A090A4	Paid	12-12-2025	15-12-2025			
Torrent Pharmaceuticals Limited	Interest	12-12-2025	INE68A07082	Paid	12-12-2025	12-12-2025			
Power Grid Corporation of India Limited	Interest	12-12-2025	INE7310B0203	Paid	12-12-2025	12-12-2025			
CSA Investments Private Limited	Interest	12-12-2025	INE01WH07062	Paid	12-12-2025	13-12-2025			NA
ICICI Bank Limited	Interest	12-12-2025	INE090A08UJ7	Paid	12-12-2025	12-12-2025			
Kotak Mahindra Prime Limited	Interest	12-12-2025	INE916D0A75A6	Paid	12-12-2025	12-12-2025			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	12-12-2025	INE516V07261	Paid	12-12-2025	15-12-2025			
Food Corporation of India Limited	Interest	12-12-2025	INE861080500	Paid	12-12-2025	15-12-2025			
Kotak Mahindra Prime Limited	Interest	12-12-2025	INE916D0A75A6	Paid	12-12-2025	12-12-2025			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	12-12-2025	INE516V07261	Paid	12-12-2025	15-12-2025			
Torrent Pharmaceuticals Limited	Principal	12-12-2025	INE68A07082	Paid	12-12-2025	12-12-2025			
Kotak Mahindra Prime Limited	Principal	12-12-2025	INE916D0A75A6	Paid	12-12-2025	12-12-2025			
Kotak Mahindra Prime Limited	Principal	12-12-2025	INE916D0A75A6	Paid	12-12-2025	12-12-2025			
Cholamandalam Investment & Finance Company Limited	Interest	13-12-2025	INE121A080K1	Paid	15-12-2025	16-12-2025	15-12-2025		
Tata Capital Housing Finance Limited	Interest	13-12-2025	INE033L07088	Paid	15-12-2025	15-12-2025			
JM Financial Credit Solutions Limited	Interest	13-12-2025	INE65107989	Paid	12-12-2025	15-12-2025			
JM Financial Credit Solutions Limited	Interest	13-12-2025	INE65107989	Paid	12-12-2025	15-12-2025			
India Infrastructure Limited	Interest	14-12-2025	INE531907038	Paid	15-12-2025	15-12-2025			
Tata Capital Housing Finance Limited	Interest	14-12-2025	INE033L07056	Paid	12-12-2025	15-12-2025			
Bank of Maharashtra	Interest	14-12-2025	INE457A08159	Paid	15-12-2025	15-12-2025			
Tata Capital Housing Finance Limited	Interest	14-12-2025	INE033L07088	Paid	12-12-2025	15-12-2025			14.12.25 being a Sunday
State Bank of India	Interest	15-12-2025	INE062A08306	Paid	15-12-2025	15-12-2025			
Tata Capital Housing Finance Limited	Interest	15-12-2025	INE033L07088	Paid	15-12-2025	15-12-2025			
Kotak Mahindra Prime Limited	Interest	15-12-2025	INE916D0A75M1	Paid	15-12-2025	15-12-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	15-12-2025	INE7310B0100	Paid	15-12-2025	15-12-2025			15-12-2025
Nuclear Power Corporation of India Limited	Interest	15-12-2025	INE206C08410	Paid	15-12-2025	16-12-2025			15-12-2025
Nuclear Power Corporation of India Limited	Interest	15-12-2025	INE206C08444	Paid	15-12-2025	16-12-2025			15-12-2025
Sundaram Finance Limited	Interest	15-12-2025	INE560A078U2	Paid	15-12-2025	16-12-2025			15-12-2025
Nuclear Power Corporation of India Limited	Interest	15-12-2025	INE206C08436	Paid	15-12-2025	16-12-2025			15-12-2025
Muthoot Finance Limited	Interest	15-12-2025	INE414G07HU2	Paid	15-12-2025	16-12-2025			15-12-2025
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	15-12-2025	INE539K07288	Paid	12-12-2025	16-12-2025			
Union Bank of India	Interest	15-12-2025	INE692A08110	Paid	15-12-2025	15-12-2025			
Nuclear Power Corporation of India Limited	Interest	15-12-2025	INE206C08428	Paid	15-12-2025	16-12-2025			15-12-2025
Hindustan Petroleum Corporation Ltd.	Interest	15-12-2025	INE098A08143	Paid	15-12-2025	15-12-2025			
Nuclear Power Corporation of India Limited	Interest	15-12-2025	INE206C08451	Paid	15-12-2025	16-12-2025			15-12-2025
India Infrastructure Limited	Interest	15-12-2025	INE531907038	Paid	15-12-2025	15-12-2025			
National Highways Authority of India	Interest	15-12-2025	INE906B07949	Paid	15-12-2025	16-12-2025			NA
Union Bank of India	Principal	15-12-2025	INE692A08110	Paid	15-12-2025	15-12-2025			
Muthoot Finance Limited	Principal	15-12-2025	INE414G07HU2	Paid	15-12-2025	16-12-2025			15-12-2025
National Thermal Power Corporation Limited (NTPC)	Principal	15-12-2025	INE7310B0100	Paid	15-12-2025	16-12-2025			15-12-2025
ICICI Bank Limited	Interest	16-12-2025	INE090A08062	Paid	17-12-2025	17-12-2025			
Oxyzo Financial Services Limited	Interest	16-12-2025	INE04V0507347	Paid	16-12-2025	16-12-2025			
MONEYBOX FINANCE LIMITED	Interest	16-12-2025	INE296Q07142	Paid	12-12-2025	17-12-2025			
Test Company	Interest	16-12-2025	INE456189122	Paid					
Test Company	Interest	16-12-2025	INE12345678901	Paid					
Sundaram Finance Limited	Interest	16-12-2025	INE660A08C3	Paid	16-12-2025	16-12-2025			
Hinduja Leyland Finance Limited	Interest	17-12-2025	INE1460Q07516	Paid	16-12-2025	18-12-2025			
ICICI Bank Limited	Interest	17-12-2025	INE090A08063	Paid	17-12-2025	18-12-2025			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-12-2025	INE530L07350	Paid	16-12-2025	18-12-2025			Inform to CRA
Hinduja Leyland Finance Limited	Interest	18-12-2025	INE1460Q07490	Paid	16-12-2025	19-12-2025			
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.)	Interest	18-12-2025	INE601U08119	Paid	18-12-2025	19-12-2025			
Oxyzo Financial Services Limited	Interest	18-12-2025	INE04V0507362	Paid	18-12-2025	19-12-2025			
Hinduja Leyland Finance Limited	Interest	18-12-2025	INE1460Q07490	Paid	16-12-2025	19-12-2025			
Vistaar Financial Services Private Limited.	Interest	18-12-2025	INE016P07229	Paid	17-12-2025	17-12-2025			
Vistaar Financial Services Private Limited.	Principal	18-12-2025	INE016P07229	Paid	17-12-2025	17-12-2025			
Test Company	Interest	18-12-2025	INE123456789	Paid					
Test Company	Interest	19-12-2025	SAC CHN	Paid					
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-12-2025	INE14807WV9	Paid	18-12-2025	20-12-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-12-2025	INE14807WMB	Paid	18-12-2025	20-12-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-12-2025	INE14807WA3	Paid	18-12-2025	20-12-2025			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-12-2025	INE516V07014	Paid	19-12-2025	22-12-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-12-2025	INE14807WH8	Paid	18-12-2025	20-12-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-12-2025	INE14807WP1	Paid	18-12-2025	20-12-2025			
JM Financial Credit Solutions Limited	Interest	19-12-2025	INE65107992	Paid	19-12-2025	22-12-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-12-2025	INE14807WU1	Paid	18-12-2025	20-12-2025			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-12-2025	INE516V07279	Paid	19-12-2025	23-12-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-12-2025	INE14807V22	Paid	18-12-2025	20-12-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-12-2025	INE14807WU4	Paid	18-12-2025	20-12-2025			
Sundaram Home Finance Limited (SHFL)	Interest	19-12-2025	INE667Q07095	Paid	19-12-2025	19-12-2025			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-12-2025	INE516V07279	Paid	19-12-2025	22-12-2025			
National Housing Bank	Interest	19-12-2025	INE531908680	Paid	19-12-2025	19-12-2025			
JM Financial Credit Solutions Limited	Principal	19-12-2025	INE65107992	Paid	19-12-2025	22-12-2025			
Sundaram Home Finance Limited (SHFL)	Principal	19-12-2025	INE667Q07095	Paid	19-12-2025	19-12-2025			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-12-2025	INE641007144	Paid	22-12-2025	23-12-2025			
Muthoot Finance Limited	Interest	20-12-2025	INE414G07054	Paid	20-12-2025	22-12-2025			
NLC India Limited	Interest	20-12-2025	INE589A08043	Paid	20-12-2025	22-12-2025			
HDFC Bank Limited	Interest	20-12-2025	INE080A08A4	Paid	20-12-2025	22-12-2025			
Union Bank of India	Interest	20-12-2025	INE692A08177	Paid	20-12-2025	22-12-2025			
Punjab & Sind Bank	Interest	20-12-2025	INE608A08058	Paid	20-12-2025	22-12-2025			
Kotak Mahindra Investments Limited	Interest	20-12-2025	INE975F08C57	Paid	22-12-2025	22-12-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	20-12-2025	INE7310B0205	Paid	20-12-2025	20-12-2025			
Kotak Mahindra Investments Limited	Interest	20-12-2025	INE975F08C57	Paid	22-12-2025	22-12-2025			
Kotak Mahindra Prime Limited	Interest	21-12-2025	INE916D0A75P4	Paid	22-12-2025	22-12-2025			
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.)	Interest	21-12-2025	INE601U08176	Paid	22-12-2025	23-12-2025			
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	21-12-2025	INE040A08765	Paid	22-12-2025	22-12-2025			
Test Company	Principal	21-12-2025	QWERTY	Paid					
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	22-12-2025	INE657N07431	Paid	18-12-2025	22-12-2025			Inform to CRA
National Highways Authority of India	Interest	22-12-2025	INE906B07946	Paid	22-12-2025	23-12-2025			NA
HDB Financial Services Ltd.	Interest	22-12-2025	INE7560B0256	Paid	22-12-2025	23-12-2025			
PNB Housing Finance Limited	Interest	22-12-2025	INE571007142	Paid	22-12-2025	22-12-2025			
Oxyzo Financial Services Limited	Interest	22-12-2025	INE04V0507339	Paid	22-12-2025	23-12-2025			
India Infrastructure Limited	Interest	22-12-2025							

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given 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	23-12-2025	INE14AG07HE6	Paid	23-12-2025	23-12-2025			
India InfraDebt Limited	Interest	23-12-2025	INE537P08040	Paid	23-12-2025	23-12-2025			
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Interest	23-12-2025	INE027E078C8	Paid	23-12-2025	23-12-2025			
Union Bank of India	Interest	23-12-2025	INE692A08227	Paid	23-12-2025	24-12-2025			
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Interest	23-12-2025	INE027E078B0	Paid	23-12-2025	23-12-2025			
Power Grid Corporation of India Limited	Interest	23-12-2025	INE752E07N89	Paid	23-12-2025	23-12-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-12-2025	INE14807N9V8	Paid	22-12-2025	23-12-2025			
India InfraDebt Limited	Interest	23-12-2025	INE537P07216	Paid	23-12-2025	23-12-2025			
Muthoot Finance Limited	Interest	23-12-2025	INE14AG07H83	Paid	23-12-2025	23-12-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-12-2025	INE14807N9Z9	Paid	23-12-2025	23-12-2025			
Power Grid Corporation of India Limited	Interest	23-12-2025	INE752E07N87	Paid	23-12-2025	23-12-2025			
JM Financial Products Limited	Principal	23-12-2025	INE523H078K5	Paid	23-12-2025	24-12-2025			
Power Grid Corporation of India Limited	Principal	23-12-2025	INE752E07N89	Paid	23-12-2025	23-12-2025			
Muthoot Finance Limited	Principal	23-12-2025	INE14AG07H82	Paid	23-12-2025	23-12-2025			
Muthoot Finance Limited	Principal	23-12-2025	INE14AG07H08	Paid	23-12-2025	23-12-2025			
Muthoot Finance Limited	Principal	23-12-2025	INE14AG07H33	Paid	23-12-2025	23-12-2025			
National Thermal Power Corporation Limited (NTPC)	Principal	23-12-2025	INE733E07G98	Paid	23-12-2025	23-12-2025			
Power Grid Corporation of India Limited	Interest	24-12-2025	INE752E07G75	Paid	24-12-2025	24-12-2025			
SRG Housing Finance Limited	Interest	24-12-2025	INE559M07066	Paid	24-12-2025	24-12-2025			NA
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-12-2025	INE14808330	Paid	23-12-2025	26-12-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-12-2025	INE14808348	Paid	23-12-2025	26-12-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-12-2025	INE14807K96	Paid	23-12-2025	26-12-2025			
SRG Housing Finance Limited	Principal	24-12-2025	INE559M07066	Paid	24-12-2025	24-12-2025			NA
Berar Finance Limited	Interest	25-12-2025	INE98W07170	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-12-2025	INE14807U1	Paid	23-12-2025	26-12-2025			
Shubham Housing Development Finance Company Limited	Interest	25-12-2025	INE967Q07049	Paid	26-12-2025	26-12-2025			Due to holiday on 25.12.2025, the issuer had made the payment of interest to debenture holders on next working day i.e. on 26.12.2025.
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-12-2025	INE14807U0	Paid	23-12-2025	26-12-2025			
AAVAS FINANCERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-12-2025	INE216P07225	Paid	24-12-2025	24-12-2025			NA
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-12-2025	INE14807U8	Paid	23-12-2025	26-12-2025			
CSA Investments Private Limited	Interest	25-12-2025	INE0LWH07088	Paid	26-12-2025	26-12-2025			Due to holiday on 25.12.2025, the issuer had made the payment of interest to Debenture holders on next working day i.e. on 26.12.2025.
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-12-2025	INE14807U3	Paid	23-12-2025	26-12-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-12-2025	INE14807U5	Paid	23-12-2025	26-12-2025			
Apraxa Renewable Energy (Formerly known as CLP Wind Farms (India) Private Limited)	Interest	25-12-2025	INE336K07073	Paid	26-12-2025	29-12-2025			
ACHIEVERS FINANCE INDIA LIMITED	Interest	25-12-2025	INE065070A1	Paid	24-12-2025	26-12-2025			
ACHIEVERS FINANCE INDIA LIMITED	Interest	25-12-2025	INE065070A8	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-12-2025	INE14807U3	Paid	23-12-2025	26-12-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-12-2025	INE14807U0	Paid	23-12-2025	26-12-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-12-2025	INE14807U1	Paid	23-12-2025	26-12-2025			
Indostar Capital Finance Limited	Interest	25-12-2025	INE896U07991	Paid	24-12-2025	31-12-2025			
AAVAS FINANCERS LIMITED (Formerly Au Housing Finance Limited)	Principal	25-12-2025	INE216P07225	Paid	24-12-2025	24-12-2025			NA
Oxyzo Financial Services Limited	Interest	26-12-2025	INE04V507453	Paid	26-12-2025	29-12-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-12-2025	INE148075C7	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-12-2025	INE148075I2	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-12-2025	INE148075O2	Paid	24-12-2025	26-12-2025			
Indostar Capital Finance Limited	Interest	26-12-2025	INE896U07A6	Paid	26-12-2025	29-12-2025			
TMF Holdings Limited	Interest	26-12-2025	INE909H08337	Paid	26-12-2025	26-12-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-12-2025	INE14807PM2	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-12-2025	INE14807G17	Paid	24-12-2025	26-12-2025			
Edelweiss Retail Finance Limited	Interest	26-12-2025	INE528S08050	Paid	23-12-2025	26-12-2025			
Edelweiss Retail Finance Limited	Interest	26-12-2025	INE528S08050	Paid	23-12-2025	26-12-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-12-2025	INE14807P08	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-12-2025	INE14807Q09	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-12-2025	INE148075X3	Paid	24-12-2025	26-12-2025			
Asitvad Microfinance Limited	Interest	26-12-2025	INE516Q08331	Paid	24-12-2025	24-12-2025			
Power Grid Corporation of India Limited	Interest	26-12-2025	INE752E07M3	Paid	26-12-2025	26-12-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-12-2025	INE14807P24	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-12-2025	INE14807Q0C1	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-12-2025	INE1480754	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-12-2025	INE148075Q7	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-12-2025	INE14807PUS	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-12-2025	INE14807P3	Paid	24-12-2025	26-12-2025			
Edelweiss Retail Finance Limited	Interest	26-12-2025	INE528S08050	Paid	23-12-2025	26-12-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-12-2025	INE14807589	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-12-2025	INE148075T1	Paid	24-12-2025	26-12-2025			
Patel Engineering Limited	Interest	26-12-2025	INE244B07343	Paid	26-12-2025	26-12-2025			
Power Grid Corporation of India Limited	Interest	26-12-2025	INE752E07A5	Paid	26-12-2025	26-12-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-12-2025	INE148075N4	Paid	24-12-2025	26-12-2025			
Edelweiss Retail Finance Limited	Interest	26-12-2025	INE528S08050	Paid	23-12-2025	26-12-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-12-2025	INE14808231	Paid	24-12-2025	26-12-2025			
TMF Holdings Limited	Interest	26-12-2025	INE909H08329	Paid	26-12-2025	26-12-2025			
Bank of Maharashtra	Interest	26-12-2025	INE45726H134	Paid	26-12-2025	26-12-2025			
Punjab National Bank	Interest	26-12-2025	INE160A08142	Paid	26-12-2025	26-12-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-12-2025	INE14807Q07	Paid	24-12-2025	26-12-2025			
Punjab National Bank	Interest	26-12-2025	INE160A08142	Paid	26-12-2025	26-12-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-12-2025	INE148075W5	Paid	24-12-2025	26-12-2025			
JM Financial Products Limited	Interest	26-12-2025	INE523H07620	Paid	26-12-2025	26-12-2025			
Utkarsh Small Finance Bank Limited	Interest	26-12-2025	INE730W08038	Paid	26-12-2025	26-12-2025			
TMF Holdings Limited	Principal	26-12-2025	INE909H08337	Paid	26-12-2025	26-12-2025			
TMF Holdings Limited	Principal	26-12-2025	INE909H08329	Paid	26-12-2025	26-12-2025			
JM Financial Products Limited	Principal	26-12-2025	INE523H07620	Paid	26-12-2025	26-12-2025			
Power Grid Corporation of India Limited	Principal	26-12-2025	INE752E07A5	Paid	26-12-2025	26-12-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-12-2025	INE14807R5V9	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-12-2025	INE14807VH0	Paid	26-12-2025	29-12-2025			
Oxyzo Financial Services Limited	Interest	27-12-2025	INE04V507388	Paid	26-12-2025	29-12-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-12-2025	INE14807R04	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-12-2025	INE14807R20	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-12-2025	INE14807R9C9	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-12-2025	INE14807VJ6	Paid	26-12-2025	29-12-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-12-2025	INE14807VL2	Paid	26-12-2025	29-12-2025			
JM Financial Products Limited	Interest	27-12-2025	INE523H07B3	Paid	29-12-2025	29-12-2025			
India InfraDebt Limited	Interest	27-12-2025	INE537P07273	Paid	29-12-2025	29-12-2025			27th December being Saturday, payment made on Monday 29th December.
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-12-2025	INE14807R5	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-12-2025	INE14807R5	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-12-2025	INE14807R8A8	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-12-2025	INE14807VQ1	Paid	26-12-2025	29-12-2025			
TVS Credit Services Ltd	Interest	27-12-2025	INE720N08105	Paid	26-12-2025	26-12-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-12-2025	INE14807R14	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-12-2025	INE14807RP1	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-12-2025	INE14807R11	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-12-2025	INE14807R87	Paid	24-12-2025	26-12-2025			

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Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	31-12-2025	INE354H07163	Paid	30-12-2025	31-12-2025			
Arohan Financial Services Limited	Interest	31-12-2025	INE808K90061	Paid	31-12-2025	31-12-2025			
ACHIEVERS FINANCE INDIA LMTD	Interest	31-12-2025	INE0650708M2	Paid	31-12-2025	31-12-2025			
Ludra Land Development Limited	Interest	31-12-2025	INE010070014	Paid	31-12-2025	31-12-2025			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-12-2025	INE010K07042	Paid	31-12-2025	31-12-2025			
India Grid Trust	Interest	31-12-2025	INE210907206	Paid	30-12-2025	31-12-2025			
Indgrid Infrastructure Trust	Interest	31-12-2025	INE210907496	Paid	30-12-2025	31-12-2025			
Indgrid Infrastructure Trust	Interest	31-12-2025	INE210907512	Paid	30-12-2025	31-12-2025			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-12-2025	INE354H07155	Paid	30-12-2025	31-12-2025			
Macrotech Developers Limited	Interest	31-12-2025	INE670K07273	Paid	31-12-2025	01-01-2026			
Sylvanus Properties Limited	Interest	31-12-2025	INE826M07046	Paid	30-12-2025	31-12-2025			
India Grid Trust	Interest	31-12-2025	INE210907439	Paid	30-12-2025	31-12-2025			
Indgrid Infrastructure Trust	Interest	31-12-2025	INE210907546	Paid	30-12-2025	31-12-2025			
Mindspace Business Parks REIT	Interest	31-12-2025	INE00CL07132	Paid	29-12-2025	31-12-2025			
GMR Hyderabad International Airport Limited	Interest	31-12-2025	INE802070207	Paid	31-12-2025	31-12-2025			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	31-12-2025	INE179P07589	Paid	31-12-2025	01-01-2026			
LODHA DEVELOPERS LIMITED (Earlier known as Macrotech Developers Limited)	Interest	31-12-2025	INE670K07289	Paid	31-12-2025	01-01-2026			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-12-2025	INE010K07034	Paid	31-12-2025	31-12-2025			
Macrotech Developers Limited	Interest	31-12-2025	INE670K07281	Paid	31-12-2025	01-01-2026			
Indgrid Infrastructure Trust	Interest	31-12-2025	INE210907538	Paid	30-12-2025	31-01-2026			
Indgrid Infrastructure Trust	Interest	31-12-2025	INE210907504	Paid	30-12-2025	31-12-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	31-12-2025	INE14807004	Paid	30-12-2025	31-12-2025			
GMR Hyderabad International Airport Limited	Interest	31-12-2025	INE802070205	Paid	31-12-2025	31-12-2025			
Neus Select Trust	Interest	31-12-2025	INE00NH07050	Paid	31-12-2025	01-01-2026			
Gujarat State Investments Limited	Interest	31-12-2025	INE080Q80031	Paid	31-12-2025	01-01-2026			
Mindspace Business Parks REIT	Interest	31-12-2025	INE00CL07116	Paid	29-12-2025	31-12-2025			
Mindspace Business Parks REIT	Interest	31-12-2025	INE00CL07137	Paid	29-12-2025	31-12-2025			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-12-2025	INE010K07059	Paid	31-12-2025	31-12-2025			
Indgrid Infrastructure Trust	Interest	31-12-2025	INE210907498	Paid	30-12-2025	31-12-2025			
Indgrid Infrastructure Trust	Interest	31-12-2025	INE210907520	Paid	30-12-2025	31-12-2025			
Niif Infrastructure Finance Limited	Interest	31-12-2025	INE246074627	Paid	30-12-2025	31-12-2025			
Mindspace Business Parks REIT	Interest	31-12-2025	INE00CL07165	Paid	29-12-2025	31-12-2025			
BROOKFIELD INDA REAL ESTATE TRUST	Interest	31-12-2025	INE09D0701018	Paid	31-12-2025	31-12-2025			
Kotak Mahindra Investments Limited	Interest	31-12-2025	INE975F08C9	Paid	31-12-2025	01-01-2026			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	31-12-2025	INE179P07282	Paid	31-12-2025	01-01-2026			
Gujarat State Investments Limited	Interest	31-12-2025	INE080Q80031	Paid	31-12-2025	01-01-2026			
Sylvanus Properties Limited	Interest	31-12-2025	INE826M07038	Paid	30-12-2025	31-12-2025			
Tapri Constructions Limited	Interest	31-12-2025	INE00007045	Paid	30-12-2025	31-12-2025			
India Grid Trust	Interest	31-12-2025	INE210907355	Paid	30-12-2025	31-12-2025			
Indgrid Infrastructure Trust	Interest	31-12-2025	INE210907579	Paid	30-12-2025	31-12-2025			(Previous ISIN: INE210907561)
TVS Credit Services Ltd	Interest	31-12-2025	INE729M07073	Paid	30-12-2025	30-12-2025			
GMR Hyderabad International Airport Limited	Interest	31-12-2025	INE80207019	Paid	31-12-2025	31-12-2025			
NF Finance Limited	Interest	31-12-2025	INE895080103	Paid	31-12-2025	01-01-2026			
Indgrid Infrastructure Trust	Interest	31-12-2025	INE210907462	Paid	30-12-2025	31-12-2025			
ACHIEVERS FINANCE INDIA LMTD	Principal	31-12-2025	INE0650708M2	Paid	31-12-2025	31-12-2025			
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Principal	31-12-2025	INE657N07621	Paid	30-12-2025	31-12-2025			Inform to CRA
Niif Infrastructure Finance Limited	Principal	31-12-2025	INE246074627	Paid	30-12-2025	31-12-2025			
Edelweiss Rural & Corporate Services Limited(Formerly Edelweiss Agri Value Chain Limited)	Principal	31-12-2025	INE657N07613	Paid	30-12-2025	31-12-2025			
Indgrid Infrastructure Trust	Principal	31-12-2025	INE210907504	Paid	30-12-2025	31-12-2025			
India Grid Trust	Principal	31-12-2025	INE210907371	Paid	30-12-2025	31-12-2025			
Kotak Mahindra Investments Limited	Principal	31-12-2025	INE975F08C9	Paid	31-12-2025	01-01-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	31-12-2025	INE14807004	Paid	30-12-2025	31-12-2025			
Teal Company	Principal	31-12-2025	SACHIN						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE148070753	Paid	30-12-2025	31-12-2025			
Edelweiss Retail Finance Limited	Interest	01-01-2026	INE52807110	Paid	30-12-2025	01-01-2026			Inform to CRA
SMC Global Securities Ltd	Interest	01-01-2026	INE103070941	Paid	01-01-2026	01-01-2026			
SMC Global Securities Ltd	Interest	01-01-2026	INE10307173	Paid	01-01-2026	01-01-2026			
Muthoot Finance Limited	Interest	01-01-2026	INE414G07H89	Paid	01-01-2026	01-01-2026			
Muthoot Finance Limited	Interest	01-01-2026	INE414G07H95	Paid	01-01-2026	01-01-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-01-2026	INE065070492	Paid	01-01-2026	01-01-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-01-2026	INE06507051	Paid	01-01-2026	01-01-2026			
Capri Global Capital Limited	Interest	01-01-2026	INE180C07171	Paid	01-01-2026	01-01-2026			
Capri Global Capital Limited	Interest	01-01-2026	INE180C07189	Paid	01-01-2026	01-01-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE14807H4	Paid	30-12-2025	31-12-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE14807H7	Paid	30-12-2025	31-12-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE14807H4M	Paid	30-12-2025	31-12-2025			
SMC Global Securities Ltd	Interest	01-01-2026	INE103070982	Paid	01-01-2026	01-01-2026			
Muthoot Finance Limited	Interest	01-01-2026	INE414G07H1L	Paid	01-01-2026	01-01-2026			
Muthoot Finance Limited	Interest	01-01-2026	INE414G07H4	Paid	01-01-2026	01-01-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE14807D3	Paid	30-12-2025	31-12-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE14807H68	Paid	30-12-2025	31-12-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE14807H28	Paid	30-12-2025	31-12-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE14807H3	Paid	30-12-2025	31-12-2025			
SUNAMIT DIGITAL INFRASTRUCTURE LIMITED	Interest	01-01-2026	INE507707062	Paid	30-12-2025	31-12-2025			
Muthoot Finance Limited	Interest	01-01-2026	INE414G07G2V	Paid	01-01-2026	01-01-2026			
Muthoot Finance Limited	Interest	01-01-2026	INE414G07K1	Paid	01-01-2026	01-01-2026			
Muthoot Finance Limited	Interest	01-01-2026	INE414G07H9	Paid	01-01-2026	01-01-2026			
Konkan Railway Corporation Limited	Interest	01-01-2026	INE139D07071	Wrong date	01-01-2026	01-01-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-01-2026	INE06507073	Paid	01-01-2026	01-01-2026			
JM Financial Products Limited	Interest	01-01-2026	INE523H07BP1	Paid	01-01-2026	01-01-2026			
Kotak Mahindra Prime Limited	Interest	01-01-2026	INE523H07D12	Wrong date	01-01-2026	01-01-2026			
Citicorp Finance (India) Limited	Interest	01-01-2026	INE915D08C2V	Wrong date	01-01-2026	01-01-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE14807T16	Paid	30-12-2025	31-12-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE14807H05	Paid	30-12-2025	31-12-2025			
Muthoot Finance Limited	Interest	01-01-2026	INE414G07H9	Paid	01-01-2026	01-01-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-01-2026	INE06507089	Paid	01-01-2026	01-01-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-01-2026	INE06507086	Paid	01-01-2026	01-01-2026			
JM Financial Products Limited	Interest	01-01-2026	INE523H07BC9	Paid	01-01-2026	01-01-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE14807H85	Paid	30-12-2025	31-12-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE14807H46	Paid	30-12-2025	31-12-2025			
Tourism Finance Corporation of India Limited	Interest	01-01-2026	INE395A09216	Paid	31-12-2025	31-12-2025			
Muthoot Finance Limited	Interest	01-01-2026	INE414G07H92	Paid	01-01-2026	01-01-2026			
Muthoot Finance Limited	Interest	01-01-2026	INE414G07GM1	Paid	01-01-2026	01-01-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-01-2026	INE065070A26	Paid	01-01-2026	01-01-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-01-2026	INE065070A79	Paid	01-01-2026	01-01-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE14807T66	Paid	30-12-2025	31-12-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE14807T2	Paid	30-12-2025	31-12-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE14807H4	Paid	30-12-2025	31-12-2025			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	Interest	01-01-2026	INE530L07210	Paid	30-12-2025	01-01-2026			Inform to CRA
Muthoot Finance Limited	Interest	01-01-2026	INE414G07H7K	Paid	01-01-2026	01-01-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE14807H00	Paid	30-12-2025	31-12-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE14807H0	Paid	30-12-2025	31-12-2025			
JM Financial Credit Solutions Limited	Interest	01-01-2026	INE65107097	Paid	01-01-2026	01-01-2026			
Muthoot Finance Limited	Interest	01-01-2026	INE414G07G8	Paid	01-01-2026	01-01-2026			
Muthoot Finance Limited	Interest	01-01-2026	INE414G07D12	Paid	01-01-2026	01-01-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-01-2026	INE065070B1	Paid	01-01-2026	01-01-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE14807T5	Paid	30-12-2025	31-12-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE14807T05	Paid	30-12-2025	31-12-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE14807T3	Paid	30-12-2025	31-12-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE14807H7	Paid	30-12-2025	31-12-2025			
JM Financial Credit Solutions Limited	Interest	01-01-2026	INE65107030	Paid	01-01-2026	01-01-2026			
Muthoot Finance Limited	Interest	01-01-2026	INE414G07G8	Paid	01-01-2026	01-01-2026			
Muthoot Finance Limited	Interest	01-01-2026	INE414G07W6	Paid	01-01-2026	01-01-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-01-2026	INE065070A44	Paid	01-01-2026	01-01-2026			
NHPC Limited	Interest	01-01-2026	INE848070A5	Paid	01-01-2026	01-01-2026			
NHPC Limited	Interest	01-01-2026	INE848070A11	Paid	01-01-2026	01-01-2026			
NHPC Limited	Interest	01-01-2026	INE848070A27	Paid	01-01-2026	01-01-2026			
NHPC Limited	Interest	01-01-2026	INE848070A19	Paid	01-01-2026	01-01-			

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
UNIO MINDA LIMITED	Interest	03-01-2026	INE405E08051	Paid	05-01-2026	05-01-2026			
NHPC Limited	Interest	03-01-2026	INE848E07A73	Paid	03-01-2026	03-01-2026			
Sylvanus Properties Limited	Principal	03-01-2026	INE826M07038	Paid	10-12-2025	11-12-2025			Company has made early prepayment of principle
NHPC Limited	Principal	03-01-2026	INE848E07A73	Paid	03-01-2026	03-01-2026			
Shree Renuka Sugars Limited	Interest	04-01-2026	INE087H08019	Paid	02-01-2026	05-01-2026			
JM Financial Products Limited	Interest	04-01-2026	INE523H07C77	Paid	05-01-2026	05-01-2026			
Shree Renuka Sugars Limited	Interest	04-01-2026	NE087H08019	Paid	02-01-2026	05-01-2026			
HDB Financial Services Ltd.	Interest	05-01-2026	INE75607F86	Paid	05-01-2026	05-01-2026			
HDB Financial Services Ltd.	Interest	05-01-2026	INE75607F86	Paid	05-01-2026	05-01-2026			
HDB Financial Services Ltd.	Interest	05-01-2026	INE75607F86	Paid	05-01-2026	05-01-2026			
HDB Financial Services Ltd.	Interest	05-01-2026	INE75607F86	Paid	05-01-2026	05-01-2026			
CSA Investments Private Limited	Interest	05-01-2026	INE0LWH07070	Paid	05-01-2026	06-01-2026			NA
HDB Financial Services Ltd.	Interest	05-01-2026	INE75607F86	Paid	05-01-2026	05-01-2026			
ABMAN FINANCIAL SERVICES LIMITED	Interest	05-01-2026	INE08507105	Paid	05-01-2026	05-01-2026			
IDFC FIRST Bank Limited	Interest	06-01-2026	INE092T08626	Paid	06-01-2026	06-01-2026			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	06-01-2026	INE306N08110	Paid	06-01-2026	06-01-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-01-2026	INE14807L8	Paid	05-01-2026	06-01-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-01-2026	INE14807L00	Paid	05-01-2026	06-01-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-01-2026	INE14807L2	Paid	05-01-2026	06-01-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-01-2026	INE14807L84	Paid	05-01-2026	06-01-2026			
Muthoot Finance Limited	Interest	06-01-2026	INE414G07H7	Paid	06-01-2026	07-01-2026			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Principal	06-01-2026	INE306N08110	Paid	06-01-2026	06-01-2026			
Muthoot Finance Limited	Principal	06-01-2026	INE414G07H7	Paid	06-01-2026	07-01-2026			
Muthoot Finance Limited	Principal	06-01-2026	INE414G07H7	Paid	06-01-2026	07-01-2026			
IDFC FIRST Bank Limited	Principal	06-01-2026	INE092T08626	Paid	06-01-2026	06-01-2026			
PNB Housing Finance Limited	Interest	07-01-2026	INE572109K27	Paid	07-01-2026	07-01-2026			
PNB Housing Finance Limited	Interest	07-01-2026	INE572109K27	Paid	07-01-2026	07-01-2026			
PNB Housing Finance Limited	Interest	07-01-2026	INE572109K27	Paid	07-01-2026	07-01-2026			
Power Grid Corporation of India Limited	Interest	07-01-2026	INE752E07D33	Paid	07-01-2026	08-01-2026			
Pramal Finance Limited (Formerly known as Pramal Capital & Housing Finance Limited)	Interest	07-01-2026	INE516V07519	Paid	07-01-2026	07-01-2026			
Indostar Capital Finance Limited	Interest	07-01-2026	INE896L07934	Paid	07-01-2026	08-01-2026			
Power Grid Corporation of India Limited	Principal	07-01-2026	INE752E07D33	Paid	07-01-2026	08-01-2026			
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	08-01-2026	INE040A08864	Paid	08-01-2026	08-01-2026			
India Infratech Limited	Interest	08-01-2026	INE537P07083	Paid	08-01-2026	09-01-2026			
Power Grid Corporation of India Limited	Interest	08-01-2026	INE752E08G35	Paid	08-01-2026	08-01-2026			
IDFC FIRST Bank Limited	Interest	08-01-2026	INE092T08626	Paid	08-01-2026	09-01-2026			THE COMPANY HAS EXERCISED CALL OPTION ON 08.01.2024
India Infratech Limited	Principal	08-01-2026	INE537P07083	Paid	08-01-2026	09-01-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-01-2026	INE14807Q15	Paid	08-01-2026	09-01-2026			
Adani Ports and Special Economic Zone Limited	Interest	09-01-2026	INE742P07536	Paid	09-01-2026	12-01-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-01-2026	INE14807R81	Paid	08-01-2026	09-01-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-01-2026	INE14807T12	Paid	08-01-2026	09-01-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-01-2026	INE14807Q0M0	Paid	08-01-2026	09-01-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-01-2026	INE14807Q0X7	Paid	08-01-2026	09-01-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-01-2026	INE14807RA3	Paid	08-01-2026	09-01-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-01-2026	INE14807Q0K4	Paid	08-01-2026	09-01-2026			
Food Corporation of India Limited	Interest	09-01-2026	INE861G08068	Paid	09-01-2026	12-01-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-01-2026	INE14807Q0S7	Paid	08-01-2026	09-01-2026			
Adani Ports and Special Economic Zone Limited	Interest	09-01-2026	INE742P07528	Paid	09-01-2026	12-01-2026			
Cholamandalam Investment & Finance Company Limited	Interest	11-01-2026	INE121A07R95	Paid	11-01-2026	13-01-2026			Payment made on 12th Jan 2026 as 11th Jan 2026 is a bank holiday.
Muthoot Finance Limited	Interest	11-01-2026	INE414G07M33	Paid	09-01-2026	12-01-2026			
Muthoot Finance Limited	Interest	11-01-2026	INE414G07M33	Paid	09-01-2026	12-01-2026			Since the due date fall on a non-working day, the payment was made on the next working day.
Kotak Mahindra Prime Limited	Interest	11-01-2026	INE916D07590	Paid	12-01-2026	13-01-2026			
Power Grid Corporation of India Limited	Interest	11-01-2026	INE752E08T26	Paid	09-01-2026	09-01-2026			
Power Grid Corporation of India Limited	Principal	11-01-2026	INE752E08T26	Paid	09-01-2026	09-01-2026			
Muthoot Finance Limited	Principal	11-01-2026	INE414G07M33	Paid	09-01-2026	12-01-2026			
Muthoot Finance Limited	Principal	11-01-2026	INE414G07M33	Paid	09-01-2026	12-01-2026			
Muthoot Finance Limited	Principal	11-01-2026	INE414G07M33	Paid	09-01-2026	12-01-2026			
National Housing Bank	Interest	12-01-2026	INE557F08T4	Paid	12-01-2026	13-01-2026			
SIBI	Interest	12-01-2026	INE556F08K5	Paid	12-01-2026	13-01-2026			
CSA Investments Private Limited	Interest	12-01-2026	INE0LWH07062	Paid	12-01-2026	12-01-2026			NA
Tata Capital Housing Finance Limited	Interest	12-01-2026	INE0310E0388	Paid	12-01-2026	12-01-2026			
SIBI	Principal	12-01-2026	INE556F08K5	Paid	12-01-2026	13-01-2026			
Kotak Mahindra Prime Limited	Interest	13-01-2026	INE916D07584	Paid	13-01-2026	13-01-2026			
Bank of Baroda	Interest	13-01-2026	INE020A08240	Paid	13-01-2026	14-01-2026			
HDB Financial Services Ltd.	Interest	13-01-2026	INE75607T117	Wrong date	14-01-2026	14-01-2026			Temporary ISIN
HDB Financial Services Ltd.	Interest	13-01-2026	INE75607T117	Wrong date	13-01-2026	14-01-2026			Temporary ISIN
Kotak Mahindra Prime Limited	Interest	13-01-2026	INE916D07584	Paid	13-01-2026	13-01-2026			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	13-01-2026	INE306N08219	Paid	13-01-2026	13-01-2026			
Kotak Mahindra Prime Limited	Interest	13-01-2026	INE916D07584	Paid	13-01-2026	13-01-2026			
Kotak Mahindra Prime Limited	Interest	13-01-2026	INE916D07584	Paid	13-01-2026	13-01-2026			
HDB Financial Services Ltd.	Interest	13-01-2026	INE75607T117	Wrong date	13-01-2026	14-01-2026			Temporary ISIN
HDB Financial Services Ltd.	Principal	13-01-2026	INE75607T117	Wrong date	13-01-2026	14-01-2026			Temporary ISIN
HDB Financial Services Ltd.	Principal	13-01-2026	INE75607T117	Wrong date	13-01-2026	14-01-2026			Temporary ISIN
HDB Financial Services Ltd.	Principal	13-01-2026	INE75607T117	Wrong date	13-01-2026	14-01-2026			Temporary ISIN
Bank of Baroda	Principal	13-01-2026	INE020A08240	Paid	13-01-2026	14-01-2026			
Kotak Mahindra Prime Limited	Principal	13-01-2026	INE916D07584	Paid	13-01-2026	13-01-2026			
Kotak Mahindra Prime Limited	Principal	13-01-2026	INE916D07584	Paid	13-01-2026	13-01-2026			
Kotak Mahindra Prime Limited	Principal	13-01-2026	INE916D07584	Paid	13-01-2026	13-01-2026			
Tata Capital Housing Finance Limited	Interest	14-01-2026	INE0310E0388	Paid	14-01-2026	14-01-2026			
NIIF Infrastructure Finance Limited	Interest	14-01-2026	INE246R07558	Paid	13-01-2026	14-01-2026			
Cholamandalam Investment & Finance Company Limited	Interest	14-01-2026	INE121A07Q0R3	Paid	14-01-2026	14-01-2026			
Tata Capital Housing Finance Limited	Interest	14-01-2026	INE0310E0388	Paid	13-01-2026	16-01-2026			
Tata Capital Housing Finance Limited	Interest	14-01-2026	INE0310E0388	Paid	13-01-2026	16-01-2026			
NIIF Infrastructure Finance Limited	Interest	14-01-2026	INE246R07558	Paid	13-01-2026	14-01-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	14-01-2026	INE14807VX7	Paid	13-01-2026	14-01-2026			
Tata Capital Housing Finance Limited	Interest	14-01-2026	INE0310E0388	Paid	13-01-2026	16-01-2026			
Tata Capital Housing Finance Limited	Interest	14-01-2026	INE0310E0388	Paid	14-01-2026	14-01-2026			
Tata Capital Housing Finance Limited	Interest	14-01-2026	INE0310E0388	Paid	14-01-2026	14-01-2026			
Tata Capital Housing Finance Limited	Interest	14-01-2026	INE0310E0388	Paid	14-01-2026	14-01-2026			
Cholamandalam Investment & Finance Company Limited	Principal	14-01-2026	INE121A07Q0R3	Paid	14-01-2026	14-01-2026			
NIIF Infrastructure Finance Limited	Interest	15-01-2026	INE246R07400	Paid	14-01-2026	16-01-2026			
AAVAS FINANCERS LIMITED (Formerly Au Housing Finance Limited)	Interest	15-01-2026	INE216P07266	Paid	16-01-2026	16-01-2026			As 15 January 2026 was a public holiday, the payment was made on the next working day.
AAVAS FINANCERS LIMITED (Formerly Au Housing Finance Limited)	Interest	15-01-2026	INE216P07258	Paid	16-01-2026	16-01-2026			As 15 January 2026 was a public holiday, the payment was made on the next working day.
Kotak Mahindra Prime Limited	Interest	15-01-2026	INE916D07596	Paid	16-01-2026	16-01-2026			As 15 January 2026 was a public holiday, the payment was made on the next working day.
Kotak Mahindra Prime Limited	Interest	15-01-2026	INE916D07596	Paid	16-01-2026	16-01-2026			As 15 January 2026 was a public holiday, the payment was made on the next working day.
Bank of Baroda	Interest	15-01-2026	INE020A08208	Paid	16-01-2026	16-01-2026			As 15 January 2026 was a public holiday, the payment was made on the next working day.
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	15							

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.)	Interest	19-01-2026	INE601U08184	Paid	19-01-2026	19-01-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-01-2026	INE14807V22	Paid	16-01-2026	19-01-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-01-2026	INE14807W08	Paid	16-01-2026	19-01-2026			
State Bank of India	Interest	19-01-2026	INE062A08348	Paid	19-01-2026	20-01-2026			
State Bank of India	Interest	19-01-2026	INE062A08413	Paid	19-01-2026	20-01-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-01-2026	INE14807W0V9	Paid	16-01-2026	19-01-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-01-2026	INE14807W0M8	Paid	16-01-2026	19-01-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-01-2026	INE14807W0A3	Paid	16-01-2026	19-01-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-01-2026	INE14807W0I4	Paid	16-01-2026	19-01-2026			
Tata Capital Housing Finance Limited	Interest	19-01-2026	INE033U07HC8	Paid	19-01-2026	19-01-2026			
Sundaram Finance Limited	Interest	19-01-2026	INE660A08X8	Paid	19-01-2026	19-01-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-01-2026	INE14807W0U1	Paid	16-01-2026	19-01-2026			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Principal	19-01-2026	INE516V07014	Paid	19-01-2026	20-01-2026			
Tata Capital Housing Finance Limited	Principal	19-01-2026	INE033U07HC8	Paid	19-01-2026	19-01-2026			
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2026	INE746N07812	Default	21-01-2026	21-01-2026	21-01-2026	21-01-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2026	INE746N07879	Default	21-01-2026	21-01-2026	21-01-2026	21-01-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2026	INE746N07838	Default	21-01-2026	21-01-2026	21-01-2026	21-01-2026	
Muthoot Finance Limited	Interest	20-01-2026	INE414G07170	Paid	20-01-2026	20-01-2026			
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2026	INE746N07010	Default	21-01-2026	21-01-2026	21-01-2026	21-01-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2026	INE746N07424	Default	21-01-2026	21-01-2026	21-01-2026	21-01-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2026	INE746N07432	Default	21-01-2026	21-01-2026	21-01-2026	21-01-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2026	INE746N07796	Default	21-01-2026	21-01-2026	21-01-2026	21-01-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2026	INE746N07374	Default	21-01-2026	21-01-2026	21-01-2026	21-01-2026	
AAVAS FINANCERS LIMITED (Formerly Au Housing Finance Limited)	Interest	20-01-2026	INE216P07233	Paid	20-01-2026	21-01-2026			NA
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2026	INE746N07457	Default	21-01-2026	21-01-2026	21-01-2026	21-01-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2026	INE746N07416	Default	21-01-2026	21-01-2026	21-01-2026	21-01-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2026	INE746N07804	Default	21-01-2026	21-01-2026	21-01-2026	21-01-2026	
ACHIEVERS FINANCE INDIA LIMITED	Interest	20-01-2026	INE065S078N0	Paid	20-01-2026	21-01-2026			
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2026	INE746N07382	Default	21-01-2026	21-01-2026	21-01-2026	21-01-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2026	INE746N07408	Default	21-01-2026	21-01-2026	21-01-2026	21-01-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2026	INE746N07346	Default	21-01-2026	21-01-2026	21-01-2026	21-01-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2026	INE746N07853	Default	21-01-2026	21-01-2026	21-01-2026	21-01-2026	
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-01-2026	INE641007144	Paid	20-01-2026	21-01-2026			
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2026	INE746N07424	Default	21-01-2026	21-01-2026	21-01-2026	21-01-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2026	INE746N07440	Default	21-01-2026	21-01-2026	21-01-2026	21-01-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2026	INE746N07853	Default	21-01-2026	21-01-2026	21-01-2026	21-01-2026	
Federal Bank	Interest	20-01-2026	INE121A08022	Paid	20-01-2026	21-01-2026			
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2026	INE746N07861	Default	21-01-2026	21-01-2026	21-01-2026	21-01-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2026	INE746N07390	Default	21-01-2026	21-01-2026	21-01-2026	21-01-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2026	INE746N07820	Default	21-01-2026	21-01-2026	21-01-2026	21-01-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2026	INE746N07946	Default	21-01-2026	21-01-2026	21-01-2026	21-01-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2026	INE746N07028	Default	21-01-2026	21-01-2026	21-01-2026	21-01-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2026	INE746N07010	Default	21-01-2026	21-01-2026	21-01-2026	21-01-2026	
AAVAS FINANCERS LIMITED (Formerly Au Housing Finance Limited)	Principal	20-01-2026	INE216P07233	Paid	20-01-2026	21-01-2026			
Jharkhand Road Project Implementation Co Ltd	Principal	20-01-2026	INE746N07374	Default	21-01-2026	21-01-2026	21-01-2026	21-01-2026	
Jharkhand Road Project Implementation Co Ltd	Principal	20-01-2026	INE746N07796	Default	21-01-2026	21-01-2026	21-01-2026	21-01-2026	
LC Housing Finance Limited	Interest	21-01-2026	INE134070807	Paid	21-01-2026	22-01-2026			
Test Company	Principal	21-01-2026	QWERTY						
Test Company	Principal	21-01-2026	PRAVESH						
Larsen & Toubro Limited	Interest	22-01-2026	INE018A08042	Paid	22-01-2026	22-01-2026			
Oxyo Financial Services Limited	Interest	22-01-2026	INE049S07339	Paid	22-01-2026	23-01-2026	23-01-2026		
Power Grid Corporation of India Limited	Interest	23-01-2026	INE752E07M0E4	Paid	23-01-2026	23-01-2026			
Power Grid Corporation of India Limited	Interest	23-01-2026	INE752E07M0H7	Paid	23-01-2026	23-01-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-01-2026	INE14807N29	Paid	21-01-2026	22-01-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-01-2026	INE14807N0A4	Paid	21-01-2026	22-01-2026			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-01-2026	INE516V07527						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-01-2026	INE516V07535						
Cholamandalam Investment & Finance Company Limited	Interest	23-01-2026	INE121A08P51						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-01-2026	INE14807N0V8	Paid	21-01-2026	22-01-2026			
Niif Infrastructure Finance Limited	Interest	23-01-2026	INE246R07632	Paid	22-01-2026	23-01-2026			
Power Grid Corporation of India Limited	Principal	23-01-2026	INE752E07M0E4						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-01-2026	INE14808348	Paid	21-01-2026	22-01-2026			
Niif Infrastructure Finance Limited	Interest	24-01-2026	INE246R07707	Paid	23-01-2026	23-01-2026			
SRG Housing Finance Limited	Interest	24-01-2026	INE550N07066	Paid	23-01-2026	23-01-2026			NA
Niif Infrastructure Finance Limited	Interest	24-01-2026	INE246R07707	Paid	23-01-2026	23-01-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-01-2026	INE14808330	Paid	21-01-2026	22-01-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-01-2026	INE14807K96	Paid	21-01-2026	22-01-2026			
ACHIEVERS FINANCE INDIA LIMITED	Interest	24-01-2026	INE065S07AU7	Paid	22-01-2026	23-01-2026	23-01-2026		
JM Financial Credit Solutions Limited	Interest	24-01-2026	INE65107853						
Niif Infrastructure Finance Limited	Interest	24-01-2026	INE246R07715						
JM Financial Credit Solutions Limited	Interest	24-01-2026	INE65107853						
PNB Housing Finance Limited	Interest	24-01-2026	INE52E07175						
Niif Infrastructure Finance Limited	Interest	24-01-2026	INE246R07715						
Niif Infrastructure Finance Limited	Interest	24-01-2026	INE246R07715						
SRG Housing Finance Limited	Principal	24-01-2026	INE550N07066	Paid	23-01-2026	23-01-2026			NA
ACHIEVERS FINANCE INDIA LIMITED	Interest	25-01-2026	INE065S07AF8	Paid	22-01-2026	23-01-2026	23-01-2026		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-01-2026	INE14807U3V3	Paid	22-01-2026	23-01-2026			
Konkan Railway Corporation Limited	Interest	25-01-2026	INE139F07071						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-01-2026	INE14807U1R1	Paid	22-01-2026	23-01-2026			
Muthoot Finance Limited	Interest	25-01-2026	INE414G071U0	Paid	23-01-2026	23-01-2026			
ACHIEVERS FINANCE INDIA LIMITED	Interest	25-01-2026	INE065S07AE1	Paid	22-01-2026	23-01-2026	23-01-2026		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-01-2026	INE14807U10	Paid	22-01-2026	23-01-2026			
National Thermal Power Corporation Limited (NTPC)	Interest	25-01-2026	INE733E07H08	Paid	23-01-2026	23-01-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-01-2026	INE14807U3C3	Paid	22-01-2026	23-01-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-01-2026	INE14807U18	Paid	22-01-2026	23-01-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-01-2026	INE14807U1D1	Paid	22-01-2026	23-01-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-01-2026	INE14807U1J5	Paid	22-01-2026	23-01-2026			
Berar Finance Limited	Interest	25-01-2026	INE998V07170						
Shubham Housing Development Finance Company Limited	Interest	25-01-2026	INE967Q07049						
Muthoot Finance Limited	Interest	25-01-2026	INE414G07029						
Muthoot Finance Limited	Interest	25-01-2026	INE414G07018						
ABMAN FINANCIAL SERVICES LIMITED	Interest	25-01-2026	INE108C07097						
Aprava Renewable Energy (Formerly known as CLP Wind Farms India) Private Limited	Interest	25-01-2026	INE336K07073						
National Thermal Power Corporation Limited (NTPC)	Interest	25-01-2026	INE733E07H08	Paid	23-01-2026	23-01-2026			
National Thermal Power Corporation Limited (NTPC)	Interest	25-01-2026	INE733E07H08	Paid	23-01-2026	23-01-2026			
CSA Investments Private Limited	Interest	25-01-2026	INE01WH07088						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-01-2026	INE14807U1N0	Paid	22-01-2026	23-01-2026			
ABMAN FINANCIAL SERVICES LIMITED	Principal	25-01-2026	INE108C07097						
Konkan Railway Corporation Limited	Principal	25-01-2026	INE139F07071						
National Thermal Power Corporation Limited (NTPC)	Principal	25-01-2026	INE733E07H08	Paid	23-01-2026	23-01-2026			
Muthoot Finance Limited	Principal	25-01-2026	INE414G071U0	Paid	23-01-2026	23-01-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-01-2026	INE148075N4	Paid	22-01-2026	23-01-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-01-2026	INE148075T1	Paid	22-01-2026	23-01-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-01-2026	INE148075B9	Paid	22-01-2026	23-01-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-01-2026	INE148075I4	Paid	22-01-2026	23-01-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-01-2026	INE148075X3	Paid	22-01-2026	23-01-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-01-2026	INE14807P08	Paid	22-01-2026	23-01-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-01-2026	INE14808231	Paid	22-01-2026	23-01-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-01-2026	INE14807Q1C1	Paid	22-01-2026	23-01-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-01-2026	INE14807P9V3	Paid	22-01-2026	23-01-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-01-2026	INE148075C7	Paid	22-01-2026	23-01-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-01-2026	INE148075Q27	Paid	22-01-2026	23-01-2026			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-01-2026	INE14807Q0E7	Paid	22-01-2026	23-01-2026			

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Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2026	INE14807TL6						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2026	INE14807TW3						
Muthoot Finance Limited	Interest	01-02-2026	INE414G07T2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2026	INE14807TU7						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2026	INE14807TCS						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2026	INE14807TD3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2026	INE14807TH4						
Muthoot Finance Limited	Interest	01-02-2026	INE414G07H4H9						
Muthoot Finance Limited	Interest	01-02-2026	INE414G07H4						
Muthoot Finance Limited	Interest	01-02-2026	INE414G07H21						
Muthoot Finance Limited	Interest	01-02-2026	INE414G07H4M9						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-02-2026	INE065027373						
Muthoot Finance Limited	Interest	01-02-2026	INE414G07H3						
Muthoot Finance Limited	Interest	01-02-2026	INE414G07G12						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-02-2026	INE065027A79						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2026	INE14807XE3						
Muthoot Finance Limited	Interest	01-02-2026	INE414G07K1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2026	INE14807XF0						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2026	INE14807X05						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-02-2026	INE065027AS1						
SMC Global Securities Ltd	Interest	01-02-2026	INE14807X04						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-02-2026	INE065027AAA						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2026	INE14807XRS						
Capri Global Capital Limited	Interest	01-02-2026	INE180C07189						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-02-2026	INE065027B01						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2026	INE14807XG8						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-02-2026	ASDF5F						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-02-2026	DAWFD						
Muthoot Finance Limited	Interest	01-02-2026	INE414G07HWS						
Muthoot Finance Limited	Interest	01-02-2026	INE414G07H1						
Capri Global Capital Limited	Interest	01-02-2026	INE180C07171						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2026	INE14807XK0						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-02-2026	INE065027BK6						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2026	INE14807XK46						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-02-2026	INE065027A26						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2026	INE14807XK6						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2026	INE14807YB7						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2026	INE14807X28						
SMC Global Securities Ltd	Interest	01-02-2026	INE103807173						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2026	INE14807K53						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-02-2026	INE065027BE9						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2026	INE14807XK4						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	02-02-2026	INE306N08128						
HDFC CREDIA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credia Financial Services Pvt Ltd)	Interest	02-02-2026	INE539K07205						
Sundaram Home Finance Limited (SHFL)	Interest	02-02-2026	INE667F07Y7						
SMC Global Securities Ltd	Interest	02-02-2026	INE103807082						
HDFC CREDIA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credia Financial Services Pvt Ltd)	Interest	02-02-2026	INE539K08237						
Sundaram Home Finance Limited (SHFL)	Interest	03-02-2026	INE667F07U8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-02-2026	INE14807NA2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-02-2026	INE14807M21						
Sundaram Home Finance Limited (SHFL)	Principal	03-02-2026	INE667F07U8						
Nuclear Power Corporation of India Limited	Interest	04-02-2026	INE206D08129						
Nuclear Power Corporation of India Limited	Interest	04-02-2026	INE206D08137						
Nuclear Power Corporation of India Limited	Interest	04-02-2026	INE206D08145						
Nuclear Power Corporation of India Limited	Interest	04-02-2026	INE206D08152						
Nuclear Power Corporation of India Limited	Interest	04-02-2026	INE206D08171						
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-02-2026	INE411U07031						
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-02-2026	INE411U07031						
NHIF Infrastructure Finance Limited	Interest	04-02-2026	INE14807Y483						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	04-02-2026	INE14807YCS						
Punjab National Bank	Interest	05-02-2026	INE160A08092						
Monowave Financial Services Pvt. Ltd.	Interest	05-02-2026	INE956U07076						
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-02-2026	INE109C07105						
CSA Investments Private Limited	Interest	05-02-2026	INE03U0H07070						
Punjab National Bank	Principal	05-02-2026	INE160A08092						
Monowave Financial Services Pvt. Ltd.	Principal	05-02-2026	INE956U07076						
India Grid Trust	Interest	06-02-2026	INE129W07249						
India Grid Trust	Interest	06-02-2026	INE129W07231						
India Grid Trust	Interest	06-02-2026	INE129W07272						
India Grid Trust	Interest	06-02-2026	INE129W07280						
LIC Housing Finance Limited	Interest	06-02-2026	INE115A07Q0N4						
LIC Housing Finance Limited	Interest	06-02-2026	INE115A07Q0N4						
LIC Housing Finance Limited	Interest	06-02-2026	INE115A07Q0N4						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-02-2026	INE14807LE8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-02-2026	INE14807LD0						
PNB Housing Finance Limited	Interest	06-02-2026	INE572E07217						
Hinduja Levland Finance Limited	Interest	06-02-2026	INE146Q08308						
Chicorp Finance (India) Limited	Interest	06-02-2026	INE915D07P73						
Hinduja Levland Finance Limited	Interest	06-02-2026	INE146Q08308						
Hinduja Levland Finance Limited	Interest	06-02-2026	INE146Q08308						
Eduavis Retail Finance Limited	Interest	07-02-2026	INE328S08086						
Indostar Capital Finance Limited	Interest	07-02-2026	INE896U07934						
Indostar Capital Finance Limited	Interest	07-02-2026	INE896U07934						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	07-02-2026	INE14807D9V						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	07-02-2026	INE14807D9V						
State Bank of India (Formerly State Bank of Hyderabad)	Interest	08-02-2026	INE649A08037						
NHPC Limited	Interest	08-02-2026	INE848E07A66						
IDFC FIRST Bank Limited	Interest	08-02-2026	INE092T08E16						
State Bank of India (Formerly State Bank of Hyderabad)	Principal	08-02-2026	INE649A08037						
NHPC Limited	Principal	08-02-2026	INE848E07A66						
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Interest	09-02-2026	INE027E08053						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	09-02-2026	INE306N08136						
Tata Capital Housing Finance Limited	Interest	09-02-2026	INE033U07M29						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-02-2026	INE14807G37						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-02-2026	INE14807RA3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-02-2026	INE14807QK4						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-02-2026	INE14807QK7						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-02-2026	INE14807R81						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-02-2026	INE14807Q15						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-02-2026	INE14807QMO						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-02-2026	INE14807Y12						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Principal	09-02-2026	INE306N08136						
Dar Credit & Capital Limited	Interest	10-02-2026	INE04Q07082	Paid		10-12-2025		11-12-2025	
Dar Credit & Capital Limited	Interest	10-02-2026	INE04Q07066	Paid		10-12-2025		11-12-2025	
SIBI	Interest	10-02-2026	INE566F08G3						
HDFC CREDIA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credia Financial Services Pvt Ltd)	Interest	10-02-2026	INE539K07296						
Dar Credit & Capital Limited	Principal	10-02-2026	INE04Q07082	Paid		10-12-2025		11-12-2025	
Dar Credit & Capital Limited	Principal	10-02-2026	INE04Q07066	Paid		10-12-2025		11-12-2025	
SIBI	Principal	10-02-2026	INE566F08G3						
NHPC Limited	Interest	11-02-2026	INE848E07BA1						
NHPC Limited	Interest	11-02-2026	INE848E07B89						
NHPC Limited	Interest	11-02-2026	INE848E07A20						

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	11-02-2026	INE848E078C2						
NHPC Limited	Interest	11-02-2026	INE848E07A93						
LIC Housing Finance Limited	Interest	11-02-2026	INE115A07QW5						
LIC Housing Finance Limited	Interest	11-02-2026	INE115A07QW5						
LIC Housing Finance Limited	Interest	11-02-2026	INE115A07QW5						
NHPC Limited	Principal	11-02-2026	INE848E07A93						
Cholamandalam Investment & Finance Company Limited	Interest	12-02-2026	INE121A080I5						
JM Financial Products Limited	Interest	12-02-2026	INE523H07B14						
NLC India Limited	Interest	12-02-2026	INE589A08035						
India InfraDebt Limited	Interest	12-02-2026	INE537P07745						
JM Financial Products Limited	Interest	12-02-2026	INE523H07B14						
Dwara Kshetritya Gramin Financial Services Private Ltd.	Interest	12-02-2026	INE179P07282						
Berar Finance Limited	Interest	12-02-2026	INE988Y07362						
Hinduja Leyland Finance Limited	Interest	12-02-2026	INE146C08316						
Hinduja Leyland Finance Limited	Interest	12-02-2026	INE146C08333						
CSA Investments Private Limited	Interest	12-02-2026	INE0LWH07062						
India InfraDebt Limited	Interest	12-02-2026	INE537P07745						
Berar Finance Limited	Principal	12-02-2026	INE988Y07362						
CSA Investments Private Limited	Principal	12-02-2026	INE0LWH07062						
NLC India Limited	Principal	12-02-2026	INE589A08035						
Dwara Kshetritya Gramin Financial Services Private Ltd.	Principal	12-02-2026	INE179P07282						
India Grid Trust	Interest	14-02-2026	INE218K07025						
Power Grid Corporation of India Limited	Interest	14-02-2026	INE752I08551						
Tata Capital Housing Finance Limited	Interest	14-02-2026	INE031U7C88						
Tata Capital Housing Finance Limited	Interest	14-02-2026	INE031U7G56						
IFCI Limited	Interest	15-02-2026	INE039A09C9H9						
JM Financial Credit Solutions Limited	Interest	15-02-2026	INE651U70778						
JM Financial Credit Solutions Limited	Interest	15-02-2026	INE651U7960						
JM Financial Credit Solutions Limited	Interest	15-02-2026	INE651U7986						
Indostar Capital Finance Limited	Interest	15-02-2026	INE986U70784						
LIC Housing Finance Limited	Interest	15-02-2026	INE115A07P97						
Hinduja Leyland Finance Limited	Interest	16-02-2026	INE146C08167						
Tata Capital Housing Finance Limited	Interest	16-02-2026	INE031U7H03						
Test Company	Interest	16-02-2026	INE45678912						
JM Financial Products Limited	Interest	16-02-2026	INE523H07C89						
Welspun Corp Limited	Interest	16-02-2026	INE191807162						
Oxyzo Financial Services Limited	Interest	16-02-2026	INE049507347						
Test Company	Interest	16-02-2026	INE123456789						
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	16-02-2026	INE795G08043						
MONEYBOX FINANCE LIMITED	Interest	16-02-2026	INE296007142						
Welspun Corp Limited	Principal	16-02-2026	INE191807162						
Power Grid Corporation of India Limited	Interest	17-02-2026	INE752I08684						
Power Grid Corporation of India Limited	Interest	17-02-2026	INE752I08692						
Power Grid Corporation of India Limited	Interest	17-02-2026	INE752I08676						
HDFC Bank Limited(Formerly known as HDFC Limited)	Interest	17-02-2026	INE040A08514						
Cholamandalam Investment & Finance Company Limited	Interest	17-02-2026	INE121A07512						
Cholamandalam Investment & Finance Company Limited	Interest	17-02-2026	INE121A07095						
Power Grid Corporation of India Limited	Principal	17-02-2026	INE752I08551						
Power Grid Corporation of India Limited	Principal	17-02-2026	INE752I08676						
Power Grid Corporation of India Limited	Principal	17-02-2026	INE752I08692						
National Highway Authority of India	Interest	18-02-2026	INE906807019						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	Interest	18-02-2026	INE530U7350						
Oxyzo Financial Services Limited	Interest	18-02-2026	INE049507362						
Axis Max Life Insurance Ltd.(Formerly known as Max Life Insurance Company Limited)	Interest	18-02-2026	INE511N08024						
Test Company	Principal	18-02-2026	INE123456789						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-02-2026	INE516V07014						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-02-2026	INE14807WV9						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-02-2026	INE14807WMB						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-02-2026	INE14807WH8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-02-2026	INE14807WA3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-02-2026	INE14807WU1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-02-2026	INE14807V22						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-02-2026	INE14807WP1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-02-2026	INE14807WJ4						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-02-2026	INE641007144						
Kotak Mahindra Prime Limited	Interest	20-02-2026	INE916DA78W2						
Kotak Mahindra Prime Limited	Interest	20-02-2026	INE916DA78W2						
HDFC ERGO General Insurance Company Limited	Interest	20-02-2026	INE22I080830						
ACHIEVERS FINANCE INDIA LTD	Interest	20-02-2026	INE06507090						
Kotak Mahindra Prime Limited	Principal	20-02-2026	INE916DA78W2						
Kotak Mahindra Prime Limited	Principal	20-02-2026	INE916DA78W2						
Sundaram Finance Limited	Interest	21-02-2026	INE660A08B9E						
HDB Financial Services Ltd.	Interest	21-02-2026	INE756080123						
Tata Capital Housing Finance Limited	Interest	21-02-2026	INE031U7H12						
LIC Housing Finance Limited	Interest	21-02-2026	INE115A07R03						
LIC Housing Finance Limited	Interest	21-02-2026	INE115A07R03						
LIC Housing Finance Limited	Interest	21-02-2026	INE115A07R03						
Test Company	Principal	21-02-2026	QWERTY						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	22-02-2026	INE14807H08						
India InfraDebt Limited	Interest	22-02-2026	INE537P07646						
Oxyzo Financial Services Limited	Interest	22-02-2026	INE049507339						
Nirma Limited	Interest	22-02-2026	INE091A07216						
Nirma Limited	Interest	22-02-2026	INE091A07208						
Muthoot Finance Limited	Interest	22-02-2026	INE414G07J08						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-02-2026	INE14807H6						
NIF Infrastructure Finance Limited	Interest	23-02-2026	INE24607574						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-02-2026	INE14807N8						
Kotak Mahindra Investments Limited	Interest	23-02-2026	INE975F0706						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-02-2026	INE14807N04						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-02-2026	INE14807N29						
Kotak Mahindra Investments Limited	Interest	23-02-2026	INE975F07D8						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-02-2026	INE516V07535						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Principal	23-02-2026	INE516V07535						
Kotak Mahindra Investments Limited	Principal	23-02-2026	INE975F07D8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-02-2026	INE14808348						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-02-2026	INE14808330						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-02-2026	INE14807K96						
Piramal Enterprises Limited	Interest	24-02-2026	INE140A07815						
Piramal Enterprises Limited	Interest	24-02-2026	INE140A07815						
Namma Finance Limited	Interest	24-02-2026	INE22507137						
SRG Housing Finance Limited	Interest	24-02-2026	INE550N07066						
Namma Finance Limited	Principal	24-02-2026	INE22507137						
SRG Housing Finance Limited	Principal	24-02-2026	INE550N07066						
HDB Financial Services Ltd.	Interest	25-02-2026	INE75607618						
HDFC CREDIA FINANCIAL SERVICES LIMITED(Formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	25-02-2026	INE539K07213						
HDB Financial Services Ltd.	Interest	25-02-2026	INE75607618						
ACHIEVERS FINANCE INDIA LTD	Interest	25-02-2026	INE065070A1						
ACHIEVERS FINANCE INDIA LTD	Interest	25-02-2026	INE065070A8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-02-2026	INE14807U13						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-02-2026	INE14807U15						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-02-2026	INE14807U10						
Shubham Housing Development Finance Company Limited	Interest	25-02-2026	INE988Y07170						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-02-2026	INE967Q07049						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-02-2026	INE14807U10						
HDB Financial Services Ltd.	Interest	25-02-2026	INE75607618						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-02-2026	INE14807U18						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-02-2026	INE14807U13						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-02-2026	INE14807U13						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-02-2026	INE14807U13						

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Aprava Renewable Energy(formerly known as CLP Wind Farms (India) Private Limited)	Interest	25-02-2026	INE336K07073						
CSA Investments Private Limited	Interest	25-02-2026	INE0LWH07088						
HDB Financial Services Ltd.	Principal	25-02-2026	INE75607L18						
HDB Financial Services Ltd	Principal	25-02-2026	INE75607L18						
HDB Financial Services Ltd.	Principal	25-02-2026	INE75607L18						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2026	INE14808Z31						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2026	INE14807G17						
Asravad Microfinance Limited	Interest	26-02-2026	INE516Q08331						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2026	INE148075N4						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2026	INE148075W5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2026	INE14807P24						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2026	INE148075T1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2026	INE148075X3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2026	INE148075Q7						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2026	INE14807P15						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2026	INE148075C7						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2026	INE14807Q2C1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2026	INE14807P13						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2026	INE148075O2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2026	INE148075B9						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2026	INE148075I2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2026	INE14807QD9						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2026	INE14807P1M2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2026	INE14807P08						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	26-02-2026	INE539K08252						
UNO MINDA LIMITED	Interest	26-02-2026	INE405E08036						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2026	INE148075I4						
Patel Engineering Limited	Interest	26-02-2026	INE244807243						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2026	INE14807Q27						
IDFC FIRST Bank Limited	Interest	27-02-2026	INE68808145						
SIDBI	Interest	27-02-2026	INE556F08K84						
JM Financial Credit Solutions Limited	Interest	27-02-2026	INE65307929						
Pramal Enterprises Limited	Interest	27-02-2026	INE14807799						
JM Financial Credit Solutions Limited	Interest	27-02-2026	INE65307913						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-02-2026	INE14807O18						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-02-2026	INE14807R14						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-02-2026	INE14807R11						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-02-2026	INE14807Q26						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-02-2026	INE14807R5X						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-02-2026	INE14807VQ1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-02-2026	INE14807R20						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-02-2026	INE14807V12						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-02-2026	INE14807V10						
Tapar Constructions Limited	Interest	27-02-2026	INE000D07045						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-02-2026	INE14807V83						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-02-2026	INE14807R1P1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-02-2026	INE14807OT0						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-02-2026	INE14807R04						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-02-2026	INE14807P8						
Pramal Enterprises Limited	Interest	27-02-2026	INE140A07799						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-02-2026	INE14807V15						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-02-2026	INE14807V14						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-02-2026	INE14807V15						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-02-2026	INE14807V18						
Indostar Capital Finance Limited	Interest	27-02-2026	INE896L07142						
Syngnus Properties Limited	Interest	27-02-2026	INE820M07046						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-02-2026	INE14807V16						
Indostar Capital Finance Limited	Interest	27-02-2026	INE896L07140						
Pramal Enterprises Limited	Interest	27-02-2026	INE140A07807						
Oxyzo Financial Services Limited	Interest	27-02-2026	INE04V507388						
IDFC FIRST Bank Limited	Principal	27-02-2026	INE68808145						
Oxyzo Financial Services Limited	Principal	27-02-2026	INE04V507388						
Pramal Enterprises Limited	Principal	27-02-2026	INE140A07799						
Pramal Enterprises Limited	Principal	27-02-2026	INE140A07807						
Pramal Enterprises Limited	Principal	27-02-2026	INE140A07799						
SIDBI	Principal	27-02-2026	INE556F08K84						
IL&FS Energy Development Company Limited	Interest	28-02-2026	INE938L08098						
Power Grid Corporation of India Limited	Interest	28-02-2026	INE752E071L1						
Power Grid Corporation of India Limited	Interest	28-02-2026	INE752E071R7						
Power Grid Corporation of India Limited	Interest	28-02-2026	INE752E071M9						
Power Grid Corporation of India Limited	Interest	28-02-2026	INE752E071O5						
HDFC Bank Limited(Formerly known as HDFC Limited)	Interest	28-02-2026	INE04D086690						
Arohan Financial Services Limited	Interest	28-02-2026	INE808K08061						
India Grid Trust	Interest	28-02-2026	INE1210A7298						
Cholamandalam Investment & Finance Company Limited	Interest	28-02-2026	INE121A08054						
IKF Finance Limited	Interest	28-02-2026	INE852C08103						
Emami Frankross Limited	Interest	28-02-2026	INE711A07062						
Kotak Mahindra Prime Limited	Interest	28-02-2026	INE916DA75E8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-02-2026	INE14807N06						
Indostar Capital Finance Limited	Interest	28-02-2026	INE896L07067						
Indostar Capital Finance Limited	Interest	28-02-2026	INE896L07975						
Laarni India Finance Private Limited	Interest	28-02-2026	INE09W107064						
Indostar Capital Finance Limited	Interest	28-02-2026	INE896L07959						
Shree Renuka Sugars Limited	Interest	28-02-2026	INE087H07102						
Shree Renuka Sugars Limited	Interest	28-02-2026	INE087H07102						
India Grid Trust	Interest	28-02-2026	INE712A07413						
Shree Renuka Sugars Limited	Interest	28-02-2026	INE087H07084						
Shree Renuka Sugars Limited	Interest	28-02-2026	INE087H07102						
Torrent Power Ltd	Interest	28-02-2026	INE813H07382						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-02-2026	INE14807N1K3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-02-2026	INE14807N1V5						
Cholamandalam Investment & Finance Company Limited	Interest	28-02-2026	INE121A07R1V1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-02-2026	INE14807M1L1						
Torrent Power Ltd	Interest	28-02-2026	INE813H07366						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-02-2026	INE14807L1V2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-02-2026	INE14807L1U4						
Shree Renuka Sugars Limited	Interest	28-02-2026	INE087H07102						
Berar Finance Limited	Interest	28-02-2026	INE98W07154						
CSA Investments Private Limited	Interest	28-02-2026	INE0LWH07054						
Syngnus Properties Limited	Interest	28-02-2026	INE820M07038						
Torrent Power Ltd	Interest	28-02-2026	INE813H07374						
Shree Renuka Sugars Limited	Interest	28-02-2026	INE087H07110						
Kotak Mahindra Prime Limited	Interest	28-02-2026	INE916DA75E8						
Kotak Mahindra Prime Limited	Interest	28-02-2026	INE916DA75E8						
Kotak Mahindra Prime Limited	Interest	28-02-2026	INE916DA75E8						
Lucina Land Development Limited	Interest	28-02-2026	INE0J2D07024						

Name of Listed Entity	Type	Due Date of Payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Torrent Power Ltd	Interest	28-02-2026	INE131H07390						
Shree Renuka Sugars Limited	Interest	28-02-2026	INE087H07128						
Berar Finance Limited	Interest	28-02-2026	INE98H07136						
Berar Finance Limited	Interest	28-02-2026	INE98H07204						
ACHIEVERS FINANCE INDIA LMTD	Interest	28-02-2026	INE065078M2						
Hinduja Leyland Finance Limited	Interest	28-02-2026	INE146008324						
Lucina Land Development Limited	Interest	28-02-2026	INE012007032						
MONETRYBOX FINANCE LIMITED	Interest	28-02-2026	INE29607159						
Hinduja Leyland Finance Limited	Interest	28-02-2026	INE146008324						
Hinduja Leyland Finance Limited	Interest	28-02-2026	INE146008324						
ACHIEVERS FINANCE INDIA LMTD	Principal	28-02-2026	INE065078M2						
Berar Finance Limited	Principal	28-02-2026	INE98H07154						
Torrent Power Ltd	Principal	28-02-2026	INE131H07390						
IL&FS Energy Development Company Limited	Principal	28-02-2026	INE938L08098						
Indostar Capital Finance Limited	Principal	28-02-2026	INE960U7999						
Power Grid Corporation of India Limited	Principal	28-02-2026	INE728U111						
Jorbat Shillong Expressway Limited	Interest	01-03-2026	INE944V07158						
Jorbat Shillong Expressway Limited	Interest	01-03-2026	INE944V07042						
Jorbat Shillong Expressway Limited	Interest	01-03-2026	INE944V07034						
Jorbat Shillong Expressway Limited	Interest	01-03-2026	INE944V07042						
Jorbat Shillong Expressway Limited	Interest	01-03-2026	INE944V07133						
Jorbat Shillong Expressway Limited	Interest	01-03-2026	INE944V07075						
Jorbat Shillong Expressway Limited	Interest	01-03-2026	INE944V07091						
Jorbat Shillong Expressway Limited	Interest	01-03-2026	INE944V07075						
Jorbat Shillong Expressway Limited	Interest	01-03-2026	INE944V07166						
Jorbat Shillong Expressway Limited	Interest	01-03-2026	INE944V07026						
Jorbat Shillong Expressway Limited	Interest	01-03-2026	INE944V07166						
Edelweiss Retail Finance Limited	Interest	01-03-2026	INE528S07110						
Jorbat Shillong Expressway Limited	Interest	01-03-2026	INE944V07141						
Jorbat Shillong Expressway Limited	Interest	01-03-2026	INE944V07083						
Jorbat Shillong Expressway Limited	Interest	01-03-2026	INE944V07190						
Jorbat Shillong Expressway Limited	Interest	01-03-2026	INE944V07190						
Jorbat Shillong Expressway Limited	Interest	01-03-2026	INE944V07125						
Jorbat Shillong Expressway Limited	Interest	01-03-2026	INE944V07216						
JM Financial Credit Solutions Limited	Interest	01-03-2026	INE65107630						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	Interest	01-03-2026	INE530L07210						
Jorbat Shillong Expressway Limited	Interest	01-03-2026	INE944V07042						
JM Financial Credit Solutions Limited	Interest	01-03-2026	INE65107697						
Jorbat Shillong Expressway Limited	Interest	01-03-2026	INE944V07232						
Jorbat Shillong Expressway Limited	Interest	01-03-2026	INE944V07182						
Jorbat Shillong Expressway Limited	Interest	01-03-2026	INE944V07018						
Jorbat Shillong Expressway Limited	Interest	01-03-2026	INE944V07224						
Jorbat Shillong Expressway Limited	Interest	01-03-2026	INE944V07208						
Jorbat Shillong Expressway Limited	Interest	01-03-2026	INE944V07026						
JM Financial Products Limited	Interest	01-03-2026	INE523H078C9						
Jorbat Shillong Expressway Limited	Interest	01-03-2026	INE944V07117						
Jorbat Shillong Expressway Limited	Interest	01-03-2026	INE944V07240						
Jorbat Shillong Expressway Limited	Interest	01-03-2026	INE944V07174						
Jorbat Shillong Expressway Limited	Interest	01-03-2026	INE944V07067						
Jorbat Shillong Expressway Limited	Interest	01-03-2026	INE944V07059						
Jorbat Shillong Expressway Limited	Interest	01-03-2026	INE944V07105						
Jorbat Shillong Expressway Limited	Interest	01-03-2026	INE944V07059						
JM Financial Products Limited	Interest	01-03-2026	INE523H078P1						
Muthoot Finance Limited	Interest	01-03-2026	INE414G076E8						
Muthoot Finance Limited	Interest	01-03-2026	INE414G076M1						
Muthoot Finance Limited	Interest	01-03-2026	INE414G076R2						
Muthoot Finance Limited	Interest	01-03-2026	INE414G076E8						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-03-2026	INE065078M2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-03-2026	INE14807TN2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-03-2026	INE14807TQ5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-03-2026	INE14807TG6						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-03-2026	INE14807TL6						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-03-2026	INE14807TW3						
Muthoot Finance Limited	Interest	01-03-2026	INE414G07T2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-03-2026	INE14807TU7						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-03-2026	INE14807TC5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-03-2026	INE14807TD3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-03-2026	INE14807TH4						
Muthoot Finance Limited	Interest	01-03-2026	INE414G07H49						
Muthoot Finance Limited	Interest	01-03-2026	INE414G07H21						
Muthoot Finance Limited	Interest	01-03-2026	INE414G07H49						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-03-2026	INE065078T3						
Muthoot Finance Limited	Interest	01-03-2026	INE414G07H2						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-03-2026	INE06507AT9						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-03-2026	INE14807XE3						
Muthoot Finance Limited	Interest	01-03-2026	INE414G07K1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-03-2026	INE14807XF0						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-03-2026	INE14807X05						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-03-2026	INE06507AS1						
SMK Global Securities Ltd	Interest	01-03-2026	INE10807Q41						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-03-2026	INE065078M4						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-03-2026	INE14807Y85						
Capri Global Capital Limited	Interest	01-03-2026	INE180C07189						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-03-2026	INE06507801						
Muthoot Finance Limited	Interest	01-03-2026	INE414G07L9						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-03-2026	INE14807Y68						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-03-2026	ASF05F						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-03-2026	DAWFD						
Muthoot Finance Limited	Interest	01-03-2026	INE414G07W6						
Muthoot Finance Limited	Interest	01-03-2026	INE414G07H1						
Capri Global Capital Limited	Interest	01-03-2026	INE180C07171						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-03-2026	INE14807X00						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-03-2026	INE065078K5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-03-2026	INE14807XK6						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-03-2026	INE06507A26						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-03-2026	INE14807YH6						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-03-2026	INE14807YB7						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-03-2026	INE14807X28						
SMK Global Securities Ltd	Interest	01-03-2026	INE10807T173						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-03-2026	INE14807X53						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-03-2026	INE065078E9						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-03-2026	INE14807XN4						
Jorbat Shillong Expressway Limited	Principal	01-03-2026	INE944V07075						
Jorbat Shillong Expressway Limited	Principal	01-03-2026	INE944V07075						
Jorbat Shillong Expressway Limited	Principal	01-03-2026	INE944V07109						
Jorbat Shillong Expressway Limited	Principal	01-03-2026	INE944V07067						
Jorbat Shillong Expressway Limited	Principal	01-03-2026	INE944V07059						
Jorbat Shillong Expressway Limited	Principal	01-03-2026	INE944V07058						
Jorbat Shillong Expressway Limited	Principal	01-03-2026	INE944V07091						
Jorbat Shillong Expressway Limited	Principal	01-03-2026	INE944V07240						
Jorbat Shillong Expressway Limited	Principal	01-03-2026	INE944V07166						
Jorbat Shillong Expressway Limited	Principal	01-03-2026	INE944V07166						
Jorbat Shillong Expressway Limited	Principal	01-03-2026	INE944V07133						
Jorbat Shillong Expressway Limited	Principal	01-03-2026	INE944V07208						
Jorbat Shillong Expressway Limited	Principal	01-03-2026	INE944V07174						
Jorbat Shillong Expressway Limited	Principal	01-03-2026	INE944V07018						
Jorbat Shillong Expressway Limited	Principal	01-03-2026	INE944V07125						
Jorbat Shillong Expressway Limited	Principal	01-03-2026	INE944V07232						
Jorbat Shillong Expressway Limited	Principal	01-03-2026	INE944V07224						
Jorbat Shillong Expressway Limited	Principal	01-03-2026	INE944V07034						
Jorbat Shillong Expressway Limited	Principal	01-03-2026	INE944V07034						
Jorbat Shillong Expressway Limited	Principal	01-03-2026	INE944V07190						
Jorbat Shillong Expressway Limited	Principal	01-03-2026	INE944V07042						
Jorbat Shillong Expressway Limited	Principal	01-03-2026	INE944V07216						
Jorbat Shillong Expressway Limited	Principal	01-03-2026	INE944V07141						
Jorbat Shillong Expressway Limited	Principal	01-03-2026	INE944V07182						
Jorbat Shillong Expressway Limited	Principal	01-03-2026	INE944V07158						
Jorbat Shillong Expressway Limited	Principal	01-03-2026	INE944V07117						
Jorbat Shillong Expressway Limited	Principal	01-03-2026	INE944V07190						
Jorbat Shillong Expressway Limited	Principal	01-03-2026	INE944V07042						
Jorbat Shillong Expressway Limited	Principal	01-03-2026	INE944V07083						
Jorbat Shillong Expressway Limited	Principal	01-03-2026	INE944V07026						
Jorbat Shillong Expressway Limited	Principal	01-03-2026	INE944V07026						
India InfraDebt Limited	Interest	02-03-2026	INE537P07240						
Tata Steel Limited	Interest	02-03-2026	INE081A08223						

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	02-03-2026	INE615080943						
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.)	Interest	02-03-2026	INE601108192						
Union Bank of India	Interest	02-03-2026	INE692408185						
JM Financial Credit Solutions Limited	Interest	02-03-2026	INE651307987						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	02-03-2026	INE300608466						
Hindustan Petroleum Corporation Ltd.	Interest	02-03-2026	INE094A08101						
Hindustan Petroleum Corporation Ltd.	Interest	02-03-2026	INE094A08150						
Sundaram Finance Limited	Interest	02-03-2026	INE660A07988						
SMC Global Securities Ltd	Interest	02-03-2026	INE103C07082						
National Thermal Power Corporation Limited (NTPC)	Interest	02-03-2026	INE733070749						
NIIF Infrastructure Finance Limited	Interest	02-03-2026	INE246907772						
NIIF Infrastructure Finance Limited	Interest	02-03-2026	INE246907772						
JM Financial Credit Solutions Limited	Principal	02-03-2026	INE651307987						
National Thermal Power Corporation Limited (NTPC)	Principal	02-03-2026	INE733070749						
Inland Waterways Authority of India	Interest	03-03-2026	INE890W08012						
Torrent Power Ltd	Interest	03-03-2026	INE813407143						
Torrent Power Ltd	Interest	03-03-2026	INE813407150						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-03-2026	INE148077A02						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-03-2026	INE148077M21						
HDFC CREDIT FINANCIAL SERVICES LIMITED (Formerly known as HDFC Credit Financial Services Pvt Ltd)	Interest	03-03-2026	INE539K07270						
TVS Credit Services Ltd	Interest	03-03-2026	INE729N07081						
Torrent Power Ltd	Principal	03-03-2026	INE813407143						
National Thermal Power Corporation Limited (NTPC)	Interest	04-03-2026	INE733070749						
National Thermal Power Corporation Limited (NTPC)	Interest	04-03-2026	INE733070749						
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Interest	04-03-2026	INE027708061						
JSW Energy Limited	Interest	04-03-2026	INE121E08039						
JSW Energy Limited	Interest	04-03-2026	INE121E08021						
HDFC CREDIT FINANCIAL SERVICES LIMITED (Formerly known as HDFC Credit Financial Services Pvt Ltd)	Principal	04-03-2026	INE539K07270						
Cholamandalam Investment & Finance Company Limited	Interest	05-03-2026	INE121A07R09						
Cholamandalam Investment & Finance Company Limited	Interest	05-03-2026	INE121A07R09						
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-03-2026	INE109C07105						
CSA Investments Private Limited	Interest	05-03-2026	INE0LWH07070						
ARMAN FINANCIAL SERVICES LIMITED	Principal	05-03-2026	INE109C07105						
Hindustan Petroleum Corporation Ltd.	Interest	06-03-2026	INE094A08069						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-03-2026	INE148077E8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-03-2026	INE148077L00						
Cholamandalam Investment & Finance Company Limited	Interest	06-03-2026	INE121A08P19						
Adani Ports and Special Economic Zone Limited	Interest	07-03-2026	INE742F07429						
Cholamandalam Investment & Finance Company Limited	Interest	07-03-2026	INE121A08O72						
Indostar Capital Finance Limited	Interest	07-03-2026	INE896L07994						
India InfraDebt Limited	Interest	07-03-2026	INE537P07125						
Avis Bank	Interest	07-03-2026	INE236A08492						
India InfraDebt Limited	Interest	07-03-2026	INE537P07125						
Adani Ports and Special Economic Zone Limited	Principal	07-03-2026	INE742F07429						
Adani Ports and Special Economic Zone Limited	Interest	08-03-2026	INE742F07429	Paid	08-03-2022	09-03-2022			
Adani Ports and Special Economic Zone Limited	Interest	08-03-2026	INE742F07429	Paid	08-03-2023	09-03-2023			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	08-03-2026	INE641080035						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	08-03-2026	INE300608227						
Hinduja Levant Finance Limited	Interest	08-03-2026	INE1460O8175						
National Highways Authority of India	Interest	08-03-2026	INE90680787						
Hinduja Levant Finance Limited	Interest	08-03-2026	INE1460O8175						
Cholamandalam Investment & Finance Company Limited	Interest	08-03-2026	INE121A08M07						
Power Grid Corporation of India Limited	Interest	09-03-2026	INE752E070E0						
Power Grid Corporation of India Limited	Interest	09-03-2026	INE752E070E1						
Power Grid Corporation of India Limited	Interest	09-03-2026	INE752E070E0						
SBI	Interest	09-03-2026	INE554084C2						
JM Financial Credit Solutions Limited	Interest	09-03-2026	INE651307895						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-03-2026	INE14807057						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-03-2026	INE148077A03						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-03-2026	INE148077Q04						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-03-2026	INE148077Q07						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-03-2026	INE148077B81						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-03-2026	INE148077Q25						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-03-2026	INE148077Q00						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-03-2026	INE148077Y12						
SBI	Principal	09-03-2026	INE554084C2						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-03-2026	INE76007052						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-03-2026	INE76007029						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-03-2026	INE76007011						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-03-2026	INE76007045						
TMF Holdings Limited	Interest	10-03-2026	INE909H08352						
TMF Holdings Limited	Interest	10-03-2026	INE909H08360						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-03-2026	INE76007078						
TMF Holdings Limited	Interest	10-03-2026	INE909H08378						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-03-2026	INE76007037						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-03-2026	INE76007086						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-03-2026	INE76007090						
Piramal Enterprises Limited	Interest	10-03-2026	INE140A07732						
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	10-03-2026	INE040A08633						
Piramal Enterprises Limited	Interest	10-03-2026	INE140A07732						
Muthoot Finance Limited	Interest	10-03-2026	INE414G07H88						
Muthoot Finance Limited	Interest	10-03-2026	INE414G07H00						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	11-03-2026	INE516V07063						
NHPC Limited	Interest	11-03-2026	INE848E0784						
NHPC Limited	Interest	11-03-2026	INE848E07808						
NHPC Limited	Interest	11-03-2026	INE848E07805						
NHPC Limited	Interest	11-03-2026	INE848E078E3						
NHPC Limited	Interest	11-03-2026	INE848E07846						
ICICI Bank Limited	Interest	11-03-2026	INE99A08191						
Muthoot Finance Limited	Interest	11-03-2026	INE414G07H05						
Torrent Power Ltd	Interest	11-03-2026	INE813407192						
Torrent Power Ltd	Interest	11-03-2026	INE813407184						
JM FINANCIAL SERVICES LIMITED	Interest	11-03-2026	INE01207041						
Credila Financial Services Limited (Formerly known as HDFC Credit Financial Services Limited)	Interest	11-03-2026	INE539K07304						
Torrent Power Ltd	Principal	11-03-2026	INE813407184						
NHPC Limited	Principal	11-03-2026	INE848E07805						
JM FINANCIAL SERVICES LIMITED	Principal	11-03-2026	INE01207041						
Muthoot Finance Limited	Principal	11-03-2026	INE414G07H05						
National Hydro Electric Power Corporation	Interest	12-03-2026	INE848E07153						
National Hydro Electric Power Corporation	Interest	12-03-2026	INE848E07161						
JM Financial Products Limited	Interest	12-03-2026	INE523407882						
The Ramco Cement Limited	Interest	12-03-2026	INE231A07323						
The Ramco Cement Limited	Interest	12-03-2026	INE331A07331						
JM Financial Products Limited	Interest	12-03-2026	INE523407882						
Power Grid Corporation of India Limited	Interest	12-03-2026	INE752E07834						
The Ramco Cement Limited	Interest	12-03-2026	INE331A07315						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	12-03-2026	INE516V07261						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	12-03-2026	INE516V07261						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Principal	12-03-2026	INE516V07261						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Principal	12-03-2026	INE516V07261						
National Hydro Electric Power Corporation	Principal	12-03-2026	INE848E07153						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	13-03-2026	INE148077A1						
Cholamandalam Investment & Finance Company Limited	Interest	13-03-2026	INE121A08P05						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	13-03-2026	INE148077E1						
Tata Capital Housing Finance Limited	Interest	14-03-2026	INE033L07G88						
Tata Capital Housing Finance Limited	Interest	14-03-2026	INE033L07G56						
India Infrastructure Finance Company Limited (IIFCL)	Interest	14-03-2026	INE787H08048						
National Highways Authority of India	Interest	14-03-2026	INE906807784						
NIIF Infrastructure Finance Limited	Interest	14-03-2026	INE246907723						
NIIF Infrastructure Finance Limited	Interest	14-03-2026	INE246907723						
Royal Sundaram General Insurance Co. Limited	Interest	15-03-2026	INE499508047						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Corporation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Kotak Mahindra Prime Limited	Interest	15-03-2026	INB196007258						
Cholamandalam Investment & Finance Company Limited	Interest	15-03-2026	INE121A07R07						
Muthoot Finance Limited	Interest	15-03-2026	INE416070HVO						
Kotak Mahindra Prime Limited	Interest	15-03-2026	INE3160A75Q2						
Oxyo Financial Services Limited	Interest	15-03-2026	INE04V507321						
Kotak Mahindra Prime Limited	Interest	15-03-2026	INE916DA75Q2						
JM Financial Products Limited	Interest	16-03-2026	INE523H07B81						
Tata Capital Housing Finance Limited	Interest	16-03-2026	INE033L08384						
Test Company	Interest	16-03-2026	IS45678912z						
HDB Financial Services Ltd.	Interest	16-03-2026	INE75607E02						
HDB Financial Services Ltd.	Interest	16-03-2026	INE75607E02						
Oxyo Financial Services Limited	Interest	16-03-2026	INE04V507347						
Test Company	Interest	16-03-2026	INE1234567U6Z						
Niif Infrastructure Finance Limited	Interest	16-03-2026	INE246087640						
ACHIEVERS FINANCE INDIA LIMITED	Interest	16-03-2026	INE2862607142						
HDB Financial Services Ltd.	Principal	16-03-2026	INE75607E02						
HDB Financial Services Ltd.	Principal	16-03-2026	INE75607E02						
Oxyo Financial Services Limited	Principal	16-03-2026	INE04V507347						
ICICI Bank	Interest	17-03-2026	INE691480906						
HDFC ERGO General Insurance Company Limited	Interest	17-03-2026	INE225R08055						
Vistara Financial Services Private Limited	Interest	18-03-2026	INE016P07229						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-03-2026	INE530L07350						
LIC Housing Finance Limited	Interest	18-03-2026	INE115A079E1						
Muthoot Finance Limited	Interest	18-03-2026	INE416073M5						
Oxyo Financial Services Limited	Interest	18-03-2026	INE04V507362						
Vistara Financial Services Private Limited	Principal	18-03-2026	INE016P07229						
Test Company	Principal	18-03-2026	INE123456789						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-03-2026	INE516V07014						
Hinduja Leyland Finance Limited	Interest	19-03-2026	INE146C008183						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-03-2026	INE516V07279						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-03-2026	INE14807WV9						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-03-2026	INE14807WV8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-03-2026	INE14807W55						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-03-2026	INE14807VY5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-03-2026	INE14807WV7						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-03-2026	INE14807WV8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-03-2026	INE14807WV5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-03-2026	INE14807WV3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-03-2026	INE14807WU1						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-03-2026	INE516V07279						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-03-2026	INE14807V22						
Oxyo Financial Services Limited	Interest	19-03-2026	INE04V507017						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-03-2026	INE14807WV1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-03-2026	INE14807WV5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-03-2026	INE14807W14						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-03-2026	INE14807WV3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-03-2026	INE14807WV1						
Oxyo Financial Services Limited	Interest	19-03-2026	INE04V507370						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-03-2026	INE14807WV6						
Niif Infrastructure Finance Limited	Interest	19-03-2026	INE246087780						
Niif Infrastructure Finance Limited	Interest	19-03-2026	INE246087780						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Principal	19-03-2026	INE516V07279						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Principal	19-03-2026	INE516V07279						
Oxyo Financial Services Limited	Principal	19-03-2026	INE04V507370						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-03-2026	INE641007144						
Sundaram Home Finance Limited (SHFL)	Interest	20-03-2026	INE667070K6						
ACHIEVERS FINANCE INDIA LMTD	Interest	20-03-2026	INE0655078N0						
JSW Energy Limited	Interest	20-03-2026	INE121E08047						
JSW Energy Limited	Interest	20-03-2026	INE121E08047						
JSW Energy Limited	Interest	20-03-2026	INE121E08047						
JSW Energy Limited	Interest	20-03-2026	INE121E08054						
ACHIEVERS FINANCE INDIA LMTD	Principal	20-03-2026	INE0655078N0						
Sundaram Home Finance Limited (SHFL)	Principal	20-03-2026	INE667070K6						
India Infradebt Limited	Interest	21-03-2026	INE537707166						
India Infradebt Limited	Interest	21-03-2026	INE537707141						
Tata Capital Housing Finance Limited	Interest	21-03-2026	INE033L070D4						
LK Cement Limited	Interest	21-03-2026	INE824607218						
Cholamandalam Investment & Finance Company Limited	Interest	21-03-2026	INE121A08P44						
India Infradebt Limited	Principal	21-03-2026	INE537707141						
India Infradebt Limited	Principal	21-03-2026	INE537707166						
Test Company	Principal	21-03-2026	QWERTY						
Food Corporation of India Limited	Interest	22-03-2026	INE861G08027						
Oxyo Financial Services Limited	Interest	22-03-2026	INE04V507339						
LIC Housing Finance Limited	Interest	22-03-2026	INE115A070P9						
National Thermal Power Corporation Limited (NTPC)	Interest	22-03-2026	INE733E07E26						
Niif Infrastructure Finance Limited	Interest	22-03-2026	INE246087491						
Niif Infrastructure Finance Limited	Interest	22-03-2026	INE246087491						
Oxyo Financial Services Limited	Principal	22-03-2026	INE04V507339						
Niif Infrastructure Finance Limited	Principal	22-03-2026	INE246087491						
National Thermal Power Corporation Limited (NTPC)	Principal	22-03-2026	INE733E07E26						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	23-03-2026	INE306N08144						
NHFL Limited	Interest	23-03-2026	INE848E08136						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	23-03-2026	INE306N08508						
Nuclear Power Corporation of India Limited	Interest	23-03-2026	INE206C008477						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-03-2026	INE14807WV8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-03-2026	INE14807WV4						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-03-2026	INE14807WV6						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-03-2026	INE14807OH5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-03-2026	INE14807N29						
Muthoot Finance Limited	Interest	23-03-2026	INE416070HVB						
Tata Capital Housing Finance Limited	Interest	23-03-2026	INE033L070G7						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-03-2026	INE14807OBB						
Muthoot Finance Limited	Interest	23-03-2026	INE416070HVB						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	23-03-2026	INE14807N29						
Muthoot Finance Limited	Principal	23-03-2026	INE416070HVB						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	23-03-2026	INE14807OBB						
Edelweiss Retail Finance Limited	Interest	24-03-2026	INE528507128						
Edelweiss Retail Finance Limited	Interest	24-03-2026	INE528507128						
Kotak Mahindra Investments Limited	Interest	24-03-2026	INE975F08C15						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-03-2026	INE14808348						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-03-2026	INE148083930						
The Ramco Cement Limited	Interest	24-03-2026	INE331A07723						
The Ramco Cement Limited	Interest	24-03-2026	INE331A07265						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-03-2026	INE14807KPK						
LIC Housing Finance Limited	Interest	24-03-2026	INE115A070F8						
Oxyo Financial Services Limited	Interest	24-03-2026	INE04V507479						
SRG Housing Finance Limited	Interest	24-03-2026	INE559M07066						
Oxyo Financial Services Limited	Interest	24-03-2026	INE04V507479						
SRG Housing Finance Limited	Principal	24-03-2026	INE559M07066						
Nuclear Power Corporation of India Limited	Interest	25-03-2026	INE206C008303						
Nuclear Power Corporation of India Limited	Interest	25-03-2026	INE206C008279						
Nuclear Power Corporation of India Limited	Interest	25-03-2026	INE206C008382						
Nuclear Power Corporation of India Limited	Interest	25-03-2026	INE206C008295						
Nuclear Power Corporation of India Limited	Interest	25-03-2026	INE206C008303						
JM Financial Credit Solutions Limited	Interest	25-03-2026	INE65107020						
India Infradebt Limited	Interest	25-03-2026	INE537707096						
Power Grid Corporation of India Limited	Interest	25-03-2026	INE752E08668						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-03-2026	INE065507AE1						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-03-2026	INE065507AF8						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-03-2026	INE065507AG6						

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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 LMTO	Interest	25-03-2026	INE06507A02						
ACHIEVERS FINANCE INDIA LMTO	Interest	25-03-2026	INE06507A04						
ACHIEVERS FINANCE INDIA LMTO	Interest	25-03-2026	INE06507A00						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-03-2026	INE14807UR1						
National Thermal Power Corporation Limited (NTPC)	Interest	25-03-2026	INE733607C09						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-03-2026	INE14807U05						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-03-2026	INE14807U06						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-03-2026	INE998071370						
Chalvi Hotels Limited	Interest	25-03-2026	INE427607023						
Shubham Housing Development Finance Company Limited	Interest	25-03-2026	INE967007049						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-03-2026	INE14807U00						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-03-2026	INE14807U08						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-03-2026	INE14807U03						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-03-2026	INE14807U03						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-03-2026	INE14807U03						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-03-2026	INE216P07225						
Indostar Capital Finance Limited	Interest	25-03-2026	INE886107991						
Apravaa Renewable Energy(Formerly know as CLP Wind Farms (India) Private Limited)	Interest	25-03-2026	INE336407073						
CSA Investments Private Limited	Interest	25-03-2026	INE01WH07088						
India InfraDebt Limited	Principal	25-03-2026	INE337P07596						
ACHIEVERS FINANCE INDIA LMTO	Principal	25-03-2026	INE06507A00						
ACHIEVERS FINANCE INDIA LMTO	Principal	25-03-2026	INE06507A06						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	25-03-2026	INE216P07225						
Nuclear Power Corporation of India Limited	Principal	26-03-2026	INE206008261						
National Thermal Power Corporation Limited (NTPC)	Principal	25-03-2026	INE733607C09						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	26-03-2026	INE306N08276						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-03-2026	INE14808231						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-03-2026	INE14807G17						
Cholamandalam Investment & Finance Company Limited	Interest	26-03-2026	INE121A080G9						
Utkarsh Small Finance Bank Limited	Interest	26-03-2026	INE735W08038						
Asirvad Microfinance Limited	Interest	26-03-2026	INE516Q08331						
Henduja Leyland Finance Limited	Interest	26-03-2026	INE146C08191						
Sundaram Finance Limited	Interest	26-03-2026	INE660A08C1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-03-2026	INE14807553						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-03-2026	INE148075N4						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-03-2026	INE148075W5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-03-2026	INE14807P24						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-03-2026	INE148075T1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-03-2026	INE148075R5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-03-2026	INE148075X3						
Sundaram Finance Limited	Interest	26-03-2026	INE660A08C1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-03-2026	INE148075V7						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-03-2026	INE148075Q7						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-03-2026	INE14807P05						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-03-2026	INE148075A1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-03-2026	INE148075C7						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-03-2026	INE148075P9						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-03-2026	INE148070C1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-03-2026	INE14807P03						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-03-2026	INE148075D5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-03-2026	INE148075D2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-03-2026	INE148075B9						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-03-2026	INE148075G8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-03-2026	INE148075H6						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-03-2026	INE148075J2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-03-2026	INE148070D9						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-03-2026	INE14807P02						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-03-2026	INE14807P08						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-03-2026	INE148075M6						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-03-2026	INE148075H4						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-03-2026	INE148075F0						
Patel Engineering Limited	Interest	26-03-2026	INE244807243						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-03-2026	INE148075U9						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-03-2026	INE148070E7						
Cholamandalam Investment & Finance Company Limited	Interest	26-03-2026	INE121A075M0						
Oxyzo Financial Services Limited	Interest	26-03-2026	INE04V507453						
Muthoot Finance Limited	Interest	26-03-2026	INE414G07K6						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	26-03-2026	INE148075C6						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	26-03-2026	INE148075D5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	26-03-2026	INE148075B9						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	26-03-2026	INE148075A1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	26-03-2026	INE148075C7						
HDFC Bank Limited(Formerly known as HDFC Limited)	Interest	27-03-2026	INE040A08724						
HDFC Bank Limited(Formerly known as HDFC Limited)	Interest	27-03-2026	INE040A08567						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-03-2026	INE148070U8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-03-2026	INE14807R04						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-03-2026	INE14807R01						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-03-2026	INE148070Q6						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-03-2026	INE14807R05						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-03-2026	INE14807VQ1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-03-2026	INE14807R20						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-03-2026	INE14807VH0						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-03-2026	INE14807VB3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-03-2026	INE14807R01						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-03-2026	INE148070T0						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-03-2026	INE14807R04						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-03-2026	INE148070R8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-03-2026	INE14807V15						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-03-2026	INE14807VL2						

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-03-2026	INE14807V6K4						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-03-2026	INE14807V7A5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-03-2026	INE14807V8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-03-2026	INE14807V16						
Oxyzo Financial Services Limited	Interest	27-03-2026	INE04V507396						
Oxyzo Financial Services Limited	Interest	27-03-2026	INE04V507412						
Oxyzo Financial Services Limited	Interest	27-03-2026	INE04V507388						
Oxyzo Financial Services Limited	Interest	27-03-2026	INE04V507388						
Cholamandalam Investment & Finance Company Limited	Interest	27-03-2026	INE121A07QV5						
Oxyzo Financial Services Limited	Principal	27-03-2026	INE121A07QV5						
Oxyzo Financial Services Limited	Principal	27-03-2026	INE04V507412						
Cholamandalam Investment & Finance Company Limited	Principal	27-03-2026	INE121A07QV5						
Oxyzo Financial Services Limited	Principal	27-03-2026	INE04V507396						
Nuclear Power Corporation of India Limited	Interest	28-03-2026	INE206008402						
Nuclear Power Corporation of India Limited	Interest	28-03-2026	INE206008394						
Nuclear Power Corporation of India Limited	Interest	28-03-2026	INE206008378						
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.)	Interest	28-03-2026	INE6011U80028						
Nuclear Power Corporation of India Limited	Interest	28-03-2026	INE206008386						
Nuclear Power Corporation of India Limited	Interest	28-03-2026	INE206008360						
DCB Bank Limited	Interest	28-03-2026	INE503A08051						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-03-2026	INE14807ND6						
Indostar Capital Finance Limited	Interest	28-03-2026	INE896U07967						
Laxmi India Finance Private Limited	Interest	28-03-2026	INE06WU07064						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-03-2026	INE14807M1K3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-03-2026	INE14807N1N5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-03-2026	INE14807M1L1						
Sundaram Home Finance Limited (SHFL)	Interest	28-03-2026	INE66707Q3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-03-2026	INE14807LV2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-03-2026	INE14807LV4						
Sundaram Home Finance Limited (SHFL)	Interest	28-03-2026	INE66707Q1R1						
Sundaram Home Finance Limited (SHFL)	Interest	28-03-2026	INE66707Q1R2						
All Small Finance Bank Limited	Interest	28-03-2026	INE840108459						
MONEYBOX FINANCE LIMITED	Interest	28-03-2026	INE296Q07159						
Laxmi India Finance Private Limited	Principal	28-03-2026	INE06WU07064						
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.)	Interest	29-03-2026	INE6011U80051						
Cholamandalam Investment & Finance Company Limited	Interest	29-03-2026	INE121A08013						
Power Grid Corporation of India Limited	Interest	29-03-2026	INE752607029						
The Ramco Cement Limited	Interest	29-03-2026	INE331A07307						
Federal Bank	Interest	29-03-2026	INE171A08040						
Cholamandalam Investment & Finance Company Limited	Interest	29-03-2026	INE121A07Q04						
The Ramco Cement Limited	Interest	29-03-2026	INE331A07399						
The Ramco Cement Limited	Interest	29-03-2026	INE331A07281						
CSA Investments Private Limited	Interest	29-03-2026	INE0310W0754						
Tata Capital Housing Finance Limited	Interest	30-03-2026	INE033U07EM4						
Konkan Railway Corporation Limited	Interest	30-03-2026	INE139F07089						
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Interest	30-03-2026	INE027F08079						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	30-03-2026	INE306W08151						
Capital Small Finance Bank (Formerly Capital Local Area Bank)	Interest	30-03-2026	INE640H08020						
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	30-03-2026	INE443U08131						
Bank of India	Interest	30-03-2026	INE08A08144						
HDFC CREDIT FINANCIAL SERVICES LIMITED (Formerly known as HDFC Credit Financial Services Pvt Ltd)	Interest	30-03-2026	INE539K07254						
Citicorp Finance (India) Limited	Interest	30-03-2026	INE915007066						
Emami Franksons Limited	Interest	30-03-2026	INE711K07062						
India Grid Trust	Interest	30-03-2026	INE218K07371						
NIF Infrastructure Finance Limited	Interest	30-03-2026	INE246R07582						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	30-03-2026	INE516V07295						
National Highways Authority of India	Interest	30-03-2026	INE90807L5						
India Grid Trust	Interest	30-03-2026	INE218K07389						
Shree Renuka Sugars Limited	Interest	30-03-2026	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-03-2026	INE087H07102						
Mindspace Business Parks REIT	Interest	30-03-2026	INE0CCU07124						
Shree Renuka Sugars Limited	Interest	30-03-2026	INE087H07094						
Shree Renuka Sugars Limited	Interest	30-03-2026	INE087H07102						
India Grid Trust	Interest	30-03-2026	INE218K07389						
Shree Renuka Sugars Limited	Interest	30-03-2026	INE087H07102						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	30-03-2026	INE516V07295						
PTC India Financial Services Ltd.	Interest	30-03-2026	INE580K07102						
Shree Renuka Sugars Limited	Interest	30-03-2026	INE087H07110						
NIF Infrastructure Finance Limited	Interest	30-03-2026	INE246R07509						
Mindspace Business Parks REIT	Interest	30-03-2026	INE0CCU07140						
Indgrid Infrastructure Trust	Interest	30-03-2026	INE218K07538						
Shree Renuka Sugars Limited	Interest	30-03-2026	INE087H07128						
Berar Finance Limited	Interest	30-03-2026	INE98B07196						
ACHIEVERS FINANCE INDIA LTD	Interest	30-03-2026	INE055078M2						
India Grid Trust	Interest	30-03-2026	INE218K07454						
Indgrid Infrastructure Trust	Interest	30-03-2026	INE218K07488						
Oxyzo Financial Services Limited	Interest	30-03-2026	INE04V507461						
Indgrid Infrastructure Trust	Interest	30-03-2026	INE218K07520						
Indgrid Infrastructure Trust	Interest	30-03-2026	INE218K07486						
Indgrid Infrastructure Trust	Interest	30-03-2026	INE218K07512						
Indgrid Infrastructure Trust	Interest	30-03-2026	INE218K07466						
Bank of India	Principal	30-03-2026	INE08A08144						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Principal	30-03-2026	INE306W08151						
Tata Capital Housing Finance Limited	Principal	30-03-2026	INE033U075M4						
Konkan Railway Corporation Limited	Principal	30-03-2026	INE139F07089						
Citicorp Finance (India) Limited	Principal	30-03-2026	INE915007066						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-03-2026	INE354H07130						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-03-2026	INE354H07163						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-03-2026	INE354H07122						
IFCI Limited	Interest	31-03-2026	INE039A090K6						
Capital Small Finance Bank (Formerly Capital Local Area Bank)	Interest	31-03-2026	INE640H08012						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-03-2026	INE354H07155						
Patel KNR Heavy Infrastructures Limited	Interest	31-03-2026	INE55507260						
Patel KNR Heavy Infrastructures Limited	Interest	31-03-2026	INE55507252						
Patel KNR Heavy Infrastructures Limited	Interest	31-03-2026	INE555072778						
Arohan Financial Services Limited	Interest	31-03-2026	INE808K08061						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-03-2026	INE354H07148						
VITP Private Limited	Interest	31-03-2026	INE743G08100						
IFCI Finance Limited	Interest	31-03-2026	INE852C08103						
GMR Hyderabad International Airport Limited	Interest	31-03-2026	INE80207019						
Sugam Varaha Holdings Private Limited	Interest	31-03-2026	INE084S08013						
Indian Overseas Bank	Interest	31-03-2026	INE565A08043						
GMR Hyderabad International Airport Limited	Interest	31-03-2026	INE80207017						
India Grid Trust	Interest	31-03-2026	INE218K07355						
IFCI Limited	Interest	31-03-2026	INE039A090K6						
India Grid Trust	Interest	31-03-2026	INE218K07306						
India Grid Trust	Interest	31-03-2026	INE218K07363						
Pipeline Infrastructure Limited (Formerly Pipeline Infrastructure Private Limited)	Interest	31-03-2026	INE01XK07034						
Mindspace Business Parks REIT	Interest	31-03-2026	INE0CCU07108						
Pipeline Infrastructure Limited (Formerly Pipeline Infrastructure Private Limited)	Interest	31-03-2026	INE01XK07059						
Pipeline Infrastructure Limited (Formerly Pipeline Infrastructure Private Limited)	Interest	31-03-2026	INE01XK07042						
Mindspace Business Parks REIT	Interest	31-03-2026	INE0CCU07116						
Tapi Constructions Limited	Interest	31-03-2026	INE00007045						
Mindspace Business Parks REIT	Interest	31-03-2026	INE0CCU07132						
Vidya Properties Limited	Interest	31-03-2026	INE43AM07018						
Macrotech Developers Limited	Interest	31-03-2026	INE670K07273						
Rare Asset Reconstruction Limited	Interest	31-03-2026	INE03U07013						
GMR Hyderabad International Airport Limited	Interest	31-03-2026	INE80207015						
Dvara Kohetiyi Gramin Financial Services Private Ltd.	Interest	31-03-2026	INE179P07589						
Lucina Land Development Limited	Interest	31-03-2026	INE02D007024						
Menu Select Trust	Interest	31-03-2026	INE0N0H01050						
Syventus Properties Limited	Interest	31-03-2026	INE33AM07046						
India Grid Trust	Interest	31-03-2026	INE218K07439						

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	31-03-2026	INE219K07547						
LODHA DEVELOPERS LIMITED (Earlier known as Macrotech Developers Limited)	Interest	31-03-2026	INE670K07299						
Nexus Select Trust	Interest	31-03-2026	INE0NDH07068						
Nexus Select Trust	Interest	31-03-2026	INE0NDH07076						
Hinduja Leyland Finance Limited	Interest	31-03-2026	INE146Q08282						
Macrotech Developers Limited	Interest	31-03-2026	INE670K07281						
Indgrid Infrastructure Trust	Interest	31-03-2026	INE219K07579						
Mindspace Business Parks REIT	Interest	31-03-2026	INE0CC107185						
Cholamandalam Investment & Finance Company Limited	Interest	31-03-2026	INE121A08PH4						
PVP VENTURES LIMITED	Interest	31-03-2026	INE363A07054						
Indgrid Infrastructure Trust	Interest	31-03-2026	INE219K07504						
Lucina Land Development Limited	Interest	31-03-2026	INE02Q007032						
PVP VENTURES LIMITED	Interest	31-03-2026	INE363A07047						
Indgrid Infrastructure Trust	Interest	31-03-2026	INE219K07462						
BROOKFIELD INDIA REAL ESTATE TRUST	Interest	31-03-2026	INE0FDL07018						
ACHIEVERS FINANCE INDIA LMTD	Principal	31-03-2026	INE0655078M2						
Patel KNR Heera Infrastructures Limited	Principal	31-03-2026	INE552607252						
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Principal	31-03-2026	INE657W07621						
India Grid Trust	Principal	31-03-2026	INE219K07371						
Indgrid Infrastructure Trust	Principal	31-03-2026	INE219K07504						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Principal	31-03-2026	INE354H07122						