

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-04-2025	INE148077U7	Paid	28-03-2025	31-03-2025			
Nidhi Home Finance Limited (formerly known as Edelweiss Housing Finance Limited)	Interest	01-04-2025	INE530L07210	Paid	29-03-2025	29-03-2025			Paid till due date
ACHIEVERS FINANCE INDIA LTD	Interest	01-04-2025	INE065507A19	Paid	01-04-2025	02-04-2025			
NHPC Limited	Interest	01-04-2025	INE84807526	Paid	02-04-2025	02-04-2025			
Bank of India	Interest	01-04-2025	INE0840A0193	Paid	02-04-2025	02-04-2025			1st April being non working for banks payment made on 02.04.25
Muthoot Finance Limited	Interest	01-04-2025	INE14607057	Paid	02-04-2025	02-04-2025			
Citcorp Finance India Limited	Interest	01-04-2025	INE150075V2	Paid	11-03-2025	02-04-2025			
NHPC Limited	Interest	01-04-2025	INE84807534	Paid	02-04-2025	02-04-2025			
NHPC Limited	Interest	01-04-2025	INE84807559	Paid	02-04-2025	02-04-2025			
Muthoot Finance Limited	Interest	01-04-2025	INE146070E0	Paid	02-04-2025	02-04-2025			
Muthoot Finance Limited	Interest	01-04-2025	INE146070K7	Paid	02-04-2025	02-04-2025			
Muthoot Finance Limited	Interest	01-04-2025	INE146070K7	Paid	02-04-2025	02-04-2025			
Muthoot Finance Limited	Interest	01-04-2025	INE146070K7	Paid	02-04-2025	02-04-2025			
Muthoot Finance Limited	Interest	01-04-2025	INE146070K7	Paid	02-04-2025	02-04-2025			
Muthoot Finance Limited	Interest	01-04-2025	INE146070K7	Paid	02-04-2025	02-04-2025			
Muthoot Finance Limited	Interest	01-04-2025	INE146070K7	Paid	02-04-2025	02-04-2025			
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-04-2025	INE148077G6	Paid	28-03-2025	31-03-2025			
NHPC Limited	Interest	01-04-2025	INE84807567	Paid	02-04-2025	02-04-2025			
Muthoot Finance Limited	Interest	01-04-2025	INE146070R2	Paid	02-04-2025	02-04-2025			
Muthoot Finance Limited	Interest	01-04-2025	INE146070H2	Paid	02-04-2025	02-04-2025			
Muthoot Finance Limited	Interest	01-04-2025	INE146070H1	Paid	02-04-2025	02-04-2025			
Muthoot Finance Limited	Interest	01-04-2025	INE146070W6	Paid	02-04-2025	02-04-2025			
JM Financial Products Limited	Interest	01-04-2025	INES23H07B1	Paid	01-04-2025	01-04-2025			
Bank of India	Interest	01-04-2025	INE0840A0191	Paid	02-04-2025	02-04-2025			
ACHIEVERS FINANCE INDIA LTD	Interest	01-04-2025	INE065507A21	Paid	01-04-2025	02-04-2025			
ACHIEVERS FINANCE INDIA LTD	Interest	01-04-2025	INE065507A2	Paid	01-04-2025	02-04-2025			
ACHIEVERS FINANCE INDIA LTD	Interest	01-04-2025	INE065507A44	Paid	01-04-2025	02-04-2025			
Bank of India	Interest	01-04-2025	INE0840A0185	Paid	02-04-2025	02-04-2025			01 April, being non working day for Banks payment made on 02.04.25
Shri Gyan Securities Ltd	Interest	01-04-2025	INE0840A0186	Paid	02-04-2025	02-04-2025			
Muthoot Finance Limited	Interest	01-04-2025	INE146070M1	Paid	02-04-2025	02-04-2025			
Muthoot Finance Limited	Interest	01-04-2025	INE146070L1	Paid	02-04-2025	02-04-2025			
Muthoot Finance Limited	Interest	01-04-2025	INE146070V2	Paid	02-04-2025	02-04-2025			
Muthoot Finance Limited	Interest	01-04-2025	INE146070H1	Paid	02-04-2025	02-04-2025			
Bank of India	Interest	01-04-2025	INE0840A0185	Paid	02-04-2025	02-04-2025			
ACHIEVERS FINANCE INDIA LTD	Interest	01-04-2025	INE148077D3	Paid	28-03-2025	31-03-2025			
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-04-2025	INE148077N2	Paid	28-03-2025	31-03-2025			
Bank of India	Interest	01-04-2025	INE0840A0151	Paid	02-04-2025	02-04-2025			1st April being non working for banks payment made on 02.04.25
SUMMIT DIGITAL FINTECH PVT. LIMITED	Interest	01-04-2025	INES50710762	Paid	27-03-2025	02-04-2025			
Bank of India	Interest	01-04-2025	INE0840A0201	Paid	02-04-2025	02-04-2025			
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-04-2025	INE148077C5	Paid	28-03-2025	31-03-2025			
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-04-2025	INE148077H4	Paid	28-03-2025	31-03-2025			
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-04-2025	INE148077L6	Paid	28-03-2025	31-03-2025			
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-04-2025	INE148077T5	Paid	28-03-2025	31-03-2025			
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-04-2025	INE148077W3	Paid	28-03-2025	31-03-2025			
ACHIEVERS FINANCE INDIA LTD	Interest	01-04-2025	INE065507A16	Paid	01-04-2025	02-04-2025			
Bank of India	Interest	01-04-2025	INE0840A0177	Paid	02-04-2025	02-04-2025			1st April being non working for banks payment made on 02.04.25
Bank of India	Interest	01-04-2025	INE0840A0136	Paid	02-04-2025	02-04-2025			1st April being non working for banks payment made on 02.04.25
Muthoot Finance Limited	Interest	01-04-2025	INE146070E8	Paid	02-04-2025	02-04-2025			
Muthoot Finance Limited	Interest	01-04-2025	INE146070T2	Paid	02-04-2025	02-04-2025			
Edelweiss Finance Limited	Interest	01-04-2025	INE146070M1	Paid	02-04-2025	02-04-2025			
ACHIEVERS FINANCE INDIA LTD	Interest	01-04-2025	INE05507273	Paid	01-04-2025	02-04-2025			
Muthoot Finance Limited	Interest	01-04-2025	INE146070G3	Paid	02-04-2025	02-04-2025			
Muthoot Finance Limited	Interest	01-04-2025	INE146070H2	Paid	02-04-2025	02-04-2025			
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-04-2025	INE148077W4	Paid	27-03-2025	29-03-2025			
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-04-2025	INE148077N2	Paid	27-03-2025	29-03-2025			
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-04-2025	INE148077M21	Paid	27-03-2025	29-03-2025			
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	04-04-2025	INE148077Y1	Paid	02-04-2025	03-04-2025			
Piramal Capital & Housing Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	04-04-2025	INES16V07501	Paid	04-04-2025	04-04-2025			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Principal	04-04-2025	INES16Y07501	Paid	04-04-2025	04-04-2025			
Grimson Industries Limited	Interest	05-04-2025	INE04740A0182	Paid	07-04-2025	07-04-2025			
Moneywise Financial Services Pvt. Ltd	Interest	05-04-2025	INES95607076	Paid	05-04-2025	08-04-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	05-04-2025	INES997107846	Paid	05-04-2025	07-04-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-04-2025	INE148077L0	Paid	04-04-2025	07-04-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-04-2025	INE148077LE8	Paid	04-04-2025	07-04-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-04-2025	INE148077Q3	Paid	04-04-2025	07-04-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-04-2025	INE148077K4	Paid	04-04-2025	07-04-2025			
Piramal Capital Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	06-04-2025	INE14040A0723	Paid	04-04-2025	07-04-2025			
Primal Enterprises Limited	Interest	06-04-2025	INE148077O4	Paid	04-04-2025	07-04-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-04-2025	INE148077R4	Paid	04-04-2025	07-04-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-04-2025	INE148077A3	Paid	04-04-2025	07-04-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-04-2025	INE092708444	Paid	09-04-2025	09-04-2025			
Muthoot Finance Limited	Interest	10-04-2025	INE146070H7	Paid	09-04-2025	09-04-2025			
Muthoot Finance Limited	Interest	10-04-2025	INE146070H7	Paid	09-04-2025	09-04-2025			
Tata Motors Financial Solutions Limited (Formerly known as Tata Capital Financial Solutions Ltd)	Principal	11-04-2025	INE601U08150	Paid	11-04-2025	16-04-2025			
Tata Motors Financial Solutions Limited (Formerly known as Tata Motors Finance Ltd.)	Principal	11-04-2025	INE601U08093	Paid	11-04-2025	16-04-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	12-04-2025	INE148077EL8	Paid	11-04-2025	16-04-2025			
Cholamandalam Investment & Finance Company Limited	Interest	12-04-2025	INE1211A07R24	Paid	15-04-2025	15-04-2025			
CSA Investments Private Limited	Interest	12-04-2025	INE0LWH07062	Paid	15-04-2025	16-04-2025			
Inland Waterways Authority of India	Interest	13-04-2025	INE896W08020	Paid	15-04-2025	16-04-2025			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	13-04-2025	INE040A08492	Paid	15-04-2025	15-04-2025			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-04-2025	INES260507476	Paid	11-04-2025	15-04-2025			
Adanipetrol and Son Expressway Limited	Interest	14-04-2025	INES742074660	Paid	11-04-2025	15-04-2025			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-04-2025	INES260507593	Paid	11-04-2025	15-04-2025			
Tata Capital Housing Finance Limited	Interest	14-04-2025	INES331070488	Paid	11-04-2025	15-04-2025			
Patel KNK Infrastructures Limited	Interest	14-04-2025	INES057107016	Paid	11-04-2025	15-04-2025			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-04-2025	INES260507486	Paid	11-04-2025	15-04-2025			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-04-2025	INES260507551	Paid	11-04-2025	15-04-2025			
Tata Capital Housing Finance Limited	Interest	14-04-2025	INES260507494	Paid	11-04-2025	15-04-2025			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-04-2025	INES260507551	Paid	11-04-2025	15-04-2025			
Patel KNK Infrastructures Limited	Interest	14-04-2025	INES260507478	Paid	11-04-2025	15-04-2025			
AIR INDIA ASSETS HOLDING LIMITED	Interest	14-04-2025	INES057107016	Paid	11-04-2025	15-04-2025			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-04-2025	INES260507482	Paid	11-04-2025	15-04-2025			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-04-2025	INES260507487	Paid	11-04-2025	15-04-2025			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	16-04-2025	INE306N08326	Paid	16-04-2025	17-04-2025			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	16-04-2025	IS485678912	Paid	16-04-2025	17-04-2025			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	16-04-2025	INE306N08326	Paid	16-04-2025	17-04-2025			
HDB Financial Services Ltd.	Interest	17-04-2025	INE756070P9	Paid	17-04-2025	18-04-2025			
HDB Financial Services Ltd.	Interest	17-04-2025	INE756070P9	Paid	17-04-2025	18-04-2025			
HDB Financial Services Ltd.	Interest	17-04-2025	INE756070P9	Paid	17-04-2025	18-04-2025			
									Due to holiday on 12, 13 and 14-04-2025 the issuer had made the payment on 15.04.2025 to Debenture Holders

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Kotak Mahindra Investments Limited	Interest	18-04-2025	INE97507078	Paid	21-04-2025	22-04-2025			
Nidhi Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	Interest	18-04-2025	INES30107350	Paid	16-04-2025	16-04-2025			Paid till due date
Kotak Mahindra Investments Limited	Interest	18-04-2025	INE97507015	Paid	21-04-2025	21-04-2025			
Oxyzo Financial Services Limited	Interest	18-04-2025	INE04507362	Paid	17-04-2025	21-04-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-04-2025	INE148070722	Paid	16-04-2025	17-04-2025			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-04-2025	INES16107014	Paid	21-04-2025	21-04-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-04-2025	INE1480707WH8	Paid	16-04-2025	17-04-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-04-2025	INE148070WU1	Paid	16-04-2025	17-04-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-04-2025	INE148070WV9	Paid	16-04-2025	17-04-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-04-2025	INE148070WV3	Paid	16-04-2025	17-04-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-04-2025	INE148070WP1	Paid	16-04-2025	17-04-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-04-2025	INE148070WM8	Paid	16-04-2025	17-04-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-04-2025	INE148070WJ4	Paid	16-04-2025	17-04-2025			
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746070432	Default	21-04-2025	21-04-2025	21-04-2025	21-04-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746070838	Default	21-04-2025	21-04-2025	21-04-2025	21-04-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746070839	Default	21-04-2025	21-04-2025	21-04-2025	21-04-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746070341	Default	21-04-2025	21-04-2025	21-04-2025	21-04-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746070374	Default	21-04-2025	21-04-2025	21-04-2025	21-04-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746070210	Default	21-04-2025	21-04-2025	21-04-2025	21-04-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746070424	Default	21-04-2025	21-04-2025	21-04-2025	21-04-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746070762	Default	21-04-2025	21-04-2025	21-04-2025	21-04-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746070846	Default	21-04-2025	21-04-2025	21-04-2025	21-04-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746070851	Default	21-04-2025	21-04-2025	21-04-2025	21-04-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746070864	Default	21-04-2025	21-04-2025	21-04-2025	21-04-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746070874	Default	21-04-2025	21-04-2025	21-04-2025	21-04-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746070763	Default	21-04-2025	21-04-2025	21-04-2025	21-04-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746070804	Default	21-04-2025	21-04-2025	21-04-2025	21-04-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746070796	Default	21-04-2025	21-04-2025	21-04-2025	21-04-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746070804	Default	21-04-2025	21-04-2025	21-04-2025	21-04-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746070816	Default	21-04-2025	21-04-2025	21-04-2025	21-04-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746070816	Default	21-04-2025	21-04-2025	21-04-2025	21-04-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746070820	Default	21-04-2025	21-04-2025	21-04-2025	21-04-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746070853	Default	21-04-2025	21-04-2025	21-04-2025	21-04-2025	
Piramal Finance Limited (Formerly known as Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited))	Interest	20-04-2025	INE641070144	Paid	21-04-2025	21-04-2025			
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746070457	Default	21-04-2025	21-04-2025	21-04-2025	21-04-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746070770	Default	21-04-2025	21-04-2025	21-04-2025	21-04-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746070788	Default	21-04-2025	21-04-2025	21-04-2025	21-04-2025	
AAVAS FINANCERS LIMITED (Formerly known as AAU Housing Finance Limited)	Interest	20-04-2025	INE161070233	Paid	19-04-2025	21-04-2025			NA
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746070358	Default	21-04-2025	21-04-2025	21-04-2025	21-04-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746070390	Default	21-04-2025	21-04-2025	21-04-2025	21-04-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746070440	Default	21-04-2025	21-04-2025	21-04-2025	21-04-2025	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2025	INE746070729	Default	21-04-2025	21-04-2025	21-04-2025	21-04-2025	
Muthoot Finance Limited	Interest	20-04-2025	INE61407076	Paid	21-04-2025	21-04-2025			NA
AAVAS FINANCERS LIMITED (Formerly known as AAU Housing Finance Limited)	Principal	20-04-2025	INE161070233	Paid	19-04-2025	21-04-2025			
Jharkhand Road Project Implementation Co Ltd	Principal	20-04-2025	INE746070762	Default	21-04-2025	21-04-2025	21-04-2025	21-04-2025	
Jharkhand Road Project Implementation Co Ltd	Principal	20-04-2025	INE746070341	Default	21-04-2025	21-04-2025	21-04-2025	21-04-2025	
Tata Capital Housing Finance Limited	Interest	21-04-2025	INE033108296	Paid	19-04-2025	22-04-2025			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	21-04-2025	INE16107451	Paid	21-04-2025	21-04-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	22-04-2025	INE045070339	Paid	22-04-2025	23-04-2025	23-04-2025		
AIIR INDIA ASSETS HOLDING LIMITED	Interest	22-04-2025	INE04E080037	Paid	22-04-2025	22-04-2025			
Hinduja Leyland Finance Limited	Interest	22-04-2025	INE146008209	Paid	21-04-2025	22-04-2025			
Kotak Mahindra Prime Limited	Interest	22-04-2025	INE160100411	Paid	22-04-2025	22-04-2025			
Kotak Mahindra Prime Limited	Interest	22-04-2025	INE160100411	Paid	22-04-2025	22-04-2025			
Power Grid Corporation of India Limited	Interest	22-04-2025	INE75208742	Paid	22-04-2025	22-04-2025			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-04-2025	INE16107527	Paid	23-04-2025	23-04-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-04-2025	INE148070N29	Paid	22-04-2025	23-04-2025			
Larsen & Toubro Limited	Interest	23-04-2025	INE018408895	Paid	23-04-2025	23-04-2025			
Power Grid Corporation of India Limited	Interest	23-04-2025	INE989071247	Paid	23-04-2025	23-04-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-04-2025	INE148070NV8	Paid	22-04-2025	23-04-2025			
Berar Finance Limited	Interest	23-04-2025	INE989071247	Paid	23-04-2025	23-04-2025			
Power Grid Corporation of India Limited	Interest	23-04-2025	INE75208742	Paid	23-04-2025	23-04-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-04-2025	INE148070830	Paid	17-04-2025	21-04-2025			
India Infradebt Limited	Interest	23-04-2025	INE377097695	Paid	23-04-2025	23-04-2025			
Kotak Mahindra Prime Limited	Interest	23-04-2025	INE16010047558	Paid	24-04-2025	24-04-2025			
HDB Financial Services Ltd.	Interest	23-04-2025	INE756070785	Paid	24-04-2025	24-04-2025			
HDB Financial Services Ltd.	Interest	23-04-2025	INE756070785	Paid	24-04-2025	24-04-2025			
Muthoot Finance Limited	Interest	23-04-2025	INE614067073	Wrong date	25-04-2025	25-04-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-04-2025	INE148070703	Paid	17-04-2025	21-04-2025			
India Infradebt Limited	Interest	23-04-2025	INE377097703	Paid	23-04-2025	23-04-2025			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	24-04-2025	INE040408625	Paid	24-04-2025				
JM FINANCIAL SERVICES LIMITED	Interest	24-04-2025	INE055102053	Paid	24-04-2025	25-04-2025			
JM Financial Credit Protection Limited	Interest	24-04-2025	INE851070242	Paid	24-04-2025	24-04-2025			
Kotak Mahindra Prime Limited	Interest	24-04-2025	INE16010047558	Paid	24-04-2025	24-04-2025			
Kotak Mahindra Prime Limited	Interest	24-04-2025	INE16010047558	Paid	24-04-2025	24-04-2025			
Muthoot Finance Limited	Interest	24-04-2025	INE614067073	Wrong date	25-04-2025	25-04-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-04-2025	INE148070U01	Paid	22-04-2025	23-04-2025			
ACHIEVERS FINANCE INDIA LTD	Interest	24-04-2025	INE045070108	Paid	24-04-2025	25-04-2025			
Kotak Mahindra Prime Limited	Interest	24-04-2025	INE598072170	Paid	25-04-2025	25-04-2025			
Kotak Mahindra Prime Limited	Interest	24-04-2025	INE455072231	Paid	25-04-2025	25-04-2025			
ICICI Securities Primary Dealership Limited	Interest	24-04-2025	INE849087WVS	Paid	25-04-2025	25-04-2025			
ACHIEVERS FINANCE INDIA LTD	Interest	24-04-2025	INE065507041	Paid	25-04-2025	25-04-2025			
Kotak Mahindra Prime Limited	Interest	24-04-2025	INE752070184	Paid	25-04-2025	25-04-2025			
Power Grid Corporation of India Limited	Interest	24-04-2025	INE752070185	Paid	25-04-2025	25-04-2025			
Power Grid Corporation of India Limited	Interest	24-04-2025	INE752070185	Paid	25-04-2025	25-04-2025			
Kotak Mahindra Prime Limited	Interest	24-04-2025	INE752070185	Paid	25-04-2025	25-04-2025			
National Housing Bank	Interest	24-04-2025	INE557087Q0	Paid	25-04-2025	28-04-2025			
Kotak Mahindra Prime Limited	Interest	24-04-2025	INE845070965	Wrong date	28-04-2025	28-04-2025			
Kotak Mahindra Prime Limited	Interest	24-04-2025	INE845070965	Paid	24-04-2025	25-04-2025			
Kotak Mahindra Prime Limited	Interest	24-04-2025	INE598072170	Paid	25-04-2025	25-04-2025			
Kotak Mahindra Prime Limited	Interest	24-04-2025	INE455072231	Paid	25-04-2025	25-04-2025			
ACHIEVERS FINANCE INDIA LTD	Interest	24-04-2025	INE849087WVS	Paid	25-04-2025	25-04-2025			
Kotak Mahindra Prime Limited	Interest	24-04-2025	INE752070184	Paid	25-04-2025	25-04-2025			
Power Grid Corporation of India Limited	Interest	24-04-2025	INE752070185	Paid	25-04-2025	25-04-2025			
Power Grid Corporation of India Limited	Interest	24-04-2025	INE752070185	Paid	25-04-2025	25-04-2025			
Kotak Mahindra Prime Limited	Interest	24-04-2025	INE752070185	Paid	25-04-2025	25-04-2025			
Kotak Mahindra Prime Limited	Interest	24-04-2025	INE455072231	Paid	25-04-2025	25-04-2025			
ACHIEVERS FINANCE INDIA LTD	Interest	24-04-2025	INE849087WVS	Paid	25-04-2025	25-04			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-04-2025	INE148107UR1	Paid	22-04-2025	23-04-2025			
Kudj Transmission Limited	Interest	25-04-2025	INE454507040	Paid	25-04-2025	25-04-2025			
Kudj Transmission Limited	Interest	25-04-2025	INE454507165	Paid	25-04-2025	25-04-2025			
Kudj Transmission Limited	Interest	25-04-2025	INE454507070	Wrong date	28-04-2025	28-04-2025			
Kudj Transmission Limited	Interest	25-04-2025	INE454507082	Wrong date	28-04-2025	28-04-2025			
Kudj Transmission Limited	Principal	25-04-2025	INE454507156	Wrong date	28-04-2025	28-04-2025			
Kudj Transmission Limited	Principal	25-04-2025	INE454507233	Paid	25-04-2025	25-04-2025			
Kudj Transmission Limited	Principal	25-04-2025	INE454507249	Wrong date	28-04-2025	28-04-2025			
Kudj Transmission Limited	Principal	25-04-2025	INE454507041	Wrong date	28-04-2025	28-04-2025			
Kudj Transmission Limited	Principal	25-04-2025	INE454507215	Wrong date	25-04-2025	25-04-2025			
Kudj Transmission Limited	Principal	25-04-2025	INE454507231	Wrong date	25-04-2025	25-04-2025			
Power Grid Corporation of India Limited	Principal	25-04-2025	INE752107H84	Paid	25-04-2025	25-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-04-2025	INE148070PM2	Paid	22-04-2025	23-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-04-2025	INE148070Q09	Paid	22-04-2025	23-04-2025			
NHPC Limited	Interest	26-04-2025	INE484807088	Paid	24-04-2025	24-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-04-2025	INE148107G7	Paid	25-04-2025	28-04-2025			
National Housing Bank	Interest	26-04-2025	INE5571089X6	Paid	28-04-2025	29-04-2025			26th being a Bank holiday payment made on 28th April
NHPC Limited	Interest	26-04-2025	INE648070M6	Paid	24-04-2025	24-04-2025			
NHPC Limited	Interest	26-04-2025	INE648070K80	Paid	24-04-2025	24-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-04-2025	INE148070TS5	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	INE148107P08	Paid	22-04-2025	23-04-2025			
NHPC Limited	Interest	26-04-2025	INE648107N4	Paid	24-04-2025	24-04-2025			
UPL Limited	Interest	26-04-2025	INE583007215	Paid	24-04-2025	28-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-04-2025	INE148080231	Paid	25-04-2025	28-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-04-2025	INE148070PA7	Paid	22-04-2025	23-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-04-2025	INE148107C1	Paid	22-04-2025	23-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-04-2025	INE148107QE7	Paid	22-04-2025	23-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-04-2025	INE148107SC7	Paid	22-04-2025	23-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-04-2025	INE148070S02	Paid	22-04-2025	23-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-04-2025	INE148070S07	Paid	22-04-2025	23-04-2025			
NHPC Limited	Interest	26-04-2025	INE848107082	Paid	24-04-2025	24-04-2025			
Asured Microfinance Limited	Interest	26-04-2025	INE160008331	Paid	24-04-2025	24-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-04-2025	INE148070PUS	Paid	22-04-2025	23-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-04-2025	INE148107V3	Paid	22-04-2025	23-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-04-2025	INE148070P24	Paid	22-04-2025	23-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-04-2025	INE148070S89	Paid	22-04-2025	23-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-04-2025	INE148107S12	Paid	22-04-2025	23-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-04-2025	INE148070S14	Paid	22-04-2025	23-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-04-2025	INE148070S14N	Paid	22-04-2025	23-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-04-2025	INE148107S11	Paid	22-04-2025	23-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-04-2025	INE148070X3	Paid	22-04-2025	23-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-04-2025	INE148107Q1	Paid	23-04-2025	25-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-04-2025	INE148107R04	Paid	25-04-2025	28-04-2025			
Ozyzo Financial Services Limited	Interest	27-04-2025	INE049507388	Paid	25-04-2025	28-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-04-2025	INE148070U8	Paid	23-04-2025	25-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-04-2025	INE148070R1	Paid	25-04-2025	28-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-04-2025	INE148070X5	Paid	25-04-2025	28-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-04-2025	INE148070V18	Paid	23-04-2025	25-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-04-2025	INE14810707	Paid	23-04-2025	25-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-04-2025	INE148107Q06	Paid	23-04-2025	25-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-04-2025	INE148107T070	Paid	23-04-2025	25-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-04-2025	INE148107V12	Paid	23-04-2025	25-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-04-2025	INE148070V15	Paid	23-04-2025	25-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-04-2025	INE148107Q2	Paid	25-04-2025	29-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-04-2025	INE148070V83	Paid	23-04-2025	25-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-04-2025	INE148070R75	Paid	25-04-2025	28-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-04-2025	INE148107R14	Paid	25-04-2025	28-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-04-2025	INE148107VH0	Paid	23-04-2025	25-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-04-2025	INE148070NP0	Paid	25-04-2025	28-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-04-2025	INE148070M15	Paid	25-04-2025	28-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-04-2025	INE148107M11	Paid	25-04-2025	28-04-2025			
Larsen & Toubro Limited	Interest	28-04-2025	INE018A008A7	Paid	28-04-2025	28-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-04-2025	INE148107Q2	Paid	25-04-2025	29-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-04-2025	INE148070L1	Paid	25-04-2025	29-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-04-2025	INE148107V16	Paid	23-04-2025	25-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-04-2025	INE148070V15	Paid	23-04-2025	25-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-04-2025	INE148070R11	Paid	25-04-2025	29-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-04-2025	INE148070V06	Paid	23-04-2025	25-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-04-2025	INE148070M15	Paid	25-04-2025	28-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-04-2025	INE148070V17	Paid	23-04-2025	25-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-04-2025	INE148070V17	Paid	23-04-2025	25-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-04-2025	INE0696107967	Paid	25-04-2025	28-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-04-2025	INE148070L58	Paid	25-04-2025	29-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-04-2025	INE148070T6	Paid	25-04-2025	29-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-04-2025	INE246R07285	Paid	25-04-2025	28-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-04-2025	INE148070N06	Paid	25-04-2025	28-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-04-2025	INE148070MK3	Paid	25-04-2025	28-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-04-2025	INE148070L99	Paid	25-04-2025	28-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-04-2025	INE148070N95	Paid	25-04-2025	28-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-04-2025	INE849008V7	Paid	28-04-2025	28-04-2025			
Cholamandalam Investment & Finance Company Limited	Interest	28-04-2025	INE121A07QN2	Paid	28-04-2025	29-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-04-2025	INE148070LU4	Paid	25-04-2025	29-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-04-2025	INE148070NM7	Paid	25-04-2025	28-04-2025			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-04-2025	INE148070M17	Paid	25-04-2025	28-04-2025			
National Highway Authority of India	Interest	28-04-2025	INE906807HP8	Paid	28-04-2025	28-04-2025			NA
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-04-2025	INE148107LR0	Paid	25-04-2025	29-04-2025			
Cholamandalam Investment & Finance Company Limited	Interest	28-04-2025	INE121A07QD0	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 to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammam Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-04-2025	INE14807LN9	Paid	25-04-2025	29-04-2025			
Sammam Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-04-2025	INE018A088A7	Paid	28-04-2025	28-04-2025			
Sammam Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-04-2025	INE14807LP4	Paid	25-04-2025	29-04-2025			
Sammam Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-04-2025	INE14807LN1	Paid	25-04-2025	29-04-2025			
Sammam Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-04-2025	INE14807LQ2	Paid	25-04-2025	29-04-2025			
Sammam Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-04-2025	INE14807LR0	Paid	25-04-2025	29-04-2025			
IDFC FIRST Bank Limited	Principal	28-04-2025	INE092708A51	Paid	28-04-2025	29-04-2025			
Sammam Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-04-2025	INE14807LN9	Paid	25-04-2025	29-04-2025			
CSA FINANCERS LIMITED	Interest	29-04-2025	INE018U07054	Paid	29-04-2025	29-04-2025	29-04-2025	29-04-2025	ok
UNO MINDA LIMITED	Interest	29-04-2025	INE45C089010	Paid	29-04-2025	30-04-2025			Paid till due date
UNO MINDA LIMITED	Interest	29-04-2025	INE405C080010	Paid	29-04-2025	30-04-2025			
Torrent Power Ltd	Interest	29-04-2025	INE813H07218	Paid	29-04-2025	30-04-2025			
AAAVS FINANCERS LIMITED [Formerly Au Housing Finance]	Interest	29-04-2025	INE216P07241	Paid	29-04-2025	29-04-2025	29-04-2025	29-04-2025	
Nido Home Finance Limited [Formerly known as Edelweiss Housing Finance Limited]	Interest	29-04-2025	INE30L07160	Paid	26-04-2025	28-04-2025			
Torrent Power Ltd	Interest	29-04-2025	INE813H07200	Paid	29-04-2025	30-04-2025			
ICICI Securities Primary Dealership Limited	Principal	29-04-2025	INE849010087U9	Paid	29-04-2025	30-04-2025			
Jhajjar Power Limited	Interest	30-04-2025	INE165K07019	Paid	30-04-2025	02-05-2025			
Jhajjar Power Limited	Interest	30-04-2025	INE153M07019	Paid	30-04-2025	02-05-2025			
Shree Renuka Sugars Limited	Interest	30-04-2025	INE018U07162	Paid	28-04-2025	02-05-2025			
Emami Frankros Limited	Interest	30-04-2025	INE711K07062	Paid	30-04-2025	02-05-2025			
Sylvanus Properties Limited	Interest	30-04-2025	INE826A07038	Paid	30-04-2025	30-04-2025			
Shree Renuka Sugars Limited	Interest	30-04-2025	INE087H07102	Paid	28-04-2025	02-05-2025			
Locard Land Development Limited	Interest	30-04-2025	INE512C07024	Paid	30-04-2025	02-05-2025			
Shree Renuka Sugars Limited	Interest	30-04-2025	INE018U07163	Paid	28-04-2025	02-05-2025			
Sylvanus Properties Limited	Interest	30-04-2025	INE826A07046	Paid	30-04-2025	30-04-2025			
Shree Renuka Sugars Limited	Interest	30-04-2025	INE087H07102	Paid	28-04-2025	02-05-2025			
Shree Renuka Sugars Limited	Interest	30-04-2025	INE087H07102	Paid	28-04-2025	02-05-2025			
Tapir Constructors Limited	Interest	30-04-2025	INE000D07045	Paid	30-04-2025	30-04-2025			
Cholamandalam Investment & Finance Company Limited	Interest	30-04-2025	INE211A075AS	Paid	30-04-2025	02-05-2025			
Shree Renuka Sugars Limited	Interest	30-04-2025	INE087H07128	Paid	28-04-2025	02-05-2025			
Arohan Financial Services Limited	Interest	30-04-2025	INE808K08053	Paid	30-04-2025	30-04-2025			
Arohan Financial Services Limited	Interest	30-04-2025	INE808K08061	Paid	30-04-2025	30-04-2025			
IEF Finance Limited	Interest	30-04-2025	INE59C08103	Paid	30-04-2025	30-04-2025			
Shree Renuka Sugars Limited	Interest	30-04-2025	INE087H07102	Paid	28-04-2025	02-05-2025			
Indiabulls Power Limited	Principal	30-04-2025	INE165K07019	Paid	30-04-2025	02-05-2025			
ACHIEVERS FINANCE INDIA LTD	Interest	01-05-2025	INE655S07316	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	INE414G07H43	Paid	02-05-2025	02-05-2025			
Muthoot Finance Limited	Interest	01-05-2025	INE414G07A19	Paid	02-05-2025	02-05-2025			
JM Financial Services Limited	Interest	01-05-2025	INE414G07U43	Paid	30-04-2025	02-05-2025			
ACHIEVERS FINANCE INDIA LTD	Interest	01-05-2025	INE655S07A79	Paid	30-04-2025	02-05-2025			
Muthoot Finance Limited	Interest	01-05-2025	INE414G07U14	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	INE30L07210	Paid	29-04-2025	30-04-2025			
ACHIEVERS FINANCE INDIA LTD	Interest	01-05-2025	INE065S07B01	Paid	30-04-2025	02-05-2025			
ACHIEVERS FINANCE INDIA LTD	Interest	01-05-2025	INE065S07A26	Paid	30-04-2025	02-05-2025			
SMC Global Securities Ltd	Interest	01-05-2025	INE103C07041	Paid	02-05-2025	02-05-2025			
ACHIEVERS FINANCE INDIA LTD	Interest	01-05-2025	INE655S07A24	Paid	30-04-2025	02-05-2025			
Sammam Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	01-05-2025	INE14807U7	Paid	29-04-2025	02-05-2025			
Muthoot Finance Limited	Interest	01-05-2025	INE414G07G22	Paid	02-05-2025	02-05-2025			
Muthoot Finance Limited	Interest	01-05-2025	INE414G07W13	Paid	02-05-2025	02-05-2025			
Sammam Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	01-05-2025	INE414G07T05	Paid	29-04-2025	02-05-2025			
JM Financial Services Limited	Interest	01-05-2025	INE52H07C9	Paid	30-04-2025	02-05-2025			
ACHIEVERS FINANCE INDIA LTD	Interest	01-05-2025	INE655S07A44	Paid	30-04-2025	02-05-2025			
ACHIEVERS FINANCE INDIA LTD	Interest	01-05-2025	INE655S07A73	Paid	30-04-2025	02-05-2025			
ACHIEVERS FINANCE INDIA LTD	Interest	01-05-2025	INE655S07A51	Paid	30-04-2025	02-05-2025			
Sammam Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	01-05-2025	INE14807TN2	Paid	29-04-2025	02-05-2025			
Muthoot Finance Limited	Interest	01-05-2025	INE440A07G60	Paid	02-05-2025	02-05-2025			
Muthoot Finance Limited	Interest	01-05-2025	INE551J07B93	Paid	30-04-2025	02-05-2025			
Sammam Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	01-05-2025	INE14807T14	Paid	29-04-2025	02-05-2025			
Sammam Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	01-05-2025	INE414G07T6	Paid	29-04-2025	02-05-2025			
Muthoot Finance Limited	Interest	01-05-2025	INE52H07T7	Paid	02-05-2025	02-05-2025			
Muthoot Finance Limited	Interest	01-05-2025	INE414G07F82	Paid	02-05-2025	02-05-2025			
Muthoot Finance Limited	Interest	01-05-2025	INE414G07G61	Paid	02-05-2025	02-05-2025			
Muthoot Finance Limited	Interest	01-05-2025	INE414G07H91	Paid	02-05-2025	02-05-2025			
Larsen & Toubro Limited	Interest	01-05-2025	INE18A0808B	Paid	02-05-2025	02-05-2025			
Indiabulls Housing Finance Limited	Principal	01-05-2025	INE018A0808B	Paid	02-05-2025	02-05-2025			
Sammam Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	01-05-2025	INE14807W1	Paid	29-04-2025	02-05-2025			
Muthoot Finance Limited	Interest	01-05-2025	INE414G07J04	Paid	02-05-2025	02-05-2025			
Muthoot Finance Limited	Interest	01-05-2025	INE144D07B80	Paid	03-05-2025	03-05-2025			
MUTHOOT FINANCIAL SERVICES LIMITED	Interest	01-05-2025	INE0120107082	Paid	02-05-2025	02-05-2025			
HDFC Bank Limited;Formerly Known as HDFC Limited	Interest	01-05-2025	INE040A08666	Paid	03-05-2025	03-05-2025			
Sammam Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	01-05-2025	INE14807M14	Paid	29-04-2025	03-05-2025			
Muthoot Finance Limited	Interest	01-05-2025	INE414G07K8	Paid	03-05-2025	03-05-2025			
Muthoot Finance Limited	Interest	01-05-2025	INE414G07A42	Paid	03-05-2025	03-05-2025			
Sammam Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	01-05-2025	INE414G07N42	Paid	29-04-2025	03-05-2025			
Muthoot Finance Limited	Interest	01-05-2025	INE414G07E2	Paid	03-05-2025	03-05-2025			
Muthoot Finance Limited	Interest	01-05-2025	INE414G07H90	Paid	02-05-2025	02-05-2025			
Muthoot Finance Limited	Interest	01-05-2025	INE414G07D21	Paid	02-05-2025	02-05-2025			
Muthoot Finance Limited	Interest	01-05-2025	INE414G07G60	Paid	02-05-2025	02-05-2025			
Muthoot Finance Limited	Interest	01-05-2025	INE414G07G33	Paid	02-05-2025	02-05-2025			
Sundaram Finance Limited	Interest	01-05-2025	INE600A08B92	Paid	02-05-2025	02-05-2025			
Muthoot Finance Limited	Interest	01-05-2025	INE414G07G17	Paid	02-05-2025	02-05-2025			
Muthoot Finance Limited	Interest	01-05-2025	INE414G07G18	Paid	02-05-2025	02-05-2025			
Muthoot Finance Limited	Interest	01-05-2025	INE414G07G50	Paid	02-05-2025	02-05-2025			
HDFC Bank Limited	Interest	01-05-2025	INE414G07G50	Paid	02-05-2025	02-05-2025			
Muthoot Finance Limited	Interest	01-05-2025	INE414G07G51	Paid	02-05-2025	02-05-2025			
Muthoot Finance Limited	Interest	01-05-2025	INE414G07G52	Paid	02-05-2025	02-05-2025			
Muthoot Finance Limited	Interest	01-05-2025	INE414G07G53	Paid	02-05-2025	02-05-2025			
Muthoot Finance Limited	Interest	01-05-2025	INE414G07G54	Paid	02-05-2025	02-05-2025			
Muthoot Finance Limited	Interest	01-05-2025	INE414G07G55	Paid	02-05-2025	02-05-2025			
Muthoot Finance Limited	Interest	01-05-2025	INE414G07G56	Paid	02-05-2025	02-05-2025			
Muthoot Finance Limited	Interest	01-05-2025	INE414G07G57	Paid	02-05-2025	02-05-2025			
Muthoot Finance Limited	Interest	01-05-2025	INE414G07G58	Paid	02-05-2025	02-05-2025			
Muthoot Finance Limited	Interest	01-05-2025	INE414G07G59	Paid	02-05-2025	02-05-2025			
Muthoot Finance Limited	Interest	01-05-2025	INE414G07G60	Paid	02-05-2025	02-05-2025			
India Grid Trust	Interest	01-05-2025	INE19M07233	Paid	02-05-2025	02-05-2025			
Sammam Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	01-05-2025	INE14807LE8	Paid	02-05-2025	02-05-2025			
India Grid Trust	Interest	01-05-2025	INE19M07207	Paid	02-05-2025	02-05-2025			
India Grid Trust	Interest	01-05-2025	INE19M07264	Paid	02-05-2025	02-05-2025			
Sammam Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	01-05-2025	INE14807L00	Paid	02-05-2025	02-05-2025			
Muthoot Finance Limited	Interest	01-05-2025	INE414G07F51	Paid	02-05-2025	02-05-2025			
Muthoot Finance Limited	Interest	01-05-2025	INE414G07G17	Paid	02-05-2025	02-05-2025			
Muthoot Finance Limited	Interest	01-05-2025	INE414G07G18	Paid	02-05-2025	02-05-2025			
Muthoot Finance Limited	Interest	01-05-2025	INE414G07G51	Paid	02-05-2025	02-05-2025			
Muthoot Finance Limited	Interest	01-05-20							

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Indostar Capital Finance Limited	Interest	28-05-2025	INE896Q07975	Paid	27-05-2025	28-05-2025			
Cholamandalam Investment & Finance Company Limited	Interest	28-05-2025	INE121A07509	Paid	28-05-2025	29-05-2025			
Samaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-05-2025	INE1480Q7NP0	Paid	26-05-2025	27-05-2025			
IL&FS Energy Development Company Limited	Interest	28-05-2025	INE1381Q06080	Default	28-05-2025	28-05-2025	28-05-2025	28-05-2025	NA
National Highway Authority of India	Interest	28-05-2025	INE906Q07C4	Paid	28-05-2025	28-05-2025			
Indstar Capital Financial Services	Interest	28-05-2025	INE96Q07330	Paid	27-05-2025	28-05-2025			
Nuclear Power Corporation of India Limited	Interest	28-05-2025	INE705Q08246	Paid	28-05-2025	29-05-2025			
Samaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-05-2025	INE1480Q7M05	Paid	26-05-2025	27-05-2025			
Laxmi India Finance Private Limited	Interest	28-05-2025	INE69WQJ07064	Paid	28-05-2025	29-05-2025			
Samaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-05-2025	INE1481Q7NM7	Paid	26-05-2025	27-05-2025			
Samaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-05-2025	INE1480Q7N06	Paid	26-05-2025	27-05-2025			
Samaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-05-2025	INE1480Q7M17	Paid	26-05-2025	27-05-2025			
Samaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-05-2025	INE1480Q7M11	Paid	26-05-2025	27-05-2025			
Samaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-05-2025	INE1481Q7L1V2	Paid	26-05-2025	27-05-2025			
IL&FS Energy Development Company Limited	Interest	28-05-2025	INE1381Q08098	Default	28-05-2025	28-05-2025	28-05-2025	28-05-2025	
IDFC FIRST Bank Limited	Interest	28-05-2025	INE927Q08485	Paid	28-05-2025	28-05-2025			
Nuclear Power Corporation of India Limited	Interest	28-05-2025	INE106Q08253	Paid	28-05-2025	29-05-2025			
Samaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-05-2025	INE1481Q7U14	Paid	26-05-2025	27-05-2025			
Nuclear Power Corporation of India Limited	Interest	28-05-2025	INE206Q08212	Paid	28-05-2025	29-05-2025			
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Interest	28-05-2025	INE0271Q10742	Paid	28-05-2025	29-05-2025			
IL&FS Energy Development Company Limited	Principal	28-05-2025	INE1381Q08080	Default	28-05-2025	28-05-2025	28-05-2025	28-05-2025	
IDFC FIRST Bank Limited	Principal	28-05-2025	INE927Q08485	Paid	28-05-2025	28-05-2025			
CSA Investments Private Limited	Interest	29-05-2025	INE0LWQH07054	Paid	29-05-2025	30-05-2025			NA
Hinduja Leyland Finance Limited	Interest	29-05-2025	INE146Q08258	Paid	28-05-2025	30-05-2025			
Hinduja Leyland Finance Limited	Interest	29-05-2025	INE146Q08266	Paid	28-05-2025	30-05-2025			
Hinduja Leyland Finance Limited	Interest	29-05-2025	INE146Q08270	Paid	28-05-2025	30-05-2025			
UPL Housing Finance Limited	Interest	29-05-2025	INE154Q07095	Paid	29-05-2025	30-05-2025			
UPL Housing Finance Limited	Interest	29-05-2025	INE154Q07095	Paid	29-05-2025	30-05-2025			
UPL Housing Finance Limited	Interest	29-05-2025	INE154Q07095	Paid	29-05-2025	30-05-2025			
Hinduja Leyland Finance Limited	Interest	29-05-2025	INE146Q08266	Paid	28-05-2025	30-05-2025			
Hinduja Leyland Finance Limited	Interest	29-05-2025	INE146Q08266	Paid	28-05-2025	30-05-2025			
Hinduja Leyland Finance Limited	Interest	29-05-2025	INE146Q08266	Paid	28-05-2025	30-05-2025			
Cholamandalam Investment & Finance Company Limited	Interest	30-05-2025	INE121A080U0	Paid	30-05-2025	03-06-2025			
Tata Construction Limited	Interest	30-05-2025	INE0D00Q07045	Paid	30-05-2025	03-06-2025			
National Housing Bank Limited	Interest	30-05-2025	INE1481Q7U14	Paid	30-05-2025	03-06-2025			
Shree Remuka Sugars Limited	Interest	30-05-2025	INE087Q07094	Paid	29-05-2025	02-06-2025			
Shree Remuka Sugars Limited	Interest	30-05-2025	INE087Q07102	Paid	29-05-2025	02-06-2025			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashi Developers Private Limited)	Interest	30-05-2025	INE3735Q08648	Wrong date		03-06-2025			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashi Developers Private Limited)	Interest	30-05-2025	INE3735Q08572	Wrong date		02-06-2025			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashi Developers Private Limited)	Interest	30-05-2025	INE3735Q08614	Wrong date		02-06-2025			
JM Financial Credit Solutions Limited	Interest	30-05-2025	INE651Q07861	Paid	30-05-2025	03-06-2025			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	30-05-2025	INE857Q07025	Paid	30-05-2025	30-05-2025			
Shree Remuka Sugars Limited	Interest	30-05-2025	INE087Q07110	Paid	29-05-2025	02-06-2025			
Shree Remuka Sugars Limited	Interest	30-05-2025	INE570Q07380	Paid	30-05-2025	03-06-2025			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	30-05-2025	INE570Q07380	Paid	30-05-2025	03-06-2025			
JM FINANCIAL SERVICES LTD	Interest	30-05-2025	INE121Q07066	Paid	30-05-2025	03-06-2025			
Samaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	31-05-2025	INE1481Q7P197	Paid	29-05-2025	30-05-2025			
Anshin Financial Services Limited	Interest	31-05-2025	INE808Q08053	Paid	29-05-2025	02-06-2025			
Power Grid Corporation of India Limited	Interest	31-05-2025	INE752Q07293	Paid	31-05-2025	02-06-2025			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	31-05-2025	INE040A08708	Paid	31-05-2025	03-06-2025			
India Grid Trust	Interest	31-05-2025	INE19Q07213	Paid	31-05-2025	31-05-2025			
Samaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	31-05-2025	INE1481Q7T78	Paid	29-05-2025	30-05-2025			
Arohan Financial Services Limited	Interest	31-05-2025	INE808Q08061	Paid	29-05-2025	02-06-2025			
IKF Finance Limited	Interest	31-05-2025	INE595Q08103	Paid	30-05-2025	02-06-2025			
Power Grid Corporation of India Limited	Interest	31-05-2025	INE752Q07194	Paid	31-05-2025	02-06-2025			
Muthoot Finance Limited	Interest	31-05-2025	INE144Q07078	Paid	31-05-2025	02-06-2025			
Samaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	31-05-2025	INE1481Q7T12	Paid	29-05-2025	30-05-2025			
India Grid Trust	Interest	31-05-2025	INE19Q07213	Paid	31-05-2025	31-05-2025			
Samaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	31-05-2025	INE1481Q7T78	Paid	29-05-2025	30-05-2025			
Samaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	31-05-2025	INE1481Q7T78	Paid	29-05-2025	30-05-2025			
Samaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	31-05-2025	INE1481Q7T78	Paid	29-05-2025	30-05-2025			
SIDBI	Interest	31-05-2025	INE556Q08188	Wrong date		03-06-2025			
Lucid Land Development Limited	Interest	31-05-2025	INE752Q07017	Paid	31-05-2025	02-06-2025			
Samaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	31-05-2025	INE1481Q7T781	Paid	29-05-2025	30-05-2025			
Samaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	31-05-2025	INE826Q07038	Paid	30-05-2025	02-06-2025			
Sylverus Properties Limited	Interest	31-05-2025	INE601Q08077	Paid	31-05-2025	03-06-2025			
Tata Motors Finance Solutions Limited (Formerly known as Tata Finance Solutions Ltd.)	Interest	31-05-2025	INE19Q07298	Paid	31-05-2025	31-05-2025			
India Grid Trust	Interest	31-05-2025	INE752Q07293	Paid	31-05-2025	02-06-2025			
Power Grid Corporation of India Limited	Interest	31-05-2025	INE568Q08144	Paid	31-05-2025	02-06-2025			
Samaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-06-2025	INE1481Q7T03	Paid	29-05-2025	30-05-2025			
Samaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-06-2025	INE1481Q7W3	Paid	29-05-2025	30-05-2025			
Muthoot Finance Limited	Interest	01-06-2025	INE144Q07060	Paid	31-05-2025	02-06-2025			
Muthoot Finance Limited	Interest	01-06-2025	INE144Q07060	Paid	31-05-2025	02-06-2025			
Muthoot Finance Limited	Interest	01-06-2025	INE144Q07060	Paid	31-05-2025	02-06-2025			
IDFC FIRST Bank Limited	Interest	01-06-2025	INE688Q08145	Paid	02-06-2025	03-06-2025			1st June being a Sunday paid interest on 02nd June
ACHIEVERS FINANCE INDIA LTD	Interest	01-06-2025	INE065Q07373	Paid	31-05-2025	02-06-2025			
ACHIEVERS FINANCE INDIA LTD	Interest	01-06-2025	INE065Q07A19	Paid	31-05-2025	02-06-2025			
ACHIEVERS FINANCE INDIA LTD	Interest	01-06-2025	INE065Q07A51	Paid	31-05-2025	02-06-2025			
JM Financial Credit Solutions Limited	Interest	01-06-2025	INE651Q07630	Paid	01-06-2025	02-06-2025			
Muthoot Finance Limited	Interest	01-06-2025	INE414Q07G2	Paid	02-06-2025	03-06-2025			
Lucid Land Development Limited	Interest	01-06-2025	INE144Q07060	Paid	02-06-2025	03-06-2025			
ACHIEVERS FINANCE INDIA LTD	Interest	01-06-2025	INE144Q07044	Paid	31-05-2025	02-06-2025			
ACHIEVERS FINANCE INDIA LTD	Interest	01-06-2025	INE065Q07A02	Paid	31-05-2025	02-06-2025			
Samaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-06-2025	INE1481Q7T07C	Paid	29-05-2025	30-05-2025			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	01-06-2025	INE040A08617	Paid	02-06-2025	03-06-2025			
Muthoot Finance Limited	Interest	01-06-2025	INE144Q07G13	Paid	03-06-2025	03-06-2025			
Muthoot Finance Limited	Interest	01-06-2025	INE144Q07G01	Paid	02-06-2025	03-06-2025			
SMC Global Services Ltd	Interest	01-06-2025	INE103Q07041	Paid	02-06-2025	03-06-2025			
JM Financial Products Limited	Interest	01-06-2025	INE523H07B9C	Paid	01-06-2025	02-06-2025			

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 Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammam Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-06-2025	INE148077L6	Paid	29-05-2025	30-05-2025			
Muthoot Finance Limited	Interest	01-06-2025	INE146507K3	Paid	02-06-2025	03-06-2025			
Muthoot Finance Limited	Interest	01-06-2025	INE146507K1	Paid	02-06-2025	03-06-2025			
Sammam Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-06-2025	INE148077Q5	Paid	29-05-2025	30-05-2025			
Muthoot Finance Limited	Interest	01-06-2025	INE146507G8	Paid	02-06-2025	03-06-2025			
Muthoot Finance Limited	Interest	01-06-2025	INE146507H4	Paid	02-06-2025	03-06-2025			
Muthoot Finance Limited	Interest	01-06-2025	INE146507H5	Paid	02-06-2025	03-06-2025			
ACHIEVERS FINANCE INDIA LTD	Interest	01-06-2025	INE065507B01	Paid	31-05-2025	02-06-2025			
ACHIEVERS FINANCE INDIA LTD	Interest	01-06-2025	INE065507J41	Paid	31-05-2025	02-06-2025			
JM Financial Credit Solutions Limited	Interest	01-06-2025	INE65107697	Paid	01-06-2025	02-06-2025			
Sammam Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-06-2025	INE148077U7	Paid	29-05-2025	30-05-2025			
Sammam Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-06-2025	INE148077N2	Paid	29-05-2025	30-05-2025			
Muthoot Finance Limited	Interest	01-06-2025	INE141607R9	Paid	02-06-2025	03-06-2025			
ACHIEVERS FINANCE INDIA LTD	Interest	01-06-2025	INE065507A26	Paid	31-05-2025	02-06-2025			
ACHIEVERS FINANCE INDIA LTD	Interest	01-06-2025	INE285070110	Paid	30-05-2025	03-06-2025			
Nido Home Finance Limited [formerly known as Edelweiss Housing Finance Limited]	Interest	01-06-2025	INE30107210	Paid	30-05-2025	03-06-2025			
Torrent Power Ltd	Interest	02-06-2025	INE8130407226	Paid	02-06-2025	03-06-2025			
Torrent Power Ltd	Interest	02-06-2025	INE8130407234	Paid	02-06-2025	03-06-2025			
JM Financial Products Limited	Interest	02-06-2025	INE231070W7	Paid	02-06-2025	03-06-2025			
NIIF Infrastructure Finance Limited	Interest	02-06-2025	INE246070A34	Paid	30-05-2025	02-06-2025			
Torrent Power Ltd	Interest	02-06-2025	INE8130407234	Paid	02-06-2025	03-06-2025			
Sesa	Interest	02-06-2025	INE556107B078	Paid	02-06-2025	03-06-2025			
Torrent Power Ltd	Interest	02-06-2025	INE8130407242	Paid	02-06-2025	03-06-2025			
SMC Global Securities Ltd	Interest	02-06-2025	INE103070082						
Cholamandalam MS General Insurance Company Ltd	Interest	02-06-2025	INE4390408020	Paid	30-05-2025	02-06-2025			
NIIF Infrastructure Finance Limited	Principal	02-06-2025	INE246070A34	Paid	30-05-2025	02-06-2025			
JM Financial Products Limited	Principal	02-06-2025	INE5230407B67	Paid	02-06-2025	03-06-2025			
SIDBI	Principal	02-06-2025	INE556907B078	Paid	02-06-2025	03-06-2025			
Sammam Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-06-2025	INE14807M14	Paid	02-06-2025	03-06-2025			
Sammam 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	INE121108PN2	Paid	03-06-2025	04-06-2025			
Muthoot Finance Limited	Interest	03-06-2025	INE144607G7	Paid	03-06-2025	04-06-2025			
Sammam Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-06-2025	INE14807M24	Paid	02-06-2025	03-06-2025			
JM Financial Products Limited	Interest	03-06-2025	INE5230407B42	Paid	03-06-2025	04-06-2025			
JM FINANCIAL SERVICES LIMITED	Interest	03-06-2025	INE012107082	Paid	03-06-2025	04-06-2025			
JM Financial Products Limited	Interest	03-06-2025	INE5230407B48	Paid	03-06-2025	04-06-2025			
JM FINANCIAL SERVICES LIMITED	Principal	03-06-2025	INE012107082	Paid	03-06-2025	04-06-2025			
Sammam Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-06-2025	INE14807E5W5	Paid	05-06-2025	06-06-2025			
Sammam Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-06-2025	INE14807L8E	Paid	05-06-2025	06-06-2025			
HDFC CREDILA FINANCIAL SERVICES LIMITED/formerly known as HDFC Credila Financial Services Pvt Ltd	Interest	06-06-2025	INE539K08187	Paid	06-06-2025	06-06-2025			
HDFC CREDILA FINANCIAL SERVICES LIMITED/formerly known as HDFC Credila Financial Services Pvt Ltd	Interest	06-06-2025	INE539K08195	Paid	06-06-2025	06-06-2025			
NPIC Limited	Interest	06-06-2025	INE848E07A03	Paid	06-06-2025	06-06-2025			
NPIC Limited	Interest	06-06-2025	INE848E07A03	Paid	06-06-2025	06-06-2025			
Indiabulls Housing Finance Limited	Interest	06-06-2025	INE568107B934	Paid	06-06-2025	06-06-2025			
IDFC FIRST Bank Limited	Interest	06-06-2025	INE688008352	Paid	06-06-2025	06-06-2025			
Sammam Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-06-2025	INE4807L0D0	Paid	05-06-2025	06-06-2025			
NPIC Limited	Interest	06-06-2025	INE484E07A81	Paid	06-06-2025	06-06-2025			
NPIC Limited	Interest	06-06-2025	INE484E07A81	Paid	06-06-2025	06-06-2025			
Indiabulls Housing Finance Limited	Interest	06-06-2025	INE568107B934	Paid	06-06-2025	06-06-2025			
HDB Financial Services Ltd	Interest	06-06-2025	INE750607081	Paid	06-06-2025	06-06-2025			
Torrent Power Ltd	Interest	06-06-2025	INE8130407309	Paid	09-06-2025	10-06-2025			
Torrent Power Ltd	Interest	06-06-2025	INE8130407267	Paid	09-06-2025	10-06-2025			
Torrent Power Ltd	Interest	06-06-2025	INE8130407275	Paid	09-06-2025	10-06-2025			
Sundaram Finance Limited	Interest	06-06-2025	INE660408W600	Paid	09-06-2025	10-06-2025			
HDFC Bank Limited	Interest	06-06-2025	INE576008W900	Paid	09-06-2025	10-06-2025			
Sundaram Finance Limited	Interest	06-06-2025	INE660408W900	Paid	09-06-2025	10-06-2025			
Torrent Power Ltd	Interest	06-06-2025	INE8130407217	Paid	09-06-2025	10-06-2025			
Torrent Power Ltd	Interest	06-06-2025	INE8130407291	Paid	09-06-2025	10-06-2025			
Torrent Power Ltd	Interest	06-06-2025	INE8130407283	Paid	09-06-2025	10-06-2025			
JM Financial Credit Solutions Limited	Interest	06-06-2025	INE551079537	Paid	06-06-2025	06-06-2025			
JM Financial Credit Solutions Limited	Interest	06-06-2025	INE653107D45	Paid	06-06-2025	06-06-2025			
Sammam Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-06-2025	INE14807R43	Paid	05-06-2025	06-06-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	06-06-2025	INE733107N9	Paid	09-06-2025	10-06-2025			
Sammam Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-06-2025	INE14807F4	Paid	05-06-2025	06-06-2025			
Sammam Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-06-2025	INE14807QMO	Paid	05-06-2025	06-06-2025			
Sammam Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-06-2025	INE14807QG2	Paid	05-06-2025	06-06-2025			
Sammam Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-06-2025	INE14807QK4	Paid	05-06-2025	06-06-2025			
Cholamandalam Investment & Finance Company Limited	Interest	09-06-2025	INE121107R4	Paid	09-06-2025	10-06-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	09-06-2025	INE121107R2	Paid	09-06-2025	10-06-2025			
Cholamandalam Investment & Finance Company Limited	Interest	09-06-2025	INE121107R4	Paid	09-06-2025	10-06-2025			
Cholamandalam Investment & Finance Company Limited	Principal	09-06-2025	INE121107R2	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	INE857007273	Paid	10-06-2025	11-06-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	10-06-2025	INE733107F0	Paid	10-06-2025	11-06-2025			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-06-2025	INE760070178	Paid	06-06-2025	11-06-2025			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-06-2025	INE760070179	Paid	06-06-2025	11-06-2025			
TMF Holdings Limited	Interest	10-06-2025	INE509040886	Paid	06-06-2025	10-06-2025			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-06-2025	INE760070252	Paid	06-06-2025	11-06-2025			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-06-2025	INE760070229	Paid	06-06-2025	11-06-2025			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-06-2025	INE760070445	Paid	06-06-2025	11-06-2025			
Tata Capital Limited [formerly known as Tata Capital & Housing Finance Limited]	Interest	10-06-2025	INE57007273	Paid	10-06-2025	11-06-2025			
Grafix Industries Limited	Interest	10-06-2025	INE047408B190	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	INE76007096	Paid	06-06-2025	11-06-2025			
National Thermal Power Corporation Limited (NTPC)	Principal	10-06-2025	INE733107F0	Paid	10-06-2025	11-06-2025			
Piramal Finance Limited [formerly known as Piramal Capital & Housing Finance Limited]	Interest	12-06-2025	INE16V07261	Paid	12-06-2025	13-06-2025			
NIIF Infrastructure Finance Limited	Interest	12-06-2025	INE246070442	Paid	11-06-2025	13-06-2025			
Piramal Finance Limited [formerly known as Piramal Capital & Housing Finance Limited]	Interest	12-06-2025	INE516V07261	Paid	12-06-2025	13-06-2025			
CSA Investments Private Limited	Interest	12-06-2025	INE0W107029	Paid	12-06-2025	13-06-2025			
Sundaram Finance Limited (SFL)	Interest	12-06-2025	INE660408259	Paid	12-06-2025	13-06-2025			
Bevar Finance Limited	Interest	12-06-2025	INE598070262	Paid	12-06-2025	12-06-2025			
Sundaram Finance Limited	Interest	13-06-2025	INE660408C44	Paid	13-06-2025	13-06-2025			
HDFC Bank Limited [Formerly known as HDFC Limited]	Interest	13-06-2025	INE0404008A2	Paid	13-06-2025	16-06-2025			
Tata Capital Housing Finance Limited	Interest	14-06-2025	INE03107088	Paid	13-06-2025	17-06-2025			
Tata Capital Housing Finance Limited	Interest	14-06-2025	INE031070556	Paid	13-06-2025	17-06-2025			
Nuclear Power Corporation of India Limited	Interest	15-06-2025	INE206020428	Paid	16-06-2025	16-06-2025			
Tata Capital Housing Finance Limited	Interest	15-06-2025	INE031070H1	Wrong date	17-06-2025				
IDFC FIRST Bank Limited	Interest	15-06-2025	INE092700493	Paid	13-06-2025	16-06-2025			
Nuclear Power Corporation of India Limited	Interest	15-06-2025	INE076020444	Paid	16-06-2025	16-06-2025			
Tata Motors Finance Solutions Limited [Formerly known as Tata Motors Finance Ltd.]	Interest	15-06-2025	INE090408168	Paid	16-06-2025	17-06-2025			
Tata Motors Finance Solutions Limited [Formerly known as Tata Motors Finance Ltd.]	Interest	15-06-2025	INE6011U0242	Paid	16-06-2025	17-06-2025			
Tata Motors Finance Solutions Limited [Formerly known as Tata Motors Finance Ltd.]	Interest	15-06-2025	INE6011U0245	Paid	16-06-2025	16-06-2025			
Axis Bank	Interest	15-06-2025	INE238A08435	Paid	16-06-2025	15 June, being Sunday			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Nuclear Power Corporation of India Limited	Interest	15-06-2025	INE206008436	Paid	16-06-2025	16-06-2025			
Nuclear Power Corporation of India Limited	Interest	15-06-2025	INE206008436	Paid	16-06-2025	16-06-2025			
Nuclear Power Corporation of India Limited	Interest	15-06-2025	INE206008436	Paid	16-06-2025	16-06-2025			
IDFC FIRST Bank Limited	Principal	15-06-2025	INE092708493	Paid	15-06-2025	16-06-2025			
Tata Capital Housing Finance Limited	Interest	16-06-2025	INE333107961	Paid	16-06-2025	17-06-2025			
HDFC Bank Limited; Formerly Known as HDFC Limited	Interest	16-06-2025	INE040408047	Paid	16-06-2025	17-06-2025			
Oxpo Financial Services Limited	Interest	16-06-2025	INE049507347	Paid	16-06-2025	17-06-2025			
HDFC Bank Limited; Formerly Known as HDFC Limited	Interest	16-06-2025	INE040408075	Paid	16-06-2025	17-06-2025			
Tata Capital Housing Finance Limited	Interest	16-06-2025	INE033107961	Paid	16-06-2025	17-06-2025			
Test Company	Interest	16-06-2025	IS456789312						
Cholamandalam Investment & Finance Company Limited	Interest	16-06-2025	INE1214080C8	Paid	16-06-2025	17-06-2025			
Tata Capital Housing Finance Limited	Interest	16-06-2025	INE033107961	Paid	16-06-2025	17-06-2025			
Tata Capital Housing Finance Limited	Principal	16-06-2025	INE033107961	Paid	16-06-2025	17-06-2025			
Muthoot Finance Limited	Interest	17-06-2025	INE144607088	Paid	17-06-2025	17-06-2025			
HDFC Bank Limited; Formerly Known as HDFC Limited	Interest	17-06-2025	INE040408085	Paid	17-06-2025	17-06-2025			
Oxpo Financial Services Limited	Interest	18-06-2025	INE049507362	Paid	18-06-2025	19-06-2025			
Tata Capital Housing Finance Limited	Interest	18-06-2025	INE033107965	Paid	18-06-2025	18-06-2025			
Vistara Financial Services Private Limited	Interest	18-06-2025	INE169407229	Paid	17-06-2025	18-06-2025			
Nido Home Finance Limited (Formerly Known as Edelweiss Housing Finance Limited)	Interest	18-06-2025	INE530607350	Paid	16-06-2025	17-06-2025			
Muthoot Finance Limited	Interest	18-06-2025	INE814607011	Paid	18-06-2025	18-06-2025			
Tata Motors Finance Limited (Formerly Known as Tata Motors Finance Ltd.)	Interest	18-06-2025	INE601108085	Paid	18-06-2025	19-06-2025			
Tata Capital Housing Finance Limited	Interest	18-06-2025	INE033107965	Paid	18-06-2025	18-06-2025			
Muthoot Finance Limited	Principal	18-06-2025	INE144607011	Paid	18-06-2025	18-06-2025			
HDB Financial Services Limited	Interest	19-06-2025	INE756007089	Paid	19-06-2025	20-06-2025			
Powersafe Corporation Limited	Interest	19-06-2025	INE752607077	Paid	19-06-2025	20-06-2025			
Piramal Finance Limited (Formerly Known as Piramal Capital & Housing Finance Limited)	Interest	19-06-2025	INE516Y07014	Paid	19-06-2025	20-06-2025			
Piramal Finance Limited (Formerly Known as Piramal Capital & Housing Finance Limited)	Interest	19-06-2025	INE516Y07279	Paid	19-06-2025	20-06-2025			
Samman Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	Interest	19-06-2025	INE14807W088	Paid	18-06-2025	19-06-2025			
Samman Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	Interest	19-06-2025	INE14807W088	Paid	18-06-2025	19-06-2025			
Samman Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	Interest	19-06-2025	INE14807W089	Paid	18-06-2025	19-06-2025			
Samman Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	Interest	19-06-2025	INE14807W089	Paid	18-06-2025	19-06-2025			
Samman Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	Interest	19-06-2025	INE14807W089	Paid	18-06-2025	19-06-2025			
GIC Housing Finance Limited	Interest	19-06-2025	INE289907081	Paid	19-06-2025	19-06-2025			
Piramal Finance Limited (Formerly Known as Piramal Capital & Housing Finance Limited)	Interest	19-06-2025	INE516Y07279	Paid	19-06-2025	20-06-2025			
Samman Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	Interest	19-06-2025	INE14807W001	Paid	18-06-2025	19-06-2025			
Samman Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	Interest	19-06-2025	INE14807W001	Paid	18-06-2025	19-06-2025			
Samman Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	Interest	19-06-2025	INE14807W014	Paid	18-06-2025	19-06-2025			
Samman Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	Interest	19-06-2025	INE14807W019	Paid	19-06-2025	20-06-2025			
Kotak Mahindra Financial Services Private Limited	Principal	19-06-2025	INE750507189	Paid	19-06-2025	20-06-2025			
Kotak Mahindra Financial Services Private Limited	Interest	20-06-2025	INE9360047693	Paid	20-06-2025	23-06-2025			
Cholamandalam Investment & Finance Company Limited	Interest	20-06-2025	INE121408006	Paid	20-06-2025	23-06-2025			
Hindujia Leyland Finance Limited	Interest	20-06-2025	INE146008235	Paid	19-06-2025	23-06-2025	20-06-2025		
Piramal Capital & Housing Finance Limited (Earlier Known as Piramal Financial Services Limited)	Interest	20-06-2025	INE641007144	Paid	20-06-2025	20-06-2025			
National Housing Bank	Interest	20-06-2025	INE557208021	Paid	20-06-2025	20-06-2025			
Hindustan Petroleum Corporation Limited	Interest	20-06-2025	INE949408019	Paid	20-06-2025	23-06-2025			
Tata Capital Limited (Formerly Known as Tata Cleantech Capital Limited)	Interest	20-06-2025	INE837Q07356	Paid	20-06-2025	23-06-2025			
JM Financial Solutions Limited	Interest	20-06-2025	INE651107952	Paid	20-06-2025	20-06-2025			
Tata Capital Finance Private Limited (Formerly Known as Tata Cleantech Capital Limited)	Principal	20-06-2025	INE857Q07356	Paid	20-06-2025	23-06-2025			
Kotak Mahindra Prime Limited	Principal	20-06-2025	INE916007463	Paid	20-06-2025	23-06-2025			
Piramal Energy Limited	Interest	20-06-2025	INE721207142	Paid	20-06-2025	23-06-2025			
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	20-06-2025	INE795608027	Paid	22-06-2025	23-06-2025			
Muthoot Finance Limited	Interest	23-06-2025	INE614007098	Paid	23-06-2025	24-06-2025			
India Infratech Limited	Interest	23-06-2025	INE537P07216	Paid	20-06-2025	20-06-2025			
Muthoot Finance Limited	Interest	23-06-2025	INE614007007	Paid	23-06-2025	24-06-2025			
Muthoot Financial Services Limited	Interest	23-06-2025	INE614007013	Paid	23-06-2025	24-06-2025			
TMI Infra Limited	Interest	23-06-2025	INE509048394	Paid	19-06-2025	24-06-2025			
Samman Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	Interest	23-06-2025	INE14807W0X4	Paid	20-06-2025	23-06-2025			
Muthoot Finance Limited	Interest	23-06-2025	INE414607046	Paid	23-06-2025	23-06-2025			
JM Financial Products Limited	Interest	23-06-2025	INE523H07R5X	Paid	23-06-2025	23-06-2025			
Samman Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	Interest	23-06-2025	INE14807W0V8	Paid	20-06-2025	23-06-2025			
IDFC FIRST Bank Limited	Interest	23-06-2025	INE092108082	Paid	23-06-2025	23-06-2025			
Samman Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	Interest	23-06-2025	INE14807W020	Paid	20-06-2025	23-06-2025			
Muthoot Finance Limited	Interest	23-06-2025	INE414607026	Paid	23-06-2025	23-06-2025			
Muthoot Finance Limited	Principal	23-06-2025	INE414607026	Paid	23-06-2025	23-06-2025			
IDFC FIRST Bank Limited	Principal	23-06-2025	INE092108082	Paid	23-06-2025	23-06-2025			
Samman Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	Interest	23-06-2025	INE14807W020	Paid	20-06-2025	23-06-2025			
Muthoot Finance Limited	Interest	23-06-2025	INE414607026	Paid	23-06-2025	23-06-2025			
JM Financial Products Limited	Interest	23-06-2025	INE523H07R5X	Paid	23-06-2025	23-06-2025			
Samman Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	Interest	23-06-2025	INE14807W020	Paid	20-06-2025	23-06-2025			
Muthoot Finance Limited	Interest	23-06-2025	INE414607026	Paid	23-06-2025	23-06-2025			
Samman Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	Interest	23-06-2025	INE14807W020	Paid	20-06-2025	23-06-2025			
Muthoot Finance Limited	Interest	23-06-2025	INE414607026	Paid	23-06-2025	23-06-2025			
Samman Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	Interest	23-06-2025	INE14807W020	Paid	20-06-2025	23-06-2025			
Muthoot Finance Limited	Interest	23-06-2025	INE414607026	Paid	23-06-2025	23-06-2025			
Samman Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	Interest	23-06-2025	INE14807W020	Paid	20-06-2025	23-06-2025			
Muthoot Finance Limited	Interest	23-06-2025	INE414607026	Paid	23-06-2025	23-06-2025			
Samman Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	Interest	23-06-2025	INE14807W020	Paid	20-06-2025	23-06-2025			
Muthoot Finance Limited	Interest	23-06-2025	INE414607026	Paid	23-06-2025	23-06-2025			
Samman Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	Interest	23-06-2025	INE14807W020	Paid	20-06-2025	23-06-2025			
Muthoot Finance Limited	Interest	23-06-2025	INE414607026	Paid	23-06-2025	23-06-2025			
Samman Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	Interest	23-06-2025	INE14807W020	Paid	20-06-2025	23-06-2025			
Muthoot Finance Limited	Interest	23-06-2025	INE414607026	Paid	23-06-2025	23-06-2025			
Samman Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	Interest	23-06-2025	INE14807W020	Paid	20-06-2025	23-06-2025			
Muthoot Finance Limited	Interest	23-06-2025	INE414607026	Paid	23-06-2025	23-06-2025			
Samman Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	Interest	23-06-2025	INE14807W020	Paid	20-06-2025	23-06-2025			
Muthoot Finance Limited	Interest	23-06-2025	INE414607026	Paid	23-06-2025	23-06-2025			
Samman Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	Interest	23-06-2025	INE14807W020	Paid	20-06-2025	23-06-2025			
Muthoot Finance Limited	Interest	23-06-2025	INE414607026	Paid	23-06-2025	23-06-2025			
Samman Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	Interest	23-06-2025	INE14807W020	Paid	20-06-2025	23-06-2025			
Muthoot Finance Limited	Interest	23-06-2025	INE414607026	Paid	23-06-2025	23-06-2025			
Samman Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	Interest	23-06-2025	INE14807W020	Paid	20-06-2025	23-06-2025			
Muthoot Finance Limited	Interest	23-06-2025	INE414607026	Paid	23-06-2025	23-06-2025			
Samman Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	Interest	23-06-2025	INE14807W020	Paid	20-06-2025	23-06-2025			
Muthoot Finance Limited	Interest	23-06-2025	INE414607026	Paid	23-06-2025	23-06-2025			
Samman Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	Interest	23-06-2025	INE14807W020	Paid	20-06-2025	23-06-2025			
Muthoot Finance Limited	Interest	23-06-2025	INE414607026	Paid	23-06-2025	23-06-2025			
Samman Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	Interest	23-06-2025	INE14807W020	Paid	20-06-2025	23-06-2025			
Muthoot Finance Limited	Interest	23-06-2025	INE414607026	Paid	23-06-2025	23-06-2025			
Samman Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	Interest	23-06-2025	INE14807W020	Paid	20-06-2025	23-06-2025			
Muthoot Finance Limited	Interest	23-06-2025	INE414607026	Paid	23-06-2025	23-06-2025			
Samman Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	Interest	23-06-2025	INE14807W020	Paid	20-06-2025	23-06-2025			
Muthoot Finance Limited	Interest	23-06-2025	INE414607026	Paid	23-06-2025	23-06-2025			
Samman Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	Interest	23-06-2025	INE14807W020	Paid	20-06-2025	23-06-2025		</td	

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Asirvad Microfinances Limited	Interest	26-06-2025	INE16Q08331	Paid	26-06-2025	26-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-06-2025	INE1480754	Paid	25-06-2025	27-06-2025			
Uero Capital Limited	Interest	26-06-2025	INE5831007315	Paid	26-06-2025	27-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-06-2025	INE148107C8	Paid	25-06-2025	25-06-2025			
Cholamandalam Investment & Finance Company Limited	Interest	26-06-2025	INE121A07057	Paid	26-06-2025	26-06-2025			
National Housing Bank	Interest	26-06-2025	INE557F08F56	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	INE148107PUS	Paid	25-06-2025	27-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-06-2025	INE148107S12	Paid	25-06-2025	27-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-06-2025	INE148107N4	Paid	25-06-2025	27-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-06-2025	INE148107G17	Paid	25-06-2025	26-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-06-2025	INE148108231	Paid	25-06-2025	26-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-06-2025	INE148107Q7	Paid	25-06-2025	27-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	26-06-2025	INE148107C8	Paid	25-06-2025	25-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2025	INE148107V5	Paid	26-06-2025	27-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2025	INE14810701	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	INE537P07211	Paid	26-06-2025	27-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2025	INE148107VQ1	Paid	26-06-2025	27-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2025	INE148107012	Paid	26-06-2025	27-06-2025			
Oxyzo Financial Services Limited	Interest	27-06-2025	INE049V07412	Paid	27-06-2025	30-06-2025	27-06-2025		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2025	INE148107VH0	Paid	26-06-2025	27-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2025	INE148107V75	Paid	26-06-2025	27-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2025	INE148107R91	Paid	26-06-2025	27-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2025	INE148107R66	Paid	26-06-2025	27-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2025	INE148107R4	Paid	26-06-2025	27-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2025	INE148107R04	Paid	26-06-2025	27-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2025	INE148107R5	Paid	26-06-2025	27-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2025	INE148107R070	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	INE148107V6	Paid	26-06-2025	27-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2025	INE148107Q06	Paid	27-06-2025	27-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2025	INE148107VKA	Paid	26-06-2025	27-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2025	INE148107V8	Paid	27-06-2025	01-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2025	INE148107V2	Paid	26-06-2025	27-06-2025			
Tata Capital Housing Finance Limited	Interest	27-06-2025	INE062A08421	Paid	27-06-2025	30-06-2025			
State Bank of India	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	INE129V07132	Wrong date		30-06-2025			
IDFC FIRST Bank Limited	Interest	27-06-2025	INE092108F43	Paid	27-06-2025	30-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2025	INE148107R95	Paid	26-06-2025	27-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2025	INE148107T070	Paid	26-06-2025	27-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls 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	INE148107V83	Paid	26-06-2025	27-06-2025			
IM Financial Products Limited	Interest	27-06-2025	JNFS23H07R93	Paid	27-07-2025	27-07-2025			
IM Financial Products Limited	Interest	27-06-2025	JNFS23H07R820	Paid	27-06-2025	27-06-2025			
India Grid Trust	Principal	27-06-2025	INE139V07132	Wrong date		30-06-2025			
India Infrafebt Limited	Interest	28-06-2025	INE37P07286	Paid	27-06-2025	27-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-06-2025	INE148107M15	Paid	26-06-2025	27-06-2025			
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Interest	28-06-2025	INE498L07045	Wrong date	01-07-2025	01-07-2025			TEMP ISIN
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-06-2025	INE148107N06	Paid	26-06-2025	27-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-06-2025	INE148107N90	Paid	26-06-2025	27-06-2025			
Berar Finance Limited	Interest	28-06-2025	INE598V07154	Paid	27-06-2025	30-06-2025			
PNB Housing Finance Limited	Interest	28-06-2025	INE721E07100	Paid	30-06-2025	30-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-06-2025	INE148107N77	Paid	26-06-2025	27-06-2025			
India Grid Trust	Interest	28-06-2025	INE148107V63	Paid	27-06-2025	27-06-2025			
India Grid Trust	Interest	28-06-2025	INE091A08054	Paid	30-06-2025	03-07-2025			28th June being Saturday, payment made on Monday 30th June
UCO Bank	Interest	28-06-2025	INE148107V12	Paid	26-06-2025	27-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-06-2025	INE148107M07	Paid	26-06-2025	27-06-2025			
Indosat Capital Finance Limited	Interest	28-06-2025	INE896V07967	Paid	27-06-2025	27-06-2025			
Laxmi Indira Finance Private Limited	Interest	28-06-2025	INE069W07064	Paid	27-06-2025	27-06-2025	27-06-2025		
PwC Consulting Services Limited	Interest	28-06-2025	INE752E07K46	Paid	27-06-2025	03-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-06-2025	INE148107V12	Paid	26-06-2025	27-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-06-2025	INE148107NNS	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	INE752E07V8	Paid	27-06-2025	01-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-06-2025	INE148107M11	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	INE148107U14	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	INE148107M03	Paid	26-06-2025	27-06-2025			
Laxmi India Finance Private Limited	Interest	28-06-2025	INE069W07064	Paid	27-06-2025	27-06-2025			
Berar Finance Limited	Interest	28-06-2025	INE989V07154	Paid	27-06-2025	30-06-2025			
Power Grid Corporation of India Limited	Interest	28-06-2025	INE752E07V8	Paid	27-06-2025	01-07-2025			
JM Financial Credit Solutions Limited	Interest	28-06-2025	INE651E07622	Paid	28-06-2025	30-06-2025			
CSA Investments Private Limited	Interest	29-06-2025	INE0LW107054	Paid	30-06-2025	30-06-2025			
National Highways Authority of India	Interest	29-06-2025	INE090B07102	Paid	30-06-2025	30-06-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	29-06-2025	INE148108215	Paid	27-06-2025	28-06-2025			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	29-06-2025	INE516V07329	Paid	30-06-2025	30-06-2025			
Cholamandalam Investment & Finance Company Limited	Interest	30-06-2025	INE121A07Q05	Paid	30-06-2025	01-07-2025			
Cholamandalam Investment & Finance Company Limited	Interest	30-06-2025	INE121A08044	Paid	30-06-2025	01-07-2025			
India Grid Trust	Interest	30-06-2025	INE129V07132	Paid	30-06-2025	30-06-2025			
India Grid Trust	Interest	30-06-2025	INE582V07454	Paid	30-06-2025	30-06-2025			
Shree Ramakrishna Supertech Limited	Interest	30-06-2025	INE087V07102	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 Exchange by 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	INE75607E11	Paid	30-06-2025	01-07-2025			
Mindspace Business Parks REIT	Interest	30-06-2025	INE0CC00124	Paid	27-06-2025	01-07-2025			
Shree Renuka Sugars Limited	Interest	30-06-2025	INE087407124	Paid	30-06-2025	01-07-2025			
Shree Renuka Sugars Limited	Interest	30-06-2025	INE087407128	Paid	26-06-2025	30-06-2025			
Nexus Select Trust	Interest	30-06-2025	INE0NDH07050	Paid	30-06-2025	01-07-2025			
Tapir Constructors Limited	Interest	30-06-2025	INE00D07045	Paid	30-06-2025	01-07-2025			
Indstar Capital Finance Limited	Interest	30-06-2025	INE896070982	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			
Macrotel Developers Limited	Interest	30-06-2025	INE570007273	Paid	30-06-2025	01-07-2025	30-06-2025		
India Grid Trust	Interest	30-06-2025	INE129020763	Paid	30-06-2025	30-06-2025			
India Grid Trust	Interest	30-06-2025	INE1199707447	Paid	30-06-2025	30-06-2025			
Arohan Financial Services Limited	Interest	30-06-2025	INE608K08061	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			
Lucine Leasing Development Limited	Interest	30-06-2025	INE01D070024	Paid	30-06-2025	01-07-2025			
Tata Capital Housing Finance Limited	Interest	30-06-2025	INE033107193	Paid	30-06-2025	01-07-2025			
India InfraDebt Limited	Interest	30-06-2025	INE537P07612	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 & Agri Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	30-06-2025	INE657N07621	Paid	27-06-2025	30-06-2025			Paid till due date
GMAR Hyderabad International Airport Limited	Interest	30-06-2025	INE802J02035	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	INE87407102	Paid	26-06-2025	30-06-2025			
Gujarat State Investments Limited	Interest	30-06-2025	INE08E000031	Paid	30-06-2025	01-07-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	30-06-2025	INE1480707G5	Paid	27-06-2025	28-06-2025			
Indiabulls Housing Finance Limited	Interest	30-06-2025	INE139070789	Paid	30-06-2025	30-06-2025			
India Grid Trust	Interest	30-06-2025	INE1190707439	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	INE657N07613	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	INE08E000031	Paid	30-06-2025	01-07-2025			
GMAR Hyderabad International Airport Limited	Interest	30-06-2025	INE802J07019	Paid	30-06-2025	30-06-2025			
GMAR Hyderabad International Airport Limited	Interest	30-06-2025	INE802J07027	Paid	30-06-2025	30-06-2025			
IKF Finance Limited	Interest	30-06-2025	INE859C08103	Paid	30-06-2025	01-07-2025			
India Grid Trust	Interest	30-06-2025	INE1190707306	Paid	30-06-2025	30-06-2025			
Minigrid Infrastructure Trust	Interest	30-06-2025	INE129070730	Paid	30-06-2025	30-06-2025			
Indigrid Infrastructure Trust	Interest	30-06-2025	INE129070731	Paid	30-06-2025	30-06-2025			
Indigrid Infrastructure Trust	Interest	30-06-2025	INE129070732	Paid	30-06-2025	30-06-2025			
Indigrid Infrastructure Trust	Interest	30-06-2025	INE129070742	Paid	30-06-2025	30-06-2025			
Indigrid Infrastructure Trust	Interest	30-06-2025	INE129070749	Paid	30-06-2025	30-06-2025			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	30-06-2025	INE161G07329	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			
Dvara Kshetriya Gramin Financial Services Private Ltd	Interest	30-06-2025	INE121A07031	Paid	30-06-2025	30-06-2025			
India Grid Trust	Interest	30-06-2025	INE129070731	Paid	30-06-2025	30-06-2025			
India Grid Trust	Interest	30-06-2025	INE129070789	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 Vanjya Holdings Private Limited	Interest	30-06-2025	INE084508013	Due dates have been restricted by debenture	30-06-2025	01-07-2025			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	30-06-2025	INE305N08185		30-06-2025	30-06-2025			
Indstar Capital Financial Limited	Principal	30-06-2025	INE896J07092	Paid	30-06-2025	01-07-2025			
Indstar Capital Financial Limited	Principal	30-06-2025	INE129070731	Paid	30-06-2025	30-06-2025			
Cholamandalam Investment & Finance Company Limited	Principal	30-06-2025	INE121A07025	Paid	30-06-2025	01-07-2025			
Dvara Kshetriya Gramin Financial Services Private Ltd	Principal	30-06-2025	INE179P07282	Due dates have been restricted by debenture	30-06-2025	01-07-2025			
ACHIEVERS FINANCE INDIA LTD	Interest	01-07-2025	INE055F07273		01-07-2025	01-07-2025			
Muthoot Finance Limited	Interest	01-07-2025	INE144G07268	Paid	01-07-2025	01-07-2025			
SUMMIT DIGITAL INFRASTRUCTURE LIMITED	Interest	01-07-2025	INE507T07062	Paid	30-06-2025	02-07-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-07-2025	INE1480707D3	Paid	27-06-2025	28-06-2025			
ACHIEVERS FINANCE INDIA LTD	Interest	01-07-2025	INE055G07040	Paid	01-07-2025	01-07-2025			
ACHIEVERS FINANCE INDIA LTD	Interest	01-07-2025	INE144G07273	Paid	01-07-2025	01-07-2025			
Muthoot Finance Limited	Interest	01-07-2025	INE144G07068	Paid	01-07-2025	01-07-2025			
Muthoot Finance Limited	Interest	01-07-2025	INE144G07082	Paid	01-07-2025	01-07-2025			
SMC Global Securities Ltd	Interest	01-07-2025	INE103J07082	Paid	01-07-2025	01-07-2025			
JM Financial Credit Solutions Limited	Interest	01-07-2025	INE651J07030	Paid	01-07-2025	01-07-2025			
JM Financial Products Limited	Interest	01-07-2025	INE523H07081	Paid	01-07-2025	01-07-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-07-2025	INE1480707L6	Paid	27-06-2025	28-06-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-07-2025	INE1480707W3	Paid	27-06-2025	28-06-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-07-2025	INE1480707W3	Paid	27-06-2025	28-06-2025			
ICICI Bank Limited	Interest	01-07-2025	INE090408013	Paid	01-07-2025	01-07-2025			
ACHIEVERS FINANCE INDIA LTD	Interest	01-07-2025	INE055G07040	Paid	01-07-2025	01-07-2025			
ACHIEVERS FINANCE INDIA LTD	Interest	01-07-2025	INE055G07041	Paid	01-07-2025	01-07-2025			
Muthoot Finance Limited	Interest	01-07-2025	INE144G07082	Paid	01-07-2025	01-07-2025			
Muthoot Finance Limited	Interest	01-07-2025	INE144G07093	Paid	01-07-2025	01-07-2025			
Muthoot Finance Limited	Interest	01-07-2025	INE104J07041	Paid	01-07-2025	01-07-2025			
SMC Global Securities Ltd	Interest	01-07-2025	INE103J07041	Paid	01-07-2025	01-07-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-07-2025	INE1480707C5	Paid	27-06-2025	28-06-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-07-2025	INE1480707D5	Paid	27-06-2025	28-06-2025			
Muthoot Finance Limited	Interest	01-07-2025	INE144G07085	Paid	01-07-2025	01-07-2025			
Muthoot Finance Limited	Interest	01-07-2025	INE144G07086	Paid	01-07-2025	01-07-2025			
Konkan Railways Corporation Limited	Interest	01-07-2025	INE139P07089	Paid	01-07-2025	01-07-2025			
Konkan Railways Corporation Limited	Interest	01-07-2025	INE139P07097	Paid	01-07-2025	01-07-2025			
JM Financial Products Limited	Interest	01-07-2025	INE523H07089	Paid	01-07-2025	01-07-2025			
Citcorp Finance (India) Limited	Interest	01-07-2025	INE915D07082	Wrong date	01-07-2025	02-07-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-07-2025	INE1480707G6		27-06-2025	28-06-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-07-2025	INE1480707H2	Paid	27-06-2025	28-06-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-07-2025	INE1480707H2	Paid	27-06-2025	28-06-2025			
Edelweiss Retail Finance Limited	Interest	01-07-2025	INE128507110	Paid	30-06-2025	30-06-2025			
ACHIEVERS FINANCE INDIA LTD	Interest	01-07-2025	INE065507081	Paid	01-07-2025	01-07-2025			
ACHIEVERS FINANCE INDIA LTD	Interest	01-07-2025	INE844G07042	Paid	01-07-2025	01-07-2025			
Konkan Railways Corporation Limited	Interest	01-07-2025	INE139P07089	Paid	01-07-2025	01-07-2025			
ACHIEVERS FINANCE INDIA LTD	Interest	01-07-2025	INE065507049	Paid	01-07-2025	01-07-2025			
Muthoot Finance Limited	Interest	01-07-2025	INE144G07041	Paid	01-07-2025	01-07-2025			
Muthoot Finance Limited	Interest	01-07-2025	INE144G07049	Paid	01-07-2025	01-07-2025			
Muthoot Finance Limited	Interest	01-07-2025	INE144G07049	Paid	01-07-2025	01-07-2025			
Cholamandalam Investment & Finance Company Limited	Interest	02-07-2025	INE121A07054	Paid	02-07-2025	03-07-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-07-2025	INE148107N2	Paid	02-07-2025	03-07-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-07-2025	INE148107N4	Paid	02-07-2025	03-07-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	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 the information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
NHPC Limited	Interest	14-07-2025	INE848E07880	Paid	14-07-2025	14-07-2025			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	14-07-2025	INE306N08250	Paid	14-07-2025	15-07-2025			
HDFC Financial Services Ltd	Interest	14-07-2025	INE75607E764	Paid	14-07-2025	16-07-2025			
Muthoot Finance Limited	Interest	14-07-2025	INE419D07880	Paid	14-07-2025	14-07-2025			
State Bank of India	Interest	14-07-2025	INE240D08231	Paid	14-07-2025	15-07-2025			
NHPC Limited	Principal	14-07-2025	INE848E07856	Paid	14-07-2025	14-07-2025			
Power Grid Corporation of India Limited	Interest	15-07-2025	INE752E07048	Paid	15-07-2025	16-07-2025			
Power Grid Corporation of India Limited	Interest	15-07-2025	INE752E071C0	Paid	15-07-2025	16-07-2025			
Power Grid Corporation of India Limited	Interest	15-07-2025	INE752E07027	Paid	15-07-2025	16-07-2025			
Power Grid Corporation of India Limited	Interest	15-07-2025	INE752E07027	Paid	15-07-2025	16-07-2025			
Hindustan Petroleum Corporation Ltd.	Interest	15-07-2025	INE094A08177	Paid	15-07-2025	15-07-2025			
Power Grid Corporation of India Limited	Interest	15-07-2025	INE752E08577	Paid	15-07-2025	16-07-2025			
Power Grid Corporation of India Limited	Interest	15-07-2025	INE752E08585	Paid	15-07-2025	16-07-2025			
Cholamandalam Investment & Finance Company Limited	Interest	15-07-2025	INE121A0A800	Paid	15-07-2025	15-07-2025			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	15-07-2025	INE851Q07232	Paid	15-07-2025	16-07-2025			
JM Financial Products Limited	Interest	16-07-2025	INE523H07B88	Paid	16-07-2025	16-07-2025			
JM Financial Products Limited	Interest	16-07-2025	INE523H07B88	Paid	16-07-2025	16-07-2025			
JM Financial Products Limited	Interest	16-07-2025	INE523H07B88	Paid	16-07-2025	16-07-2025			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	16-07-2025	INE306N08600	Paid	16-07-2025	17-07-2025			
JM Financial Products Limited	Interest	16-07-2025	INE523H07B88	Paid	16-07-2025	16-07-2025			
Test Company	Interest	16-07-2025	IS456E78912	Paid	16-07-2025	16-07-2025			
Oxyzo Financial Services Limited	Interest	16-07-2025	INE04V507347	Paid	16-07-2025	17-07-2025			
JM Financial Products Limited	Interest	16-07-2025	INE523H07B88	Paid	16-07-2025	16-07-2025			
Test Company	Interest	16-07-2025	INE123A5YU001	Paid	16-07-2025	16-07-2025			
Fingent Financial Solutions Pvt. Ltd	Principal	16-07-2025	INE712W08002	Paid	16-07-2025	06-08-2025			
HDFC Bank Limited Formerly Known as HDFC Limited)	Interest	18-07-2025	INE040A08823	Paid	18-07-2025	18-07-2025			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-07-2025	INE530L07350	Paid	17-07-2025	17-07-2025			Paid till due date
Orion Financial Services Limited	Interest	18-07-2025	INE08V507282	Paid	18-07-2025	21-07-2025	19-07-2025		
JM Financial Credit Solutions Limited	Interest	18-07-2025	INE651L07838	Paid	18-07-2025	21-07-2025			
JM Financial Credit Solutions Limited	Interest	18-07-2025	INE651L07838	Paid	18-07-2025	21-07-2025			
Kotak Mahindra Investments Limited	Interest	18-07-2025	INE975070717	Paid	18-07-2025	18-07-2025			
HDFC Bank Limited Formerly Known as HDFC Limited)	Interest	18-07-2025	INE001A0D770						
Kotak Mahindra Investments Limited	Principal	18-07-2025	INE975070717	Paid	18-07-2025	18-07-2025			
Test Company	Principal	18-07-2025	INE123A5YU007						
Test Company	Principal	18-07-2025	INE123A5YU007						
Test Company	Principal	18-07-2025	INE123A5YU007						
JM Financial Credit Solutions Limited	Interest	18-07-2025	INE651L07838	Paid	19-07-2025	21-07-2025			
JM Financial Credit Solutions Limited	Interest	18-07-2025	INE651L07838	Paid	19-07-2025	21-07-2025			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-07-2025	INE530L07228	Paid	18-07-2025	18-07-2025			Paid till due date
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-07-2025	INE151Y07014	Paid	21-07-2025	22-07-2025			
Kotak Mahindra Prime Limited	Interest	19-07-2025	INE916D07896	Paid	21-07-2025	21-07-2025			
Kotak Mahindra Prime Limited	Interest	19-07-2025	INE916D07896	Paid	21-07-2025	21-07-2025			
Kotak Mahindra Prime Limited	Interest	19-07-2025	INE916D07896	Paid	21-07-2025	21-07-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-07-2025	INE148B07WH8	Paid	18-07-2025	21-07-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-07-2025	INE148B07WU1	Paid	18-07-2025	21-07-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-07-2025	INE148B07WV9	Paid	18-07-2025	21-07-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-07-2025	INE148B07WM8	Paid	18-07-2025	21-07-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-07-2025	INE148B07WV3	Paid	18-07-2025	21-07-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-07-2025	INE148B07WV4	Paid	18-07-2025	21-07-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-07-2025	INE148B07WP1	Paid	18-07-2025	21-07-2025			
Hinduja Leyland Finance Limited	Interest	19-07-2025	INE14600A8217	Paid	18-07-2025	22-07-2025			
AAAVAS FINANCERS LIMITED (Formerly Au Housing Finance Limited)	Interest	20-07-2025	INE218P07233	Paid	19-07-2025	21-07-2025			
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2025	INE746N07390	Default	21-07-2025	21-07-2025	21-07-2025		
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2025	INE746N07390	Default	21-07-2025	21-07-2025	21-07-2025		
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2025	INE746N07853	Default	21-07-2025	21-07-2025	21-07-2025		
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2025	INE746N07440	Default	21-07-2025	21-07-2025	21-07-2025		
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2025	INE746N07701	Default	21-07-2025	21-07-2025	21-07-2025		
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2025	INE746N07746	Default	21-07-2025	21-07-2025	21-07-2025		
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2025	INE746N07743	Default	21-07-2025	21-07-2025	21-07-2025		
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2025	INE746N07734	Default	21-07-2025	21-07-2025	21-07-2025		
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2025	INE746N07704	Default	21-07-2025	21-07-2025	21-07-2025		
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2025	INE746N07782	Default	21-07-2025	21-07-2025	21-07-2025		
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2025	INE746N07776	Default	21-07-2025	21-07-2025	21-07-2025		
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2025	INE746N07879	Default	21-07-2025	21-07-2025	21-07-2025		
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2025	INE746N07740	Default	21-07-2025	21-07-2025	21-07-2025		
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2025	INE746N07813	Default	21-07-2025	21-07-2025	21-07-2025		
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2025	INE746N07838	Default	21-07-2025	21-07-2025	21-07-2025		
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2025	INE746N07424	Default	21-07-2025	21-07-2025	21-07-2025		
AAAVAS FINANCERS LIMITED (Formerly Au Housing Finance Limited)	Principal	20-07-2025	INE216P07233	Paid	19-07-2025	21-07-2025			
Jharkhand Road Project Implementation Co Ltd	Principal	20-07-2025	INE746N07779	Default	21-07-2025	21-07-2025	21-07-2025		
Jharkhand Road Project Implementation Co Ltd	Principal	20-07-2025	INE746N07358	Default	21-07-2025	21-07-2025	21-07-2025		
Sundram Finance Limited	Interest	21-07-2025	INE660A08C04	Paid	21-07-2025	21-07-2025	21-07-2025		
Kotak Mahindra Prime Limited	Interest	21-07-2025	INE915D07846	Paid	21-07-2025	21-07-2025	21-07-2025		
Kotak Mahindra Prime Limited	Interest	21-07-2025	INE915D07846	Paid	21-07-2025	22-07-2025			
Tata Capital Housing Finance Limited	Interest	21-07-2025	INE030L07011	Paid	21-07-2025	22-07-2025			
IDFC FIRST Bank Limited	Interest	21-07-2025	INE092708519	Paid	21-07-2025	21-07-2025			
Piramal Enterprises Limited	Interest	21-07-2025	INE140A07211	Paid	21-07-2025	22-07-2025			
Kotak Mahindra Prime Limited	Interest	21-07-2025	INE915D07846	Paid	21-07-2025	21-07-2025			
Kotak Mahindra Prime Limited	Interest	21-07-2025	INE915D07846	Paid	21-07-2025	22-07-2025			
IDFC FIRST Bank Limited	Principal	21-07-2025	INE092708519	Paid	21-07-2025	21-07-2025			
Test Company	Principal	21-07-2025	QWERTY						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	22-07-2025	INE539K07262	Paid	22-07-2025	23-07-2025			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	22-07-2025	INE539K07262	Paid	21-07-2025	23-07-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	22-07-2025	INE148107F19	Paid	21-07-2025	22-07-2025			
HDFC Financial Services Ltd	Interest	22-07-2025	INE756008108	Paid	22-07-2025	23-07-2025			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	22-07-2025	INE539K07262	Paid	22-07-2025	23-07-2025			
Oxyzo Financial Services Limited	Interest	22-07-2025	INE04V507339	Paid	22-07-2025	23-07-2025			
Test Company	Interest	22-07-2025	INE148107N94	Paid	21-07-2025	22-07-2025			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-07-2025	INE151Y07430	Paid	23-07-2025	24-07-2025			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-07-2025	INE151Y07535	Paid	23-07-2025	24-07-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-07-2025	INE148107T11	Paid	22-07-2025	23-07-2025			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-07-2025	INE752E08759	Paid	23-07-2025	24-07-2025			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-07-2025	INE516Y07428	Paid	23-07-2025	24-07-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-07-2025	INE148107N29	Paid	21-07-2025	22-07-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-07-2025	INE148107N29	Paid	21-07-2025	22-07-2025			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-07-2025	INE148107T11	Paid	22-07-2025	23-07-2025			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-07-2025	INE516Y07527	Paid	23-07-2025	24-07-2025			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-07-2025	INE516Y07378	Paid	23-07-2025	24-07-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-07-2025	INE148107N78	Paid	21-07-2025	22-07-2025			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-07-2025	INE752E08759	Paid	23-07-2025	24-07-2025			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-07-2025	INE516Y07428	Paid	23-07-2025	24-07-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-07-2025	INE148107N29	Paid	21-07-2025	22-07-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-07-2025	INE148107T11	Paid	22-07-2025	23-07-2025			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-07-2025	INE516Y07527	Paid	23-07-2025	24-07-2025			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-07-2025	INE516Y07378	Paid	23-07-2025	24-07-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-07-2025	INE148107N78	Paid	21-07-2025	22-07-2025			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-07-2025	INE752E08759	Paid	23-07-2025	24-07-2025			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-07-2025	INE516Y07428	Paid	23-07-2025	24-07-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-07-2025	INE148107N29	Paid	21-07-2025	22-07-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-07-2025	INE148107T11	Paid	22-07-2025	23-07-2025			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-07-2025	INE516Y07527	Paid	23-07-2025	24-07-2025			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-07-2025	INE516Y07378	Paid	23-07-2025	24-07-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-07-2025	INE148107N78	Paid	21-07-2025	22-07-2025			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-07-2025	INE752E08759	Paid	23-07-2025	24-			



Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Orizco Financial Services Limited	Principal	27-07-2025	INE04V507388	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	INE148070Q8	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	INE14807011	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	INE148070MS	Paid	24-07-2025	25-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-07-2025	INE148107MK3	Paid	25-07-2025	28-07-2025			
HDB Financial Services Limited	Interest	28-07-2025	INET75608140	Paid	28-07-2025	28-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-07-2025	INE148070NP0	Paid	25-07-2025	28-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-07-2025	INE148070L7	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	INE857108832	Paid	28-07-2025	29-07-2025			
Indistar 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	INE148070N5	Paid	25-07-2025	28-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-07-2025	INE148070M5	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	INE696WU07064	Paid	28-07-2025	29-07-2025			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	28-07-2025	INE857108832	Paid	28-07-2025	29-07-2025			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	28-07-2025	INE857108832	Paid	28-07-2025	29-07-2025			
SBI Factors Limited	Interest	28-07-2025	INE9121086AE7	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	INE148070U4	Paid	25-07-2025	28-07-2025			
Test Company	Principal	28-07-2025	SACHIN	Paid	28-07-2025	29-07-2025			
PNB Housing Finance Limited	Interest	29-07-2025	INET72107183	Paid	29-07-2025	29-07-2025			
CSA Investments Private Limited	Interest	29-07-2025	INET69WU07054	Paid	29-07-2025	30-07-2025			NA
Citcorp Finance (India) Limited	Interest	29-07-2025	INE9151007973	Wrong date		30-07-2025			
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	29-07-2025	INE7331076C0	Paid	29-07-2025	29-07-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	29-07-2025	INET7331076C0	Paid	29-07-2025	29-07-2025			
Hindustan Petroleum Corporation Ltd	Interest	30-07-2025	INE994A08127	Paid	30-07-2025	30-07-2025			
Shree Renuka Sugars Limited	Interest	30-07-2025	INE597107024	Paid	30-07-2025	31-07-2025			
Shree Renuka Sugars Limited	Interest	30-07-2025	INE597107024	Paid	30-07-2025	31-07-2025			
Shree Renuka Sugars Limited	Interest	30-07-2025	INE597107024	Paid	30-07-2025	31-07-2025			
Shree Renuka Sugars Limited	Interest	30-07-2025	INE597107024	Paid	30-07-2025	31-07-2025			
Shree Renuka Sugars Limited	Interest	30-07-2025	INE597107024	Paid	30-07-2025	31-07-2025			
Shree Renuka Sugars Limited	Interest	30-07-2025	INE597107024	Paid	30-07-2025	31-07-2025			
Berar Finance Limited	Interest	30-07-2025	INE598Y072196	Paid	30-07-2025	31-07-2025			
Hindustan Petroleum Corporation Ltd.	Principal	30-07-2025	INE994A08127	Paid	30-07-2025	30-07-2025			
Test Company	Principal	30-07-2025	OWERTY	Paid	30-07-2025				
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Interest	31-07-2025	INE0271070A9Q	Paid	31-07-2025	31-07-2025			
Muthoot Finance Limited	Interest	31-07-2025	INE1416G079G9	Paid	31-07-2025	31-07-2025			
Capital Infra Trust (erstwhile National Infrastructure Trust)	Interest	31-07-2025	INE028207016	Paid	31-07-2025	01-08-2025			
Edelweiss Retail Finance Limited	Interest	31-07-2025	INE1416G079G9	Paid	31-07-2025	01-08-2025			
UPL Limited (Formerly known as UPL)	Interest	31-07-2025	INET20107024	Paid	31-07-2025	01-08-2025			
Arohan Financial Services Limited	Interest	31-07-2025	INET89WU07061	Paid	29-07-2025	01-08-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	31-07-2025	INET733108155	Paid	31-07-2025	31-07-2025			
Cholamandalam Investment & Finance Company Limited	Interest	31-07-2025	INE1211A08997	Paid	31-07-2025	01-08-2025			
Sylvanus Properties Limited	Interest	31-07-2025	INE820407045	Paid	31-07-2025	01-08-2025			
NIF Infrastructure Finance Limited	Interest	31-07-2025	INET490907673	Paid	30-07-2025	30-07-2025			
SIDBI	Interest	31-07-2025	INET556108K46	Paid	31-07-2025	31-07-2025			
Tapir Constructions Limited	Interest	31-07-2025	INET00D07045	Paid	31-07-2025	01-08-2025			
Sylvanus Properties Limited	Interest	31-07-2025	INE826407038	Paid	31-07-2025	01-08-2025			
Arohan Financial Services Limited	Interest	31-07-2025	INET808K08053	Paid	29-07-2025	01-08-2025			
Capital Infra Trust (erstwhile National Infrastructure Trust)	Principal	31-07-2025	INE028207024	Paid	31-07-2025	01-08-2025			NA
Cholamandalam Investment & Finance Company Limited	Interest	31-07-2025	INE1211A079K3	Paid	31-07-2025	01-08-2025			
NIF-Infrastructure Finance Limited	Interest	31-07-2025	INET490907673	Paid	30-07-2025	30-07-2025			
SIDBI	Interest	31-07-2025	INET556108K46	Paid	31-07-2025	31-07-2025			
Capital Infra Trust (erstwhile National Infrastructure Trust)	Interest	31-07-2025	INET808K08053	Paid	29-07-2025	01-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-08-2025	INE148070T66	Paid	30-07-2025	31-07-2025			
Muthoot Finance Limited	Interest	01-08-2025	INE6146G079K7	Paid	01-08-2025	04-08-2025			
ACHIEVERS FINANCE INDIA LTD	Interest	01-08-2025	INE065507042	Paid	01-08-2025	03-08-2025			
Muthoot Finance Limited	Interest	01-08-2025	INE6146G079R2	Paid	01-08-2025	04-08-2025			
Muthoot Finance Limited	Interest	01-08-2025	INE6146G079V2	Paid	01-08-2025	04-08-2025			
Muthoot Finance Limited	Interest	01-08-2025	INE6146G079V3	Paid	01-08-2025	04-08-2025			
JM Financial Products Limited	Interest	01-08-2025	INE5239107891	Paid	01-08-2025	04-08-2025			
Muthoot Finance Limited	Interest	01-08-2025	INE6146G079Y4	Paid	01-08-2025	04-08-2025			
Muthoot Finance Limited	Interest	01-08-2025	INE6146G07919	Paid	01-08-2025	04-08-2025			
JM Financial Credit Solutions Limited	Interest	01-08-2025	INE6511070697	Paid	01-08-2025	04-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-08-2025	INE148070T7N2	Paid	30-07-2025	31-07-2025			
SMC Global Securities Ltd	Interest	01-08-2025	INE1103207082	Paid	01-08-2025	02-08-2025			
Muthoot Finance Limited	Interest	01-08-2025	INE6146G07614	Paid	01-08-2025	04-08-2025			
Muthoot Finance Limited	Interest	01-08-2025	INE6146G07611	Paid	01-08-2025	04-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-08-2025	INE148070T7Q5	Paid	30-07-2025	31-07-2025			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	Interest	01-08-2025	INET530107210	Paid	31-07-2025	31-07-2025			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	01-08-2025	INET539K07130	Paid	31-07-2025	04-08-2025			
JM Financial Credit Solutions Limited	Interest	01-08-2025	INET651107630	Paid	01-08-2025	04-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-08-2025	INE148070T03	Paid	30-07-2025	31-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-08-2025	INE1480717H4	Paid	30-07-2025	31-07-2025			
SMC Global Securities Ltd	Interest	01-08-2025	INET103C07041	Paid	01-08-2025	02-08-2025			
Muthoot Finance Limited	Interest	01-08-2025	INE6146G07921	Paid	01-08-2025	04-08-2025			
Muthoot Finance Limited	Interest	01-08-2025	INET4146G07914	Paid	01-08-2025	04-08-2025			
ACHIEVERS FINANCE INDIA LTD	Interest	01-08-2025	INE065507034	Paid	01-08-2025	03-08-2025			
ACHIEVERS FINANCE INDIA LTD	Interest	01-08-2025	INE065507373	Paid	01-08-2025	03-08-2025			
ACHIEVERS FINANCE INDIA LTD	Interest	01-08-2025	INET655070R01	Paid	01-08-2025	03-08-2025			
JM Financial Products Limited	Interest	01-08-2025	INET5239107899	Paid	01-08-2025	04-08-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-08-2025	INE148071L6	Paid	30-07-2025	31-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-08-2025	INE148071U7	Paid	30-07-2025	31-07-2025			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-08-2025	INE148071W3	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 Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Muthoot Finance Limited	Interest	01-08-2025	INE414G07FE0	Paid	01-08-2025	04-08-2025			
Muthoot Finance Limited	Interest	01-08-2025	INE414G07MF0	Paid	01-08-2025	04-08-2025			
ACHIEVERS FINANCE INDIA LTD	Interest	01-08-2025	INE065070A70	Paid	01-08-2025	04-08-2025			
ACHIEVERS FINANCE INDIA LTD	Interest	01-08-2025	INE065070A51	Paid	01-08-2025	04-08-2025			
ACHIEVERS FINANCE INDIA LTD	Interest	01-08-2025	INE065070A26	Paid	01-08-2025	04-08-2025			
Axis Max Life Insurance Ltd.(formerly known as Max Life Insurance Company Limited)	Interest	02-08-2025	INE511H08016	Paid	04-08-2025	04-08-2025			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	02-08-2025	INE539K07189	Paid	02-08-2025	05-08-2025			
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-08-2025	INE148I07NA2	Paid	01-08-2025	04-08-2025			
Sundaram Finance Limited	Interest	03-08-2025	INE660A08B14	Paid	04-08-2025	04-08-2025			
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-08-2025	INE148I07M21	Paid	01-08-2025	04-08-2025			
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-08-2025	INE148I07WY4	Paid	01-08-2025	04-08-2025			
Sundaram Finance Limited	Interest	03-08-2025	INE660A08B14	Paid	04-08-2025	04-08-2025			
Nuclear Power Corporation of India Limited	Interest	04-08-2025	INE203G08852	Paid	04-08-2025	04-08-2025			
Nuclear Power Corporation of India Limited	Interest	04-08-2025	INE203G08853	Paid	04-08-2025	04-08-2025			
Nuclear Power Corporation of India Limited	Interest	04-08-2025	INE203G08845	Paid	04-08-2025	04-08-2025			
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-08-2025	INE411L07031	Paid	04-08-2025	04-08-2025			
Tata Capital Housing Finance Limited	Interest	04-08-2025	INE033I08262	Paid	04-08-2025	05-08-2025			
Nuclear Power Corporation of India Limited	Interest	04-08-2025	INE206G08837	Paid	04-08-2025	04-08-2025			
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-08-2025	INE411L07031	Paid	04-08-2025	04-08-2025			
Nuclear Power Corporation of India Limited	Interest	04-08-2025	INE206G08838	Paid	04-08-2025	04-08-2025			
Tata Capital Limited	Interest	04-08-2025	INE379P07942	Paid	04-08-2025	05-08-2025			
Tata Capital Limited	Interest	04-08-2025	INE379P08032	Paid	01-08-2025	04-08-2025			
Tata Capital Limited	Principal	04-08-2025	INE760H07842	Paid	04-08-2025	05-08-2025			
Tata Capital Housing Finance Limited	Interest	04-08-2025	INE033I07H40	Paid	05-08-2025	06-08-2025			
Aditya Birla CAPITAL SERVICES LIMITED	Interest	05-08-2025	INE150C07105	Paid	05-08-2025	06-08-2025			
Tata Capital Housing Finance Limited	Interest	05-08-2025	INE033I07H40	Paid	05-08-2025	06-08-2025			
Tata Capital Housing Finance Limited	Interest	05-08-2025	INE033I07H40	Paid	05-08-2025	06-08-2025			
Tata Capital Housing Finance Limited	Interest	05-08-2025	INE033I07H72	Paid	05-08-2025	06-08-2025			
India InfraLeads Limited	Interest	05-08-2025	INE379P07944	Paid	04-08-2025	04-08-2025			
National Highways Authority of India	Interest	05-08-2025	INE19XK07249	Paid	05-08-2025	NA			
Tata Capital Housing Finance Limited	Interest	05-08-2025	INE379P07945	Paid	05-08-2025	06-08-2025			
Grid Corridor of India Limited	Interest	05-08-2025	INE752E08550	Paid	05-08-2025	06-08-2025			
Tata Capital Housing Finance Limited	Principal	05-08-2025	INE033I07H72	Paid	05-08-2025	06-08-2025			
ICICI FIRST Bank Limited	Interest	06-08-2025	INE092T08527	Paid	06-08-2025	07-08-2025			
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-08-2025	INE148I07L00	Paid	05-08-2025	07-08-2025			
Samman Capital Limited	Interest	06-08-2025	INE7560H07F48	Paid	06-08-2025	06-08-2025			
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-08-2025	INE148I07F49	Paid	05-08-2025	07-08-2025			
India Grid Trust	Interest	06-08-2025	INE19XK07249	Paid	05-08-2025	06-08-2025			
HDB Financial Services Ltd.	Interest	06-08-2025	INE750H07F48	Paid	06-08-2025	06-08-2025			
India Grid Trust	Interest	06-08-2025	INE19XK07280	Paid	05-08-2025	06-08-2025			
Uttar Pradesh UTIITED	Interest	06-08-2025	INE090H07018	Paid	06-08-2025	07-08-2025			
India Grid Trust	Interest	06-08-2025	INE19XK07231	Paid	05-08-2025	06-08-2025			
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-08-2025	INE148I07L88	Paid	05-08-2025	07-08-2025			
India Grid Trust	Interest	06-08-2025	INE19XK07272	Paid	05-08-2025	06-08-2025			
ICICI FIRST Bank Limited	Principal	06-08-2025	INE092T08531	Paid	06-08-2025	07-08-2025			
DMC Global Securities Ltd	Interest	07-08-2025	INE103C07025	Paid	07-08-2025	08-08-2025			
Indistar Capital Finance Limited	Interest	07-08-2025	INE096I07934	Paid	07-08-2025	08-08-2025			
PNB Housing Finance Limited	Interest	07-08-2025	INE72E07167	Paid	07-08-2025	07-08-2025			
SMC Global Securities Ltd	Interest	07-08-2025	INE103C07066	Paid	07-08-2025	08-08-2025			
Indistar Capital Finance Limited	Interest	07-08-2025	INE096I07935	Paid	07-08-2025	08-08-2025			
Indistar Capital Finance Limited	Interest	07-08-2025	INE88I047026	Wrong date	08-08-2025				
Indistar Capital Finance Limited	Principal	07-08-2025	INE096I07926	Paid	07-08-2025	08-08-2025			
HDB Financial Services Ltd.	Interest	08-08-2025	INE750H07E7	Paid	08-08-2025	08-08-2025			
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	08-08-2025	INE660A07R77	Paid	08-08-2025	08-08-2025			
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	08-08-2025	INE148I07K44	Paid	08-08-2025	11-08-2025			
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	08-08-2025	INE148I07QX7	Paid	08-08-2025	11-08-2025			
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	08-08-2025	INE148I07Q57	Paid	08-08-2025	11-08-2025			
Cholamandalam Investment & Finance Company Limited	Interest	08-08-2025	INE121A07R99	Paid	11-08-2025	12-08-2025			
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	08-08-2025	INE148I07Q61	Paid	08-08-2025	11-08-2025			
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	08-08-2025	INE148I07Q62	Paid	08-08-2025	11-08-2025			
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	08-08-2025	INE148I07Q63	Paid	08-08-2025	11-08-2025			
Tata Capital Limited (formerly known as Tata Capital Financial Services Limited)	Interest	11-08-2025	INE306N08193	Paid	11-08-2025	12-08-2025			
HDB Financial Services Ltd.	Principal	11-08-2025	INE750H07E68	Paid	11-08-2025	11-08-2025			
NIIF Infrastructure Finance Limited	Interest	12-08-2025	INE246P07042	Paid	11-08-2025	11-08-2025			
CSA Financial Services Ltd.	Interest	12-08-2025	INE0LWH07062	Paid	12-08-2025	12-08-2025			
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	12-08-2025	INE148I07Y99	Paid	11-08-2025	12-08-2025			
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	12-08-2025	INE148I07Y99	Paid	11-08-2025	12-08-2025			
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	12-08-2025	INE148I07Y99	Paid	11-08-2025	12-08-2025			
Tata Capital Limited (formerly known as Tata Capital Financial Services Limited)	Interest	12-08-2025	INE306N08193	Paid	11-08-2025	12-08-2025			
NIIF Infrastructure Finance Limited	Principal	12-08-2025	INE246P07042	Paid	11-08-2025	11-08-2025			
Tata Capital Limited (formerly known as Tata Capital Financial Services Limited)	Interest	12-08-2025	INE306N08193	Paid	11-08-2025	12-08-2025			
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	12-08-2025	INE096I07015	Paid	11-08-2025	12-08-2025			
India Grid Trust	Interest	14-08-2025	INE19XK07025	Paid	14-08-2025	14-08-2025			
Tata Capital Housing Finance Limited	Interest	14-08-2025	INE033I07688	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			
Indistar Capital Finance Limited	Interest	15-08-2025	INE89I07884	Paid	14-08-2025	14-08-2025			
Oxpo Financial Services Limited	Interest	16-08-2025	INE34V507347	Paid	14-08-2025	14-08-2025			
ACHIEVERS FINANCE INDIA LTD	Interest	16-08-2025	INE065S07040	Paid	16-08-2025	18-08-2025			
West Bengal State Electricity Distribution Co. Ltd.	Interest	16-08-2025	INE411L07015	Paid	14-08-2025	14-08-2025			
Power Grid Corporation of India Limited	Interest	17-08-2025	INE752E08684	Paid	16-08-2025	17-08-2025			
India Grid Trust	Interest	17-08-2025	INE19XK07025	Paid	14-08-2025	14-08-2025			
Tata Capital Housing Finance Limited	Interest	17-08-2025	INE033I07688	Paid	16-08-2025	17-08-2025			
Bank of Baroda	Interest	17-08-2025	INE057B08263	Paid	16-08-2025	17-08-2025			
Power Grid Corporation of India Limited	Interest	17-08-2025	INE752E08692	Paid	16-08-2025	17-08-2025			
Power Grid Corporation of India Limited	Interest	17-08-2025	INE752E08684	Paid	16-08-2025	17-08-2025			
Power Grid Corporation of India Limited	Principal	17-08-2025	INE752E08676	Paid	16-08-2025	17-08-2025			
Power Grid Corporation of India Limited	Principal	17-08-2025	INE752E08692	Paid	16-08-2025	17-08-2025			
Kotak Mahindra Prime Limited	Interest	18-08-2025	INE0160A07476	Paid	17-08-2025	17-08-2025			
Birds Corporation Limited	Interest	18-08-2025	INE140A07084	Paid	18-08-2025	18-08-2025			
Kotak Mahindra Prime Limited	Interest	18-08-2025	INE0160A07476	Paid	17-08-2025	17-08-2025			
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	18-08-2025	INE148I07WU1	Paid	18-08-2025	19-08-2025			
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-08-2025	INE148I07WV9	Paid	18-08-2025	19-08-2025			
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-08-2025	INE148I07WMB	Paid	18-08-2025	19-08-2025			
LIC Housing Finance Limited	Interest	19-08-2025	INE154G070X3	Paid	19-08-2025	20-08-2025			
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-08-2025	INE148I07WA3	Paid	18-08-2025	19-08-2025			
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-08-2025	INE148I07WJ4	Paid	18-08-2025	19-08-2025			
Tata Capital Housing Finance Limited	Interest	19-08-2025	INE033I08312	Paid	19-08-2025	19-08-2025			
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-08-2025	INE148I07V22	Paid	18-08-2025	19-08-2025			
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-08-2025	INE148I07WP1	Paid	18-08-2025	19-08-2025			
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-08-2025	INE148I07WH8	Paid	18-08-2025	19-08-2025			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-08-2025	INE516Y07014	Paid	19-08-2025	20-08-2025			



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)
Tata Capital Housing Finance Limited	Interest	14-09-2025	INE033107G56	Paid	12-09-2025	15-09-2025			
Power Grid Corporation of India Limited	Interest	14-09-2025	INET520704H5	Paid	15-09-2025	15-09-2025			
Power Grid Corporation of India Limited	Interest	14-09-2025	INET520704H6	Paid	12-09-2025	14-09-2025			
Power Grid Corporation of India Limited	Interest	14-09-2025	INET520707G7	Paid	15-09-2025	15-09-2025			
Power Grid Corporation of India Limited	Interest	14-09-2025	INET520707H9	Paid	15-09-2025	15-09-2025			
Tata Capital Housing Finance Limited	Interest	14-09-2025	INE033107G8	Paid	12-09-2025	15-09-2025			
Power Grid Corporation of India Limited	Principal	14-09-2025	INET520707H4	Paid	12-09-2025	12-09-2025			
Union Bank of India	Interest	15-09-2025	INE592A08029	Paid	15-09-2025	15-09-2025			
Union Bank of India	Interest	15-09-2025	INE592A08030	Paid	15-09-2025	15-09-2025			
Tata Capital Limited	Interest	15-09-2025	INET7608417	Paid	15-09-2025	16-09-2025			
India InfraLeads Limited	Interest	15-09-2025	INET37907752	Paid	15-09-2025	15-09-2025			
Tata Capital Limited	Interest	15-09-2025	INET7608417	Paid	15-09-2025	16-09-2025			
NHPC Limited	Interest	15-09-2025	INE548E07A48	Paid	15-09-2025	16-09-2025			
NHPC Limited	Interest	15-09-2025	INE548E07A49	Paid	15-09-2025	16-09-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	15-09-2025	INET733107019	Paid	15-09-2025	15-09-2025			
NHPC Limited	Interest	15-09-2025	INE548E07A40	Paid	15-09-2025	16-09-2025			
Tata Capital Limited	Interest	15-09-2025	INET7608417	Paid	15-09-2025	16-09-2025			
National Thermal Power Corporation Limited (NTPC)	Principal	15-09-2025	INET733107A2	Paid	15-09-2025	15-09-2025			
NHPC Limited	Principal	15-09-2025	INE548E07A42	Paid	15-09-2025	16-09-2025			
Orissa Financial Services Limited	Interest	16-09-2025	INE516047947	Paid	16-09-2025	16-09-2025			
Kotak Mahindra Prime Limited	Interest	16-09-2025	INE516047978	Paid	16-09-2025	17-09-2025			
Muthoot Finance Limited	Interest	16-09-2025	INE514407058	Paid	16-09-2025	16-09-2025			
Test Company	Interest	16-09-2025	INE5678912	Paid	16-09-2025	17-09-2025			
Test Company	Interest	16-09-2025	INE12345YU1672	Paid	16-09-2025	17-09-2025			
Kotak Mahindra Prime Limited	Interest	16-09-2025	INE516047935	Paid	16-09-2025	17-09-2025			
Kotak Mahindra Prime Limited	Interest	16-09-2025	INE516047978	Paid	16-09-2025	17-09-2025			
Kotak Mahindra Prime Limited	Principal	16-09-2025	INE516047978	Paid	16-09-2025	17-09-2025			
Kotak Mahindra Prime Limited	Interest	17-09-2025	INE5160475W0	Paid	17-09-2025	18-09-2025			
Kotak Mahindra Prime Limited	Interest	17-09-2025	INE5160475W0	Paid	17-09-2025	18-09-2025			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	17-09-2025	INE506N08383	Paid	17-09-2025	18-09-2025			
Kotak Mahindra Prime Limited	Interest	17-09-2025	INE5160479X0	Paid	17-09-2025	18-09-2025			
Kotak Mahindra Prime Limited	Interest	17-09-2025	INE5160479X0	Paid	17-09-2025	18-09-2025			
Kotak Mahindra Prime Limited	Interest	17-09-2025	INE5160475W0	Paid	17-09-2025	18-09-2025			
Kotak Mahindra Prime Limited	Interest	17-09-2025	INE5160475W0	Paid	17-09-2025	18-09-2025			
Vistara Financial Services Private Limited	Interest	18-09-2025	INE516050229	Paid	17-09-2025	18-09-2025			
Oxzo Financial Services Limited	Interest	18-09-2025	INE54V507362	Paid	19-09-2025	19-09-2025			
IDFC FIRST Bank Limited	Interest	18-09-2025	INE568800186	Paid	18-09-2025	18-09-2025			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-09-2025	INES30U07350	Paid	16-09-2025	19-09-2025			Due Date for Payment was September 18, 2025 and accordingly we have intimated to CRA Team on September 19, 2025
Vistara Financial Services Private Limited	Principal	18-09-2025	INE010502729	Paid	17-09-2025	18-09-2025			
Test Company	Principal	18-09-2025	INE123456789	Paid	18-09-2025	18-09-2025			
Test Company	Principal	18-09-2025	SACHIN	Paid	18-09-2025	18-09-2025			
HDFC ERGO General Insurance Company Limited	Interest	19-09-2025	INE275080022	Paid	19-09-2025	22-09-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-09-2025	INE14807W8	Paid	18-09-2025	19-09-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-09-2025	INE14807W22	Paid	18-09-2025	19-09-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-09-2025	INE14807W8M	Paid	18-09-2025	19-09-2025			
Pramal Finance Limited (Formerly known as Primal Capital & Housing Finance Limited)	Interest	19-09-2025	INES16V07279	Paid	19-09-2025	22-09-2025			
Primal Capital & Housing Finance Limited	Interest	19-09-2025	INES16V07279	Paid	19-09-2025	18-09-2025			
Primal Capital & Housing Finance Limited	Interest	19-09-2025	INES16V07279	Paid	19-09-2025	18-09-2025			
Primal Capital & Housing Finance Limited	Interest	19-09-2025	INES16V07WV9	Paid	18-09-2025	19-09-2025			
Primal Capital & Housing Finance Limited	Interest	19-09-2025	INE14807WV3	Paid	18-09-2025	19-09-2025			
Primal Capital & Housing Finance Limited	Interest	19-09-2025	INE14807WV4	Paid	18-09-2025	19-09-2025			
Primal Capital & Housing Finance Limited	Interest	19-09-2025	INES16V07279	Paid	19-09-2025	22-09-2025			
Primal Capital & Housing Finance Limited	Interest	19-09-2025	INES16V07279	Paid	19-09-2025	18-09-2025			
Primal Capital & Housing Finance Limited	Interest	19-09-2025	INES16V07279	Paid	19-09-2025	18-09-2025			
Primal Capital & Housing Finance Limited	Interest	19-09-2025	INES16V07279	Paid	19-09-2025	18-09-2025			
Primal Capital & Housing Finance Limited	Interest	19-09-2025	INES16V07279	Paid	19-09-2025	18-09-2025			
Primal Capital & Housing Finance Limited	Interest	19-09-2025	INES16V07279	Paid	19-09-2025	18-09-2025			
Primal Capital & Housing Finance Limited	Interest	19-09-2025	INES16V07279	Paid	19-09-2025	18-09-2025			
Primal Capital & Housing Finance Limited	Interest	19-09-2025	INES16V07279	Paid	19-09-2025	18-09-2025			
Primal Capital & Housing Finance Limited	Interest	19-09-2025	INES16V07279	Paid	19-09-2025	18-09-2025			
National Highways Authority of India	Interest	21-09-2025	INE09608039	Paid	22-09-2025	22-09-2025			
Power Grid Corporation of India Limited	Interest	21-09-2025	INET5207086	Paid	22-09-2025	22-09-2025			
India InfraLeads Limited	Interest	20-09-2025	INES37907844	Paid	19-09-2025	19-09-2025			
India InfraLeads Limited	Interest	20-09-2025	INES37907844	Paid	19-09-2025	19-09-2025			
State Bank of India	Interest	20-09-2025	INES62048045	Paid	20-09-2025	22-09-2025			
IDFC FIRST Bank Limited	Interest	20-09-2025	INES62048046	Paid	20-09-2025	22-09-2025			
IDFC FIRST Bank Limited	Principal	20-09-2025	INES92T0568	Paid	20-09-2025	22-09-2025			
National Highways Authority of India	Interest	21-09-2025	INE09608039	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	INET5207086	Paid	22-09-2025	22-09-2025			
India InfraLeads Limited	Interest	20-09-2025	INES37907844	Paid	19-09-2025	19-09-2025			
India InfraLeads Limited	Interest	20-09-2025	INES37907844	Paid	19-09-2025	19-09-2025			
J K Capital	Interest	21-09-2025	INE232502129	Paid	19-09-2025	23-09-2025			
Test Company	Principal	21-09-2025	QWERTY	Paid	22-09-2025	22-09-2025			
HDB Financial Services Ltd.	Interest	22-09-2025	INE750607H3	Paid	22-09-2025	22-09-2025			
India InfraLeads Limited	Interest	22-09-2025	INES37907866	Paid	19-09-2025	19-09-2025			
NHIF Infrastructure Finance Limited	Interest	22-09-2025	INES246007233	Paid	19-09-2025	22-09-2025			
NHIF Infrastructure Finance Limited	Interest	22-09-2025	INES660407P92	Paid	22-09-2025	22-09-2025			
Sundaram Finance Limited	Interest	22-09-2025	INES660407P92	Paid	22-09-2025	22-09-2025			
Oxzo Financial Services Limited	Interest	22-09-2025	INE54V507339	Paid	22-09-2025	23-09-2025			
NHPC Limited	Interest	22-09-2025	INE548E08136	Paid	22-09-2025	23-09-2025			
Oxzo Financial Services Limited	Principal	22-09-2025	INE54V507339	Paid	22-09-2025	23-09-2025			
Primal Capital Limited (Earlier known as Primal Capital Finance Limited)	Interest	22-09-2025	INE641007144	Paid	22-09-2025	23-09-2025			
IDFC FIRST Bank Limited	Interest	20-09-2025	INE092T08033	Paid	22-09-2025	22-09-2025			
India InfraLeads Limited	Interest	20-09-2025	INES37907844	Paid	19-09-2025	19-09-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-09-2025	INE14807WV8	Paid	22-09-2025	23-09-2025			
HDB Financial Services Ltd.	Interest	23-09-2025	INE750607E14	Paid	23-09-2025	23-09-2025			
Primal Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-09-2025	INE568800134	Paid	23-09-2025	23-09-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-09-2025	INE14807WV1	Paid	23-09-2025	25-09-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-09-2025	INE14807WV2	Paid	23-09-2025	25-09-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-09-2025	INE14807WV3	Paid	23-09-2025	25-09-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-09-2025	INE14807WV4	Paid	23-09-2025	25-09-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-09-2025	INE14807WV5	Paid	23-09-2025	25-09-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-09-2025	INE14807WV6	Paid	23-09-2025	25-09-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-09-2025	INE14807WV1	Paid	23-09-2025	25-09-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-09-2025	INE14807WV2	Paid	23-09-2025	25-09-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-09-2025	INE14807WV3	Paid	23-09-2025	25-09-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-09-2025	INE14807WV4	Paid	23-09-2025	25-09-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-09-2025	INE14807WV5	Paid	23-09-2025	25-09-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-09-2025	INE14807WV6	Paid	23-09-2025	25-09-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-09-2025	INE14807WV7	Paid	23-09-2025	25-09-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-09-2025	INE14807WV8	Paid	23-09-2025	25-09-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-09-2025	INE14807WV9	Paid	23-09-2025	25-09-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-09-2025	INE14807WV10	Paid	23-09-2025	25-09-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-09-2025	INE14807WV11	Paid	23-09-2025	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)
GMR Hyderabad International Airport Limited	Interest	30-09-2025	INE802J07027	Paid	29-09-2025	01-10-2025			
India Grid Trust	Interest	30-09-2025	INE190K07215	Paid	30-09-2025	30-09-2025			
MindSpace Business Parks REIT	Interest	30-09-2025	INE09C070215	Paid	30-09-2025	01-10-2025			
MindSpace Business Parks REIT	Interest	30-09-2025	INE09C070208	Paid	30-09-2025	01-10-2025			
Indigo Infrastructure Trust	Interest	30-09-2025	INE2190K07488						
Indigo Infrastructure Trust	Interest	30-09-2025	INE2190K07512						
Indigo Infrastructure Trust	Interest	30-09-2025	INE2190K07520						
Indigo Infrastructure Trust	Interest	30-09-2025	INE2190K07596						
Indigo Infrastructure Trust	Interest	30-09-2025	INE2190K07607						
Patel KNR Heavy Infrastructures Limited	Interest	30-09-2025	INE555J07278	Wrong date	20-12-2024	21-12-2024			Early redemption on 20.12.2024
Patel KNR Heavy Infrastructures Limited	Interest	30-09-2025	INE555J07278	Paid	26-09-2025	26-09-2025			
Sylvanus Properties Limited	Interest	30-09-2025	INE2626J07038	Paid	30-09-2025	01-10-2025			
Dvara Khetriya Gramin Financial Services Private Ltd	Interest	30-09-2025	INE1790P07282	Paid	30-09-2025	01-10-2025			
Shree Renuka Sugars Limited	Interest	30-09-2025	INE0870P07128	Paid	29-09-2025	29-09-2025			
India Grid Trust	Interest	30-09-2025	INE2190P07439	Paid	30-09-2025	30-09-2025			
Macrotech Developers Limited	Principal	30-09-2025	INE670K07265	Paid	30-09-2025	01-10-2025			
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Principal	30-09-2025	INE657M07021	Paid	26-09-2025	30-09-2025			We have informed to CRA about the payment
Archiesers Finance India Limited	Principal	30-09-2025	INE200K08053	Paid	26-09-2025	01-10-2025			
JWL Energy Limited	Principal	30-09-2025	INE1211P07363	Paid	01-10-2025	01-10-2025			
India Grid Trust	Principal	30-09-2025	INE2190P07371	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	INE414G07058	Paid	30-09-2025	30-09-2025			
Sammanna Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2025	INE1480J07X6	Paid	29-09-2025	01-10-2025			
SUMMIT DIGITAL INFRASTRUCTURE LIMITED	Interest	01-10-2025	INE507J07062	Paid	30-09-2025	01-10-2025			
ACHIEVERS FINANCE INDIA LTD	Interest	01-10-2025	INE655J07044	Paid	01-10-2025	01-10-2025			
Muthoot Finance Limited	Interest	01-10-2025	INE414G07061	Paid	03-10-2025	03-10-2025			
Edelweiss Financials Limited	Interest	01-10-2025	INE414G07044	Paid	03-10-2025	03-10-2025			
Sammanna Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2025	INE1480J07X53	Paid	29-09-2025	01-10-2025			
ACHIEVERS FINANCE INDIA LTD	Interest	01-10-2025	INE0655P07B01	Paid	01-10-2025	01-10-2025			
Muthoot Finance Limited	Interest	01-10-2025	INE103J07041	Paid	01-10-2025	03-10-2025			
Edelweiss Financials Limited	Interest	01-10-2025	INE414G07042	Paid	03-10-2025	03-10-2025			
Muthoot Finance Limited	Interest	01-10-2025	INE1516P07039	Paid	03-10-2025	03-10-2025			
JM Financial Products Limited	Interest	01-10-2025	INE233H07BC9	Paid	01-10-2025	01-10-2025			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	Interest	01-10-2025	INE530L07210	Paid	29-09-2025	30-09-2025			Intimated has been done to CRA
Sammanna Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2025	INE1480J07X85	Paid	29-09-2025	01-10-2025			
Sammanna Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2025	INE1480J07X90	Paid	29-09-2025	01-10-2025			
Sammanna Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2025	INE1480J07X90	Paid	29-09-2025	01-10-2025			
Sammanna Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2025	INE1480J07X95	Paid	29-09-2025	01-10-2025			
SMC Global Securities Ltd	Interest	01-10-2025	INE103J07041	Paid	01-10-2025	03-10-2025			
Muthoot Finance Limited	Interest	01-10-2025	INE414G07042	Paid	03-10-2025	03-10-2025			
Muthoot Finance Limited	Interest	01-10-2025	INE414G07H11	Paid	03-10-2025	03-10-2025			
Sammanna Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2025	INE1480J07T66	Paid	29-09-2025	01-10-2025			
Sammanna Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2025	INE1480J07T66	Paid	29-09-2025	01-10-2025			
Sammanna Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2025	INE1480J07X28	Paid	29-09-2025	01-10-2025			
ACHIEVERS FINANCE INDIA LTD	Interest	01-10-2025	INE0655P07B66	Paid	01-10-2025	01-10-2025			
Muthoot Finance Limited	Interest	01-10-2025	INE414G07H99	Paid	03-10-2025	03-10-2025			
Muthoot Finance Limited	Interest	01-10-2025	INE144G07W66	Paid	03-10-2025	03-10-2025			
Sammanna Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2025	INE1480J07T72	Paid	29-09-2025	01-10-2025			
Sammanna Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2025	INE1480J07T72	Paid	29-09-2025	01-10-2025			
Edelweiss Retail Finance Limited	Interest	01-10-2025	INE285J07110	Paid	29-09-2025	01-10-2025			Intimation to CRA has been done
ACHIEVERS FINANCE INDIA LTD	Interest	01-10-2025	INE0655P07A25	Paid	01-10-2025	01-10-2025			
ACHIEVERS FINANCE INDIA LTD	Interest	01-10-2025	INE0655P07A31	Paid	01-10-2025	01-10-2025			
ACHIEVERS FINANCE INDIA LTD	Interest	01-10-2025	INE0655P07A42	Paid	01-10-2025	01-10-2025			
Muthoot Finance Limited	Interest	01-10-2025	INE414G07H11	Paid	03-10-2025	03-10-2025			
Sammanna Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2025	INE1480J07T76	Paid	29-09-2025	01-10-2025			
Sammanna Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2025	INE1480J07T76	Paid	29-09-2025	01-10-2025			
Edelweiss Retail Finance Limited	Interest	01-10-2025	INE1480J07X28	Paid	29-09-2025	01-10-2025			
Sammanna Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2025	INE1480J07U77	Paid	29-09-2025	01-10-2025			
Sammanna Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2025	INE1480J07X98	Paid	29-09-2025	01-10-2025			
Sammanna Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2025	INE1480J07Y87	Paid	29-09-2025	01-10-2025			
Sammanna Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2025	INE1480J07X93	Paid	29-09-2025	01-10-2025			
ACHIEVERS FINANCE INDIA LTD	Interest	01-10-2025	INE0655P07J73	Paid	01-10-2025	01-10-2025			
ACHIEVERS FINANCE INDIA LTD	Interest	01-10-2025	INE0655P07J76	Paid	01-10-2025	01-10-2025			
ACHIEVERS FINANCE INDIA LTD	Interest	01-10-2025	INE0655P07A22	Paid	01-10-2025	01-10-2025			
Muthoot Finance Limited	Interest	01-10-2025	INE414G07G68	Paid	03-10-2025	03-10-2025			
Muthoot Finance Limited	Interest	01-10-2025	INE414G07H82	Paid	03-10-2025	03-10-2025			
Muthoot Finance Limited	Interest	01-10-2025	INE414G07H99	Paid	03-10-2025	03-10-2025			
Sammanna Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2025	INE1480J07T72	Wrong date	20-12-2024	21-12-2024			
Sammanna Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2025	INE1480J07T72	Paid	26-09-2025	26-09-2025			
Edelweiss Retail Finance Limited	Interest	01-10-2025	INE1480J07X28	Paid	29-09-2025	01-10-2025			
Sammanna Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2025	INE1480J07U77	Paid	29-09-2025	01-10-2025			
Sammanna Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2025	INE1480J07X98	Paid	29-09-2025	01-10-2025			
Sammanna Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2025	INE1480J07Y87	Paid	29-09-2025	01-10-2025			
Edelweiss Retail Finance Limited	Interest	01-10-2025	INE1480J07X28	Paid	29-09-2025	01-10-2025			
Sammanna Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2025	INE1480J07U77	Paid	29-09-2025	01-10-2025			
Sammanna Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2025	INE1480J07X98	Paid	29-09-2025	01-10-2025			
Sammanna Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2025	INE1480J07Y87	Paid	29-09-2025	01-10-2025			
Edelweiss Retail Finance Limited	Interest	01-10-2025	INE1480J07X28	Paid	29-09-2025	01-10-2025			
Sammanna Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2025	INE1480J07U77	Paid	29-09-2025	01-10-2025			
Sammanna Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2025	INE1480J07X98	Paid	29-09-2025	01-10-2025			
Sammanna Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2025	INE1480J07Y87	Paid	29-09-2025	01-10-2025			
Edelweiss Retail Finance Limited	Interest	01-10-2025	INE1480J07X28	Paid	29-09-2025	01-10-2025			
Sammanna Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2025	INE1480J07U77	Paid	29-09-2025	01-10-2025			
Sammanna Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2025	INE1480J07X98	Paid	29-09-2025	01-10-2025			
Sammanna Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2025	INE1480J07Y87	Paid	29-09-2025	01-10-2025			
Edelweiss Retail Finance Limited	Interest	01-10-2025	INE1480J07X28	Paid	29-09-2025	01-10-2025			
Sammanna Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2025	INE1480J07U77	Paid	29-09-2025	01-10-2025			
Sammanna Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2025	INE1480J07X98	Paid	29-09-2025	01-10-2025			
Sammanna Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2025	INE1480J07Y87	Paid	29-09-2025	01-10-2025			
Edelweiss Retail Finance Limited	Interest	01-10-2025	INE1480J07X28	Paid	29-09-2025	01-10-2025			
Sammanna Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2025	INE1480J07U77	Paid	29-09-2025	01-10-2025			
Sammanna Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2025	INE1480J07X98	Paid	29-09-2025	01-10-2025			
Sammanna Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2025	INE1480J07Y87	Paid	29-09-2025	01-10-2025			
Edelweiss Retail Finance Limited	Interest	01-10-2025	INE1480J07X28	Paid	29-09-2025	01-10-2025			
Sammanna Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2025	INE1480J07U77	Paid	29-09-2025	01-10-2025			
Sammanna Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2025	INE1480J07X98	Paid	29-09-2025	01-10-2025			
Sammanna Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2025	INE1480J07Y87	Paid	29-09-2025	01-10-2025			
Edelweiss Retail Finance Limited	Interest	01-10-2025	INE1480J07X28	Paid	29-09-2025	01-10-2025			
Sammanna Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2025	INE1480J07U77	Paid	29-09-2025	01-10-2025			
Sammanna Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2025	INE1480J07X98	Paid	29-09-2025	01-10-2025			
Sammanna Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-10-2025	INE1480J07Y87	Paid	29-09-2025	01-10-2025			
Edelweiss Retail Finance Limited	Interest	01-10-2025	INE1480J07X28	Paid	29-09-2025	01-10-2025			
Sammanna Capital Limited (Formerly known as Ind									

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Samaana Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	21-10-2025	INE148107U9X	Paid	17-10-2025	20-10-2025			
Kotak Mahindra Prime Limited	Interest	21-10-2025	INE9150DA75V2	Paid	23-10-2025	23-10-2025			
Indiabulls Housing Finance Limited	Interest	21-10-2025	INE9150D07H04	Paid	23-10-2025	23-10-2025			
Samaana Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	21-10-2025	INE148107U7Y	Paid	17-10-2025	20-10-2025			
Kotak Mahindra Investments Limited	Principal	21-10-2025	INE9750F07H16	Paid	20-10-2025	23-10-2025			
Power Grid Corporation of India Limited	Principal	21-10-2025	INE752E0D7H29	Paid	21-10-2025	22-10-2025			
Test Company	Principal	21-10-2025	QCWERTY						
Oxyzo Financial Services Limited	Interest	22-10-2025	INE049507339	Paid	22-10-2025	23-10-2025			
HDFC Bank Limited[Formerly known as HDFC Limited]	Interest	22-10-2025	INE040480A8C9	Paid	22-10-2025	24-10-2025			
LIC Housing Finance Limited	Interest	22-10-2025	INE8150A7477	Paid	23-10-2025	24-10-2025			
AIR INDIA ASSETS HOLDING LIMITED	Interest	22-10-2025	INE0404D007	Paid	22-10-2025	23-10-2025			
LIC Housing Finance Limited	Interest	22-10-2025	INE8150A7428	Paid	23-10-2025	24-10-2025			
LIC Housing Finance Limited	Interest	22-10-2025	INE1150A7028	Paid	23-10-2025	24-10-2025			
Kotak Mahindra Prime Limited	Interest	22-10-2025	INE9150D75V2	Paid	23-10-2025	23-10-2025			
Samaana Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-10-2025	INE148107N8V	Paid	17-10-2025	20-10-2025			
Piramal Finance & Housing Limited [Formerly known as Piramal Capital & Housing Finance Limited]	Interest	23-10-2025	INE516Y07535	Paid	23-10-2025	24-10-2025			
Bharat Finance Limited	Interest	23-10-2025	INF989Y07147	Paid	20-10-2025	20-10-2025			
Samaana Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-10-2025	INE148107N29	Paid	17-10-2025	20-10-2025			
Samaana Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-10-2025	INE148107N8X4	Paid	17-10-2025	20-10-2025			
Samaana Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-10-2025	INE572E07241	Paid	23-10-2025	23-10-2025			
Piramal Finance Limited [Formerly known as Piramal Capital & Housing Finance Limited]	Interest	23-10-2025	INE516Y07527	Paid	23-10-2025	24-10-2025			
Food Corporation of India Limited	Interest	23-10-2025	INE861G0B8076	Paid	23-10-2025	24-10-2025			
Bharat Finance Limited	Principal	23-10-2025	INF989Y07147	Paid	20-10-2025	20-10-2025			
NIL Infrastructure Finance Limited	Interest	24-10-2025	INE2460R7556	Paid	23-10-2025	24-10-2025			
Samaana Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-10-2025	INE148108348	Paid	17-10-2025	20-10-2025			
IM Financial Credit Solutions Limited	Interest	24-10-2025	INE653107853	Paid	24-10-2025	24-10-2025			
Samaana Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-10-2025	INE148107K96	Paid	17-10-2025	20-10-2025			
IM Financial Credit Solutions Limited	Interest	24-10-2025	INE653107853	Paid	24-10-2025	24-10-2025			
Samaana Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-10-2025	INE651107853	Paid	24-10-2025	24-10-2025			
Samaana Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-10-2025	INE148108330	Paid	17-10-2025	20-10-2025			
NIL Infrastructure Finance Limited	Interest	24-10-2025	INE2460R7756	Paid	23-10-2025	24-10-2025			
Dvara Khetriya Gramin Financial Services Private Ltd.	Principal	24-10-2025	INE179P07258	Paid	24-10-2025	27-10-2025			
Samaana Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-10-2025	INE148107U05	Paid	17-10-2025	20-10-2025			
ACHIEVERS FINANCE INDIA LTD	Interest	25-10-2025	INE065507AE1	Paid	25-10-2025	25-10-2025			
Shubham Housing Development Finance Company Limited	Interest	25-10-2025	INE967Q7Q0749	Paid	27-10-2025	27-10-2025			
NIL Infrastructure Finance Limited	Interest	25-10-2025	INE2460R7681	Paid	24-10-2025	27-10-2025			
Samaana Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-10-2025	INE148107U01	Paid	17-10-2025	20-10-2025			
Aprana Renewable Energy (Formerly known as CLP Wind Farms (India) Private Limited)	Interest	25-10-2025	INE336K07073	Paid	27-10-2025	27-10-2025			
Power Grid Corporation of India Limited	Interest	25-10-2025	INE752E0B8619	Paid	27-10-2025	28-10-2025			
Kotak Mahindra Prime Limited	Interest	25-10-2025	INE9150A7R92	Wrong date					
Samaana Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-10-2025	INE148107U0N0	Paid	17-10-2025	20-10-2025			
Samaana Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-10-2025	INE148107U0V3	Paid	17-10-2025	20-10-2025			
ACHIEVERS FINANCE INDIA LTD	Interest	25-10-2025	INE065507AF8	Paid	25-10-2025	27-10-2025			
Powersafe Solutions Private Limited	Interest	25-10-2025	INE752E0B8603	Paid	27-10-2025	28-10-2025			
Samaana Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-10-2025	INE148107U10	Paid	17-10-2025	20-10-2025			
Samaana Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-10-2025	INE148107U0C3	Paid	17-10-2025	20-10-2025			
Samaana Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-10-2025	INE148107U10B	Paid	17-10-2025	20-10-2025			
NIL Infrastructure Finance Limited	Interest	25-10-2025	INE3460R7691	Paid	24-10-2025	27-10-2025			
Power Grid Corporation of India Limited	Interest	25-10-2025	INE752E0B8767	Paid	27-10-2025	29-10-2025			
Bharat Finance Limited	Interest	25-10-2025	INF989Y07107	Paid	24-10-2025	24-10-2025			
ARMAN FINANCIAL SERVICES LTD	Interest	25-10-2025	INE109C07097	Paid	24-10-2025	27-10-2025			
Samaana Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-10-2025	INE148107U1R1	Paid	17-10-2025	20-10-2025			
Samaana Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-10-2025	INE148107U0M2	Paid	24-10-2025	27-10-2025			
Samaana Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-10-2025	INE148107P05	Paid	24-10-2025	27-10-2025			
Samaana Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-10-2025	INE148107Q01	Paid	24-10-2025	27-10-2025			
Samaana Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-10-2025	INE148107Q0E7	Paid	24-10-2025	27-10-2025			
Samaana Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-10-2025	INE148107W54	Paid	23-10-2025	27-10-2025			
Samaana Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-10-2025	INE148107W53	Paid	23-10-2025	27-10-2025			
Samaana Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-10-2025	INE148107W531	Paid	24-10-2025	27-10-2025			
Samaana Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-10-2025	INE148107S7C	Paid	23-10-2025	27-10-2025			
Samaana Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-10-2025	INE148107S74	Paid	23-10-2025	27-10-2025			
Samaana Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-10-2025	INE244B07243	Paid	27-10-2025	28-10-2025			
Samaana Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-10-2025	INE516C0B8333	Paid	24-10-2025	27-10-2025			
Samaana Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-10-2025	INE148107P93	Paid	24-10-2025	27-10-2025			
Samaana Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-10-2025	INE148107P932	Paid	23-10-2025	27-10-2025			
Samaana Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-10-2025	INE148107Q51	Paid	23-10-2025	27-10-2025			
Samaana Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-10-2025	INE148107S71	Paid	23-10-2025	27-10-2025			
Samaana Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-10-2025	INE148107G7J	Paid	24-10-2025	27-10-2025			
Samaana Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-10-2025	INE148107S7K3	Paid	23-10-2025	27-10-2025			
Samaana Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-10-2025	INE148107P924	Paid	24-10-2025	27-10-2025			
Samaana Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-10-2025	INE148107QD9	Paid	24-10-2025	27-10-2025			
Samaana Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-10-2025	INE148107Q57Q	Paid	23-10-2025	27-10-2025			
Samaana Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-10-2025	INE148107P08	Paid	24-10-2025	27-10-2025			
Samaana Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-10-2025	INE148107Q50J	Paid	23-10-2025	27-10-2025			
Steel Authority of India Ltd (SAIL)	Principal	26-10-2025	INE1140A7638	Paid	24-10-2025	27-10-2025			
Samaana Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-10-2025	INE148107R85	Paid	24-10-2025	27-10-2025			
Samaana Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-10-2025	INE148107S751	Paid	23-10-2025	27-10-2025			
Sundaram Finance Limited	Interest	27-10-2025	INE660A0D90Q	Paid	27-10-2025	27-10-2025			
Samaana Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-10-2025	INE14807RJU1	Paid	24-10-2025	27-10-2025			
Samaana Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-10-2025	INE14807RJU2	Paid	24-10-2025	27-10-2025			
Samaana Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-10-2025	INE14807RJU20	Paid	24-10-2025	27-10-2025			
Samaana Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-10-2025	INE14807V8E3	Paid	23-10-2025	27-10-2025			
Samaana Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-10-2025	INE14807V8E31	Paid	23-10-2025	27-10-2025			
Sundaram Finance Limited	Interest	27-10-2025	INE556F0880D0	Paid	27-10-2025	28-10-2025			
Samaana Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-10-2025	INE667G070108	Paid	27-10-2025	27-10-2025			
Samaana Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-10-2025	INE14807V8A5	Paid	23-10-2025	27-10-2025			
Samaana Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-10-2025	INE14807T010	Paid	23-10-2025	27-10-2025			
Samaana Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-10-2025	INE14807VH0	Paid	23-10-2025	27-10-2025			
Samaana Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-10-2025	INE14807VH8	Paid	23-10-2025	27-10-2025			
Samaana Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-10-2025	INE049507388	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			
Samaana Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-10-2025	INE14807R04	Paid	24-10-2025	27-10-2025			
Samaana Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-10-2025	INE14807U08	Paid	23-10-2025	27-10-2025			
Samaana Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-10-2025	INE14807R76	Paid	24-10-2025	27-10-2025			
Samaana Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-10-2025	INE14807R764	Paid	24-10-2025	27-10-2025			
Oxyzo Financial Services Limited	Interest	27-10-2025	INE049507388	Paid	27-10-2025	27-10-2025			
Samaana Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-10-2025	INE14807T04	Paid	24-10-2025	27-10-2025			
Samaana Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-10-2025	INE14807U01	Paid	23-10-2025	27-10-2025			
Samaana Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-10-2025	INE14807U74	Paid	24-10-2025	27-10-2025			
Samaana Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-10-2025	INE14807U741	Paid	24-10-2025	27-10-2025			
Samaana Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-10-2025	INE14807U7417	Paid	24-10-2025	27-10-2025			
Samaana Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-10-2025	INE14807U74171	Paid	24-10-2025	27-10-2025			
Samaana Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-10-2025	INE14807U74172	Paid	24-10-2025	27-10-2025			
Samaana Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-10-2025	INE14807U74173	Paid	24-10-2025	27-10-2025			
Samaana Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-10-2025	INE14807U74174	Paid	24-10-2025	27-10-2025			
Samaana Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-10-2025	INE14807U74175	Paid	24-10-2025	27-10-2025			
Samaana Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-10-2025	INE14807U74176	Paid	24-10-2025	27-10-2025			
Samaana Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-10-2025	INE14807U74177	Paid	24-10-2025	27-10-2025			
Samaana Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-10-2025	INE14807U74178	Paid	24-10-2025	27-10-2025			
Samaana Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-10-2025	INE14807U74179	Paid	24-10-2025	27-10-2025			
Samaana Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-10-2025	INE14807U74180	Paid	24-10-2025	27-10-2025			
Samaana Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-10-2025	INE14807U74181	Paid	24-10-2025	27-10-2025			
Samaana Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-10-2025	INE14807U74182	Paid	24-10-2025	27-10-2025			
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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 Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-10-2025	INE14807VK4	Paid	23-10-2025	27-10-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-10-2025	INE14807OP8	Paid	23-10-2025	27-10-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-10-2025	INE14807QG6	Paid	23-10-2025	27-10-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-10-2025	INE14807VL2	Paid	23-10-2025	27-10-2025			
Samman 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	INE049507388	Paid	27-10-2025	27-10-2025			
SDBI	Principal	27-10-2025	INE55608K00	Paid	27-10-2025	28-10-2025			
Berar Finance Limited	Interest	28-10-2025	INE98907V54	Paid	28-10-2025	29-10-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-10-2025	INE14807NM6	Paid	27-10-2025	29-10-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-10-2025	INE14807V2	Paid	27-10-2025	29-10-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-10-2025	INE14807LU4	Paid	27-10-2025	29-10-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-10-2025	INE14807ML1	Paid	27-10-2025	29-10-2025			
Indistar Capital Finance Limited	Interest	28-10-2025	INE89607967	Paid	29-10-2025	29-10-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-10-2025	INE14807NM7	Paid	27-10-2025	29-10-2025			
Citicorp Finance (India) Limited	Interest	28-10-2025	INE91507P773						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-10-2025	INE14807NP0	Paid	27-10-2025	29-10-2025			
Samman 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	INE75608298	Paid	28-10-2025	29-10-2025			
HDB Financial Services Ltd	Interest	28-10-2025	INE75608298	Paid	28-10-2025	29-10-2025			
Levi Finance Limited	Interest	28-10-2025	INE06907064	Paid	28-10-2025	29-10-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-10-2025	INE14807HNS	Paid	27-10-2025	29-10-2025			
CSA Investments Private Limited	Interest	29-10-2025	INE61WUH07054	Paid	29-10-2025	29-10-2025			NA
India InfraLeads Limited	Interest	29-10-2025	INE5379P70810	Paid	29-10-2025	29-10-2025			
STAR HEALTH AND WELLNESS INSURANCE COMPANY LIMITED	Interest	29-10-2025	INE575P08040	Paid	27-10-2025	30-10-2025			Needful has been done
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	29-10-2025	INE16P07241	Paid	29-10-2025	30-10-2025			NA
TVS Credit Services Ltd	Interest	29-10-2025	INE729P07065	Paid	28-10-2025	30-10-2025			
Shree Renuka Sugars Limited	Interest	30-10-2025	INE087047102	Paid	29-10-2025	30-10-2025			
Shree Renuka Sugars Limited	Interest	30-10-2025	INE878047294	Paid	29-10-2025	30-10-2025			
Berar Finance Limited	Interest	30-10-2025	INE087047103	Paid	30-10-2025	31-10-2025			
Shree Renuka Sugars Limited	Interest	30-10-2025	INE511W02062	Paid	30-10-2025	31-10-2025			
Shree Renuka Sugars Limited	Interest	30-10-2025	INE878047102	Paid	29-10-2025	30-10-2025			
Shree Renuka Sugars Limited	Interest	30-10-2025	INE878047110	Paid	29-10-2025	30-10-2025			
Shree Renuka Sugars Limited	Interest	30-10-2025	INE878047128	Paid	29-10-2025	30-10-2025			
Shree Renuka Sugars Limited	Interest	30-10-2025	INE878047135	Paid	29-10-2025	30-10-2025			
Lucia Land Development Limited	Interest	31-10-2025	INE020D002024	Paid	31-10-2025	01-11-2025			
Sylvania Properties Limited	Interest	31-10-2025	INE826M07038	Paid	31-10-2025	01-11-2025			
India InfraLeads Limited	Interest	31-10-2025	INE5379P70737	Paid	31-10-2025	31-10-2025			
Tajir Constructors Limited	Interest	31-10-2025	INE00D007045	Paid	31-10-2025	01-11-2025			
Architects & Engineers Limited	Interest	31-10-2025	INE1564070277	Paid	30-10-2025	03-11-2025			
India InfraLeads Limited	Interest	31-10-2025	INE020D007032	Paid	31-10-2025	01-11-2025			
Lucia Land Development Limited	Interest	31-10-2025	INE5379P70679	Paid	31-10-2025	31-10-2025			
IKF Finance Limited	Interest	31-10-2025	INE595C08103	Paid	31-10-2025	31-10-2025			
Adani Ports and Special Economic Zone Limited	Interest	31-10-2025	INE742P07437	Paid	30-10-2025	30-10-2025			
Sylvania Properties Limited	Interest	31-10-2025	INE826M07046	Paid	31-10-2025	01-11-2025			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	Interest	01-11-2025	INE30L07210	Paid	30-10-2025	03-11-2025			Informed to CRA Team
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-2025	INE14807X95	Paid	30-10-2025	03-11-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-2025	INE14807X05	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 LTD	Interest	01-11-2025	INE065507273	Paid	01-11-2025	03-11-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-2025	INE14807TD3	Paid	30-10-2025	03-11-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-2025	INE14807TG6	Paid	30-10-2025	03-11-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-2025	INE14807XK6	Paid	30-10-2025	03-11-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-2025	INE14807XK8	Paid	30-10-2025	03-11-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-2025	INE14807XN4	Paid	30-10-2025	03-11-2025			
ACHIEVERS FINANCE INDIA LTD	Interest	01-11-2025	INE065507316	Paid	01-11-2025	03-11-2025			
JM Financial Products Limited	Interest	01-11-2025	INE523W07B81	Paid	01-11-2025	03-11-2025			
Edelweiss Housing Finance Limited	Interest	01-11-2025	INE528S07110	Paid	31-10-2025	31-10-2025			Inform to CRA Team.
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-2025	INE14807TH2	Paid	30-10-2025	03-11-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-2025	INE14807TK4	Paid	30-10-2025	03-11-2025			
Muthoot Finance Limited	Interest	01-11-2025	INE414G07H99	Paid	01-11-2025	04-11-2025			
ACHIEVERS FINANCE INDIA LTD	Interest	01-11-2025	INE414G07H49	Paid	01-11-2025	04-11-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-2025	INE14807V9	Paid	30-10-2025	03-11-2025			
Edelweiss Housing Finance Limited	Interest	01-11-2025	INE528S07B99	Paid	31-10-2025	31-10-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-2025	INE14807V94	Paid	30-10-2025	03-11-2025			
Edelweiss Housing Finance Limited	Interest	01-11-2025	INE528S07B99	Paid	31-10-2025	31-10-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-2025	INE14807V95	Paid	30-10-2025	03-11-2025			
Edelweiss Housing Finance Limited	Interest	01-11-2025	INE528S07B99	Paid	31-10-2025	31-10-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-2025	INE14807V96	Paid	30-10-2025	03-11-2025			
Edelweiss Housing Finance Limited	Interest	01-11-2025	INE528S07B99	Paid	31-10-2025	31-10-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-2025	INE14807V97	Paid	30-10-2025	03-11-2025			
Edelweiss Housing Finance Limited	Interest	01-11-2025	INE528S07B99	Paid	31-10-2025	31-10-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-2025	INE14807V98	Paid	30-10-2025	03-11-2025			
Edelweiss Housing Finance Limited	Interest	01-11-2025	INE528S07B99	Paid	31-10-2025	31-10-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-2025	INE14807V99	Paid	30-10-2025	03-11-2025			
Edelweiss Housing Finance Limited	Interest	01-11-2025	INE528S07B99	Paid	31-10-2025	31-10-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-2025	INE14807V9A	Paid	30-10-2025	03-11-2025			
Edelweiss Housing Finance Limited	Interest	01-11-2025	INE528S07B99	Paid	31-10-2025	31-10-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-2025	INE14807V9B	Paid	30-10-2025	03-11-2025			
Edelweiss Housing Finance Limited	Interest	01-11-2025	INE528S07B99	Paid	31-10-2025	31-10-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-2025	INE14807V9C	Paid	30-10-2025	03-11-2025			
Edelweiss Housing Finance Limited	Interest	01-11-2025	INE528S07B99	Paid	31-10-2025	31-10-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-2025	INE14807V9D	Paid	30-10-2025	03-11-2025			
Edelweiss Housing Finance Limited	Interest	01-11-2025	INE528S07B99	Paid	31-10-2025	31-10-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-2025	INE14807V9E	Paid	30-10-2025	03-11-2025			
Edelweiss Housing Finance Limited	Interest	01-11-2025	INE528S07B99	Paid	31-10-2025	31-10-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-2025	INE14807V9F	Paid	30-10-2025	03-11-2025			
Edelweiss Housing Finance Limited	Interest	01-11-2025	INE528S07B99	Paid	31-10-2025	31-10-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-2025	INE14807V9G	Paid	30-10-2025	03-11-2025			
Edelweiss Housing Finance Limited	Interest	01-11-2025	INE528S07B99	Paid	31-10-2025	31-10-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-2025	INE14807V9H	Paid	30-10-2025	03-11-2025			
Edelweiss Housing Finance Limited	Interest	01-11-2025	INE528S07B99	Paid	31-10-2025	31-10-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-2025	INE14807V9I	Paid	30-10-2025	03-11-2025			
Edelweiss Housing Finance Limited	Interest	01-11-2025	INE528S07B99	Paid	31-10-2025	31-10-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-2025	INE14807V9J	Paid	30-10-2025	03-11-2025			
Edelweiss Housing Finance Limited	Interest	01-11-2025	INE528S07B99	Paid	31-10-2025	31-10-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-2025	INE14807V9K	Paid	30-10-2025	03-11-2025			
Edelweiss Housing Finance Limited	Interest	01-11-2025	INE528S07B99	Paid	31-10-2025	31-10-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-2025	INE14807V9L	Paid	30-10-2025	03-11-2025			
Edelweiss Housing Finance Limited	Interest	01-11-2025	INE528S07B99	Paid	31-10-2025	31-10-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-2025	INE14807V9M	Paid	30-10-2025	03-11-2025			
Edelweiss Housing Finance Limited	Interest	01-11-2025	INE528S07B99	Paid	31-10-2025	31-10-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-11-2025	INE14807V9N	Paid	30-10-2025	03-11-2025			
Edelweiss Housing Finance Limited	Interest	01-11-202							





Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Cholamandalam Investment & Finance Company Limited	Interest	07-12-2025	INE121A07R18	Paid	06-12-2025	08-12-2025			
Kotak Mahindra Prime Limited	Interest	07-12-2025	INE916D080X4	Paid	08-12-2025	08-12-2025			
Cholamandalam Investment & Finance Company Limited	Principal	07-12-2025	INE121A07R14	Paid	06-12-2025	08-12-2025			
Cholamandalam Investment & Finance Company Limited	Principal	07-12-2025	INE121A07R18	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			
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-12-2025	INE148I07QX7	Paid	08-12-2025	09-12-2025	08-12-2025	08-12-2025	
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-12-2025	INE148I07QMO	Paid	08-12-2025	09-12-2025	08-12-2025	08-12-2025	
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-12-2025	INE148I07QK4	Paid	08-12-2025	09-12-2025	08-12-2025	08-12-2025	
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-12-2025	INE148I07Q15	Paid	08-12-2025	09-12-2025	08-12-2025	08-12-2025	
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-12-2025	INE148I07RA3	Paid	08-12-2025	09-12-2025	08-12-2025	08-12-2025	
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-12-2025	INE148I07R81	Paid	08-12-2025	09-12-2025	08-12-2025	08-12-2025	
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-12-2025	INE148I07Q57	Paid	08-12-2025	09-12-2025	08-12-2025	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	INE154A07R95	Paid	10-12-2025	10-12-2025			
UF Housing Finance Limited	Interest	10-12-2025	INE154A07R96	Paid	10-12-2025	10-12-2025			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-12-2025	INE760D07052	Paid	10-12-2025	10-12-2025			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-12-2025	INE760D07060	Paid	10-12-2025	10-12-2025			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-12-2025	INE760D07011	Paid	10-12-2025	10-12-2025			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-12-2025	INE760D07078	Paid	10-12-2025	10-12-2025			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-12-2025	INE760D07029	Paid	10-12-2025	10-12-2025			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-12-2025	INE760D07030	Paid	10-12-2025	10-12-2025			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-12-2025	INE760D07037	Paid	10-12-2025	10-12-2025			
LIC Housing Finance Limited	Interest	11-12-2025	INE154A07R89	Paid	11-12-2025	12-12-2025			
LIC Housing Finance Limited	Interest	11-12-2025	INE154A07RCS	Paid	11-12-2025	12-12-2025			
Credila Financial Services Limited (formerly known as HDFC Credit Services Limited)	Interest	11-12-2025	INE539K07304	Paid	10-12-2025	11-12-2025			
ICICI Limited	Interest	12-12-2025	INE039A09044	Paid	12-12-2025	15-12-2025			
Torrent Pharmaceuticals Limited	Interest	12-12-2025	INE68S07082	Paid	12-12-2025	12-12-2025			
Power Grid Corporation of India Limited	Interest	12-12-2025	INET52E070502	Paid	12-12-2025	12-12-2025			
CSA Investments Private Limited	Interest	12-12-2025	INE0UWH07062	Paid	12-12-2025	13-12-2025			
ICICI Bank Limited	Interest	12-12-2025	INE990A08U7	Paid	12-12-2025	12-12-2025			NA
Kotak Mahindra Prime Limited	Interest	12-12-2025	INE916D07A66	Paid	12-12-2025	12-12-2025			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	12-12-2025	INE516Y07261	Paid	12-12-2025	15-12-2025			
Fond Corporation of India Limited	Interest	12-12-2025	INE861G08050	Paid	12-12-2025	15-12-2025			
Kotak Mahindra Prime Limited	Interest	12-12-2025	INE916D07A56	Paid	12-12-2025	12-12-2025			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	12-12-2025	INE516Y07261	Paid	12-12-2025	15-12-2025			
Torrent Pharmaceuticals Limited	Principal	12-12-2025	INE68S07082	Paid	12-12-2025	12-12-2025			
Kotak Mahindra Prime Limited	Principal	12-12-2025	INE916D07A56	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	15-12-2025	
Tata Capital Housing Finance Limited	Interest	13-12-2025	INE033I07088	Paid	15-12-2025	15-12-2025			
JM Financial Credit Solutions Limited	Interest	13-12-2025	INE651I07089	Paid	12-12-2025	15-12-2025			
JM Financial Credit Solutions Limited	Interest	13-12-2025	INE651I07089	Paid	12-12-2025	15-12-2025			
India Infraleap Limited	Interest	13-12-2025	INE37P070638	Paid	15-12-2025	15-12-2025			
Tata Capital Housing Finance Limited	Interest	14-12-2025	INE516Y07070	Paid	15-12-2025	15-12-2025			
Bank of Maharashtra Limited	Interest	14-12-2025	INE57A070519	Paid	15-12-2025	15-12-2025			
Tata Capital Housing Finance Limited	Interest	14-12-2025	INE033I07088	Paid	12-12-2025	15-12-2025			14.12.25 being a Sunday
State Bank of India	Interest	14-12-2025	INE062A08036	Paid	15-12-2025	15-12-2025			
Tata Capital Housing Finance Limited	Interest	15-12-2025	INE033I07088	Paid	15-12-2025	15-12-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	15-12-2025	INE516D075M1	Paid	15-12-2025	15-12-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	15-12-2025	INET730F07051	Paid	15-12-2025	15-12-2025			
Nuclear Power Corporation of India Limited	Interest	15-12-2025	INE59A070810	Paid	15-12-2025	15-12-2025			
Nuclear Power Corporation of India Limited	Interest	15-12-2025	INE59A070810	Paid	15-12-2025	15-12-2025			
Sundaram Finance Limited	Interest	15-12-2025	INE660A07R02	Paid	15-12-2025	15-12-2025			
Nuclear Power Corporation of India Limited	Interest	15-12-2025	INE660A07R036	Paid	15-12-2025	15-12-2025			
Union Bank of India	Interest	15-12-2025	INE692A08R110	Paid	15-12-2025	16-12-2025			
Muthoot Finance Limited	Principal	15-12-2025	INE414G07H02	Paid	15-12-2025	15-12-2025			
National Thermal Power Corporation Limited (NTPC)	Principal	15-12-2025	INET730F07051	Paid	15-12-2025	15-12-2025			
ICICI Bank Limited	Interest	15-12-2025	INE59A070810	Paid	15-12-2025	15-12-2025			
Oxpo Financial Services Limited	Interest	16-12-2025	INE049V07347	Paid	16-12-2025	16-12-2025			
MONEYBOX FINANCE LIMITED	Interest	16-12-2025	INE796G07142	Paid	12-12-2025	17-12-2025			
Test Company	Interest	16-12-2025	INE567F07089	Paid	15-12-2025	16-12-2025			
Test Company	Interest	16-12-2025	INE12345YU1	Paid	15-12-2025	16-12-2025			
Sundaram Finance Limited	Interest	16-12-2025	INE59A070813	Paid	16-12-2025	16-12-2025			
Hindujas Leyland Finance Limited	Interest	17-12-2025	INE146D07229	Paid	16-12-2025	18-12-2025			
ICICI Bank Limited	Interest	17-12-2025	INE090A08R13	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
Hindujas Leyland Finance Limited	Interest	18-12-2025	INE46G070490	Paid	16-12-2025	18-12-2025			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	18-12-2025	INE601I08119	Paid	18-12-2025	19-12-2025			
Oxpo Financial Services Limited	Interest	18-12-2025	INE049V07362	Paid	18-12-2025	19-12-2025			
Hindujas Leyland Finance Limited	Interest	18-12-2025	INE146G070490	Paid	18-12-2025	19-12-2025			
Vistara Financial Services Private Limited	Interest	18-12-2025	INE0169D07229	Paid	17-12-2025	17-12-2025			
Vistara Financial Services Private Limited	Principal	18-12-2025	INE0169D07229	Paid	17-12-2025	17-12-2025			
Test Company	Interest	18-12-2025	INE12345YU1	Paid	17-12-2025	17-12-2025			
Test Company	Principal	18-12-2025	INE12345YU1	Paid	17-12-2025	17-12-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-12-2025	INE148I07WV9	Paid	18-12-2025	20-12-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-12-2025	INE148I07WMB	Paid	18-12-2025	20-12-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-12-2025	INE148I07WA3	Paid	18-12-2025	20-12-2025			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-12-2025	INE516Y07279	Paid	19-12-2025	23-12-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-12-2025	INE148I07V22	Paid	18-12-2025	20-12-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-12-2025	INE148I07W14	Paid	18-12-2025	20-12-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-12-2025	INE148I07WU1	Paid	18-12-2025	20-12-2025			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-12-2025	INE516Y07279	Paid	19-12-2025	23-12-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-12-2025	INE148I07V22	Paid	18-12-2025	20-12-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-12-2025	INE148I07W14	Paid	18-12-2025	20-12-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-12-2025	INE148I07WU1	Paid	18-12-2025	20-12-2025			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-12-2025	INE516Y07279	Paid	19-12-2025	23-12-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-12-2025	INE148I07V22	Paid	18-12-2025	20-12-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-12-2025	INE148I07W14	Paid	18-12-2025	20-12-2025			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-12-2025	INE148I07WU1	Paid	18-12-2025	20-12-2025			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	20-12-2025	INE641G07144	Paid	22-12-2025	23-12-2025			
Muthoot Finance Limited	Interest	20-12-2025	INE146G07054	Paid	20-12-2025	22-12-2025			
NLC India Limited	Interest	20-12-2025	INE89A08043	Paid	20-12-2025	22-12-2025			
HDFC Bank Limited	Interest	20-12-2025	INE540A08A14	Paid	20-12-2025	22-12-2025			
Ujjivan SRLS & SRLB	Interest	20-12-2025	INE540A08A15	Paid	20-12-2025	22-12-2025			
Kotak Mahindra Investments Limited	Interest	20-12-2025	INET575F08568	Paid	20-12-2025	22-12-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	20-12-2025	INET731F08205	Paid	20-12-2025	20-12-2025			
Kotak Mahindra Investments Limited	Interest	20-12-2025	INET735F0857	Paid	22-12-2025	23-12-2025			
Kotak Mahindra Investments Limited	Interest	21-12-2025	INET610A07394	Paid	22-12-2025	23-12-2025			
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.)	Interest	21-12-2025	INE601I08176	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						
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	22-12-2025	INE657F07431	Paid	18-12-2025	22-12-2025			Inform to CRA
National Highway Authority of India	Interest	22-12-2025	INE906B07						



Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to 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	27-12-2025	INE14807V83	Paid	26-12-2025	29-12-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-12-2025	INE14807VMD	Paid	26-12-2025	29-12-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-12-2025	INE148070P8	Paid	26-12-2025	29-12-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-12-2025	INE148070TO	Paid	26-12-2025	29-12-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-12-2025	INE148070U8	Paid	26-12-2025	29-12-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-12-2025	INE14807R6	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-12-2025	INE14807V8	Paid	26-12-2025	29-12-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-12-2025	INE14807V4	Paid	26-12-2025	29-12-2025			
Oxyzo Financial Services Limited	Interest	27-12-2025	INE049507412	Paid	26-12-2025	29-12-2025			
Oxyzo Financial Services Limited	Interest	27-12-2025	INE049507404	Paid	26-12-2025	29-12-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-12-2025	INE14807RKS	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-12-2025	INE14807R07	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-12-2025	INE14807R6G	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-12-2025	INE14807RWT	Paid	24-12-2025	26-12-2025			
Punjab Infrastructure Investment Board	Interest	27-12-2025	INE091011089	Paid	26-12-2025	26-12-2025			NA
Oxyzo Financial Services Limited	Interest	27-12-2025	INE049507296	Paid	26-12-2025	29-12-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-12-2025	INE14807V57	Paid	26-12-2025	29-12-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-12-2025	INE14807Q6	Paid	26-12-2025	29-12-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-12-2025	INE14807R55	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-12-2025	INE14807U2	Paid	26-12-2025	29-12-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-12-2025	INE14807V09	Paid	26-12-2025	29-12-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-12-2025	INE14807V1	Paid	26-12-2025	29-12-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-12-2025	INE14807V5	Paid	26-12-2025	29-12-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-12-2025	INE14807V7	Paid	26-12-2025	29-12-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-12-2025	INE14807R6N8	Paid	24-12-2025	26-12-2025			
Oxyzo Financial Services Limited	Principal	27-12-2025	INE049507288	Paid	26-12-2025	29-12-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	27-12-2025	INE091011089	Paid	26-12-2025	26-12-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	27-12-2025	INE14807R9	Paid	26-12-2025	29-12-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	27-12-2025	INE14807VTS	Paid	26-12-2025	29-12-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	27-12-2025	INE14807VW9	Paid	26-12-2025	29-12-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	27-12-2025	INE14807V6	Paid	26-12-2025	29-12-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	27-12-2025	INE14807V06	Paid	26-12-2025	29-12-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	27-12-2025	INE14807V99	Paid	26-12-2025	29-12-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	27-12-2025	INE14807V1	Paid	26-12-2025	29-12-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	27-12-2025	INE14807V9W9	Paid	26-12-2025	29-12-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	27-12-2025	INE14807R6N	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	27-12-2025	INE14807R7K2	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	27-12-2025	INE14807R07	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	27-12-2025	INE14807R6	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	27-12-2025	INE14807R2	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	27-12-2025	INE14807R9C	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	27-12-2025	INE14807R07KES	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	27-12-2025	INE14807R6V2	Paid	26-12-2025	29-12-2025			
Indstar Capital Finance Limited	Interest	28-12-2025	INE896107967	Paid	26-12-2025	29-12-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-12-2025	INE14807N7K9	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-12-2025	INE14807N7P0	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-12-2025	INE14807N5	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-12-2025	INE14807N7H7	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-12-2025	INE14807N75	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-12-2025	INE14807MK3	Paid	26-12-2025	29-12-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-12-2025	INE14807U4	Paid	26-12-2025	29-12-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-12-2025	INE14807NN5	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-12-2025	INE14807N7H	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-12-2025	INE14807N75	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-12-2025	INE14807N7L1	Paid	26-12-2025	29-12-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-12-2025	INE14807N7D6	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-12-2025	INE14807NG9	Paid	24-12-2025	26-12-2025			
Laxmi India Finance Private Limited	Interest	28-12-2025	INE296007139	Paid	24-12-2025	29-12-2025			Inform to CRA
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-12-2025	INE686107864	Paid	26-12-2025	26-12-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-12-2025	INE14807N7M7	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-12-2025	INE14807N7M7	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-12-2025	INE14807N7L9	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-12-2025	INE14807N7P0	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-12-2025	INE14807N799	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-12-2025	INE14807N7N5	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-12-2025	INE14807N7H7	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-12-2025	INE14807N75	Paid	24-12-2025	26-12-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-12-2025	INE14807N7L1	Paid	26-12-2025	29-12-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-12-2025	INE14807N7D54	Paid	26-12-2025	29-12-2025			
TMF Holdings Limited	Interest	28-12-2025	INE5090408311	Paid	26-12-2025	26-12-2025			
Shree Renuka Sugars Limited	Interest	28-12-2025	INE087107102	Paid	29-12-2025	31-12-2025			
Shree Renuka Sugars Limited	Interest	28-12-2025	INE087107102	Paid	29-12-2025	31-12-2025			
Shree Renuka Sugars Limited	Interest	28-12-2025	INE087107102	Paid	29-12-2025	31-12-2025			
State Bank of India (Erstwhile State Bank of India)	Interest	30-12-2025	INE449408029	Paid	30-12-2025	30-12-2025			
Berar Financial Limited	Interest	30-12-2025	INE598907196	Paid	30-12-2025	30-12-2025			
Emani Frankross Limited	Interest	30-12-2025	INET11107062	Paid	30-12-2025	30-12-2025			
Oxyzo Financial Services Limited	Interest	30-12-2025	INE049507461	Paid	30-12-2025	31-12-2025			
TMF Holdings Limited	Interest	30-12-2025	INE509040845	Paid	26-12-2025				
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	30-12-2025	INE14807D6N6	Paid	29-12-2025				
National Highway Authority of India	Interest	30-12-2025	INE906080791	Paid	30-12-2025				NA
Mindspace Business Parks REIT	Interest	31-12-2025	INE0CC007124	Paid	29-12-2025	31-12-2025			
Shree Renuka Sugars Limited	Interest	30-12-2025	INE087107094	Paid	29-12-2025				
Shree Renuka Sugars Limited	Interest	30-12-2025	INE087107110	Paid	29-12-2025	31-12-2025			
India Grid Trust	Interest	30-12-2025	INE19X07389	Paid	30-12-2025	31-12-2025			
Mindspace Business Parks REIT	Interest	30-12-2025	INE0CC007140	Paid	29-12-2025	31-12-2025			
State Bank of India (Erstwhile State Bank of Hyderabad)	Principal	30-12-2025	INE449408029	Paid	30-12-2025	30-12-2025			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	30-12-2025	INE14807D6N6	Paid	29-12-2025	30-12-2025			
Mindspace Business Parks REIT	Interest	31-12-2025	INE0CC007108	Paid	29-12-2025	31-12-2025			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-12-2025	INE354H07122	Paid	30-12-2025	31-12-2025			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-12-2025	INE354H07130	Paid	30-12-2025	31-12-2025			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-12-2025	INE354H07148	Paid	30-12-2025	31-12-2025			
Lucira Land Management Limited	Interest	31-12-2025	INE012020293	Paid	30-12-2025	31-12-2025			
India Grid Trust	Interest	31-12-2025	INE219X07363	Paid	30-12-2025	31-12-2025			
India Grid Trust	Interest	31-12-2025	INE219X07447	Paid	30-12-2025	31-12-2025			
Sugam Vanjya Holdings Private Limited	Interest	31-12-2025	INE084508013	Due dates have been restructured by debenture holders	01-01-2026	01-01-2026			Not Paid. The interest with respect to these NCDs shall be accrued and payable quarterly or on a pay-as-able basis, based on the sufficiency of funds.

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-12-2025	INE354H07163	Paid	30-12-2025	31-12-2025			
Arohan Financial Services Limited	Interest	31-12-2025	INE809K0B061	Paid	31-12-2025	31-12-2025			
ACHIEVERS FINANCE INDIA LTD	Interest	31-12-2025	INE065507B942	Paid	31-12-2025	31-12-2025			
Indiabulls Land Developers Limited	Interest	30-12-2025	INE020100724		30-12-2025	31-12-2025			
Pipeline Infrastructure Limited(Fomerly Pipeline Infrastructure Private Limited)	Interest	31-12-2025	INE01XX07042	Paid	31-12-2025	31-12-2025			
India Grid Trust	Interest	31-12-2025	INE219X07306	Paid	30-12-2025	31-12-2025			
Indiagrid Infrastructure Trust	Interest	31-12-2025	INE219X07496	Paid	30-12-2025	31-12-2025			
Indiagrid Infrastructure Trust	Interest	31-12-2025	INE219X07512	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	INE219X07439	Paid	30-12-2025	31-12-2025			
Indiagrid Infrastructure Trust	Interest	31-12-2025	INE219X07501	Paid	30-12-2025	31-12-2025			
Mindspace Business Parks REIT	Interest	31-12-2025	INE0C1U07132	Paid	29-12-2025	31-12-2025			
GMR Hyderabad International Airport Limited	Interest	31-12-2025	INE80207027	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 Lodha Developers Private Limited)	Interest	31-12-2025	INE670K07299	Paid	31-12-2025	01-01-2026			
Pipeline Infrastructure Limited(Fomerly Pipeline Infrastructure Private Limited)	Interest	31-12-2025	INE01XX07034	Paid	31-12-2025	31-12-2025			
Macrotech Developers Limited	Interest	31-12-2025	INE670K07281	Paid	31-12-2025	01-01-2026			
Indiagrid Infrastructure Trust	Interest	31-12-2025	INE219X07538	Paid	30-01-2026	31-01-2026			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	31-12-2025	INE219X07504	Paid	30-12-2025	31-12-2025			
GMR Hyderabad International Airport Limited	Interest	31-12-2025	INE80207035	Paid	31-12-2025	31-12-2025			
Nexus Select Trust	Interest	31-12-2025	INE0N0H07050	Paid	31-12-2025	01-01-2026			
Guarant State Investments Limited	Interest	31-12-2025	INE08CQ08031	Paid	31-12-2025	01-01-2026			
Mindspace Business Parks REIT	Interest	31-12-2025	INE0C1U07116	Paid	29-12-2025	31-12-2025			
Macrotech Developers REIT	Interest	31-12-2025	INE0C1U07157	Paid	29-12-2025	31-12-2025			
Pipeline Infrastructure Limited(Fomerly Pipeline Infrastructure Private Limited)	Interest	31-12-2025	INE01XX07059	Paid	31-12-2025	31-12-2025			
Indiagrid Infrastructure Trust	Interest	31-12-2025	INE219X07488	Paid	30-12-2025	31-12-2025			
Niti Infrastructure Financial Services Limited	Interest	31-12-2025	INE219X07520	Paid	30-12-2025	31-12-2025			
Mindspace Business Parks REIT	Interest	31-12-2025	INE24807467	Paid	30-12-2025	31-12-2025			
BROOKFIELD INDIA REAL ESTATE TRUST	Interest	31-12-2025	INE0DU07018	Paid	31-12-2025	31-12-2025			
Kestia Mahindra Investments Limited	Interest	31-12-2025	INE9750B8C89	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			
Guarant State Investments Limited	Interest	31-12-2025	INE08CQ08031	Paid	31-12-2025	01-01-2026			
Sylvanus Properties Limited	Interest	31-12-2025	INE826M07028	Paid	30-12-2025	31-12-2025			
Tagir Constructions Limited	Interest	31-12-2025	INE0D07045	Paid	30-12-2025	31-12-2025			
India Grid Trust	Interest	31-12-2025	INE219X07355	Paid	30-12-2025	31-12-2025			
Indiagrid Infrastructure Trust	Interest	31-12-2025	INE219X07579	Paid	30-12-2025	31-12-2025			
TVS Credit Services Ltd	Interest	31-12-2025	INE729N07072	Paid	30-12-2025	30-12-2025			
GMR Hyderabad International Airport Limited	Interest	31-12-2025	INE80207035	Paid	31-12-2025	31-12-2025			
JFS Finance Limited	Interest	31-12-2025	INE89C09103	Paid	31-12-2025	01-01-2026			
Indiagrid Infrastructure Trust	Interest	31-12-2025	INE219X07462	Paid	30-12-2025	31-12-2025			
ACHIEVERS FINANCE INDIA LTD	Principal	31-12-2025	INE065507B94	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			
Nirf Infrastructure Finance Limited	Principal	31-12-2025	INE246R07467	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			
Indiagrid Infrastructure Trust	Principal	31-12-2025	INE219X07504	Paid	30-12-2025	31-12-2025			
Kotak Mahindra Investments Limited	Principal	31-12-2025	INE9750B8C89	Paid	31-12-2025	01-01-2026			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	31-12-2025	INE14807004	Paid	30-12-2025	31-12-2025			
Test Company	Principal	31-12-2025	SACHIN						
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE14807X53	Paid	30-12-2025	31-12-2025			
Edelweiss Retail Finance Limited	Interest	01-01-2026	INE5289P07110	Paid	30-12-2025	01-01-2026			
SMC Global Securities Ltd	Interest	01-01-2026	INE103C07041	Paid	01-01-2026	02-01-2026			
SMC Global Securities Ltd	Interest	01-01-2026	INE103C07173	Paid	01-01-2026	02-01-2026			
Muthoot Finance Limited	Interest	01-01-2026	INE414G07H98	Paid	01-01-2026	01-01-2026			
Muthoot Finance Limited	Interest	01-01-2026	INE414G07H99	Paid	01-01-2026	01-01-2026			
ACROSS STATE FINANCE LTD	Interest	01-01-2026	INE0D07042	Paid	01-01-2026	01-01-2026			
ACHIEVERS FINANCE INDIA LTD	Interest	01-01-2026	INE065507451	Paid	01-01-2026	02-01-2026			
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			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE148077H4	Paid	30-12-2025	31-12-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE148077U7	Paid	30-12-2025	31-12-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE148077X6	Paid	30-12-2025	31-12-2025			
SMC Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE14807X6M	Paid	30-12-2025	31-12-2025			
Muthoot Finance Limited	Interest	01-01-2026	INE103C07082	Paid	01-01-2026	02-01-2026			
Muthoot Finance Limited	Interest	01-01-2026	INE414G07H11	Paid	01-01-2026	01-01-2026			
Muthoot Finance Limited	Interest	01-01-2026	INE414G07H14	Paid	01-01-2026	01-01-2026			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE148077D3	Paid	30-12-2025	31-12-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE148077K8	Paid	30-12-2025	31-12-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE148077X28	Paid	30-12-2025	31-12-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE148077X3	Paid	30-12-2025	31-12-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE148077X4	Paid	30-12-2025	31-12-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE148077X5	Paid	30-12-2025	31-12-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE148077X6	Paid	30-12-2025	31-12-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE148077X7	Paid	30-12-2025	31-12-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE148077X8	Paid	30-12-2025	31-12-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE148077X9	Paid	30-12-2025	31-12-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE148077X0	Paid	30-12-2025	31-12-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE148077X1	Paid	30-12-2025	31-12-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE148077X2	Paid	30-12-2025	31-12-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE148077X3	Paid	30-12-2025	31-12-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE148077X4	Paid	30-12-2025	31-12-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE148077X5	Paid	30-12-2025	31-12-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE148077X6	Paid	30-12-2025	31-12-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE148077X7	Paid	30-12-2025	31-12-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE148077X8	Paid	30-12-2025	31-12-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE148077X9	Paid	30-12-2025	31-12-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE148077X0	Paid	30-12-2025	31-12-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE148077X1	Paid	30-12-2025	31-12-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE148077X2	Paid	30-12-2025	31-12-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE148077X3	Paid	30-12-2025	31-12-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE148077X4	Paid	30-12-2025	31-12-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE148077X5	Paid	30-12-2025	31-12-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE148077X6	Paid	30-12-2025	31-12-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE148077X7	Paid	30-12-2025	31-12-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE148077X8	Paid	30-12-2025	31-12-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE148077X9	Paid	30-12-2025	31-12-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE148077X0	Paid	30-12-2025	31-12-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE148077X1	Paid	30-12-2025	31-12-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE148077X2	Paid	30-12-2025	31-12-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE148077X3	Paid	30-12-2025	31-12-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE148077X4	Paid	30-12-2025	31-12-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE148077X5	Paid	30-12-2025	31-12-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE148077X6	Paid	30-12-2025	31-12-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE148077X7	Paid	30-12-2025	31-12-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE148077X8	Paid	30-12-2025	31-12-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE148077X9	Paid	30-12-2025	31-12-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE148077X0	Paid	30-12-2025	31-12-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE148077X1	Paid	30-12-2025	31-12-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE148077X2	Paid	30-12-2025	31-12-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE148077X3	Paid	30-12-2025	31-12-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE148077X4	Paid	30-12-2025	31-12-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE148077X5	Paid	30-12-2025	31-12-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE148077X6	Paid	30-12-2025	31-12-2025			
Sammam Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-01-2026	INE148077X7	Paid	30-12-2025	31-12-2025			
Sammam Capital Limited (

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-01-2026	INE148I07QD9	Paid	22-01-2026	23-01-2026			
Aditya Mahindra Finance Limited	Interest	26-01-2026	INE150200331						
Patel Enterprises Limited	Interest	26-01-2026	INE244B07243						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-01-2026	INE148I075U2	Paid	22-01-2026	23-01-2026			
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-01-2026	INE148I075O2	Paid	22-01-2026	23-01-2026			
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-01-2026	INE148I07P24	Paid	22-01-2026	23-01-2026			
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-01-2026	INE148I07PUS	Paid	22-01-2026	23-01-2026			
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-01-2026	INE148I07W5	Paid	22-01-2026	23-01-2026			
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-01-2026	INE148I07G7	Paid	22-01-2026	23-01-2026			
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-01-2026	INE148I07PM2	Paid	22-01-2026	23-01-2026			
ICICI Bank Limited;Formerly Known as HDFC Limited	Interest	27-01-2026	INE0404008A6	Paid	27-01-2025	27-01-2025			
National Thermal Power Corporation Limited (NTPC)	Interest	27-01-2026	INE733I08171						
PNB Metlife India Insurance Company Limited	Interest	27-01-2026	INE207000919						
National Thermal Power Corporation Limited (NTPC)	Interest	27-01-2026	INE733I08171						
Kotak Mahindra Investments Limited	Interest	27-01-2026	INE975I070C0						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-01-2026	INE148I07QUB						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-01-2026	INE148I07R4						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-01-2026	INE148I07RUI						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-01-2026	INE148I07Q61						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-01-2026	INE148I07RK5						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-01-2026	INE148I07V1						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-01-2026	INE148I07V20						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-01-2026	INE148I07VL2						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-01-2026	INE148I07VH0						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-01-2026	INE148I07V83						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-01-2026	INE148I07V95						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-01-2026	INE148I07R91						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-01-2026	INE148I07R01						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-01-2026	INE148I07T01						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-01-2026	INE148I07W04						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-01-2026	INE148I07T08						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-01-2026	INE148I07V75						
Hinduja Leyland Finance Limited	Interest	27-01-2026	INE1460007482						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-01-2026	INE148I07V41						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-01-2026	INE148I07V5A5						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-01-2026	INE148I07V81						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-01-2026	INE557I0806C8						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-01-2026	INE148I07V16						
NHPC Limited	Interest	27-01-2026	INE48I08268						
Oxyzo Financial Services Limited	Interest	27-01-2026	INE04V507388						
Oxyzo Financial Services Limited	Principal	27-01-2026	INE04V507389						
Hinduja Leyland Finance Limited	Principal	27-01-2026	INE1460007483						
India InfraLeads Limited	Interest	28-01-2026	INE537P07109						
Bank of India	Interest	28-01-2026	INE848A08136						
Bank of Baroda	Interest	28-01-2026	INE028A08257						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-01-2026	INE148I07N06						
Indiabulls Housing Finance Limited	Interest	28-01-2026	INE095I07953						
Laxmi India Finance Private Limited	Interest	28-01-2026	INE069I07064						
LIC Housing Finance Limited	Interest	28-01-2026	INE15A07N6U						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-01-2026	INE148I07MK3						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-01-2026	INE148I07NNS						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-01-2026	INE148I07M11						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-01-2026	INE148I07V12						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-01-2026	INE148I07U41						
MONEROXX FINANCE LIMITED	Interest	28-01-2026	INE296I070159						
India InfraLeads Limited	Principal	28-01-2026	INE537P07109						
Bank of India	Principal	28-01-2026	INE848A08136						
Bank of Baroda	Principal	28-01-2026	INE028A08257						
Sandesh Infrastructure Limited	Interest	29-01-2026	INE660A08C0						
L&T Finance Limited (Formerly known as L&T Financial Holdings Limited)	Interest	29-01-2026	INE027E08046						
Union Bank of India	Interest	29-01-2026	INE929A08136						
CSA Investments Private Limited	Interest	29-01-2026	INE0LW107054						
Muthoot Finance Limited	Interest	29-01-2026	INE146I07H3						
UPL Limited	Principal	29-01-2026	INE146I07H5						
Kotak Mahindra Investments Limited	Principal	29-01-2026	INE975I07W79						
Muthoot Finance Limited	Principal	29-01-2026	INE146I07H3						
Emani Frankross Limited	Interest	30-01-2026	INE713I07062						
Shree Renuka Sugars Limited	Interest	30-01-2026	INE087I07102						
Shree Renuka Sugars Limited	Interest	30-01-2026	INE087I07102						
Shree Renuka Sugars Limited	Interest	30-01-2026	INE087I07102						
Shree Renuka Sugars Limited	Interest	30-01-2026	INE087I07102						
Shree Renuka Sugars Limited	Interest	30-01-2026	INE087I07102						
Syedhaan Finance Limited	Interest	30-01-2026	INE146I07040						
Muthoot Finance Limited	Interest	30-01-2026	INE146I07040						
Shree Renuka Sugars Limited	Interest	30-01-2026	INE087I07128						
Berar Finance Limited	Interest	30-01-2026	INE989I07196						
ACHIEVERS FINANCE INDIA LTD	Interest	30-01-2026	INE0655I07B02						
Capital Infra Trust (earlier known as National Infrastructure Trust)	Principal	30-01-2026	INE028207016						
Arohan Financial Services Limited	Interest	31-01-2026	INE809I08061						
Bank of Baroda	Interest	31-01-2026	INE028A08273						
IKF Finance Limited	Interest	31-01-2026	INE859I08103						
Sylvanus Properties Limited	Interest	31-01-2026	INE826A07038						
Capital Infra Trust (earlier known as National Infrastructure Trust)	Interest	31-01-2026	INE028207024						
Cholamandalam Investment & Finance Company Limited	Interest	31-01-2026	INE121A07R77						
Lucia Land Development Limited	Interest	31-01-2026	INE020Z07024						
Cholamandalam Investment & Finance Company Limited	Interest	31-01-2026	INE121A07R93						
Muthoot Finance Limited	Interest	31-01-2026	INE141G07JL7						
Capital Infra Trust (earlier known as National Infrastructure Trust)	Interest	31-01-2026	INE028207016						
Cholamandalam Investment & Finance Company Limited	Interest	31-01-2026	INE121A07RQ3						
Lucia Land Development Limited	Interest	31-01-2026	INE020Z07024						
ACHIEVERS FINANCE INDIA LTD	Interest	31-01-2026	INE0655I07B02						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2026	INE148I07TN2						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2026	INE148I07Q5						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2026	INE148I07TG6						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Collection / No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to 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						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2026	INE414G07112						
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	INE14807TC5						
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	INE414G07H9						
Muthoot Finance Limited	Interest	01-02-2026	INE414G07H4						
Muthoot Finance Limited	Interest	01-02-2026	INE414G07H2						
Muthoot Finance Limited	Interest	01-02-2026	INE065507A09						
ACHIEVERS FINANCE INDIA LTD	Interest	01-02-2026	INE065507J73						
Muthoot Finance Limited	Interest	01-02-2026	INE414G07H9						
Muthoot Finance Limited	Interest	01-02-2026	INE414G07GV2						
ACHIEVERS FINANCE INDIA LTD	Interest	01-02-2026	INE065507AT9						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2026	INE14807XK3						
Muthoot Finance Limited	Interest	01-02-2026	INE414G07K51						
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	INE14807XDS						
ACHIEVERS FINANCE INDIA LTD	Interest	01-02-2026	INE065507A51						
SMC Global Securities Ltd	Interest	01-02-2026	INE103070041						
ACHIEVERS FINANCE INDIA LTD	Interest	01-02-2026	INE065507A44						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2026	INE14807XK5						
ACHIEVERS FINANCE INDIA LTD	Interest	01-02-2026	ASDF5F						
ACHIEVERS FINANCE INDIA LTD	Interest	01-02-2026	DAW123						
Muthoot Finance Limited	Interest	01-02-2026	INE065507H95						
Muthoot Finance Limited	Interest	01-02-2026	INE414G07H1						
Capri Global Capital Limited	Interest	01-02-2026	INE180C0721						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2026	INE14807XK0						
ACHIEVERS FINANCE INDIA LTD	Interest	01-02-2026	INE065507BK6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2026	INE14807XK6						
ACHIEVERS FINANCE INDIA LTD	Interest	01-02-2026	INE180C07189						
Capri Global Capital Limited	Interest	01-02-2026	INE180C07082						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2026	INE14807YGG						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2026	ASDF5F						
ACHIEVERS FINANCE INDIA LTD	Interest	01-02-2026	DAW123						
Muthoot Finance Limited	Interest	01-02-2026	INE065507H95						
Muthoot Finance Limited	Interest	01-02-2026	INE414G07H1						
Capri Global Capital Limited	Interest	01-02-2026	INE180C0721						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2026	INE14807XK0						
ACHIEVERS FINANCE INDIA LTD	Interest	01-02-2026	INE065507BK6						
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	INE14807XZ8						
SMC Global Securities Ltd	Interest	01-02-2026	INE103070173						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2026	INE14807XK3						
ACHIEVERS FINANCE INDIA LTD	Interest	01-02-2026	INE065507A26						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2026	INE14807XH6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2026	INE14807XK6						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	02-02-2026	INE306408128						
HDFC CREDILA FINANCIAL SERVICES LIMITED (Formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	02-02-2026	INE39K07205						
Sundaram Home Finance Limited (SHFL)	Interest	02-02-2026	INE667F07017						
SMC Global Securities Ltd	Interest	02-02-2026	INE103070082						
HDFC CREDILA FINANCIAL SERVICES LIMITED (Formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	02-02-2026	INE539K08237						
Sundaram Home Finance Limited (SHFL)	Interest	02-02-2026	INE667F07018						
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	INE14807MZ1						
Sundaram Home Finance Limited (SHFL)	Principal	03-02-2026	INE667F07018						
Nuclear Power Corporation of India Limited	Interest	04-02-2026	INE206009329						
Nuclear Power Corporation of India Limited	Interest	04-02-2026	INE206009337						
Nuclear Power Corporation of India Limited	Interest	04-02-2026	INE206009345						
Nuclear Power Corporation of India Limited	Interest	04-02-2026	INE206009352						
Nuclear Power Corporation of India Limited	Interest	04-02-2026	INE206009353						
West Bengal State Electricity Distribution Co. Ltd	Interest	04-02-2026	INE411070331						
West Bengal State Electricity Distribution Co. Ltd	Interest	04-02-2026	INE411070331						
NIL Infrastructure Finance Limited	Interest	04-02-2026	INE246807483						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	04-02-2026	INE14807YCS						
Punjab National Bank	Interest	05-02-2026	INE160408092						
Moween Financial Services Pvt. Ltd	Interest	05-02-2026	INE95L07076						
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-02-2026	INE109C07105						
CSA Investments Private Limited	Interest	05-02-2026	INEGLWH07070						
Punjab National Bank	Principal	05-02-2026	INE160408092						
Moween Financial Services Pvt. Ltd	Principal	05-02-2026	INE95L07076						
India Grid Trust	Interest	06-02-2026	INE219X07248						
India Grid Trust	Interest	06-02-2026	INE219X07231						
India Grid Trust	Interest	06-02-2026	INE219X07273						
India Grid Trust	Interest	06-02-2026	INE219X07280						
LIC Housing Finance Limited	Interest	06-02-2026	INE115407Q04						
LIC Housing Finance Limited	Interest	06-02-2026	INE115407Q04						
LIC Housing Finance Limited	Interest	06-02-2026	INE115407Q04						
Edufranchise Retail Finance Limited	Interest	07-02-2026	INE528908094						
Indostar Capital Finance Limited	Interest	07-02-2026	INE896L07094						
Indostar Capital Finance Limited	Interest	07-02-2026	INE896L07094						
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 (Erstwhile State Bank of Hyderabad)	Interest	08-02-2026	INE649A08037						
NHPC Limited	Interest	08-02-2026	INE848E07A76						
IDFC FRS Limited	Interest	08-02-2026	INE92J10861						
State Bank of India (Erstwhile State Bank of Hyderabad)	Principal	08-02-2026	INE649A08037						
NHPC Limited	Principal	08-02-2026	INE848E07A76						
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	INE03107129						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-02-2026	INE14807QK3						
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	INE14807Q81						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-02-2026	INE14807Q75						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-02-2026	INE14807Q70						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-02-2026	INE14807Q81						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Principal	09-02-2026	INE306N08136						
Dar Credit & Capital Limited	Interest	10-02-2026	INE042907082	Paid	10-12-2025	11-12-2025			
Dar Credit & Capital Limited	Interest	10-02-2026	INE042907066	Paid	10-12-2025	11-12-2025			
SIDBI	Interest	10-02-2026	INE559F08KG3						
Dar Credit & Capital Limited	Interest	10-02-2026	INE39K07296						
NHPC Limited	Interest	11-02-2026	INE848E07B81						
NHPC Limited	Interest	11-02-2026	INE848E07B89						
NHPC Limited	Interest	11-02-2026	INE848E07A20						
HDFC CREDILA FINANCIAL SERVICES LIMITED (Formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	10-02-2026	INE39K07296						
Dar Credit & Capital Limited	Principal	10-02-2026	INE042907082	Paid	10-12-2025	11-12-2025			
Dar Credit & Capital Limited	Principal	10-02-2026	INE042907066	Paid	10-12-2025	11-12-2025			
SIDBI	Interest	10-02-2026	INE559F08KG3						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to Exchange	Date of information given to CRA	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	INE548RE07BC7						
NHPC Limited	Interest	11-02-2026	INE548RE07BC8						
LIC Housing Finance Limited	Interest	11-02-2026	INE115AD070W5						
LIC Housing Finance Limited	Interest	11-02-2026	INE115AD070W6						
LIC Housing Finance Limited	Interest	11-02-2026	INE115AD070W7						
NHPC Limited	Principal	11-02-2026	INE548RE07AV3						
Cholamandalam Investment & Finance Company Limited	Interest	12-02-2026	INE121A0B051						
JM Financial Products Limited	Interest	13-02-2026	INE533H070B4						
NLC India Limited	Interest	12-02-2026	INE589A0B035						
India InfraDebt Limited	Interest	12-02-2026	INE537P07745						
JM Financial Products Limited	Interest	12-02-2026	INE533H070B4						
Dvara Kshetriya Gramin Financial Services Private Ltd	Interest	12-02-2026	INE179P07282						
Berar Finance Limited	Interest	13-02-2026	INE5989P07162						
Hinduja Leyland Finance Limited	Interest	12-02-2026	INE146D008316						
Hinduja Leyland Finance Limited	Interest	12-02-2026	INE146D008332						
CSA Investments Private Limited	Interest	12-02-2026	INE06WH07062						
India InfraDebt Limited	Interest	12-02-2026	INE537P07745						
Berar Finance Limited	Principal	12-02-2026	INE5989P07162						
CSA Investments Private Limited	Principal	12-02-2026	INE06WH07062						
NLC India Limited	Principal	12-02-2026	INE589A0B035						
Dvara Kshetriya Gramin Financial Services Private Ltd	Principal	12-02-2026	INE179P07282						
India Grid Trust	Interest	14-02-2026	INE129H07025						
Power Grid Corporation of India Limited	Interest	14-02-2026	INE033H07056						
Tata Capital Housing Finance Limited	Interest	14-02-2026	INE033H07056						
Tata Capital Housing Finance Limited	Interest	14-02-2026	INE033H07056						
IFCI Limited	Interest	15-02-2026	INE039A0909H						
JM Financial Credit Solutions Limited	Interest	15-02-2026	INE551H07978						
JM Financial Credit Solutions Limited	Interest	15-02-2026	INE551H07979						
JM Financial Credit Solutions Limited	Interest	15-02-2026	INE551H07980						
Indiport Capital Finance Limited	Interest	15-02-2026	INE896L07884						
LIC Housing Finance Limited	Interest	15-02-2026	INE115AD079R7						
Hinduja Leyland Finance Limited	Interest	16-02-2026	INE146D008167						
Tata Capital Housing Finance Limited	Interest	16-02-2026	INE146D008167						
Test Company	Interest	16-02-2026	INE567P09122						
JM Financial Products Limited	Interest	16-02-2026	INE573H07289						
Welspun Corp Limited	Interest	16-02-2026	INE191B07162						
Oxyzo Financial Services Limited	Interest	16-02-2026	INE04V507347						
Test Company	Interest	16-02-2026	INE12345YUH62						
HFDFC LIFE INSURANCE COMPANY LIMITED	Interest	16-02-2026	INE795C07001						
MONEYBOXX FINANCE LIMITED	Interest	16-02-2026	INE12345YUH62						
Welspun Corp Limited	Principal	16-02-2026	INE191B07162						
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	INE040A08914						
Cholamandalam Investment & Finance Company Limited	Interest	17-02-2026	INE121A075L2						
Cholamandalam Investment & Finance Company Limited	Interest	17-02-2026	INE812A07095						
Power Grid Corporation of India Limited	Principal	17-02-2026	INE752I08684						
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	INE90B07097						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	Interest	18-02-2026	INE330L07350						
Edelweiss Housing Finance Limited	Interest	18-02-2026	INE04V507362						
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	INE16V707014						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-02-2026	INE148I07WV9						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-02-2026	INE148I07WV8						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-02-2026	INE148I07WVH						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-02-2026	INE148I07WV3						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-02-2026	INE148I07WV1						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-02-2026	INE148I07V22						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-02-2026	INE148I07V21						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-02-2026	INE148I07V01						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-02-2026	INE148I07WV4						
Kotak Mahindra Prime Limited	Interest	20-02-2026	INE516D079W2						
Kotak Mahindra Prime Limited	Interest	20-02-2026	INE725H08090						
Kotak Mahindra Prime Limited	Principal	20-02-2026	INE655S078N0						
Kotak Mahindra Prime Limited	Principal	20-02-2026	INE516D079W2						
Solaris Energy Limited	Interest	21-02-2026	INE650A09816						
HDB Financial Services Ltd.	Interest	21-02-2026	INE750L08132						
Tata Capital Housing Finance Limited	Interest	21-02-2026	INE033L07E12						
LIC Housing Finance Limited	Interest	21-02-2026	INE115AD07R03						
LIC Housing Finance Limited	Interest	21-02-2026	INE154L07R03						
LIC Housing Finance Limited	Interest	21-02-2026	INE154L07R04						
LIC Housing Finance Limited	Interest	21-02-2026	INE154L07R05						
LIC Housing Finance Limited	Interest	21-02-2026	INE154L07R06						
LIC Housing Finance Limited	Interest	21-02-2026	INE154L07R07						
LIC Housing Finance Limited	Interest	21-02-2026	INE154L07R08						
LIC Housing Finance Limited	Interest	21-02-2026	INE154L07R09						
LIC Housing Finance Limited	Interest	21-02-2026	INE154L07R10						
LIC Housing Finance Limited	Interest	21-02-2026	INE154L07R11						
LIC Housing Finance Limited	Interest	21-02-2026	INE154L07R12						
LIC Housing Finance Limited	Interest	21-02-2026	INE154L07R13						
LIC Housing Finance Limited	Interest	21-02-2026	INE154L07R14						
LIC Housing Finance Limited	Interest	21-02-2026	INE154L07R15						
LIC Housing Finance Limited	Interest	21-02-2026	INE154L07R16						
LIC Housing Finance Limited	Interest	21-02-2026	INE154L07R17						
LIC Housing Finance Limited	Interest	21-02-2026	INE154L07R18						
LIC Housing Finance Limited	Interest	21-02-2026	INE154L07R19						
LIC Housing Finance Limited	Interest	21-02-2026	INE154L07R20						
LIC Housing Finance Limited	Interest	21-02-2026	INE154L07R21						
LIC Housing Finance Limited	Interest	21-02-2026	INE154L07R22						
LIC Housing Finance Limited	Interest	21-02-2026	INE154L07R23						
LIC Housing Finance Limited	Interest	21-02-2026	INE154L07R24						
LIC Housing Finance Limited	Interest	21-02-2026	INE154L07R25						
LIC Housing Finance Limited	Interest	21-02-2026	INE154L07R26						
LIC Housing Finance Limited	Interest	21-02-2026	INE154L07R27						
LIC Housing Finance Limited	Interest	21-02-2026	INE154L07R28						
LIC Housing Finance Limited	Interest	21-02-2026	INE154L07R29						
LIC Housing Finance Limited	Interest	21-02-2026	INE154L07R30						
LIC Housing Finance Limited	Interest	21-02-2026	INE154L07R31						
LIC Housing Finance Limited	Interest	21-02-2026	INE154L07R32						
LIC Housing Finance Limited	Interest	21-02-2026	INE154L07R33						
LIC Housing Finance Limited	Interest	21-02-2026	INE154L07R34						
LIC Housing Finance Limited	Interest	21-02-2026	INE154L07R35						
LIC Housing Finance Limited	Interest	21-02-2026	INE154L07R36						
LIC Housing Finance Limited	Interest	21-02-2026	INE154L07R37						
LIC Housing Finance Limited	Interest	21-02-2026	INE154L07R38						
LIC Housing Finance Limited	Interest	21-02-2026	INE154L07R39						
LIC Housing Finance Limited	Interest	21-02-2026	INE154L07R40						
LIC Housing Finance Limited	Interest	21-02-2026	INE154L07R41						
LIC Housing Finance Limited	Interest	21-02-2026	INE154L07R42						
LIC Housing Finance Limited	Interest	21-02-2026	INE154L07R43						
LIC Housing Finance Limited	Interest	21-02-2026	INE154L07R44						
LIC Housing Finance Limited	Interest	21-02-2026	INE154L07R45						
LIC Housing Finance Limited	Interest	21-02-2026	INE154L07R46						
LIC Housing Finance Limited	Interest	21-02-2026	INE154L07R47						
LIC Housing Finance Limited	Interest	21-02-2026	INE154L07R48						
LIC Housing Finance Limited	Interest	21-02-2026	INE154L07R49						
LIC Housing Finance Limited	Interest	21-02-2026	INE154L07R50						
LIC Housing Finance Limited	Interest	21-02-2026	INE154L07R51						
LIC Housing Finance Limited	Interest	21-02-2026	INE154L07R52						
LIC Housing Finance Limited	Interest	21-02-2026	INE154L07R53						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-02-2026	INE516Y07535						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Principal	23-02-2026	INE516Y07535						
Kotak Mahindra Investments Limited	Interest	23-02-2026	INE975L07108						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-02-2026	INE148I07NKA4						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-02-2026	INE148I07NQ9						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-02-2026	INE148I07UJ5						
Piramal Enterprises Limited	Interest	24-02-2026	INE140A07B15						
Piramal Enterprises Limited	Interest	24-02-2026	INE140A07B15						
Namra Finance limited	Interest	24-02-2026	INE29L07137						
SRG Housing Finance Limited	Interest	24-02-2026	INE516L07001						
Namra Finance limited	Interest	24-02-2026	INE320L07137						
SRG Housing Finance Limited	Interest	24-02-2026	INE559M07066						
SRG Housing Finance Limited	Principal	25-02-2026	INE750L07018						
HDB Financial Services Ltd.	Interest	25-02-2026	INE576L07018						
HDB Financial Services Ltd.	Interest	25-02-2026	INE539K07213						
HDB Financial Services Ltd.	Interest	25-02-2026	INE750L07018						
ACHIEVERS									

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation / No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Apraava Renewable Energy (Formerly known as CLP Wind Farms (India) Private Limited)	Interest	25-02-2026	INE336K07073						
Apraava Renewable Energy	Interest	25-02-2026	INE336K07088						
HDB Financial Services Ltd	Principal	25-02-2026	INE756007218						
HDB Financial Services Ltd	Principal	25-02-2026	INE756007218						
HDB Financial Services Ltd	Principal	25-02-2026	INE756007218						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2026	INE148I08231						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2026	INE148I07G17						
Asviral Microfinance Limited	Interest	26-02-2026	INE160088331						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2026	INE148I075N4						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2026	INE148I075WS						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2026	INE148I07P24						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2026	INE148I075T1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2026	INE148I075X3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2026	INE148I075Q7						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2026	INE148I07PUS						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2026	INE148I075C7						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2026	INE148I07Q1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2026	INE148I07PV3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2026	INE148I075O2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2026	INE148I075B9						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2026	INE148I07512						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2026	INE148I07D9						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2026	INE148I07PM2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2026	INE148I07P08						
HDFC CREDILA FINANCIAL SERVICES LIMITED (Formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	26-02-2026	INE339K08232						
UNO MINDA LIMITED	Interest	26-02-2026	INE405E08036						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2026	INE148I0794						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2026	INE244B07243						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2026	INE148I07QF7						
IDFC FIRST Bank Limited	Interest	27-02-2026	INE568008145						
SIDBI	Interest	27-02-2026	INE556F08K84						
JM Financial Credit Solutions Limited	Interest	27-02-2026	INE55107929						
JM Financial Credit Solutions Limited	Interest	27-02-2026	INE140407799						
JM Financial Credit Solutions Limited	Interest	27-02-2026	INE551079311						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-02-2026	INE148I07Q08						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-02-2026	INE148I07R14						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-02-2026	INE148I07R1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-02-2026	INE148I07Q06						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-02-2026	INE148I07KX5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-02-2026	INE148I07Q1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-02-2026	INE148I07R20						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-02-2026	INE148I07V2L						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-02-2026	INE148I07VH0						
Tapri Constructions Limited	Interest	27-02-2026	INE000D07045						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-02-2026	INE148I07V93						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-02-2026	INE148I07R91						
Pramal Enterprises Limited	Interest	27-02-2026	INE140407799						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-02-2026	INE148I07V15						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-02-2026	INE148I07V4X						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-02-2026	INE148I07V5A5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-02-2026	INE148I07V18						
Indistar Capital Finance Limited	Interest	27-02-2026	INE896L07H42						
Syndus Capital Limited	Interest	27-02-2026	INE826M07046						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-02-2026	INE148I07V16						
Indistar Capital Finance Limited	Interest	27-02-2026	INE896L07A10						
Pramal Enterprises Limited	Interest	27-02-2026	INE140407807						
Oxyco Financial Services Limited	Interest	27-02-2026	INE4AV407388						
104-105 STS Limited	Interest	27-02-2026	INE556F07445						
Oxyco Financial Services Limited	Principal	28-02-2026	INE4AV407388						
Pramal Enterprises Limited	Principal	28-02-2026	INE140407799						
Pramal Enterprises Limited	Principal	28-02-2026	INE140407807						
Pramal Enterprises Limited	Principal	28-02-2026	INE140407799						
Pramal Enterprises Limited	Principal	28-02-2026	INE140407799						
ILBFS Energy Development Company Limited	Interest	28-02-2026	INE556F07884						
Power Grid Corporation of India Limited	Interest	28-02-2026	INE752E07111						
Power Grid Corporation of India Limited	Interest	28-02-2026	INE752E071N7						
Power Grid Corporation of India Limited	Interest	28-02-2026	INE752E07L9						
Power Grid Corporation of India Limited	Interest	28-02-2026	INE752E07L05						
HDFC Bank Limited; Formerly Known as HDFC Limited	Interest	28-02-2026	INE640407690						
Arohan Financial Services Limited	Interest	28-02-2026	INE808K08061						
India Grid Trust	Interest	28-02-2026	INE719K07298						
Cholamandalam Investment & Finance Company Limited	Interest	28-02-2026	INE121A08054						
IEF Finance Limited	Interest	28-02-2026	INE359E08101						
Emami Financial Limited	Interest	28-02-2026	INE711H07062						
Kotak Mahindra Prime Limited	Interest	28-02-2026	INE160A07SE8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-02-2026	INE148I07N06						
Indistar Capital Finance Limited	Interest	28-02-2026	INE896L07967						
Indistar Capital Finance Limited	Interest	28-02-2026	INE896L07967						
Laxmi India Finance Private Limited	Interest	28-02-2026	INE696H07064						
Indistar Capital Finance Limited	Interest	28-02-2026	INE896L07959						
Shree Renuka Sugars Limited	Interest	28-02-2026	INE687H07012						
Shree Renuka Sugars Limited	Interest	28-02-2026	INE687H07102						
India Grid Trust	Interest	28-02-2026	INE159K07413						
Shree Renuka Sugars Limited	Interest	28-02-2026	INE687H07102						
Shree Renuka Sugars Limited	Interest	28-02-2026	INE687H07102						
Torrent Power Ltd	Interest	28-02-2026	INE813H07374						
Shree Renuka Sugars Limited	Interest	28-02-2026	INE687H07110						
Cholamandalam Investment & Finance Company Limited	Interest	28-02-2026	INE121A07RW1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-02-2026	INE148I07M11						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-02-2026	INE813H07366						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-02-2026	INE148I07V12						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-02-2026	INE148I07L04						
Berar Financial Services Limited	Interest	28-02-2026	INE687H07154						
CSA Investors Private Limited	Interest	28-02-2026	INE6W4H07554						
Sylvanplus Properties Limited	Interest	28-02-2026	INE826M07038						
Torrent Power Ltd	Interest	28-02-2026	INE813H07374						
Shree Renuka Sugars Limited	Interest	28-02-2026	INE687H07110						
Kotak Mahindra Prime Limited	Interest	28-02-2026	INE160A07558						
Kotak Mahindra Prime Limited	Interest	28-02-2026	INE687H07268						
Kotak Mahindra Prime Limited	Interest	28-02-2026	INE160A07SE8						
Lucina Land Development Limited	Interest	28-02-2026	INE0DZ07024						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation / No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to Exchange	Date of information given to CRA	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	INE861G08043						
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.)	Interest	02-03-2026	INE601U08192						
Union Bank of India	Interest	02-03-2026	INE692A08185						
JM Financial Credit Solutions Limited	Interest	02-03-2026	INE651J07887						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	02-03-2026	INE206H08464						
Hindustan Petroleum Corporation Ltd	Interest	02-03-2026	INE294A08101						
Hindustan Petroleum Corporation Ltd	Interest	02-03-2026	INE294A08150						
Sundaram Finance Limited	Interest	02-03-2026	INE620A07888						
SMC Global Securities	Interest	02-03-2026	INE103G07082						
National Thermal Power Corporation Limited (NTPC)	Interest	02-03-2026	INE733E07149						
NILF Infrastructure Finance Limited	Interest	02-03-2026	INE246R07722						
NILF Infrastructure Finance Limited	Interest	02-03-2026	INE246R07723						
JM Financial Credit Solutions Limited	Principal	03-03-2026	INE651J07887						
National Thermal Power Corporation Limited (NTPC)	Principal	02-03-2026	INE733E07149						
Inland Waterways Authority of India	Interest	03-03-2026	INE896W08012						
Inland Waterways Authority of India	Interest	03-03-2026	INE896W08012						
Torrent Power Ltd	Interest	03-03-2026	INE813H07143						
Torrent Power Ltd	Interest	03-03-2026	INE813H07150						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-03-2026	INE14807M02						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-03-2026	INE14807M021						
HDFC CREDILA FINANCIAL SERVICES LIMITED (Formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	03-03-2026	INES39K07270						
TVS Credit Services Ltd	Interest	03-03-2026	INE729H07081						
Torrent Power Ltd	Principal	03-03-2026	INE813H07143						
National Thermal Power Corporation Limited (NTPC)	Interest	04-03-2026	INE733E07145						
National Thermal Power Corporation Limited (NTPC)	Interest	04-03-2026	INE733E07143						
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Interest	04-03-2026	INE027E08061						
JSW Energy Limited	Interest	04-03-2026	INE121E08039						
JSW Energy Limited	Interest	04-03-2026	INE121E08021						
HDFC CREDILA FINANCIAL SERVICES LIMITED (Formerly known as HDFC Credila Financial Services Pvt Ltd)	Principal	04-03-2026	INES39K07270						
Cholamandalam Investment & Finance Company Limited	Interest	05-03-2026	INE121A079X9						
Cholamandalam Investment & Finance Company Limited	Interest	05-03-2026	INE121A07RX9						
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-03-2026	INE109C07105						
CSA Investment Services Limited	Interest	05-03-2026	INE109C07105						
ARMAN FINANCIAL SERVICES LIMITED	Principal	05-03-2026	INE109C07105						
Hindustan Petroleum Corporation Ltd.	Interest	06-03-2026	INE294A08069						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-03-2026	INE14807L08						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-03-2026	INE14807L00						
Cholamandalam Investment & Finance Company Limited	Interest	06-03-2026	INE121A08079						
Cholamandalam Investment & Finance Company Limited	Interest	06-03-2026	INE121A08079						
Adani Ports and Special Economic Zone Limited	Interest	07-03-2026	INE742F07429						
Cholamandalam Investment & Finance Company Limited	Interest	07-03-2026	INE121A08072						
Indstar Carriers Limited	Interest	07-03-2026	INE395E07934						
India InfraLeads Limited	Interest	07-03-2026	INE537P07125						
Axys Bank	Interest	07-03-2026	INE238A08492						
India InfraLeads Limited	Principal	07-03-2026	INE537P07125						
Adani Ports and Special Economic Zone Limited	Interest	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	INE641008035						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	08-03-2026	INE206H08227						
Hindustan Leyland Finance Limited	Interest	08-03-2026	INE14807L075						
National Thermal Power Corporation	Interest	08-03-2026	INE506B07K2						
Hindustan Leyland Finance Limited	Interest	08-03-2026	INE146G08175						
Cholamandalam Investment & Finance Company Limited	Interest	08-03-2026	INE121A08047						
Power Grid Corporation of India Limited	Interest	09-03-2026	INE752E07070						
Power Grid Corporation of India Limited	Interest	09-03-2026	INE752E07074						
Power Grid Corporation of India Limited	Interest	09-03-2026	INE752E07060						
SIDBI	Interest	09-03-2026	INES56F08K2						
JM Financial Credit Solutions Limited	Interest	09-03-2026	INE651J07895						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-03-2026	INE14807Q57						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-03-2026	INE14807R0A3						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-03-2026	INE148I07QK4						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-03-2026	INE148I07QX7						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-03-2026	INE148I07R81						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-03-2026	INE148I07Q15						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-03-2026	INE148I07Q00						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-03-2026	INE148I07QY2						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-03-2026	INE148I07Q81						
TMF Holdings Limited	Interest	10-03-2026	INES99W08352						
TMF Holdings Limited	Interest	10-03-2026	INES99W08360						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-03-2026	INE760D07078						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-03-2026	INE760D07011						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-03-2026	INE760D07026						
TMF Holdings Limited	Interest	10-03-2026	INES99W08352						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-03-2026	INE760D07060						
Piramal Enterprises Limited	Interest	10-03-2026	INE140A07732						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-03-2026	INES99W08378						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-03-2026	INE760D07086						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-03-2026	INE760D07090						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-03-2026	INE760D07090						
TMF Holdings Limited	Interest	10-03-2026	INES99W07078						
TMF Holdings Limited	Interest	10-03-2026	INES99W07087						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-03-2026	INE140A07732						
Piramal Enterprises Limited	Interest	10-03-2026	INE140A07732						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-03-2026	INES99W07086						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-03-2026	INES99W07090						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-03-2026	INES99W07090						
ICICI Bank Limited	Interest	11-03-2026	INES99W08K2						
Muthoot Finance Limited	Interest	11-03-2026	INE146G07H41						
Torrent Power Ltd	Interest	11-03-2026	INE813H07193						
Torrent Power Ltd	Interest	11-03-2026	INE813H07184						
JM FINANCIAL SERVICES LIMITED	Interest	11-03-2026	INE612O07041						
Credila Financial Services Limited (Formerly known as HDFC Credila Financial Services Limited)	Interest	11-03-2026	INES39K07304						
Torrent Power Ltd	Principal	11-03-2026	INE813H07184						
NHPC Limited	Interest	11-03-2026	INES45F07541						
NHPC Limited	Interest	11-03-2026	INES45F07545						
NHPC Limited	Interest	11-03-2026	INES48E07B05						
NHPC Limited	Interest	11-03-2026	INES48E07B03						
NHPC Limited	Interest	11-03-2026	INES48E07B03						
NHPC Limited	Interest	11-03-2026	INES48E07B03						
NHPC Limited	Interest	11-03-2026	INES48E07B03						
National Hydro Electric Power Corporation	Interest	12-03-2026	INES48E07153						
National Hydro Electric Power Corporation	Interest	12-03-2026	INES48E07153						
The Ramco Cements Limited	Interest	12-03-2026	INES231A07223						
The Ramco Cements Limited	Interest	12-03-2026	INES331A07331						
JM Financial Products Limited	Interest	12-03-2026	INES231H07R82						
Power Grid Corporation of India Limited	Interest	12-03-2026	INES752E07734						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	12-03-2026	INES331A07215						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	12-03-2026	INES16V07261						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	12-03-2026	INES16V07261						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Principal	12-03-2026	INES16V07261						
National Hydro Electric Power Corporation	Principal	12-03-2026	INES48E07153						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	13-03-2026	INE14807EA1						
Tata Capital Housing Finance Limited	Interest	14-03-2026	INE033107688						
Tata Capital Housing Finance Limited	Interest	14-03-2026	INE878H08048						
India Infrastructure Finance Company Limited (IIIFCL)	Interest	14-03-2026	INE906080784						
National Highway Authority of India	Interest	14-03-2026	INE906080784						
NHIL Infrastructure Finance Limited	Interest	14-03-2026	INE246R07723						
NHIL Infrastructure Finance Limited	Interest	14-03-2026	INE246R07723						
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-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-03-2026	INE14807VK4						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-03-2026	INE14807V5						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-03-2026	INE14807V8						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-03-2026	INE14807V6						
Oxyzo Financial Services Limited	Interest	27-03-2026	INE049507296						
Oxyzo Financial Services Limited	Interest	27-03-2026	INE049507412						
Oxyzo Financial Services Limited	Interest	27-03-2026	INE049507388						
Oxyzo Financial Services Limited	Interest	27-03-2026	INE049507404						
Cholamandalam Investment & Finance Company Limited	Interest	27-03-2026	INE121A07QV5						
Oxyzo Financial Services Limited	Principal	27-03-2026	INE049507288						
Oxyzo Financial Services Limited	Principal	27-03-2026	INE049507412						
Cholamandalam Investment & Finance Company Limited	Principal	27-03-2026	INE121A07QV5						
Oxyzo Financial Services Limited	Principal	27-03-2026	INE049507296						
Nuclear Power Corporation of India Limited	Interest	28-03-2026	INE060308861						
Nuclear Power Corporation of India Limited	Interest	28-03-2026	INE060308884						
Nuclear Power Corporation of India Limited	Interest	28-03-2026	INE060308878						
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.)	Interest	28-03-2026	INE6011U08028						
Nuclear Power Corporation of India Limited	Interest	28-03-2026	INE060308886						
OCB Bank Limited	Interest	28-03-2026	INE060308861						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-03-2026	INE14807N06						
Indistar Capital Finance Limited	Interest	28-03-2026	INE8961U07967						
Laxmi India Finance Private Limited	Interest	28-03-2026	INE069WU07064						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-03-2026	INE14807WV3						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-03-2026	INE14807NN5						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-03-2026	INE14807M11						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-03-2026	INE667F07K03						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-03-2026	INE14807LV2						
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-03-2026	INE14807L4						
Sundaram Housing Finance Limited (SHFL)	Interest	28-03-2026	INE627F07081						
Sundaram Housing Finance Limited (SHFL)	Interest	28-03-2026	INE657F07024						
All Small Finance Bank Limited	Interest	28-03-2026	INE5491U08459						
MONEYBOX FINANCE LIMITED	Interest	28-03-2026	INE2960U07159						
Laxmi India Finance Private Limited	Principal	28-03-2026	INE069WU07064						
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.)	Interest	29-03-2026	INE6011U08051						
Cholamandalam Investment & Finance Company Limited	Interest	29-03-2026	INE121A07QV3						
The Ramco Cements Limited	Interest	29-03-2026	INE121A08013						
The Ramco Cements Limited	Interest	29-03-2026	INE131A07281						
CSA Investments Private Limited	Interest	29-03-2026	INE06WUH07054						
Tata Capital Housing Finance Limited	Interest	30-03-2026	INE0331U07E44						
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	INE027E08079						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	30-03-2026	INE306H08151						
Capital Small Finance Bank (Formerly Capital Local Area Bank)	Interest	30-03-2026	INE646H08020						
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	30-03-2026	INE443L08131						
Bank of India	Interest	30-03-2026	INE084A08144						
HDFC CREDILA FINANCIAL SERVICES LIMITED (Formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	30-03-2026	INES39KU07254						
Citron Finance (India) Limited	Interest	30-03-2026	INF1510U07066						
Emami Frankenix Limited	Interest	30-03-2026	INE111X07062						
India Grid Trust	Interest	30-03-2026	INE190KU07371						
NIIF Infrastructure Finance Limited	Interest	30-03-2026	INE246R07582						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	30-03-2026	INES16V07295						
PTC India Financial Services Ltd	Interest	30-03-2026	INF560U07102						
Shree Renuka Sugars Limited	Interest	30-03-2026	INE087V07110						
Shree Renuka Sugars Limited	Interest	30-03-2026	INE087V07102						
Shree Renuka Sugars Limited	Interest	30-03-2026	INE087V07102						
Shree Renuka Sugars Limited	Interest	30-03-2026	INE087V07102						
Shree Renuka Sugars Limited	Interest	30-03-2026	INE087V07102						
Shree Renuka Sugars Limited	Interest	30-03-2026	INE087V07102						
Shree Renuka Sugars Limited	Interest	30-03-2026	INE087V07102						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	30-03-2026	INES16V07295						
PTC India Financial Services Ltd	Interest	30-03-2026	INF560U07102						
Shree Renuka Sugars Limited	Interest	30-03-2026	INE087V07110						
NIIF Infrastructure Finance Limited	Interest	30-03-2026	INE246R07582						
Mindspace Business Parks REIT	Interest	30-03-2026	INE0CCU07140						
Indigrid Infrastructure Trust	Interest	30-03-2026	INE190KU07520						
Shree Renuka Sugars Limited	Interest	30-03-2026	INE087V07128						
Barer Finance Limited	Interest	30-03-2026	INE989V07196						
ACHIEVERS FINANCE INDIA LTD	Interest	30-03-2026	INE0655U07W42						
India Grid Trust	Interest	30-03-2026	INE121A07Q454						
Indigrid Infrastructure Trust	Interest	30-03-2026	INE190KU07488						
Dayanand Business Services Limited	Interest	30-03-2026	INE087V07102						
Indigrid Infrastructure Trust	Interest	30-03-2026	INE190KU07520						
Indigrid Infrastructure Trust	Interest	30-03-2026	INE190KU07496						
Indigrid Infrastructure Trust	Interest	30-03-2026	INE190KU07512						
Indigrid Infrastructure Trust	Interest	30-03-2026	INE190KU07546						
Bank of India	Principal	30-03-2026	INE084A08144						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Principal	30-03-2026	INE306H08151						
Tata Capital Housing Finance Limited	Principal	30-03-2026	INE0331U07E44						
Konkan Railway Corporation Limited	Principal	30-03-2026	INE139F07089						
Citcorp Finance (India) Limited	Principal	30-03-2026	INE1510U07056						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-03-2026	INES34H07130						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-03-2026	INE354H07163						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-03-2026	INE354H07122						
Interest	31-03-2026	INE039A090X6							
Capital Small Finance Bank (Formerly Capital Local Area Bank)	Interest	31-03-2026	INE646H08012						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-03-2026	INE354H07155						
Patel KNR Heavy Infrastructures Limited	Interest	31-03-2026	INES55U07260						
Patel KNR Heavy Infrastructures Limited	Interest	31-03-2026	INES55U07278						
Arohan Financial Services Limited	Interest	31-03-2026	INES080KU08061						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-03-2026	INE354H07144						
VTP Private Limited	Interest	31-03-2026	INF743U07059						
Interest	31-03-2026	INE087V07101							
GMR Hyderabad International Airport Limited	Interest	31-03-2026	INE0202U07019						
Sugam Vanjai Holdings Private Limited	Interest	31-03-2026	INE084S08013						
Indian Overseas Bank	Interest	31-03-2026	INES65A08043						
GMR Hyderabad International Airport Limited	Interest	31-03-2026	INE0202U07027						
Indigrid Trust	Interest	31-03-2026	INE139F07055						
ICICI	Interest	31-03-2026	INE0202U07061						
India Grid Trust	Interest	31-03-2026	INE121A07Q36						
India Grid Trust	Interest	31-03-2026	INE190KU07363						
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	INE01XK07043						
Logi Connect Limited	Interest	31-03-2026	INE0202U07045						
Mindspace Business Parks REIT	Interest	31-03-2026	INE0CCU07133						
Sylvanus Properties Limited	Interest	31-03-2026	INE826A07038						
Macrotech Developers Limited	Interest	31-03-2026	INE670KU07273						
Bare Asset Reconstruction Limited	Interest	31-03-2026	INE03UJ07023						
GMR Hyderabad International Airport Limited	Interest	31-03-2026	INE0202U07035						
Dvara Kshetra Gramin Financial Services Private Ltd	Interest	31-03-2026	INE179P07589						
Lucia Land Development Limited	Interest	31-03-2026	INE0DZU07024						
Nexus Select Trust	Interest	31-03-2026	INE0NDH07050						
Sylvanus Properties Limited	Interest	31-03-2026	INE826A07046						
India Grid Trust	Interest	31-03-2026	INE121A07Q49						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to 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	INE219X07447						
LODHA DEVELOPERS & BUILDER known as Macrotech Developers Limited	Interest	31-03-2026	INE570X07299						
Nexus Select Trust	Interest	31-03-2026	INE0NDH07068						
Nexus Select Trust	Interest	31-03-2026	INE0NDH07076						
Hinduja Leyland Finance Limited	Interest	31-03-2026	INE146G00828						
Macrotech Developers Limited	Interest	31-03-2026	INE570X07281						
IndiGrid Infrastructure Trust	Interest	31-03-2026	INE219X07579						
Mindspace Business Parks REIT	Interest	31-03-2026	INE6GCO07165						
Cholamandalam Investment & Finance Company Limited	Interest	31-03-2026	INE121A08PH4						
PVP VENTURES LIMITED	Interest	31-03-2026	INE362A07054						
IndiGrid Infrastructure Trust	Interest	31-03-2026	INE219X07524						
Lucira Life Sciences Limited	Interest	31-03-2026	INE653A07051						
PVP VENTURES LIMITED	Interest	31-03-2026	INE362A07047						
IndiGrid Infrastructure Trust	Interest	31-03-2026	INE219X07462						
BROOKFIELD INDIA REAL ESTATE TRUST	Interest	31-03-2026	INE0FDI070718						
ACHIEVERS FINANCE INDIA LTD	Principal	31-03-2026	INE0655079M2						
Patel KNM Infra Infrastructures Limited	Principal	31-03-2026	INE555A07252						
Edelweiss Rural & Agri Services Limited (Formerly Edelweiss Commodities Services Limited)	Principal	31-03-2026	INE657A07621						
India Grid Trust	Principal	31-03-2026	INE219X07371						
IndiGrid Infrastructure Trust	Principal	31-03-2026	INE219X07504						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Principal	31-03-2026	INE354H07122						