

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Transmission Corporation of Andhra Pradesh Limited (formerly known as AP Transco Limited)	Interest	01-Apr-21	INE947F09073	Paid	06-Apr-21	06-Apr-21			
Muthoot Finance Limited	Interest	01-Apr-21	INE414G07CK4	Paid	03-Apr-21	05-Apr-21			
NHPC Limited	Interest	01-Apr-21	INE848E07518	Paid	03-Apr-21	03-Apr-21			
NHPC Limited	Interest	01-Apr-21	INE848E07526	Paid	03-Apr-21	03-Apr-21			
NHPC Limited	Interest	01-Apr-21	INE848E07534	Paid	03-Apr-21	03-Apr-21			
NHPC Limited	Interest	01-Apr-21	INE848E07542	Paid	03-Apr-21	03-Apr-21			
J K Cement Limited	Interest	01-Apr-21	INE823G07185	Paid	01-Apr-21	01-Apr-21			
Muthoot Finance Limited	Interest	01-Apr-21	INE414G07BQ3	Paid	03-Apr-21	05-Apr-21			
Bank of India	Interest	01-Apr-21	INE084A08045	Paid	03-Apr-21	03-Apr-21			
State Bank of India (Erstwhile State Bank of Bikaner & Jaipur)	Interest	01-Apr-21	INE648A08013	Paid	03-Apr-21	03-Apr-21			
JM Financial Credit Solutions Limited	Interest	01-Apr-21	INE651J07614	Paid	03-Apr-21	03-Apr-21			
JM Financial Credit Solutions Limited	Interest	01-Apr-21	INE651J07671	Paid	03-Apr-21	03-Apr-21			
JM Financial Credit Solutions Limited	Interest	01-Apr-21	INE651J07697	Paid	03-Apr-21	03-Apr-21			
State Bank of India (Erstwhile State Bank of Mysore)	Interest	01-Apr-21	INE651A08041	Paid	03-Apr-21	03-Apr-21			
State Bank of India (Erstwhile State Bank of Mysore)	Interest	01-Apr-21	INE651A08058	Paid	03-Apr-21	03-Apr-21			
Muthoot Finance Limited	Interest	01-Apr-21	INE414G07BC3	Paid	03-Apr-21	05-Apr-21			
Sugam Vanijya Holdings Private Limited	Interest	01-Apr-21	INE084S08013	Due dates have been restructured by debenture holders					
JM Financial Products Limited	Interest	01-Apr-21	INE523H07AK4	Paid	03-Apr-21	03-Apr-21			
Edelweiss Retail Finance Limited	Interest	01-Apr-21	INE528S07078	Wrong date					
Edelweiss Retail Finance Limited	Interest	01-Apr-21	INE528S07078	Wrong date					As per email from the Issuer.
Edelweiss Retail Finance Limited	Interest	01-Apr-21	INE528S07110	Paid	03-Apr-21	03-Apr-21			
Muthoot Finance Limited	Interest	01-Apr-21	INE414G07DD7	Paid	03-Apr-21	05-Apr-21			
Muthoot Finance Limited	Interest	01-Apr-21	INE414G07DD7	Paid	03-Apr-21	05-Apr-21			
State Bank of India (Erstwhile State Bank of Mysore)	Interest	01-Apr-21	INE651A08033	Paid	03-Apr-21	03-Apr-21			
Muthoot Finance Limited	Interest	01-Apr-21	INE414G07CJ6	Paid	03-Apr-21	05-Apr-21			
Muthoot Finance Limited	Interest	01-Apr-21	INE414G07DC9	Paid	03-Apr-21	05-Apr-21			
JM Financial Credit Solutions Limited	Interest	01-Apr-21	INE651J07630	Paid	03-Apr-21	03-Apr-21			
Achievers Finance India (P) Ltd	Interest	01-Apr-21	INE065S07118	Paid	01-Apr-21	01-Apr-21			
Achievers Finance India (P) Ltd	Interest	01-Apr-21	INE065S07118	Paid	01-Apr-21	05-Apr-21			
Achievers Finance India (P) Ltd	Interest	01-Apr-21	INE065S07126	Paid	01-Apr-21	01-Apr-21			
Achievers Finance India (P) Ltd	Interest	01-Apr-21	INE065S07126	Paid	01-Apr-21	05-Apr-21			
Edelweiss Housing Finance Limited	Interest	01-Apr-21	INE530L07210	Paid	03-Apr-21	03-Apr-21			
Muthoot Finance Limited	Interest	01-Apr-21	INE414G07DJ4	Paid	03-Apr-21	05-Apr-21			
Muthoot Finance Limited	Interest	01-Apr-21	INE414G07CW9	Paid	03-Apr-21	03-Apr-21			
JM Financial Credit Solutions Limited	Interest	01-Apr-21	INE651J07739	Paid	03-Apr-21	03-Apr-21			
Edelweiss Retail Finance Limited	Interest	01-Apr-21	INE528S07094	Paid	03-Apr-21	03-Apr-21			
Muthoot Finance Limited	Interest	01-Apr-21	INE414G07CAS	Paid	03-Apr-21	05-Apr-21			
Muthoot Finance Limited	Interest	01-Apr-21	INE414G07DH8	Paid	03-Apr-21	05-Apr-21			
Muthoot Finance Limited	Interest	01-Apr-21	INE414G07DI6	Paid	03-Apr-21	05-Apr-21			
Achievers Finance India (P) Ltd	Interest	01-Apr-21	INE065S07027	Paid	01-Apr-21	01-Apr-21			
Achievers Finance India (P) Ltd	Interest	01-Apr-21	INE065S07027	Paid	01-Apr-21	05-Apr-21			
Achievers Finance India (P) Ltd	Interest	01-Apr-21	INE065S07035	Paid	01-Apr-21	01-Apr-21			
Achievers Finance India (P) Ltd	Interest	01-Apr-21	INE065S07035	Paid	01-Apr-21	05-Apr-21			
Achievers Finance India (P) Ltd	Interest	01-Apr-21	INE065S07050	Wrong date					
Achievers Finance India (P) Ltd	Interest	01-Apr-21	INE065S07050	Wrong date		01-Apr-21			
Achievers Finance India (P) Ltd	Interest	01-Apr-21	INE065S07068	Wrong date					
Achievers Finance India (P) Ltd	Interest	01-Apr-21	INE065S07068	Wrong date		01-Apr-21			
Achievers Finance India (P) Ltd	Interest	01-Apr-21	INE065S07126	Paid	01-Apr-21	01-Apr-21			
Achievers Finance India (P) Ltd	Interest	01-Apr-21	INE065S07126	Paid	01-Apr-21	01-Apr-21			
Muthoot Finance Limited	Interest	01-Apr-21	INE414G07EH6	Paid	03-Apr-21	05-Apr-21			
Essel Green Energy Private Ltd	Interest	01-Apr-21	INE203U07017	Paid	31-Mar-21				
Suryoday Micro Finance Pvt. Ltd	Interest	01-Apr-21	INE428Q08024	Paid	05-Apr-21	05-May-21			
Suryoday Micro Finance Pvt. Ltd	Interest	01-Apr-21	INE428Q08024	Paid	05-Apr-21	05-Apr-21			
Suryoday Micro Finance Pvt. Ltd	Interest	01-Apr-21	INE428Q08024	Paid	05-Apr-21	01-Apr-21			
Suryoday Micro Finance Pvt. Ltd	Interest	01-Apr-21	INE428Q08024	Paid	05-Apr-21	01-Apr-21			
Bank of India	Interest	01-Apr-21	INE084A08037	Paid	03-Apr-21	03-Apr-21			
NHPC Limited	Interest	01-Apr-21	INE848E07559	Paid	03-Apr-21	03-Apr-21			
NHPC Limited	Interest	01-Apr-21	INE848E07567	Paid	03-Apr-21	03-Apr-21			
State Bank of India (Erstwhile State Bank of Bikaner & Jaipur)	Interest	01-Apr-21	INE648A09078	Paid	03-Apr-21	03-Apr-21			
JM Financial Products Limited	Interest	01-Apr-21	INE523H07AP3	Paid	03-Apr-21	03-Apr-21			
Muthoot Finance Limited	Interest	01-Apr-21	INE414G07DT3	Paid	03-Apr-21	05-Apr-21			
Muthoot Finance Limited	Interest	01-Apr-21	INE414G07DU1	Paid	03-Apr-21	05-Apr-21			
Muthoot Finance Limited	Interest	01-Apr-21	INE414G07EJ4	Paid	03-Apr-21	05-Apr-21			

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Muthoot Finance Limited	Interest	01-Apr-21	INE414G07EJ2	Paid	03-Apr-21	05-Apr-21			
Achievers Finance India (P) Ltd	Interest	01-Apr-21	INE065507183	Paid	01-Apr-21	01-Apr-21			
Achievers Finance India (P) Ltd	Interest	01-Apr-21	INE065507183	Paid	01-Apr-21	05-Apr-21			
Achievers Finance India (P) Ltd	Interest	01-Apr-21	INE065507191	Paid	01-Apr-21	01-Apr-21			
Achievers Finance India (P) Ltd	Interest	01-Apr-21	INE065507191	Paid	01-Apr-21	05-Apr-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Apr-21	INE00XE07093	Paid	03-Apr-21	05-Apr-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Apr-21	INE00XE07101	Paid	03-Apr-21	05-Apr-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Apr-21	INE00XE07119	Paid	03-Apr-21	05-Apr-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Apr-21	INE00XE07093	Paid	03-Apr-21	05-Apr-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Apr-21	INE00XE07101	Paid	03-Apr-21	05-Apr-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Apr-21	INE00XE07093	Paid	03-Apr-21	05-Apr-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Apr-21	INE00XE07119	Paid	03-Apr-21	05-Apr-21			
J K Cement Limited	Interest	01-Apr-21	INE823G07151	Paid	01-Apr-21	01-Apr-21			
JM Financial Products Limited	Interest	01-Apr-21	INE523H07AY5	Paid	03-Apr-21	03-Apr-21			
JM Financial Products Limited	Interest	01-Apr-21	INE523H07BA3	Paid	03-Apr-21	03-Apr-21			
JM Financial Products Limited	Interest	01-Apr-21	INE523H07BC9	Paid	03-Apr-21	03-Apr-21			
JM Financial Products Limited	Interest	01-Apr-21	INE523H07BC9	Paid	03-Apr-21	03-Apr-21			
Nuvoco Vistas Corpraoration Limited	Interest	01-Apr-21	INE118D07153	Paid	03-Apr-21	03-Apr-21			
Nuvoco Vistas Corpraoration Limited	Interest	01-Apr-21	INE118D07161	Paid	03-Apr-21	03-Apr-21			
Asirvad Microfinance Limited	Interest	01-Apr-21	INE516Q07309	Paid	01-Apr-21	01-Apr-21			
Achievers Finance India (P) Ltd	Interest	01-Apr-21	INE065507233	Paid	01-Apr-21	01-Apr-21			
Achievers Finance India (P) Ltd	Interest	01-Apr-21	INE065507233	Paid	01-Apr-21	01-Apr-21			
Achievers Finance India (P) Ltd	Interest	01-Apr-21	INE065507241	Paid	01-Apr-21	01-Apr-21			
Achievers Finance India (P) Ltd	Interest	01-Apr-21	INE065507241	Paid	01-Apr-21	01-Apr-21			
Muthoot Finance Limited	Interest	01-Apr-21	INE414G07FD2	Paid	03-Apr-21	05-Apr-21			
Muthoot Finance Limited	Interest	01-Apr-21	INE414G07FE0	Paid	03-Apr-21	05-Apr-21			
Bank of India	Interest	01-Apr-21	INE084A08136	Paid	03-Apr-21	03-Apr-21			
Achievers Finance India (P) Ltd	Interest	01-Apr-21	INE065507308	Paid	01-Apr-21	01-Apr-21			
Achievers Finance India (P) Ltd	Interest	01-Apr-21	INE065507308	Paid	01-Apr-21	01-Apr-21			
Achievers Finance India (P) Ltd	Interest	01-Apr-21	INE065507316	Paid	01-Apr-21	01-Apr-21			
Achievers Finance India (P) Ltd	Interest	01-Apr-21	INE065507316	Paid	01-Apr-21	05-Apr-21			
Muthoot Finance Limited	Interest	01-Apr-21	INE414G07FJ9	Paid	03-Apr-21	05-Apr-21			
Muthoot Finance Limited	Interest	01-Apr-21	INE414G07FK7	Paid	03-Apr-21	05-Apr-21			
Sugam Vanija Holdings Private Limited	Principal	01-Apr-21	INE084S08013	Due dates have been restructured by debenture holders					
Achievers Finance India (P) Ltd	Principal	01-Apr-21	INE065507233	Paid	01-Apr-21	01-Apr-21			
Achievers Finance India (P) Ltd	Principal	01-Apr-21	INE065507233	Paid	01-Apr-21	05-Apr-21			
Achievers Finance India (P) Ltd	Principal	01-Apr-21	INE065507241	Paid	01-Apr-21	01-Apr-21			
Achievers Finance India (P) Ltd	Principal	01-Apr-21	INE065507241	Paid	01-Apr-21	05-Apr-21			
Achievers Finance India (P) Ltd	Principal	01-Apr-21	INE065507241	Paid	01-Apr-21	05-Apr-21			
Sundaram Finance Limited	Interest	02-Apr-21	INE660A07PI1	Paid	31-Mar-21	31-Mar-21			
Indostar Capital Finance Limited	Interest	02-Apr-21	INE896L07561	Paid	05-Apr-21	05-Apr-21			
PVR Limited	Principal	02-Apr-21	INE191H07250	Paid	31-Mar-21				
AU Small Finance Bank Limited (Formerly AU Financiers (India) Ltd.)	Principal	02-Apr-21	INE949L08145	Paid	31-Mar-21				
AU Small Finance Bank Limited (Formerly AU Financiers (India) Ltd.)	Principal	02-Apr-21	INE949L08145	Paid	31-Mar-21				
Sundaram Finance Limited	Principal	02-Apr-21	INE660A07PI1	Paid	31-Mar-21	31-Mar-21			
Punjab National Bank	Interest	03-Apr-21	INE160A08035	Paid	03-Apr-21	03-Apr-21			
Indiabulls Housing Finance Limited	Interest	03-Apr-21	INE148I07100	Paid	03-Apr-21	03-Apr-21			
Punjab National Bank	Interest	03-Apr-21	INE160A08035	Paid	03-Apr-21	03-Apr-21			
Asirvad Microfinance Limited	Interest	03-Apr-21	INE516Q08315	Paid	03-Apr-21	03-Apr-21			
Asirvad Microfinance Limited	Principal	03-Apr-21	INE516Q08315	Paid	03-Apr-21	03-Apr-21			
IDFC FIRST Bank Limited	Interest	05-Apr-21	INE092T08428	Paid	05-Apr-21	05-Apr-21			
IDFC FIRST Bank Limited	Interest	05-Apr-21	INE092T08436	Paid	05-Apr-21	05-Apr-21			
IDFC FIRST Bank Limited	Interest	05-Apr-21	INE092T08DX0	Paid	05-Apr-21	05-Apr-21			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	05-Apr-21	INE3735S08309	No Distributable Amount available					
Edelweiss Housing Finance Limited	Interest	05-Apr-21	Various	Wrong date					EHPL team informed that it was incorrect date in ITSIL ERP
Reliance Home Finance Limited	Interest	05-Apr-21	INE217KD7927	Default		06-Apr-21			
GMR Enterprises Pvt. Ltd.	Interest	05-Apr-21	INE908I07073	Paid	05-Apr-21	05-Apr-21			
GMR Enterprises Pvt. Ltd.	Interest	05-Apr-21	INE908I07115	Paid	05-Apr-21	05-Apr-21			
GMR Enterprises Pvt. Ltd.	Interest	05-Apr-21	INE908I07107	Paid	05-Apr-21	05-Apr-21			
GMR Enterprises Pvt. Ltd.	Interest	05-Apr-21	INE908I07081	Paid	05-Apr-21	05-Apr-21			

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Sundaram Finance Limited	Interest	05-Apr-21	INE660A07QF5	Paid	05-Apr-21	05-Apr-21			
Asirvad Microfinance Limited	Interest	05-Apr-21	INE516Q08307	Paid	05-Apr-21	05-Apr-21			
Torrent Power Ltd	Interest	06-Apr-21	INE813H07085	Paid	06-Apr-21	06-Apr-21			
Torrent Power Ltd	Interest	06-Apr-21	INE813H07093	Paid	06-Apr-21	06-Apr-21			
Torrent Power Ltd	Interest	06-Apr-21	INE813H07101	Paid	06-Apr-21	06-Apr-21			
Indiabulls Housing Finance Limited	Interest	06-Apr-21	INE148I07HF3	Paid	06-Apr-21	06-Apr-21			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	06-Apr-21	INE511C07599	Paid	06-Apr-21	06-Apr-21			
Indiabulls Housing Finance Limited	Interest	06-Apr-21	INE148I07IH7	Paid	06-Apr-21	06-Apr-21			
Hinduja Leyland Finance Limited	Interest	06-Apr-21	INE146O07359	Paid	06-Apr-21	06-Apr-21			
Indiabulls Consumer Finance Limited	Interest	06-Apr-21	INE614X07241	Paid	06-Apr-21	06-Apr-21			
Indiabulls Consumer Finance Limited	Interest	06-Apr-21	INE614X07274	Paid	06-Apr-21	06-Apr-21			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	06-Apr-21	INE511C07599	Paid	06-Apr-21	06-Apr-21			
Torrent Power Ltd	Principal	06-Apr-21	INE813H07085	Paid	06-Apr-21	06-Apr-21			
Indiabulls Housing Finance Limited	Principal	06-Apr-21	INE148I07IH7	Paid	06-Apr-21	06-Apr-21			
Hinduja Leyland Finance Limited	Principal	06-Apr-21	INE146O07359	Paid	06-Apr-21	06-Apr-21			
Sundaram Finance Limited	Interest	07-Apr-21	INE660A08B17	Paid	07-Apr-21	07-Apr-21			
Indostar Capital Finance Limited	Interest	07-Apr-21	INE896L07595	Paid	07-Apr-21	07-Apr-21			
Sundaram Finance Limited	Principal	07-Apr-21	INE660A08B17	Paid	07-Apr-21	07-Apr-21			
Sundaram Finance Limited	Principal	07-Apr-21	INE660A08B17	Paid	07-Apr-21	07-Apr-21			
India Infrastructure Finance Company Limited (IIFCL)	Interest	08-Apr-21	INE787H09053	Paid	08-Apr-21	08-Apr-21			
Indiabulls Consumer Finance Limited	Interest	08-Apr-21	INE614X07043	Paid	08-Apr-21	08-Apr-21			
Indiabulls Housing Finance Limited	Interest	08-Apr-21	INE148I07IK1	Paid	08-Apr-21	08-Apr-21			
Indiabulls Housing Finance Limited	Interest	08-Apr-21	INE148I07IW6	Paid	07-Oct-20				the Company has redeemed (bought back) the NCDs.
Indiabulls Consumer Finance Limited	Interest	08-Apr-21	INE614X07076	Paid	08-Apr-21	08-Apr-21			
Cholamandalam Investment & Finance Company Limited	Interest	08-Apr-21	INE121A070E6	Paid	08-Apr-21	08-Apr-21			
Cholamandalam Investment & Finance Company Limited	Interest	08-Apr-21	INE121A070E6	Paid	08-Apr-21	08-Apr-21			
HDFC Limited	Interest	08-Apr-21	INE001A07FG3	Paid	08-Apr-21	08-Apr-21			
Asirvad Microfinance Limited	Interest	08-Apr-21	INE516Q08323	Paid	08-Apr-21	08-Apr-21			
Indiabulls Housing Finance Limited	Principal	08-Apr-21	INE148I07IK1	Paid	08-Apr-21	08-Apr-21			
Indiabulls Housing Finance Limited	Principal	08-Apr-21	INE148I07IW6	Paid	07-Oct-20				the Company has redeemed (bought back) the NCDs.
Cholamandalam Investment & Finance Company Limited	Principal	08-Apr-21	INE121A070E6	Paid	08-Apr-21	08-Apr-21			
Cholamandalam Investment & Finance Company Limited	Principal	08-Apr-21	INE121A070E6	Paid	08-Apr-21	08-Apr-21			
J K Cement Limited	Interest	09-Apr-21	INE823G07177	Paid	09-Apr-21	12-Apr-21			
HDFC Limited	Interest	09-Apr-21	INE001A07F17	Paid	09-Apr-21	09-Apr-21			
J K Cement Limited	Interest	09-Apr-21	INE823G07169	Paid	09-Apr-21	12-Apr-21			
PVR Limited	Interest	09-Apr-21	INE191H07201	Paid	09-Apr-21	09-Apr-21			
IDFC FIRST Bank Limited	Interest	09-Apr-21	INE092T08444	Paid	09-Apr-21	09-Apr-21			
Larsen & Toubro Limited	Interest	10-Apr-21	INE018A08AJ0	Paid	12-Apr-21	12-Apr-21			
Reliance Home Finance Limited	Interest	10-Apr-21	INE217K08065	Default		13-Apr-21			
Reliance Home Finance Limited	Interest	10-Apr-21	INE217K08065	Default		13-Apr-21			
Kogta Financial (India) Ltd.	Interest	10-Apr-21	INE192U07186	Paid	09-Apr-21	13-Apr-21			
Reliance Home Finance Limited	Interest	11-Apr-21	INE217K07737	Default		13-Apr-21			
REC Limited	Interest	12-Apr-21	INE020B08831	Paid	12-Apr-21	12-Apr-21			
Cholamandalam Investment & Finance Company Limited	Interest	12-Apr-21	INE121A070I7	Paid	12-Apr-21	12-Apr-21			
Cholamandalam Investment & Finance Company Limited	Interest	12-Apr-21	INE121A070I7	Paid	12-Apr-21	12-Apr-21			
Tata Capital Housing Finance Limited	Interest	12-Apr-21	INE033L07E00	Paid	12-Apr-21	12-Apr-21			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	12-Apr-21	INE667F07HH4	Paid	12-Apr-21	12-Apr-21			
Indiabulls Housing Finance Limited	Interest	12-Apr-21	INE148I07EK0	Paid	12-Apr-21	12-Apr-21			
Indiabulls Housing Finance Limited	Interest	12-Apr-21	INE148I07EL8	Paid	12-Apr-21	12-Apr-21			
Tata Capital Housing Finance Limited	Principal	12-Apr-21	INE033L07E00	Paid	12-Apr-21	12-Apr-21			
Indiabulls Housing Finance Limited	Principal	12-Apr-21	INE148I07EK0	Paid	12-Apr-21	12-Apr-21			
HDFC Limited	Interest	13-Apr-21	INE001A07QH8	Paid	15-Apr-21	15-Apr-21			
IDFC FIRST Bank Limited	Interest	13-Apr-21	INE092T08D25	Paid	13-Apr-21	13-Apr-21			
Inland Waterways Authority of India	Interest	13-Apr-21	INE896W08020	Paid	13-Apr-21	13-Apr-21			
Indostar Capital Finance Limited	Interest	13-Apr-21	INE896L07546	Paid	12-Apr-21	12-Apr-21			
Sundaram Finance Limited	Interest	13-Apr-21	INE660A07QJ9	Paid	15-Apr-21	15-Apr-21			
HDFC Limited	Interest	13-Apr-21	INE001A07S10	Paid	15-Apr-21	15-Apr-21			
HDFC Limited	Interest	13-Apr-21	INE001A07G05	Paid	15-Apr-21	15-Apr-21			
HDFC Limited	Principal	13-Apr-21	INE001A07G05	Paid	15-Apr-21	15-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07114	Default		14-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07312	Default		14-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07122	Default		14-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07338	Default		14-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07148	Default		14-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07346	Default		14-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07163	Default		14-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07163	Default		14-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07361	Default					


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M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07361	Default		14-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07189	Default		14-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07387	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07387	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07387	Default		14-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07205	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07205	Default		14-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07205	Default		14-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07403	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07098	Default		14-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07296	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07296	Default		14-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07106	Default		14-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07304	Default		14-Apr-21			
AIR INDIA ASSETS HOLDING LIMITED	Interest	14-Apr-21	INE0A0E08029	Paid	15-Apr-21	15-Apr-21			The interest payment was done on 15.04 as 14.04 was holiday
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07320	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07320	Default		14-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07130	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07155	Default		14-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07353	Default		14-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07171	Default		14-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07379	Default		14-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07197	Default		14-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07395	Default		14-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07213	Default		14-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07411	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07411	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07411	Default		14-Apr-21			
Tata Capital Housing Finance Limited	Interest	14-Apr-21	INE033L07GN7	Paid	15-Apr-21	15-Apr-21			
Tata Capital Housing Finance Limited	Interest	14-Apr-21	INE033L07G05	Paid	15-Apr-21	15-Apr-21			
Tata Capital Housing Finance Limited	Interest	14-Apr-21	INE033L07GR8	Paid	15-Apr-21	15-Apr-21			
Tata Capital Housing Finance Limited	Interest	14-Apr-21	INE033L07G56	Paid	15-Apr-21	15-Apr-21			
Laxmi India Finleasecap Private Limited	Interest	14-Apr-21	INE06WU07015	Paid	14-Apr-21	14-Apr-21			
Patel KNR Infrastructures Limited	Interest	14-Apr-21	INE05L07016	Paid	09-Apr-21	14-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Apr-21	INE526S07098	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Apr-21	INE526S07296	Default					
Laxmi India Finleasecap Private Limited	Principal	14-Apr-21	INE06WU07015	Paid	14-Apr-21	14-Apr-21			
Indostar Capital Finance Limited	Interest	15-Apr-21	INE896L07447	Paid	15-Apr-21	15-Apr-21			
Indostar Capital Finance Limited	Interest	15-Apr-21	INE896L07447	Paid	15-Apr-21	15-Apr-21			
Andhra Pradesh Expressway Limited	Interest	15-Apr-21	INE400K07051	Paid	12-Apr-21	12-Apr-21			
IRB Infrastructure Developers Limited	Interest	15-Apr-21	INE821I07045	Paid	15-Apr-21	15-Apr-21	15-Apr-21		
HDB Financial Services Ltd.	Interest	15-Apr-21	INE756I07BU5	Paid	15-Apr-21	15-Apr-21			
Nabha Power Limited	Interest	15-Apr-21	INE44S08375	Paid	15-Apr-21	15-Apr-21			
Piramal Capital & Housing Finance Limited	Interest	15-Apr-21	INE53V07105	Paid	15-Apr-21	15-Apr-21			
Indostar Capital Finance Limited	Interest	15-Apr-21	INE896L07447	Paid	15-Apr-21	15-Apr-21			
Indostar Capital Finance Limited	Interest	15-Apr-21	INE896L07447	Paid	15-Apr-21	15-Apr-21			
Indostar Capital Finance Limited	Interest	15-Apr-21	INE896L07447	Paid	15-Apr-21	15-Apr-21			
L&T INTERSTATE ROAD CORRIDOR LIMITED	Interest	15-Apr-21	INE981F07083	Paid	15-Apr-21	15-Apr-21			
Grasim Industries Limited	Interest	15-Apr-21	INE047A08141	Paid	15-Apr-21	15-Apr-21			
Grasim Industries Limited	Interest	15-Apr-21	INE047A08133	Paid	15-Apr-21	15-Apr-21			
IDFC FIRST Bank Limited	Interest	15-Apr-21	INE092T08840	Paid	15-Apr-21	15-Apr-21			
Mantri Metallics Private Limited	Interest	15-Apr-21	INE466VO7018	Default					
Grasim Industries Limited	Interest	15-Apr-21	INE047A08133	Paid	15-Apr-21	15-Apr-21			
National Housing Bank	Interest	15-Apr-21	INE557F08F17	Paid	15-Apr-21	15-Apr-21			
Power Grid Corporation of India Limited	Interest	15-Apr-21	INE752E08643	Paid	15-Apr-21	15-Apr-21			
IL&FS Wind Energy Limited	Principal	15-Apr-21	INE810V08031	Default		15-Apr-21			
Nabha Power Limited	Principal	15-Apr-21	INE44S08375	Paid	15-Apr-21	15-Apr-21			
HDB Financial Services Ltd.	Principal	15-Apr-21	INE756I07BU5	Paid	15-Apr-21	15-Apr-21			
Indostar Capital Finance Limited	Principal	15-Apr-21	INE896L07447	Paid	15-Apr-21	15-Apr-21			
Indostar Capital Finance Limited	Principal	15-Apr-21	INE896L07447	Paid	15-Apr-21	15-Apr-21			
Indostar Capital Finance Limited	Principal	15-Apr-21	INE896L07447	Paid	15-Apr-21	15-Apr-21			
Indostar Capital Finance Limited	Principal	15-Apr-21	INE896L07447	Paid	15-Apr-21	15-Apr-21			
Indostar Capital Finance Limited	Principal	15-Apr-21	INE896L07447	Paid	15-Apr-21	15-Apr-21			
Andhra Pradesh Expressway Limited	Principal	15-Apr-21	INE400K07051	Paid	12-Apr-21	12-Apr-21			
L&T INTERSTATE ROAD CORRIDOR LIMITED	Principal	15-Apr-21	INE981F07083	Paid	15-Apr-21	15-Apr-21			
Mantri Metallics Private Limited	Principal	15-Apr-21	INE466VO7018	Default					
Sundaram Finance Limited	Interest	16-Apr-21	INE660A07P15	Paid	16-Apr-21	16-Apr-21			
Tata Capital Financial Services Limited	Interest	16-Apr-21	INE306N08326	Paid	16-Apr-21	16-Apr-21			
Tata Capital Financial Services Limited	Interest	16-Apr-21	INE306N08326	Paid	16-Apr-21	16-Apr-21			
Tata Capital Financial Services Limited	Interest	16-Apr-21	INE306N08326	Paid	16-Apr-21	16-Apr-21			
PVR Limited	Interest	16-Apr-21	INE191H07292	Paid	16-Apr-21	16-Apr-21			
PVR Limited	Interest	16-Apr-21	INE191H07300	Paid	16-Apr-21	16-Apr-21			
Paigal Digital Limited	Interest	16-Apr-21	INE420C07015	Paid	16-Apr-21	16-Apr-21			
National Thermal Power Corporation Limited (NTPC)	Interest	16-Apr-21	INE733E08148	Paid	16-Apr-21	16-Apr-21			
IRB Infrastructure Developers Limited	Interest	16-Apr-21	INE821I07086	Paid	16-Apr-21	16-Apr-21			Actual date of Payment is 17.04.2021.
PVR Limited	Principal	16-Apr-21	INE191H07284	Paid	16-Apr-21	16-Apr-21			
PVR Limited	Principal	16-Apr-21	INE191H07284	Paid	16-Apr-21	16-Apr-21			
Sundaram Finance Limited	Principal	16-Apr-21	INE660A07P15	Paid	16-Apr-21	16-Apr-21			
HDB Financial Services Ltd.	Interest	17-Apr-21	INE756I07DA3	Paid	17-Apr-21	17-Apr-21			
HDB Financial Services Ltd.	Interest	17-Apr-21	INE756I07DA3	Paid	17-Apr-21	17-Apr-21			
HDB Financial Services Ltd.	Interest	17-Apr-21	INE756I07DA3	Paid	17-Apr-21	17-Apr-21			
Tata Steel Limited	Interest	17-Apr-21	INE081A08249	Paid	17-Apr-21	17-Apr-21			
Reliance Home Finance Limited	Interest	18-Apr-21	INE217K08073	Default		20-Apr-21			

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
JSW Steel Limited	Interest	18-Apr-21	INE019A07415	Paid	19-Apr-21	19-Apr-21			
JSW Steel Limited	Interest	18-Apr-21	INE019A07241	Paid	19-Apr-21	19-Apr-21			
JSW Steel Limited	Interest	18-Apr-21	INE019A07241	Paid	19-Apr-21	19-Apr-21			
JSW Steel Limited	Interest	18-Apr-21	INE019A07241	Paid	19-Apr-21	19-Apr-21			
Viviti Capital Private Limited	Interest	18-Apr-21	INE01HV07163	Paid	16-Apr-21	19-Apr-21			Paid
West Coast Paper Mills Limited	Interest	18-Apr-21	INE976A07028	Paid	17-Apr-21	19-Apr-21			
JSW Steel Limited	Principal	18-Apr-21	INE019A07241	Paid	19-Apr-21	19-Apr-21			
Piramal Capital & Housing Finance Limited	Interest	19-Apr-21	INE516Y07014	Paid	19-Apr-21	19-Apr-21			
Larsen & Toubro Limited	Interest	19-Apr-21	INE018A08AR3	Paid	19-Apr-21	19-Apr-21			
Muthoot Finance Limited	Interest	19-Apr-21	INE414G07CN8	Paid	19-Apr-21	20-Apr-21			
NIIF Infrastructure Finance Limited	Interest	19-Apr-21	INE246R07178	Paid	19-Apr-21	19-Apr-21			
JSW Steel Limited	Interest	19-Apr-21	INE019A07241	Paid	19-Apr-21	19-Apr-21			
JSW Steel Limited	Interest	19-Apr-21	INE019A07266	Paid	19-Apr-21	19-Apr-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07275	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07697	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07705	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07291	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07309	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07317	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07747	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07754	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07754	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07762	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07770	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07788	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07796	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07804	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07879	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Sundaram Finance Limited	Interest	20-Apr-21	INE660A07NU1	Paid	20-Apr-21	21-Apr-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07184	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07606	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.

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IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2021-22									
Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / No-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07820	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07820	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Sundaram Finance Limited	Interest	20-Apr-21	INE660A07NU1	Paid	20-Apr-21	20-Apr-21			
Sundaram Finance Limited	Interest	20-Apr-21	INE660A07NU1	Paid	20-Apr-21	21-Apr-21			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Apr-21	INE641O07144	Paid	20-Apr-21	20-Apr-21			
Nabha Power Limited	Interest	20-Apr-21	INE445L08383	Paid	20-Apr-21	20-Apr-21			
India Infradebt Limited	Interest	20-Apr-21	INE537P07539	Paid	19-Apr-21	19-Apr-21			
India Infradebt Limited	Interest	20-Apr-21	INE537P07521	Paid	19-Apr-21	19-Apr-21			
Tata Communication Limited	Interest	20-Apr-21	INE151A07051	Paid	20-Apr-21	20-Apr-21			
Sundaram Finance Limited	Principal	20-Apr-21	INE660A07NU1	Paid	20-Apr-21	20-Apr-21			
Sundaram Finance Limited	Principal	20-Apr-21	INE660A07NU1	Paid	20-Apr-21	21-Apr-21			
Sundaram Finance Limited	Principal	20-Apr-21	INE660A07NU1	Paid	20-Apr-21	20-Apr-21			
Sundaram Finance Limited	Principal	20-Apr-21	INE660A07NU1	Paid	20-Apr-21	21-Apr-21			
Jharkhand Road Project Implementation Co Ltd	Principal	20-Apr-21	INE746N07184	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Principal	20-Apr-21	INE746N07606	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Citicorp Finance (India) Limited	Interest	21-Apr-21	INE915D07ZG6	Paid	26-Aug-20	26-Aug-20			
Piramal Capital & Housing Finance Limited	Interest	21-Apr-21	INE516Y07089	Paid	22-Apr-21	22-Apr-21			
IKF Finance Limited	Interest	21-Apr-21	INE859C07063	Paid	20-Apr-21	20-Apr-21			
Bansal Credits Limited	Interest	21-Apr-21	NE07LU07016	Paid	20-Apr-21	21-Apr-21			
JAGRAN PRAKASHAN LIMITED	Interest	21-Apr-21	INE199G07040	Paid	22-Apr-21	22-Apr-21			
Lendingkart Finance Limited	Interest	21-Apr-21	INE090W07246	Paid	20-Apr-21	20-Apr-21			
Muthoot Capital Services Limited	Interest	21-Apr-21	INE296G07010	Paid	20-Apr-21	20-Apr-21			Paid
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	21-Apr-21	INE443L07075	Paid	20-Apr-21	20-Apr-21			Paid
Citicorp Finance (India) Limited	Principal	21-Apr-21	INE915D07ZG6	Paid	26-Aug-20	23-Apr-21			
Citicorp Finance (India) Limited	Principal	21-Apr-21	INE915D07ZG6	Paid	26-Aug-20	26-Aug-20			
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	22-Apr-21	INE657N07472	Paid	22-Apr-21	22-Apr-21			paid
AIR INDIA ASSETS HOLDING LIMITED	Interest	22-Apr-21	INE04ED08037	Paid	22-Apr-21	22-Apr-21			We are not aware if info was given to DP
Berar Finance Limited	Interest	22-Apr-21	INE998Y07014	Paid	22-Apr-21	22-Apr-21			Paid
Tata Steel Limited	Interest	22-Apr-21	INE081A08256	Paid	22-Apr-21	22-Apr-21			
NIIF Infrastructure Finance Limited	Interest	22-Apr-21	INE246R07061	Paid	22-Apr-21	22-Apr-21			
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Principal	22-Apr-21	INE657N07472	Paid	22-Apr-21	22-Apr-21			Paid
NIIF Infrastructure Finance Limited	Principal	22-Apr-21	INE246R07061	Paid	22-Apr-21	22-Apr-21			
Tata Steel Limited	Interest	23-Apr-21	INE081A08181	Paid	23-Apr-21	26-Apr-21			
India Infradebt Limited	Interest	23-Apr-21	INE537P07463	Paid	23-Apr-21	23-Apr-21			
Larsen & Toubro Limited	Interest	23-Apr-21	INE018A08AW3	Paid	23-Apr-21	23-Apr-21			
Larsen & Toubro Limited	Interest	23-Apr-21	INE018A08AX1	Paid	23-Apr-21	23-Apr-21			
Larsen & Toubro Limited	Interest	23-Apr-21	INE018A08AY9	Paid	23-Apr-21	23-Apr-21			
Larsen & Toubro Limited	Interest	23-Apr-21	INE018A08AZ6	Paid	23-Apr-21	23-Apr-21			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	23-Apr-21	INE511C08860	Paid	23-Apr-21	23-Apr-21			
L & T Finance Limited	Interest	23-Apr-21	INE027E07AV0	Paid	23-Apr-21	23-Apr-21			
L & T Finance Limited	Interest	23-Apr-21	INE027E07AW8	Paid	23-Apr-21	23-Apr-21			
L & T Finance Limited	Interest	23-Apr-21	INE027E07AZ1	Paid	23-Apr-21	23-Apr-21			
L & T Finance Limited	Interest	23-Apr-21	INE027E07BA2	Paid	23-Apr-21	23-Apr-21			
L & T Finance Limited	Interest	23-Apr-21	INE027E07BA2	Paid	23-Apr-21	23-Apr-21			
NIIF Infrastructure Finance Limited	Interest	23-Apr-21	INE246R07426	Paid	23-Apr-21	23-Apr-21			
Torrent Pharmaceuticals Limited	Interest	23-Apr-21	INE685A07108	Paid	23-Apr-21	23-Apr-21			
Nabha Power Limited	Interest	23-Apr-21	INE445L08409	Paid	23-Apr-21	24-Apr-21	23-Apr-21		
Suryoday Micro Finance Pvt. Ltd	Principal	23-Apr-21	INE428Q08024	Paid	23-Apr-21	23-Apr-21			
Torrent Pharmaceuticals Limited	Principal	23-Apr-21	INE685A07108	Paid	23-Apr-21	23-Apr-21			
Larsen & Toubro Limited	Principal	23-Apr-21	INE018A08AW3	Paid	23-Apr-21	23-Apr-21			
Muthoot Finance Limited	Interest	24-Apr-21	INE414G07CD9	Paid	24-Apr-21	26-Apr-21	26-Apr-21	26-Apr-21	Informed on T + 1 Day
HDFC Limited	Interest	24-Apr-21	INE001A07QJ4	Paid	26-Apr-21	26-Apr-21			

 IDBI Trustee IDBI Trusteeship Services Ltd									
IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2021-22									
Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Larsen & Toubro Limited	Interest	24-Apr-21	INE018A08AU7	Paid	26-Apr-21	26-Apr-21			
Berar Finance Limited	Interest	24-Apr-21	INE998Y07071	Paid	22-Apr-21	23-Apr-21			Paid
ICICI Securities Primary Dealership Limited	Interest	25-Apr-21	INE849008TW5	Paid	26-Apr-21	26-Apr-21			
West Bengal State Electricity Distribution Co. Ltd.	Interest	25-Apr-21	INE411L07023	Paid	26-Apr-21	26-Apr-21	26-Apr-21	26-Apr-21	
Hindalco Industries Ltd.	Interest	25-Apr-21	INE038A07258	Paid	26-Apr-21	27-Apr-21			Paid
Power Grid Corporation of India Limited	Interest	25-Apr-21	INE752E07NN3	Paid	23-Apr-21	23-Apr-21			
Power Grid Corporation of India Limited	Interest	25-Apr-21	INE752E07NO1	Paid	26-Apr-21	26-Apr-21			
Power Grid Corporation of India Limited	Interest	25-Apr-21	INE752E07NP8	Paid	26-Apr-21	26-Apr-21			
Power Grid Corporation of India Limited	Interest	25-Apr-21	INE752E07NQ6	Paid	26-Apr-21	26-Apr-21			
Power Grid Corporation of India Limited	Interest	25-Apr-21	INE752E07NR4	Paid	26-Apr-21	26-Apr-21			
Power Grid Corporation of India Limited	Interest	25-Apr-21	INE752E07NS2	Paid	26-Apr-21	26-Apr-21			
Power Grid Corporation of India Limited	Interest	25-Apr-21	INE752E07NT0	Paid	26-Apr-21	26-Apr-21			
Power Grid Corporation of India Limited	Interest	25-Apr-21	INE752E07NU8	Paid	26-Apr-21	26-Apr-21			
Power Grid Corporation of India Limited	Interest	25-Apr-21	INE752E07NU8	Paid	26-Apr-21	26-Apr-21			
Power Grid Corporation of India Limited	Interest	25-Apr-21	INE752E07NV6	Paid	26-Apr-21	26-Apr-21			
Power Grid Corporation of India Limited	Interest	25-Apr-21	INE752E07NW4	Paid	26-Apr-21	26-Apr-21			
Power Grid Corporation of India Limited	Interest	25-Apr-21	INE752E07NX2	Paid	26-Apr-21	26-Apr-21			
Cholamandalam Investment & Finance Company Limited	Interest	25-Apr-21	INE121A08NN7	Paid	26-Apr-21	26-Apr-21			
Cholamandalam Investment & Finance Company Limited	Interest	25-Apr-21	INE121A08NN7	Paid	26-Apr-21	26-Apr-21			
Kudgi Transmission Limited	Interest	25-Apr-21	INE945S07041	Wrong date					
SK FINANCE LIMITED	Interest	25-Apr-21	INE124N07390	Paid	23-Apr-21	23-Apr-21			
SK FINANCE LIMITED	Interest	25-Apr-21	INE124N07531	Paid	23-Apr-21	23-Apr-21			
Power Grid Corporation of India Limited	Principal	25-Apr-21	INE752E07NN3	Paid	23-Apr-21	23-Apr-21			
Kudgi Transmission Limited	Principal	25-Apr-21	INE945S07041	Wrong date					
SK FINANCE LIMITED	Principal	25-Apr-21	INE124N07390	Paid	23-Apr-21	23-Apr-21			
HDFC Limited	Interest	26-Apr-21	INE001A07O50	Paid	26-Apr-21	26-Apr-21			
ICICI Securities Primary Dealership Limited	Interest	26-Apr-21	INE849D08T53	Paid	26-Apr-21	26-Apr-21			
Hindustan Petroleum Corporation Ltd.	Interest	26-Apr-21	INE094A08028	Paid	26-Apr-21	26-Apr-21			
SIDBI	Interest	26-Apr-21	INE556F08JK7	Paid	26-Apr-21	26-Apr-21			
India Infradebt Limited	Interest	26-Apr-21	INE537P07315	Paid	26-Apr-21	26-Apr-21			
Sundaram Finance Limited	Interest	26-Apr-21	INE660A07PY8	Paid	26-Apr-21	26-Apr-21			
Reliance Home Finance Limited	Interest	26-Apr-21	INE217K07752	Default		27-Apr-21			
Indiabulls Housing Finance Limited	Interest	26-Apr-21	INE148I07GJ7	Paid	22-Apr-21	22-Apr-21			
Indiabulls Housing Finance Limited	Interest	26-Apr-21	INE148I08231	Paid	22-Apr-21	22-Apr-21			
Sundaram Finance Limited	Interest	26-Apr-21	INE660A07QJ7	Paid	26-Apr-21	26-Apr-21			
Sundaram Finance Limited	Interest	26-Apr-21	INE660A07QJ7	Paid	26-Apr-21	26-Apr-21			
Asirvad Microfinance Limited	Interest	26-Apr-21	INE516Q08331	Paid	26-Apr-21	26-Apr-21			
Sundaram Finance Limited	Interest	26-Apr-21	INE660A07QJ7	Paid	26-Apr-21	26-Apr-21			
NIIF Infrastructure Finance Limited	Interest	26-Apr-21	INE246R07186	Paid	26-Apr-21	26-Apr-21			
NIIF Infrastructure Finance Limited	Interest	26-Apr-21	INE246R07285	Paid	26-Apr-21	26-Apr-21			
NIIF Infrastructure Finance Limited	Interest	26-Apr-21	INE246R07277	Paid	26-Apr-21	26-Apr-21			
NHPC Limited	Interest	26-Apr-21	INE848E07B12	Paid	26-Apr-21	26-Apr-21			
NHPC Limited	Interest	26-Apr-21	INE848E07BK0	Paid	26-Apr-21	26-Apr-21			
NHPC Limited	Interest	26-Apr-21	INE848E07BL8	Paid	26-Apr-21	26-Apr-21			
NHPC Limited	Interest	26-Apr-21	INE848E07BM6	Paid	26-Apr-21	26-Apr-21			
NHPC Limited	Interest	26-Apr-21	INE848E07BN4	Paid	26-Apr-21	26-Apr-21			
Sundaram Finance Limited	Interest	26-Apr-21	INE660A07QJ7	Paid	26-Apr-21	26-Apr-21			
Sundaram Finance Limited	Principal	26-Apr-21	INE660A07PY8	Paid	26-Apr-21	26-Apr-21			
HDFC Limited	Principal	26-Apr-21	INE001A07O50	Paid	26-Apr-21	26-Apr-21			
L & T Infrastructure Development Projects Limited	Interest	27-Apr-21	INE981F07092	Paid	26-Apr-21	26-Apr-21			
L & T Infrastructure Development Projects Limited	Interest	27-Apr-21	INE981F07100	Paid	27-Apr-21	27-Apr-21			
IL & FS Transportation Networks Limited	Interest	27-Apr-21	INE975G08215	Default		28-Apr-21			
Reliance Home Finance Limited	Interest	27-Apr-21	INE217K07117	Default		28-Apr-21			
Indiabulls Consumer Finance Limited	Interest	27-Apr-21	INE614X07159	Paid	27-Apr-21	27-Apr-21	27-Apr-21	27-Apr-21	
Indiabulls Consumer Finance Limited	Interest	27-Apr-21	INE614X07183	Paid	27-Apr-21	27-Apr-21	27-Apr-21	27-Apr-21	
JAGRAN PRAKASHAN LIMITED	Interest	27-Apr-21	INE199G07057	Paid	27-Apr-21	27-Apr-21			
Reliance Home Finance Limited	Interest	27-Apr-21	INE217K07117	Default		28-Apr-21			
HDFC Limited	Interest	27-Apr-21	INE001A07SK8	Paid	27-Apr-21	27-Apr-21			
Tata Steel Limited	Interest	27-Apr-21	INE081A08264	Paid	27-Apr-21	27-Apr-21			
L & T Infrastructure Development Projects Limited	Principal	27-Apr-21	INE981F07100	Paid	27-Apr-21	27-Apr-21			

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
L & T Infrastructure Development Projects Limited	Principal	27-Apr-21	INE981F07092	Paid	26-Apr-21	26-Apr-21			
India Infrastructure Finance Company Limited (IIFCL)	Interest	28-Apr-21	INE787H09061	Paid	28-Apr-21	28-Apr-21			
ICICI Securities Primary Dealership Limited	Interest	28-Apr-21	INE849D08TV7	Paid	28-Apr-21	28-Apr-21			
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	28-Apr-21	INE657N07597& Anr	Paid	28-Apr-21	28-Apr-21			Paid
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	28-Apr-21	INE511C08902	Paid	28-Apr-21	28-Apr-21			
Reliance Home Finance Limited	Interest	28-Apr-21	INE217K07497	Default		28-Apr-21			
Larsen & Toubro Limited	Interest	28-Apr-21	INE018A08BA7	Paid	28-Apr-21	28-Apr-21			
IDFC FIRST Bank Limited	Interest	28-Apr-21	INE092T08451	Paid	28-Apr-21	28-Apr-21			
Ballarpur Industries Limited	Interest	28-Apr-21	INE294A07125	Under Process of Restructuring		28-Apr-21			
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	28-Apr-21	INE027E07BF1	Paid	28-Apr-21	28-Apr-21			
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	28-Apr-21	INE027E07BF1	Paid	28-Apr-21	28-Apr-21			
Nabha Power Limited	Interest	28-Apr-21	INE445L08417	Paid	28-Apr-21	28-Apr-21	28-Apr-21	28-Apr-21	
Nabha Power Limited	Principal	28-Apr-21	INE445L08334	Paid	28-Apr-21	28-Apr-21			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Principal	28-Apr-21	INE511C08902	Paid	28-Apr-21	28-Apr-21			
IDFC FIRST Bank Limited	Interest	29-Apr-21	INE092T08AV0	Paid	26-Apr-19				Call Option
ICICI Securities Primary Dealership Limited	Interest	29-Apr-21	INE849D08TU9	Paid	29-Apr-21	29-Apr-21			
L & T Infrastructure Development Projects Limited	Interest	29-Apr-21	INE981F07100	Wrong date	27-May-21				It is due on 27th May 2022
Indiabulls Housing Finance Limited	Interest	29-Apr-21	INE148I07EM6	Paid	28-Apr-21	28-Apr-21			
Kotak Mahindra Investments Limited	Interest	29-Apr-21	INE975F07GN1	Paid	29-Apr-21	29-Apr-21			
IRB Infrastructure Developers Limited	Interest	29-Apr-21	INE821I07052	Paid	28-Apr-21	28-Apr-21			PAID
L & T Infrastructure Development Projects Limited	Principal	29-Apr-21	INE981F07100	Wrong date	27-May-21				It is due on 27th May 2022
Kotak Mahindra Investments Limited	Principal	29-Apr-21	INE975F07GN1	Paid	29-Apr-21	29-Apr-21			
Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Interest	30-Apr-21	INE186N08025	Paid	03-May-21	03-May-21			
CSJ Infrastructure Pvt. Ltd.	Interest	30-Apr-21	INE116K07012	Paid	30-Apr-21	30-Apr-21			
CSJ Infrastructure Pvt. Ltd.	Interest	30-Apr-21	INE116K07012	Paid	30-Apr-21	30-Apr-21			
Tata Power Company Ltd	Interest	30-Apr-21	INE245A08042	Paid	30-Apr-21	30-Apr-21			
PVR Limited	Interest	30-Apr-21	INE191H07268	Paid	30-Apr-21	30-Apr-21			
NIIF Infrastructure Finance Limited	Interest	30-Apr-21	INE246R07350	Paid	30-Apr-21	30-Apr-21			
Luxora Infrastructure Pvt. Ltd.	Interest	30-Apr-21	INE223K07024	Default					
ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED	Interest	30-Apr-21	INE128X07028	Paid	30-Apr-21	30-Apr-21			
Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Interest	30-Apr-21	INE063P08013	Paid	03-May-21	03-May-21			
PVR Limited	Interest	30-Apr-21	INE191H07250	Paid	30-Apr-21	30-Apr-21			
Arohan Financial Services Limited	Interest	30-Apr-21	INE808K08053	Paid	30-Apr-21	30-Apr-21			
New Media Broadcasting Private Limited	Interest	30-Apr-21	INE343U07011	No information received from company					
Jhajar Power Limited	Interest	30-Apr-21	INE165K07019	Paid	30-Apr-21	30-Apr-21			
Jhajar Power Limited	Interest	30-Apr-21	INE165K07027	Paid	30-Apr-21	30-Apr-21			
The Bombay Burmah Trading Corporation Ltd	Interest	30-Apr-21	INE050A07022	Paid	30-Apr-21	30-Apr-21			
The Bombay Burmah Trading Corporation Ltd	Interest	30-Apr-21	INE050A07030	Paid	30-Apr-21	30-Apr-21			
Satin Creditcare Network Limited	Interest	30-Apr-21	INE836B08228	Paid	30-Apr-21	30-Apr-21			
Tata Steel Limited	Interest	30-Apr-21	INE081A08280	Paid	30-Apr-21	30-Apr-21			
Tata Steel Limited	Interest	30-Apr-21	INE081A08272	Paid	30-Apr-21	30-Apr-21			
Pune Solapur Expressway Pvt. Ltd.	Interest	30-Apr-21	INE598K07037	Paid	30-Apr-21	30-Apr-21			
Tata Capital Limited	Interest	30-Apr-21	INE976I08375	Paid	30-Apr-21	30-Apr-21			
EON Hadapsar Infrastructure Pvt Ltd	Principal	30-Apr-21	INE884M07029	Wrong date		03-May-21			
Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Principal	30-Apr-21	INE186N08025	Paid	03-May-21	03-May-21			
Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Principal	30-Apr-21	INE063P08013	Paid	03-May-21	03-May-21			
Muthoot Finance Limited	Interest	01-May-21	INE414G07CK4	Paid	03-May-21	04-May-21	04-May-21		
Muthoot Finance Limited	Interest	01-May-21	INE414G07BQ3	Paid	03-May-21	04-May-21	04-May-21		
JM Financial Credit Solutions Limited	Interest	01-May-21	INE651J07614	Paid	03-May-21	03-May-21			
JM Financial Credit Solutions Limited	Interest	01-May-21	INE651J07671	Paid	03-May-21	03-May-21			
JM Financial Credit Solutions Limited	Interest	01-May-21	INE651J07697	Paid	03-May-21	03-May-21			
JM Financial Products Limited	Interest	01-May-21	INE523H07AK4	Paid	03-May-21	03-May-21			
Edelweiss Retail Finance Limited	Interest	01-May-21	INE528S07078	Paid	05-Mar-21				
Edelweiss Retail Finance Limited	Interest	01-May-21	INE528S07110	Paid	01-May-21	03-May-21			
Muthoot Finance Limited	Interest	01-May-21	INE414G07DD7	Paid	03-May-21	04-May-21	04-May-21		
Muthoot Finance Limited	Interest	01-May-21	INE414G07CJ6	Paid	03-May-21	04-May-21	04-May-21		
Muthoot Finance Limited	Interest	01-May-21	INE414G07DC9	Paid	03-May-21	04-May-21	04-May-21		
JM Financial Credit Solutions Limited	Interest	01-May-21	INE651J07630	Paid	03-May-21	03-May-21			
Achievers Finance India (P) Ltd	Interest	01-May-21	INE065S07118	Paid	03-May-21	03-May-21			
Achievers Finance India (P) Ltd	Interest	01-May-21	INE065S07126	Paid	03-May-21	03-May-21			
Edelweiss Housing Finance Limited	Interest	01-May-21	INE530L07210	Paid	01-May-21	03-May-21			

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2021-22									
Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Inform etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Muthoot Finance Limited	Interest	01-May-21	INE414G07DJ4	Paid	03-May-21	04-May-21	04-May-21		
Muthoot Finance Limited	Interest	01-May-21	INE414G07CW9	Paid	01-May-21	01-May-21			
JM Financial Credit Solutions Limited	Interest	01-May-21	INE651J07739	Paid	03-May-21	03-May-21			
Edelweiss Retail Finance Limited	Interest	01-May-21	INE528S07094	Paid	01-May-21	03-May-21			
Muthoot Finance Limited	Interest	01-May-21	INE414G07CA5	Paid	03-May-21	04-May-21	04-May-21		
Muthoot Finance Limited	Interest	01-May-21	INE414G07DH8	Paid	03-May-21	04-May-21	04-May-21		
Muthoot Finance Limited	Interest	01-May-21	INE414G07DI6	Paid	03-May-21	04-May-21	04-May-21		
Achievers Finance India (P) Ltd	Interest	01-May-21	INE065507027	Paid	03-May-21	03-May-21			
Achievers Finance India (P) Ltd	Interest	01-May-21	INE065507035	Paid	03-May-21	03-May-21			
Achievers Finance India (P) Ltd	Interest	01-May-21	INE065507050	Wrong date					
Achievers Finance India (P) Ltd	Interest	01-May-21	INE065507050	Wrong date		03-May-21			
Achievers Finance India (P) Ltd	Interest	01-May-21	INE065507068	Wrong date					
Achievers Finance India (P) Ltd	Interest	01-May-21	INE065507068	Wrong date		03-May-21			
Achievers Finance India (P) Ltd	Interest	01-May-21	INE065507126	Paid	03-May-21	03-May-21			
APG Premium Homes Private Limited	Interest	01-May-21	INE851T08039	No Distributable Amount available					
APG Premium Homes Private Limited	Interest	01-May-21	INE851T08039	No Distributable Amount available		02-May-21			
APG Premium Homes Private Limited	Interest	01-May-21	INE851T08039	No Distributable Amount available		02-May-21			
Muthoot Finance Limited	Interest	01-May-21	INE414G07EH6	Paid	03-May-21	04-May-21	04-May-21		
JM Financial Products Limited	Interest	01-May-21	INE523H07AP3	Paid	03-May-21	03-May-21			
Muthoot Finance Limited	Interest	01-May-21	INE414G07DT3	Paid	03-May-21	04-May-21	04-May-21		
Muthoot Finance Limited	Interest	01-May-21	INE414G07DI1	Paid	03-May-21	04-May-21	04-May-21		
Muthoot Finance Limited	Interest	01-May-21	INE414G07E14	Paid	03-May-21	04-May-21	04-May-21		
Muthoot Finance Limited	Interest	01-May-21	INE414G07E12	Paid	03-May-21	04-May-21	04-May-21		
Achievers Finance India (P) Ltd	Interest	01-May-21	INE065507183	Paid	03-May-21	03-May-21			
Achievers Finance India (P) Ltd	Interest	01-May-21	INE065507191	Paid	03-May-21	03-May-21			
Achievers Finance India (P) Ltd	Interest	01-May-21	INE065507191	Paid	03-May-21	03-May-21			
Achievers Finance India (P) Ltd	Interest	01-May-21	INE065507191	Paid	03-May-21	03-May-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-May-21	INE00XE07093	Paid	03-May-21	03-May-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-May-21	INE00XE07101	Paid	03-May-21	03-May-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-May-21	INE00XE07119	Paid	03-May-21	03-May-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-May-21	INE00XE07093	Paid	03-May-21	03-May-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-May-21	INE00XE07101	Paid	03-May-21	03-May-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-May-21	INE00XE07093	Paid	03-May-21	03-May-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-May-21	INE00XE07119	Paid	03-May-21	03-May-21			
JM Financial Products Limited	Interest	01-May-21	INE523H07AY5	Paid	03-May-21	03-May-21			
JM Financial Products Limited	Interest	01-May-21	INE523H07BA3	Paid	03-May-21	03-May-21			
JM Financial Products Limited	Interest	01-May-21	INE523H07BC9	Paid	03-May-21	03-May-21			
Achievers Finance India (P) Ltd	Interest	01-May-21	INE065507233	Paid	03-May-21	03-May-21			
Achievers Finance India (P) Ltd	Interest	01-May-21	INE065507241	Paid	03-May-21	03-May-21			
Achievers Finance India (P) Ltd	Interest	01-May-21	INE065507241	Paid	03-May-21	03-May-21			
Muthoot Finance Limited	Interest	01-May-21	INE414G07FD2	Paid	03-May-21	04-May-21	04-May-21		
Muthoot Finance Limited	Interest	01-May-21	INE414G07FE0	Paid	03-May-21	04-May-21	04-May-21		
Achievers Finance India (P) Ltd	Interest	01-May-21	INE065507308	Paid	03-May-21	03-May-21			
Achievers Finance India (P) Ltd	Interest	01-May-21	INE065507316	Paid	03-May-21	03-May-21			
Muthoot Finance Limited	Interest	01-May-21	INE414G07FJ9	Paid	03-May-21	04-May-21	04-May-21		
Muthoot Finance Limited	Interest	01-May-21	INE414G07FK7	Paid	03-May-21	04-May-21	04-May-21		
Achievers Finance India (P) Ltd	Principal	01-May-21	INE065507241	Paid	03-May-21	03-May-21			
Achievers Finance India (P) Ltd	Principal	01-May-21	INE065507233	Paid	03-May-21	03-May-21			
Shriram Transport Finance Company Limited	Interest	02-May-21	INE721A08CF3	Paid	03-May-21	03-May-21			
Shriram Transport Finance Company Limited	Interest	02-May-21	INE721A08CE6	Paid	03-May-21	03-May-21			
Indostar Capital Finance Limited	Interest	02-May-21	INE896L07561	Paid	03-May-21	03-May-21			
HDFC Limited	Interest	03-May-21	INE001A07GP2	Paid	03-May-21	03-May-21			
IDFC FIRST Bank Limited	Interest	03-May-21	INE092T08EB4	Paid	03-May-21	03-May-21			
IDFC FIRST Bank Limited	Interest	03-May-21	INE092T08EC2	Paid	03-May-21	03-May-21			
Union Bank of India	Interest	03-May-21	INE692A08086	Paid	03-May-21	03-May-21			
IDFC FIRST Bank Limited	Interest	03-May-21	INE092T08EC2	Paid	03-May-21	03-May-21			
SK FINANCE LIMITED	Interest	03-May-21	INE124N08042	Paid	03-May-21	03-May-21			
Asirvad Microfinance Limited	Interest	03-May-21	INE516Q08315	Paid	03-May-21	03-May-21			
Trident Ltd. (Formerly Trident Corporation Limited)	Interest	03-May-21	INE064C07011	Paid	03-May-21	03-May-21			
Asirvad Microfinance Limited	Principal	03-May-21	INE516Q08315	Paid	03-May-21	03-May-21			

		IDBI Trustee Services Ltd - ERP System							
IDBI Trusteeship Services Ltd		Calendar of Interest/Redemptions for FY 2021-22							
Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Asirvad Microfinance Limited	Principal	03-May-21	INE516Q08315	Paid	03-May-21	03-May-21			
HDFC Limited	Principal	03-May-21	INE001A07GP2	Paid	03-May-21	03-May-21			
HDFC Limited	Interest	04-May-21	INE001A07OT8	Paid	04-May-21	04-May-21			
Sundaram Finance Limited	Interest	04-May-21	INE660A07PM3	Paid	04-May-21	05-May-21			
JM Financial Credit Solutions Limited	Interest	04-May-21	INE651J07531	Paid	04-May-21	04-May-21			
JM Financial Credit Solutions Limited	Interest	04-May-21	INE651J07531	Paid	04-May-21	04-May-21			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	04-May-21	INE641O07086	Paid	04-May-21	04-May-21			
Tata Capital Housing Finance Limited	Interest	04-May-21	INE033L07E51	Paid	04-May-21	04-May-21			
HDB Financial Services Ltd.	Interest	04-May-21	INE756I07CK4	Paid	04-May-21	04-May-21			
Sundaram Finance Limited	Principal	04-May-21	INE660A07PM3	Paid	04-May-21	05-May-21			
JM Financial Credit Solutions Limited	Principal	04-May-21	INE651J07531	Paid	04-May-21	04-May-21			
JM Financial Credit Solutions Limited	Principal	04-May-21	INE651J07531	Paid	04-May-21	04-May-21			
India Infradebt Limited	Interest	05-May-21	INE537P07174	Paid	04-May-21	04-May-21			
India Infradebt Limited	Interest	05-May-21	INE537P07182	Paid	04-May-21	04-May-21			
India Infradebt Limited	Interest	05-May-21	INE537P07174	Paid	04-May-21	04-May-21			
Tata Capital Financial Services Limited	Interest	05-May-21	INE976I08144	Paid	05-May-21	05-May-21			
Asirvad Microfinance Limited	Interest	05-May-21	INE516Q08307	Paid	05-May-21	05-May-21			
India Infradebt Limited	Principal	05-May-21	INE537P07174	Paid	04-May-21	04-May-21			
India Infradebt Limited	Principal	05-May-21	INE537P07174	Paid	04-May-21	04-May-21			
Asirvad Microfinance Limited	Principal	05-May-21	INE516Q08307	Paid	05-May-21	05-May-21			
J K Cement Limited	Interest	06-May-21	INE823G07193	Paid	06-May-21	06-May-21			
Reliance Home Finance Limited	Interest	06-May-21	INE217K07778	Default		07-May-21			
Larsen & Toubro Limited	Interest	06-May-21	INE018A08B85	Paid	06-May-21	08-May-21			
Indiabulls Consumer Finance Limited	Interest	06-May-21	INE614X07241	Paid	06-May-21	06-May-21	06-May-21		
Indiabulls Consumer Finance Limited	Interest	06-May-21	INE614X07274	Paid	06-May-21	06-May-21	06-May-21		
Indostar Capital Finance Limited	Interest	07-May-21	INE896L07595	Paid	07-May-21	07-May-21			
Sundaram Finance Limited	Interest	07-May-21	INE660A08BV2	Paid	05-May-21	06-May-21			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	07-May-21	INE667F07HF8	Paid	07-May-21	10-May-21			
Sundaram Finance Limited	Interest	07-May-21	INE660A08BV2	Paid	05-May-21	06-May-21			
Torrent Pharmaceuticals Limited	Interest	07-May-21	INE685A07116	Paid	07-May-21	07-May-21			
Manba Finance Limited	Interest	07-May-21	INE939X07028	Paid	07-May-21	07-May-21			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	07-May-21	INE667F07HF8	Paid	07-May-21	10-May-21			
Indiabulls Consumer Finance Limited	Interest	08-May-21	INE614X07027	Paid	07-May-21	10-May-21	10-May-21		
Reliance Home Finance Limited	Interest	08-May-21	INE217K07AR2	Default		11-May-21			
Indiabulls Consumer Finance Limited	Interest	08-May-21	INE614X07076	Paid	07-May-21	10-May-21	10-May-21		
Indiabulls Consumer Finance Limited	Interest	08-May-21	INE614X07043	Paid	07-May-21	10-May-21	10-May-21		
Indiabulls Consumer Finance Limited	Interest	08-May-21	INE614X07035	Paid	07-May-21	10-May-21	10-May-21		
Punjab & Sind Bank	Interest	08-May-21	INE608A08041	Paid	10-May-21	10-May-21			
J K Cement Limited	Interest	08-May-21	INE823G07136	Paid	10-May-21	10-May-21			
Asirvad Microfinance Limited	Interest	08-May-21	INE516Q08323	Paid	07-May-21	10-May-21	10-May-21	10-May-21	
Indiabulls Consumer Finance Limited	Principal	08-May-21	INE614X07027	Paid	07-May-21	10-May-21	10-May-21		
Indiabulls Consumer Finance Limited	Principal	08-May-21	INE614X07035	Paid	07-May-21	10-May-21	10-May-21		
Welspun Corp Limited	Interest	09-May-21	INE191B07139	Paid	07-May-21	07-May-21			
HDFC Limited	Interest	09-May-21	INE001A07I13	Paid	10-May-21	10-May-21			
PVR Limited	Interest	09-May-21	INE191H07201	Paid	07-May-21	07-May-21			
Dar Credit & Capital Limited	Interest	10-May-21	INE04Q907066	Paid	10-May-21	10-May-21			
Dar Credit & Capital Limited	Interest	10-May-21	INE04Q907058	Paid	10-May-21	10-May-21			
Indiabulls Housing Finance Limited	Interest	10-May-21	INE148I07EN4	Paid	07-May-21	07-May-21			
Indiabulls Housing Finance Limited	Interest	10-May-21	INE148I07EO2	Paid	07-May-21	07-May-21			
HDFC Limited	Interest	10-May-21	INE001A07OW2	Paid	10-May-21	10-May-21			
Sundaram Finance Limited	Interest	10-May-21	INE660A07PK7	Paid	10-May-21	10-May-21			
Tata Cleantech Capital Limited	Interest	10-May-21	INE857Q08016	Paid	10-May-21	10-May-21			
Tata Cleantech Capital Limited	Interest	10-May-21	INE857Q08016	Paid	10-May-21	10-May-21			
Indiabulls Housing Finance Limited	Interest	10-May-21	INE148I07EN4	Paid	07-May-21	07-May-21			
Indiabulls Housing Finance Limited	Interest	10-May-21	INE148I07EO2	Paid	07-May-21	07-May-21			
Indiabulls Housing Finance Limited	Interest	10-May-21	INE148I07EN4	Paid	07-May-21	07-May-21			
Grasim Industries Limited	Interest	10-May-21	INE069A08046	Paid	10-May-21	10-May-21			
Moneywise Financial Services Pvt. Ltd.	Interest	10-May-21	INE956L07050	Paid	10-May-21	10-May-21			
Vivriti Capital Private Limited	Interest	10-May-21	INE01HV07148	Paid	10-May-21	10-May-21			
Kogta Financial (India) Ltd.	Interest	10-May-21	INE192U07186	Paid	10-May-21	10-May-21			
Paaisalo Digital Limited	Interest	10-May-21	INE420C07031	Paid	10-May-21	10-May-21			
Sundaram Finance Limited	Principal	10-May-21	INE660A07PK7	Paid	10-May-21	10-May-21			

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2021-22									
Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation / No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
HDFC Limited	Principal	10-May-21	INE001A07OW2	Paid	10-May-21	10-May-21			
Indiabulls Housing Finance Limited	Principal	10-May-21	INE148I07EN4	Paid	07-May-21	07-May-21			
Indiabulls Housing Finance Limited	Principal	10-May-21	INE148I07EN4	Paid	07-May-21	07-May-21			
Tata Steel Limited	Interest	11-May-21	INE081A08173	Paid	11-May-21	12-May-21			
ICICI Securities Primary Dealership Limited	Interest	11-May-21	INE849D08TX3	Paid	11-May-21	11-May-21			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	11-May-21	INE667F07H51	Paid	11-May-21	12-May-21			
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	11-May-21	INE027E07BG9	Paid	11-May-21	11-May-21			
Arohan Financial Services Limited	Interest	11-May-21	INE808K07170	Paid	11-May-21	11-May-21			
Arohan Financial Services Limited	Principal	11-May-21	INE808K07170	Paid	11-May-21	11-May-21			
Muthoot Finance Limited	Interest	12-May-21	INE414G07BC3	Paid	12-May-21	13-May-21	13-May-21		
Muthoot Finance Limited	Interest	12-May-21	INE414G07BF6	Paid	12-May-21	13-May-21	13-May-21		
Cholamandalam Investment & Finance Company Limited	Interest	12-May-21	INE121A07PG8	Paid	12-May-21	12-May-21			
Tata Capital Housing Finance Limited	Interest	12-May-21	INE033L07GV0	Paid	12-May-21	12-May-21			
Cholamandalam Investment & Finance Company Limited	Principal	12-May-21	INE121A07PG8	Paid	12-May-21	12-May-21			
Muthoot Finance Limited	Principal	12-May-21	INE414G07BF6	Paid	12-May-21	13-May-21	13-May-21		
Muthoot Finance Limited	Principal	12-May-21	INE414G07BC3	Paid	12-May-21	13-May-21	13-May-21		
IDFC FIRST Bank Limited	Interest	13-May-21	INE092T08469	Paid	14-May-21	14-May-21			
HDFC Limited	Interest	13-May-21	INE001A07OX0	Paid	13-May-21	13-May-21			
Piramal Capital & Housing Finance Limited	Interest	13-May-21	INE516Y07147	Paid	14-May-21	14-May-21			
National Housing Bank	Interest	13-May-21	INE557F08FJ5	Paid	14-May-21	14-May-21			
National Housing Bank	Interest	13-May-21	INE557F08FJ5	Paid	14-May-21	14-May-21			
Torrent Power Ltd	Interest	14-May-21	INE813H08034	Paid	17-May-21	18-May-21			
Torrent Power Ltd	Interest	14-May-21	INE813H08034	Paid	17-May-21	17-May-21			
Torrent Power Ltd	Interest	14-May-21	INE813H08026	Paid	17-May-21	18-May-21			
Torrent Power Ltd	Interest	14-May-21	INE813H08026	Paid	17-May-21	17-May-21			
Torrent Power Ltd	Interest	14-May-21	INE813H08018	Paid	18-May-21	18-May-21			
Torrent Power Ltd	Interest	14-May-21	INE813H08018	Paid	18-May-21	17-May-21			
Torrent Power Ltd	Interest	14-May-21	INE813H08018	Paid	18-May-21	18-May-21			
Torrent Power Ltd	Interest	14-May-21	INE813H08018	Paid	18-May-21	18-May-21	17-May-21		
Torrent Power Ltd	Interest	14-May-21	INE813H08018	Paid	18-May-21	18-May-21			
India Grid Trust	Interest	14-May-21	INE219X07025	Paid	12-May-21	12-May-21			
Muthoot Finance Limited	Interest	14-May-21	INE414G07EQ7	Paid	14-May-21	15-May-21			
IL&FS Energy Development Company Limited	Interest	14-May-21	INE938L08072	Default		14-May-21			
Tata Capital Housing Finance Limited	Interest	14-May-21	INE033L07GN7	Paid	14-May-21	15-May-21			
Tata Capital Housing Finance Limited	Interest	14-May-21	INE033L07GO5	Paid	14-May-21	15-May-21			
Tata Capital Housing Finance Limited	Interest	14-May-21	INE033L07GR8	Paid	14-May-21	15-May-21			
Tata Capital Housing Finance Limited	Interest	14-May-21	INE033L07GS6	Paid	14-May-21	15-May-21			
SMILE Microfinance Limited	Interest	14-May-21	INE786V07076	Paid	14-May-21	14-May-21			
REC Limited	Interest	15-May-21	INE020B08922	Paid	15-May-21	15-May-21			
REC Limited	Interest	15-May-21	INE020B08880	Paid	15-May-21	15-May-21			
REC Limited	Interest	15-May-21	INE020B08898	Paid	15-May-21	15-May-21			
REC Limited	Interest	15-May-21	INE020B08906	Paid	15-May-21	15-May-21			
IDFC FIRST Bank Limited	Interest	15-May-21	INE092T08AT4	Paid	15-May-19				Prepayment
IDFC FIRST Bank Limited	Interest	15-May-21	INE092T08AT4	Paid	15-May-19				Call option exercised
IRB Infrastructure Developers Limited	Interest	15-May-21	INE821I07045	Paid	15-May-21	15-May-21	15-May-21		
Reliance Home Finance Limited	Interest	15-May-21	INE217K07257	Default		18-May-21			
Piramal Capital & Housing Finance Limited	Interest	15-May-21	INE516Y07105	Paid	17-May-21	17-May-21			
TVS Motor Company Limited	Interest	15-May-21	INE494B08010	Paid	13-May-21	13-May-21			
TVS Motor Company Limited	Interest	15-May-21	INE494B08010	Paid	13-May-21	13-May-21			
Mantri Metalics Private Limited	Interest	15-May-21	INE466VO7018	Default		18-May-21			
Mantri Metalics Private Limited	Principal	15-May-21	INE466VO7018	Default		18-May-21			
NIIF Infrastructure Finance Limited	Interest	16-May-21	INE246R07293	Paid	17-May-21	17-May-21			
IDFC FIRST Bank Limited	Interest	16-May-21	INE688I08053	Paid	17-May-21	17-May-21			
IDFC FIRST Bank Limited	Interest	16-May-21	INE688I08053	Paid	17-May-21	17-May-21			
Citicorp Finance (India) Limited	Interest	17-May-21	INE915D07ZP7	Wrong date		18-May-21			
DCB Bank Limited	Interest	17-May-21	INE503A08036	Paid	17-May-21	18-May-21			
Citicorp Finance (India) Limited	Principal	17-May-21	INE915D07ZP7	Wrong date		18-May-21			
HDFC Limited	Interest	18-May-21	INE001A07OY8	Paid	18-May-21	18-May-21			
Reliance Home Finance Limited	Interest	18-May-21	INE217K07786	Default		19-May-21			
Tata Capital Housing Finance Limited	Interest	18-May-21	INE033I07413	Paid	18-May-21	18-May-21	18-May-21		
Indiabulls Housing Finance Limited	Interest	18-May-21	INE148I07JL8	Paid	17-May-21	17-May-21			
JM Financial Credit Solutions Limited	Interest	18-May-21	INE651J07762	Paid	18-May-21	18-May-21			

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
JM Financial Credit Solutions Limited	Interest	18-May-21	INE651J07762	Paid	18-May-21	18-May-21			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	18-May-21	INE216P07134	Paid	18-May-21	18-May-21			
Vivrti Capital Private Limited	Interest	18-May-21	INE01HV07163	Paid	18-May-21	18-May-21	18-May-21		
Indiabulls Housing Finance Limited	Interest	19-May-21	INE148I07BV3	Paid	18-May-21	18-May-21			
IDFC FIRST Bank Limited	Interest	19-May-21	INE092T08CQ6	Paid	19-May-21	19-May-21			
Citicorp Finance (India) Limited	Interest	19-May-21	INE915D07ZR3	Wrong date		20-May-21			
Piramal Capital & Housing Finance Limited	Interest	19-May-21	INE516Y07014	Paid	19-May-21	20-May-21			
HDFC Limited	Interest	19-May-21	INE001A07SM4	Paid	19-May-21	19-May-21			
Indostar Capital Finance Limited	Interest	19-May-21	INE896L07546	Paid	19-May-21	19-May-21			
HDFC Limited	Interest	19-May-21	INE001A07SM4	Paid	19-May-21	19-May-21			
India Infradebt Limited	Interest	19-May-21	INE537P07547	Paid	18-May-21	19-May-21			
India Infradebt Limited	Interest	19-May-21	INE537P07547	Paid	18-May-21	18-May-21			
Laxmi India Finleasecap Private Limited	Interest	19-May-21	INE06WU07031	Paid	19-May-21	19-May-21			
Asirvad Microfinance Limited	Interest	19-May-21	INE516Q07341	Paid	19-May-21	20-May-21			
Cashpor Micro Credit	Interest	19-May-21	INE094P07044	Paid	18-May-21	20-May-21			
Citicorp Finance (India) Limited	Principal	19-May-21	INE915D07ZR3	Wrong date		20-May-21			
Indostar Capital Finance Limited	Principal	19-May-21	INE896L07546	Paid	19-May-21	19-May-21			
Indostar Capital Finance Limited	Principal	19-May-21	INE896L07546	Paid	19-May-21	19-May-21			
Power Grid Corporation of India Limited	Interest	20-May-21	INE752E07K58	Paid	20-May-21	20-May-21			
Power Grid Corporation of India Limited	Interest	20-May-21	INE752E07KT6	Paid	20-May-21	20-May-21			
Power Grid Corporation of India Limited	Interest	20-May-21	INE752E07KV2	Paid	20-May-21	20-May-21			
Power Grid Corporation of India Limited	Interest	20-May-21	INE752E07KW0	Paid	20-May-21	20-May-21			
Power Grid Corporation of India Limited	Interest	20-May-21	INE752E07KX8	Paid	20-May-21	20-May-21			
Power Grid Corporation of India Limited	Interest	20-May-21	INE752E07KY6	Paid	20-May-21	20-May-21			
Power Grid Corporation of India Limited	Interest	20-May-21	INE752E07KZ3	Paid	20-May-21	20-May-21			
JSW Steel Limited	Interest	20-May-21	INE019A07Z58	Paid	20-May-21	20-May-21			
Shriram Transport Finance Company Limited	Interest	20-May-21	INE721A08C17	Paid	20-May-21	20-May-21			
Power Grid Corporation of India Limited	Interest	20-May-21	INE752E07KU4	Paid	20-May-21	20-May-21			
Cholamandalam Investment & Finance Company Limited	Interest	20-May-21	INE121A08N05	Paid	20-May-21	20-May-21			
Medimatter Health Management Private Limited	Interest	20-May-21	INE214M08019	Date Extended		20-May-21			
IDFC FIRST Bank Limited	Interest	20-May-21	INE092T08BU0	Paid	20-May-21	20-May-21			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	20-May-21	INE511C08878	Paid	20-May-21	20-May-21			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-May-21	INE641O07144	Paid	20-May-21	20-May-21			
Adani Enterprises Limited	Interest	20-May-21	INE423A07203	Paid	20-May-21	20-May-21			
IKF Finance Limited	Interest	20-May-21	INE859C07071	Paid	20-May-21	20-May-21	20-May-21		
Tata Steel Limited	Interest	20-May-21	INE081A08298	Paid	20-May-21	20-May-21			
Medimatter Health Management Private Limited	Principal	20-May-21	INE214M08019	Date Extended		20-May-21			
Power Grid Corporation of India Limited	Principal	20-May-21	INE752E07KS8	Paid	20-May-21	20-May-21			
Indiabulls Housing Finance Limited	Interest	21-May-21	INE148I07EP9	Paid	20-May-21	21-May-21			
Shriram Transport Finance Company Limited	Interest	21-May-21	INE721A08CJ5	Paid	21-May-21	22-May-21			
Piramal Enterprises Limited	Interest	21-May-21	INE140A07591	Paid	21-May-21	21-May-21			
Piramal Capital & Housing Finance Limited	Interest	21-May-21	INE516Y07089	Paid	21-May-21	21-May-21			
CESC Limited	Interest	21-May-21	INE486A07242	Paid	21-May-21	21-May-21	21-May-21		
Indiabulls Housing Finance Limited	Interest	21-May-21	INE148I07EP9	Paid	20-May-21	21-May-21			
JM Financial Products Limited	Interest	21-May-21	INE523H07A18	Paid	21-May-21	21-May-21			
IRB Infrastructure Developers Limited	Interest	21-May-21	INE821U07029	Paid	21-May-21	21-May-21	21-May-21		
Indostar Capital Finance Limited	Interest	21-May-21	INE896L07710	Paid	21-May-21	21-May-21			
Indiabulls Housing Finance Limited	Principal	21-May-21	INE148I07EP9	Paid	20-May-21	21-May-21			
Indiabulls Housing Finance Limited	Principal	21-May-21	INE148I07EP9	Paid	20-May-21	21-May-21			
JM Financial Products Limited	Principal	21-May-21	INE523H07AG2	Paid	21-May-21	21-May-21			
JM Financial Products Limited	Principal	21-May-21	INE523H07AH0	Paid	21-May-21	21-May-21			
Sundaram Finance Limited	Interest	22-May-21	INE660A08BT6	Paid	24-May-21	25-May-21			
Tata Motors Finance Ltd.	Interest	22-May-21	INE909H08097	Paid	20-May-21	20-May-21			
Larsen & Toubro Limited	Interest	22-May-21	INE018A08AS1	Paid	24-May-21	24-May-21			
Berar Finance Limited	Interest	22-May-21	INE998Y07014	Paid	21-May-21	24-May-21			
Larsen & Toubro Limited	Interest	23-May-21	INE018A08AK8	Paid	24-May-21	24-May-21			
IDFC FIRST Bank Limited	Interest	23-May-21	INE092T08B08	Paid	24-May-21	25-May-21			
Tata Motors Finance Ltd.	Interest	23-May-21	INE909H08162	Paid	20-May-21	20-May-21			
L & T Finance Limited	Interest	23-May-21	INE027E07AV0	Paid	24-May-21	24-May-21			
L & T Finance Limited	Interest	23-May-21	INE027E07AW8	Paid	24-May-21	24-May-21			
L & T Finance Limited	Interest	23-May-21	INE027E07AZ1	Paid	24-May-21	24-May-21			
L & T Finance Limited	Interest	23-May-21	INE027E07AZ1	Paid	24-May-21	24-May-21	24-May-21		
L & T Finance Limited	Interest	23-May-21	INE027E07BA2	Paid	24-May-21	24-May-21			
ANANYA FINANCE FOR INCLUSIVE GROWTH PRIVATE LIMITED	Interest	23-May-21	INE774L07016	Paid	24-May-21	25-May-21			
ANANYA FINANCE FOR INCLUSIVE GROWTH PRIVATE LIMITED	Principal	23-May-21	INE774L07016	Paid	24-May-21	25-May-21			
IIFL FINANCE LIMITED(formerly India Infoline Finance Limited.)	Interest	24-May-21	INE866I08170	Paid	24-May-21	24-May-21	24-May-21		
Citicorp Finance (India) Limited	Interest	24-May-21	INE915D07ZU7	Paid	29-Jun-18	24-May-21	24-May-21	24-May-21	

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation / No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
India Infradebt Limited	Interest	24-May-21	INE537P07414	Paid	24-May-21	24-May-21			
IDFC FIRST Bank Limited	Interest	24-May-21	INE688I08061	Paid	24-May-21	24-May-21			
Tata Motors Finance Ltd.	Interest	24-May-21	INE909H08170	Paid	21-May-21	21-May-21			
Berar Finance Limited	Interest	24-May-21	INE989Y07071	Paid	24-May-21	24-May-21	24-May-21		
Citicorp Finance (India) Limited	Principal	24-May-21	INE915D07ZU7	Paid	29-Jun-18	26-May-21	24-May-21	24-May-21	
Citicorp Finance (India) Limited	Principal	24-May-21	INE915D07ZU7	Paid	29-Jun-18	24-May-21	24-May-21	24-May-21	
Steel Authority of India Ltd (SAIL)	Interest	25-May-21	INE114A07828	Paid	25-May-21	26-May-21	25-May-21		
Cholamandalam MS General Insurance Company Ltd	Interest	25-May-21	INE439H08012	Paid	24-May-21	24-May-21	24-May-21		
SK FINANCE LIMITED	Interest	25-May-21	INE124N07390	Paid	25-May-21	25-May-21			
HDB Financial Services Ltd.	Interest	25-May-21	INE756I07DH8	Paid	25-May-21	26-May-21	25-May-21		
Kogta Financial (India) Ltd.	Interest	25-May-21	INE192U07160	Paid	25-May-21	26-May-21	25-May-21		
SK FINANCE LIMITED	Interest	25-May-21	INE124N07531	Paid	25-May-21	25-May-21			
Steel Authority of India Ltd (SAIL)	Principal	25-May-21	INE114A07828	Paid	25-May-21	26-May-21	25-May-21		
SK FINANCE LIMITED	Principal	25-May-21	INE124N07390	Paid	25-May-21	25-May-21			
Citicorp Finance (India) Limited	Interest	26-May-21	INE915D07ZX1	Paid	27-May-21	27-May-21	27-May-21	27-May-21	
Citicorp Finance (India) Limited	Interest	26-May-21	INE915D07ZY9	Paid	25-Sep-20	25-Sep-20	25-Sep-20	25-Sep-20	
Citicorp Finance (India) Limited	Interest	26-May-21	INE915D07Z26	Paid	25-Apr-19	25-Apr-19	25-Apr-19	25-Apr-19	
Reliance Home Finance Limited	Interest	26-May-21	INE217K08081	Default		27-May-21			Press release of default uploaded on website. EOD Notice issued to Debenture Holder as per sebi circular
Indiabulls Housing Finance Limited	Interest	26-May-21	INE148I07GI7	Paid	24-May-21	26-May-21			
Indiabulls Housing Finance Limited	Interest	26-May-21	INE148I08231	Paid	24-May-21	26-May-21			
Asirvad Microfinance Limited	Interest	26-May-21	INE516Q08331	Paid	26-May-21	27-May-21			
Tata Capital Housing Finance Limited	Interest	26-May-21	INE033L07GW8	Paid	27-May-21	27-May-21			
Citicorp Finance (India) Limited	Principal	26-May-21	INE915D07ZX1	Paid	27-May-21	27-May-21	27-May-21	27-May-21	
Citicorp Finance (India) Limited	Principal	26-May-21	INE915D07ZY9	Paid	25-Sep-20	25-Sep-20	25-Sep-20	25-Sep-20	
Citicorp Finance (India) Limited	Principal	26-May-21	INE915D07Z26	Paid	25-Apr-19	25-Apr-19	25-Apr-19	25-Apr-19	
Macrotech Developers Limited (Formerly Lodha Developers Ltd.)	Interest	27-May-21	INE670K07067	Paid	11-May-21	26-May-21	13-May-21		
Macrotech Developers Limited (Formerly Lodha Developers Ltd.)	Interest	27-May-21	INE670K07067	Paid	11-May-21	28-May-21			
Macrotech Developers Limited (Formerly Lodha Developers Ltd.)	Interest	27-May-21	INE670K07067	Paid	11-May-21	13-May-21			
Adani Ports and Special Economic Zone Limited	Interest	27-May-21	INE742F07346	Paid	27-May-21	27-May-21			
Adani Ports and Special Economic Zone Limited	Interest	27-May-21	INE742F07353	Paid	27-May-21	27-May-21			
India Infradebt Limited	Interest	27-May-21	INE537P07554	Paid	27-May-21	27-May-21			
Power Grid Corporation of India Limited	Interest	27-May-21	INE752E07MNS	Paid	27-May-21	27-May-21			
Power Grid Corporation of India Limited	Interest	27-May-21	INE752E07MO3	Paid	27-May-21	27-May-21			
Power Grid Corporation of India Limited	Interest	27-May-21	INE752E07MP0	Paid	27-May-21	27-May-21			
Power Grid Corporation of India Limited	Interest	27-May-21	INE752E07MQ8	Paid	27-May-21	27-May-21			
Power Grid Corporation of India Limited	Interest	27-May-21	INE752E07MR6	Paid	27-May-21	27-May-21			
Power Grid Corporation of India Limited	Interest	27-May-21	INE752E07MS4	Paid	27-May-21	27-May-21			
Power Grid Corporation of India Limited	Interest	27-May-21	INE752E07MT2	Paid	27-May-21	27-May-21			
Power Grid Corporation of India Limited	Interest	27-May-21	INE752E07MT2	Paid	27-May-21	27-May-21			
Power Grid Corporation of India Limited	Interest	27-May-21	INE752E07MU0	Paid	27-May-21	27-May-21			
Power Grid Corporation of India Limited	Interest	27-May-21	INE752E07MV8	Paid	27-May-21	27-May-21			
Power Grid Corporation of India Limited	Interest	27-May-21	INE752E07MW6	Paid	27-May-21	27-May-21			
Axis Bank	Interest	27-May-21	INE238A08393	Paid	27-May-21	27-May-21			
Indiabulls Consumer Finance Limited	Interest	27-May-21	INE614X07159	Paid	27-May-21	27-May-21	27-May-21		
Indiabulls Consumer Finance Limited	Interest	27-May-21	INE614X07183	Paid	27-May-21	27-May-21	27-May-21		
IDFC FIRST Bank Limited	Interest	27-May-21	INE092T08BV8	Paid	27-May-21	27-May-21			
Daimler Financial Services India Private Limited	Interest	27-May-21	INE094O08144	Paid	27-May-21	28-May-21			
Daimler Financial Services India Private Limited	Interest	27-May-21	INE094O08144	Paid	27-May-21	27-May-21			
Power Grid Corporation of India Limited	Principal	27-May-21	INE752E07MNS	Paid	27-May-21	27-May-21			
IDFC FIRST Bank Limited	Interest	28-May-21	INE092T08485	Paid	28-May-21	28-May-21			
IL&FS Energy Development Company Limited	Interest	28-May-21	INE938L08080	Default		28-May-21			
IL&FS Energy Development Company Limited	Interest	28-May-21	INE938L08098	Default		28-May-21			
Cholamandalam Investment & Finance Company Limited	Interest	28-May-21	INE121A08NV0	Paid	28-May-21	28-May-21			
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	28-May-21	INE657N07597&Anr	Paid	28-May-21	31-May-21	28-May-21		
Sagar Cements (R) Ltd (Erstwhile BMM Cements Limited)	Interest	28-May-21	INE433R07016	Paid	28-May-21	28-May-21			
India Infradebt Limited	Interest	28-May-21	INE537P07026	Paid	27-May-21	27-May-21			

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Nuclear Power Corporation of India Limited	Interest	28-May-21	INE206D08212	Paid	28-May-21	28-May-21			
Nuclear Power Corporation of India Limited	Interest	28-May-21	INE206D08238	Paid	28-May-21	28-May-21			
Nuclear Power Corporation of India Limited	Interest	28-May-21	INE206D08246	Paid	28-May-21	28-May-21			
L & T Finance Limited	Interest	28-May-21	INE027E07AP2	Paid	28-May-21	28-May-21			
Nuclear Power Corporation of India Limited	Interest	28-May-21	INE206D08253	Paid	28-May-21	28-May-21			
PTC India Financial Services Ltd.	Interest	28-May-21	INE560K07128	Paid	27-May-21	27-May-21			
Tata Motors Finance Ltd.	Interest	28-May-21	INE909H08147	Paid	27-May-21	27-May-21			
Tata Motors Finance Ltd.	Interest	28-May-21	INE909H08154	Paid	27-May-21	27-May-21			
The South Indian Bank Ltd.	Interest	28-May-21	INE683A08036	Paid	28-May-21	28-May-21			
Nuclear Power Corporation of India Limited	Interest	28-May-21	INE206D08220	Paid	28-May-21	28-May-21			
PTC India Financial Services Ltd.	Principal	28-May-21	INE560K07128	Paid	27-May-21	27-May-21			
Sagar Cements (R) Ltd (Erstwhile BMM Cements Limited)	Principal	28-May-21	INE433R07016	Paid	28-May-21	28-May-21			
Indiabulls Housing Finance Limited	Interest	29-May-21	INE148I07EU9	Paid	28-May-21	29-May-21			
Reliance Home Finance Limited	Interest	29-May-21	INE217K08123	Default		01-Jun-21			
Shriram Transport Finance Company Limited	Interest	29-May-21	INE721A08CK3	Paid	29-May-21	31-May-21			
Asirvad Microfinance Limited	Interest	29-May-21	INE516Q07291	Paid	29-May-21	31-May-21			
IDFC FIRST Bank Limited	Interest	29-May-21	INE092T08BW6	Paid	29-May-21	31-May-21			
IRB Infrastructure Developers Limited	Interest	29-May-21	INE821H07052	Paid	29-May-21	31-May-21	29-May-21		
Indiabulls Housing Finance Limited	Principal	29-May-21	INE148I07EU9	Paid	28-May-21	29-May-21			
Indiabulls Housing Finance Limited	Interest	30-May-21	INE148I07IY2	Paid	29-May-21	31-May-21			
Tata Motors Finance Ltd.	Interest	30-May-21	INE909H08105	Paid	27-May-21	27-May-21			
PVR Limited	Interest	30-May-21	INE191H07268	Paid	31-May-21	01-Jun-21			
ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED	Interest	30-May-21	INE128X07028	Paid	29-May-21	31-May-21			
PVR Limited	Interest	30-May-21	INE191H07250	Paid	31-Mar-21	31-Mar-21			Redeemed with interest
Indiabulls Housing Finance Limited	Interest	30-May-21	INE148I07ES3	Paid	27-May-21	28-May-21			
Power Grid Corporation of India Limited	Interest	31-May-21	INE752E07IG7	Paid	31-May-21	31-May-21			
Power Grid Corporation of India Limited	Interest	31-May-21	INE752E07IH5	Paid	31-May-21	31-May-21			
Power Grid Corporation of India Limited	Interest	31-May-21	INE752E07IL7	Paid	31-May-21	31-May-21			
Power Grid Corporation of India Limited	Interest	31-May-21	INE752E07IK9	Paid	31-May-21	31-May-21			
Power Finance Corporation Limited	Interest	31-May-21	INE134E08925	Paid	31-May-21	01-Jun-21	31-May-21	31-May-21	
REC Limited	Interest	31-May-21	INE020B08849	Paid	31-May-21	31-May-21			
Cholamandalam Investment & Finance Company Limited	Interest	31-May-21	INE121A07OK3	Paid	31-May-21	31-May-21			
Cholamandalam Investment & Finance Company Limited	Interest	31-May-21	INE121A07OK3	Paid	31-May-21	31-May-21			
CSJ Infrastructure Pvt. Ltd.	Interest	31-May-21	INE116K07012	Paid	29-May-21	01-Jun-21			
NIIF Infrastructure Finance Limited	Interest	31-May-21	INE246R07194	Paid	31-May-21	31-May-21			
Citicorp Finance (India) Limited	Interest	31-May-21	INE915D07A05	Paid	28-Sep-20	28-Sep-20	28-Sep-20	28-Sep-20	
Citicorp Finance (India) Limited	Interest	31-May-21	INE915D07A13	Paid	28-Sep-20	28-Sep-20	28-Sep-20	28-Sep-20	
CSJ Infrastructure Pvt. Ltd.	Interest	31-May-21	INE116K07012	Paid	29-May-21	01-Jun-21			
IDFC FIRST Bank Limited	Interest	31-May-21	INE092T08DA8	Paid	31-May-21	31-May-21			
IDFC FIRST Bank Limited	Interest	31-May-21	INE092T08DB6	Paid	31-May-21	31-May-21			
Reliance Infrastructure Limited	Interest	31-May-21	INE036A07567	Delay		01-Jun-21	01-Jun-21	01-Jun-21	
Crompton Greaves Consumer Electricals Limited	Interest	31-May-21	INE299U07049	Paid	31-May-21	01-Jun-21			
Crompton Greaves Consumer Electricals Limited	Interest	31-May-21	INE299U07056	Paid	31-May-21	01-Jun-21			
Luxora Infrastructure Pvt. Ltd.	Interest	31-May-21	INE223K07024	Default		04-Jun-21			
India Grid Trust	Interest	31-May-21	INE219X07066	Paid	28-May-21	28-May-21			
Arohan Financial Services Limited	Interest	31-May-21	INE808K08053	Paid	31-May-21	01-Jun-21	01-Jun-21		
Cholamandalam Investment & Finance Company Limited	Interest	31-May-21	INE121A07PH6	Paid	31-May-21	31-May-21			
Tata Motors Finance Ltd.	Interest	31-May-21	INE601U08077	Paid	28-May-21	28-May-21			
India Grid Trust	Interest	31-May-21	INE219X07058	Paid	28-May-21	28-May-21			
Power Grid Corporation of India Limited	Interest	31-May-21	INE752E07IG7	Paid	31-May-21	31-May-21			
Power Grid Corporation of India Limited	Interest	31-May-21	INE752E07IH3	Paid	31-May-21	31-May-21			
Power Grid Corporation of India Limited	Interest	31-May-21	INE752E07I11	Paid	31-May-21	31-May-21			
Power Grid Corporation of India Limited	Interest	31-May-21	INE752E07IK9	Paid	31-May-21	31-May-21			
Satin Creditcare Network Limited	Interest	31-May-21	INE836B08228	Paid	31-May-21	01-Jun-21			
Pune Solapur Expressway Pvt. Ltd.	Interest	31-May-21	INE598K07037	Paid		31-May-21			
Cholamandalam Investment & Finance Company Limited	Principal	31-May-21	INE121A07OK3	Paid	31-May-21	31-May-21			
Cholamandalam Investment & Finance Company Limited	Principal	31-May-21	INE121A07OK3	Paid	31-May-21	31-May-21			
Cholamandalam Investment & Finance Company Limited	Principal	31-May-21	INE121A07OK3	Paid	31-May-21	31-May-21			
IDFC FIRST Bank Limited	Principal	31-May-21	INE092T08DA8	Paid	31-May-21	31-May-21			
Power Grid Corporation of India Limited	Principal	31-May-21	INE752E07IG7	Paid	31-May-21	31-May-21			
Power Grid Corporation of India Limited	Principal	31-May-21	INE752E07IG7	Paid	31-May-21	31-May-21			
Citicorp Finance (India) Limited	Principal	31-May-21	INE915D07A05	Paid	28-Sep-20	28-Sep-20	28-Sep-20	28-Sep-20	
Citicorp Finance (India) Limited	Principal	31-May-21	INE915D07A13	Paid	28-Sep-20	28-Sep-20	28-Sep-20	28-Sep-20	
Power Finance Corporation Limited	Principal	31-May-21	INE134E08925	Paid	31-May-21	01-Jun-21	31-May-21	31-May-21	

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Muthoot Finance Limited	Interest	01-Jun-21	INE414G07CK4	Paid	01-Jun-21	02-Jun-21	02-Jun-21		
Muthoot Finance Limited	Interest	01-Jun-21	INE414G07BQ3	Paid	01-Jun-21	02-Jun-21	02-Jun-21		
JM Financial Credit Solutions Limited	Interest	01-Jun-21	INE651J07614	Paid	01-Jun-21	01-Jun-21	01-Jun-21		
Achievers Finance India (P) Ltd	Interest	01-Jun-21	INE065507365	Paid	01-Jun-21	02-Jun-21			
Achievers Finance India (P) Ltd	Interest	01-Jun-21	INE065507373	Paid	01-Jun-21	02-Jun-21			
JM Financial Credit Solutions Limited	Interest	01-Jun-21	INE651J07671	Paid	01-Jun-21	01-Jun-21	01-Jun-21		
JM Financial Credit Solutions Limited	Interest	01-Jun-21	INE651J07697	Paid	01-Jun-21	01-Jun-21	01-Jun-21		
IDFC FIRST Bank Limited	Interest	01-Jun-21	INE68808145	Paid	01-Jun-21	01-Jun-21	01-Jun-21		
Shriram Transport Finance Company Limited	Interest	01-Jun-21	INE721A08BC2	Paid	01-Jun-21	02-Jun-21			
JM Financial Products Limited	Interest	01-Jun-21	INE523H07AK4	Paid	01-Jun-21	01-Jun-21			
Edelweiss Retail Finance Limited	Interest	01-Jun-21	INE528S07110	Paid	01-Jun-21	02-Jun-21	02-Jun-21		
Muthoot Finance Limited	Interest	01-Jun-21	INE414G07DD7	Paid	01-Jun-21	02-Jun-21	02-Jun-21		
Muthoot Finance Limited	Interest	01-Jun-21	INE414G07CJ6	Paid	01-Jun-21	02-Jun-21	02-Jun-21		
NIIF Infrastructure Finance Limited	Interest	01-Jun-21	INE246R07434	Paid	01-Jun-21	01-Jun-21			
National Housing Bank	Interest	01-Jun-21	INE557F08FK3	Paid	01-Jun-21	01-Jun-21	01-Jun-21		
India Infradebt Limited	Interest	01-Jun-21	INE537P07331	Paid	01-Jun-21	01-Jun-21			
India Infradebt Limited	Interest	01-Jun-21	INE537P07349	Paid	01-Jun-21	01-Jun-21			
Muthoot Finance Limited	Interest	01-Jun-21	INE414G07DC9	Paid	01-Jun-21	02-Jun-21	02-Jun-21		
JM Financial Credit Solutions Limited	Interest	01-Jun-21	INE651J07630	Paid	01-Jun-21	01-Jun-21	01-Jun-21		
Achievers Finance India (P) Ltd	Interest	01-Jun-21	INE065507118	Paid	01-Jun-21	02-Jun-21			
Achievers Finance India (P) Ltd	Interest	01-Jun-21	INE065507126	Paid	01-Jun-21	02-Jun-21			
Edelweiss Housing Finance Limited	Interest	01-Jun-21	INE530L07210	Paid	01-Jun-21	02-Jun-21	02-Jun-21		
Muthoot Finance Limited	Interest	01-Jun-21	INE414G07DJ4	Paid	01-Jun-21	02-Jun-21	02-Jun-21		
Muthoot Finance Limited	Interest	01-Jun-21	INE414G07CW9	Paid	01-Jun-21	02-Jun-21			
JM Financial Credit Solutions Limited	Interest	01-Jun-21	INE651J07739	Paid	01-Jun-21	01-Jun-21	01-Jun-21		
Edelweiss Retail Finance Limited	Interest	01-Jun-21	INE528S07094	Paid	01-Jun-21	02-Jun-21	02-Jun-21		
HDFC Limited	Interest	01-Jun-21	INE001A07PB3	Paid	01-Jun-21	01-Jun-21			
Muthoot Finance Limited	Interest	01-Jun-21	INE414G07CAS	Paid	01-Jun-21	02-Jun-21	02-Jun-21		
Muthoot Finance Limited	Interest	01-Jun-21	INE414G07DH8	Paid	01-Jun-21	02-Jun-21	02-Jun-21		
Muthoot Finance Limited	Interest	01-Jun-21	INE414G07DI6	Paid	01-Jun-21	02-Jun-21	02-Jun-21		
Achievers Finance India (P) Ltd	Interest	01-Jun-21	INE065507027	Paid	01-Jun-21	02-Jun-21			
Achievers Finance India (P) Ltd	Interest	01-Jun-21	INE065507035	Paid	01-Jun-21	02-Jun-21			
Achievers Finance India (P) Ltd	Interest	01-Jun-21	INE065507050	Wrong date		02-Jun-21			
Achievers Finance India (P) Ltd	Interest	01-Jun-21	INE065507068	Wrong date		02-Jun-21			
Achievers Finance India (P) Ltd	Interest	01-Jun-21	INE065507126	Paid	01-Jun-21	02-Jun-21			
Muthoot Finance Limited	Interest	01-Jun-21	INE414G07EH6	Paid	01-Jun-21	02-Jun-21	02-Jun-21		
BLUE STAR LIMITED	Interest	01-Jun-21	INE472A08034	Paid	01-Jun-21	01-Jun-21			
BLUE STAR LIMITED	Interest	01-Jun-21	INE472A08026	Paid	01-Jun-21	01-Jun-21			
JM Financial Products Limited	Interest	01-Jun-21	INE523H07AP3	Paid	01-Jun-21	01-Jun-21			
Muthoot Finance Limited	Interest	01-Jun-21	INE414G07DT3	Paid	01-Jun-21	02-Jun-21	02-Jun-21		
Muthoot Finance Limited	Interest	01-Jun-21	INE414G07DU1	Paid	01-Jun-21	02-Jun-21	02-Jun-21		
Muthoot Finance Limited	Interest	01-Jun-21	INE414G07EI4	Paid	01-Jun-21	02-Jun-21	02-Jun-21		
Muthoot Finance Limited	Interest	01-Jun-21	INE414G07EJ2	Paid	01-Jun-21	02-Jun-21	02-Jun-21		
Achievers Finance India (P) Ltd	Interest	01-Jun-21	INE065507183	Paid	01-Jun-21	02-Jun-21			
Achievers Finance India (P) Ltd	Interest	01-Jun-21	INE065507191	Paid	01-Jun-21	02-Jun-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-21	INE00XE07093	Paid	01-Jun-21	02-Jun-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-21	INE00XE07101	Paid	01-Jun-21	02-Jun-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-21	INE00XE07119	Paid	01-Jun-21	02-Jun-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-21	INE00XE07093	Paid	01-Jun-21	02-Jun-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-21	INE00XE07101	Paid	01-Jun-21	02-Jun-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-21	INE00XE07093	Paid	01-Jun-21	02-Jun-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-21	INE00XE07119	Paid	01-Jun-21	02-Jun-21			
JM Financial Products Limited	Interest	01-Jun-21	INE523H07AY5	Paid	01-Jun-21	01-Jun-21			
JM Financial Products Limited	Interest	01-Jun-21	INE523H07BA3	Paid	01-Jun-21	01-Jun-21			
JM Financial Products Limited	Interest	01-Jun-21	INE523H07BC9	Paid	01-Jun-21	01-Jun-21			
Achievers Finance India (P) Ltd	Interest	01-Jun-21	INE065507365	Paid	01-Jun-21	02-Jun-21			
Achievers Finance India (P) Ltd	Interest	01-Jun-21	INE065507233	Paid	01-Jun-21	02-Jun-21			
Achievers Finance India (P) Ltd	Interest	01-Jun-21	INE065507241	Paid	01-Jun-21	02-Jun-21			
Laxmi India Finleasecap Private Limited	Interest	01-Jun-21	INE06WU07023	Paid	01-Jun-21	02-Jun-21			
Muthoot Finance Limited	Interest	01-Jun-21	INE414G07FD2	Paid	01-Jun-21	02-Jun-21	02-Jun-21		
Muthoot Finance Limited	Interest	01-Jun-21	INE414G07FE0	Paid	01-Jun-21	02-Jun-21	02-Jun-21		
Achievers Finance India (P) Ltd	Interest	01-Jun-21	INE065507308	Paid	01-Jun-21	02-Jun-21			

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Achievers Finance India (P) Ltd	Interest	01-Jun-21	INE065507316	Paid	01-Jun-21	02-Jun-21			
Muthoot Finance Limited	Interest	01-Jun-21	INE414G07FJ9	Paid	01-Jun-21	02-Jun-21	02-Jun-21		
Muthoot Finance Limited	Interest	01-Jun-21	INE414G07FK7	Paid	01-Jun-21	02-Jun-21	02-Jun-21		
Achievers Finance India (P) Ltd	Principal	01-Jun-21	INE065507241	Paid	01-Jun-21	02-Jun-21			
Achievers Finance India (P) Ltd	Principal	01-Jun-21	INE065507233	Paid	01-Jun-21	02-Jun-21			
Nirma Limited	Interest	02-Jun-21	INE091A07182	Paid	02-Jun-21	02-Jun-21			
Tata Cleantech Capital Limited	Interest	02-Jun-21	INE857Q07141	Paid	02-Jun-21	02-Jun-21			
Lendingkart Finance Limited	Interest	02-Jun-21	INE090W07238	Paid	02-Jun-21	03-Jun-21			
Indostar Capital Finance Limited	Interest	02-Jun-21	INE896L07561	Paid	02-Jun-21	02-Jun-21			
HDB Financial Services Ltd.	Interest	03-Jun-21	INE756I07D81	Paid	03-Jun-21	03-Jun-21	03-Jun-21		
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	03-Jun-21	INE443L07133	Paid	03-Jun-21	03-Jun-21	03-Jun-21		
Tata Steel Limited	Interest	03-Jun-21	INE081A08306	Paid	03-Jun-21	03-Jun-21			
Asirvad Microfinance Limited	Interest	03-Jun-21	INE516Q08315	Paid	03-Jun-21	04-Jun-21			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	03-Jun-21	INE443L08107	Paid	03-Jun-21	03-Jun-21			Unlisted issue
Asirvad Microfinance Limited	Principal	03-Jun-21	INE516Q08315	Paid	03-Jun-21	04-Jun-21			
Indostar Capital Finance Limited	Interest	04-Jun-21	INE896L07595	Paid	04-Jun-21	04-Jun-21			
Hinduja Leyland Finance Limited	Interest	04-Jun-21	INE146O07375	Paid	04-Jun-21	07-Jun-21			
NIIF Infrastructure Finance Limited	Interest	04-Jun-21	INE246R07368	Paid	04-Jun-21	04-Jun-21			
HDB Financial Services Ltd.	Interest	04-Jun-21	INE756I07CR9	Paid	04-Jun-21	07-Jun-21	04-Jun-21		
Grasim Industries Limited	Interest	04-Jun-21	INE047A08158	Paid	04-Jun-21	07-Jun-21			
NIIF Infrastructure Finance Limited	Interest	04-Jun-21	INE246R07368	Paid	04-Jun-21	04-Jun-21			
Indostar Capital Finance Limited	Principal	04-Jun-21	INE896L07595	Paid	04-Jun-21	04-Jun-21			
Indostar Capital Finance Limited	Principal	04-Jun-21	INE896L07595	Paid	04-Jun-21	04-Jun-21			
HDB Financial Services Ltd.	Principal	04-Jun-21	INE756I07CR9	Paid	04-Jun-21	07-Jun-21	04-Jun-21		
Indiabulls Housing Finance Limited	Interest	05-Jun-21	INE148I07I29	Paid	04-Jun-21	07-Jun-21			
Asirvad Microfinance Limited	Interest	05-Jun-21	INE516Q08307	Paid	05-Jun-21	08-Jun-21			
Shriram Transport Finance Company Limited	Principal	05-Jun-21	INE721A07K16	Paid	04-Jun-21	08-Jun-21			
Indostar Capital Finance Limited	Interest	06-Jun-21	INE896L07074	Paid	04-Jun-21	07-Jun-21	07-Jun-21		
Indostar Capital Finance Limited	Interest	06-Jun-21	INE896L07074	Paid	04-Jun-21	07-Jun-21	07-Jun-21		
IDFC FIRST Bank Limited	Interest	06-Jun-21	INE688I08152	Paid	07-Jun-21	07-Jun-21			
NHPC Limited	Interest	06-Jun-21	INE848E07989	Paid	07-Jun-21	07-Jun-21			
NHPC Limited	Interest	06-Jun-21	INE848E07997	Paid	07-Jun-21	07-Jun-21			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	06-Jun-21	INE539K08187	Paid	04-Jun-21	07-Jun-21	04-Jun-21		
Indiabulls Consumer Finance Limited	Interest	06-Jun-21	INE614X07241	Paid	05-Jun-21	08-Jun-21			
Indiabulls Consumer Finance Limited	Interest	06-Jun-21	INE614X07274	Paid	05-Jun-21	08-Jun-21			
NHPC Limited	Interest	06-Jun-21	INE848E07AA3	Paid	07-Jun-21	07-Jun-21			
NHPC Limited	Interest	06-Jun-21	INE848E07AB1	Paid	07-Jun-21	07-Jun-21			
NHPC Limited	Interest	06-Jun-21	INE848E07AC9	Paid	07-Jun-21	07-Jun-21			
Indiabulls Housing Finance Limited	Interest	07-Jun-21	INE148I07EV7	Paid	05-Jun-21	07-Jun-21			
Indiabulls Housing Finance Limited	Interest	07-Jun-21	INE148I07EW5	Paid	05-Jun-21	07-Jun-21			
Cholamandalam Investment & Finance Company Limited	Interest	07-Jun-21	INE121A08MD0	Paid	07-Jun-21	07-Jun-21			
Sundaram Finance Limited	Interest	07-Jun-21	INE660A08BW0	Paid	07-Jun-21	08-Jun-21			
IDFC FIRST Bank Limited	Interest	07-Jun-21	INE688I08194	Paid	07-Jun-21	07-Jun-21			
IDFC FIRST Bank Limited	Interest	07-Jun-21	INE688I08202	Paid	07-Jun-21	07-Jun-21			
HDB Financial Services Ltd.	Interest	07-Jun-21	INE756I08181	Paid	07-Jun-21	07-Jun-21	07-Jun-21		
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	07-Jun-21	INE539K08195	Paid	04-Jun-21	07-Jun-21	04-Jun-21		
Sundaram Finance Limited	Interest	07-Jun-21	INE660A08BW0	Paid	07-Jun-21	08-Jun-21			
Cholamandalam Investment & Finance Company Limited	Interest	07-Jun-21	INE121A08MD0	Paid	07-Jun-21	07-Jun-21			
HDB Financial Services Ltd.	Interest	07-Jun-21	INE756I08181	Paid	07-Jun-21	07-Jun-21	07-Jun-21		
Indiabulls Housing Finance Limited	Principal	07-Jun-21	INE148I07EV7	Paid	05-Jun-21	07-Jun-21			
JSW GMR Cricket Private Limited	Interest	08-Jun-21	INE295P08011	Paid	08-Jun-21	08-Jun-21			
United Phosphorus Limited	Interest	08-Jun-21	INE628A08205	Paid	08-Jun-21	08-Jun-21			
REC Limited	Interest	08-Jun-21	INE020B08427	Paid	08-Jun-21	08-Jun-21			
Indiabulls Consumer Finance Limited	Interest	08-Jun-21	INE614X07076	Paid	08-Jun-21	09-Jun-21			
Indiabulls Consumer Finance Limited	Interest	08-Jun-21	INE614X07043	Paid	08-Jun-21	09-Jun-21			
SK FINANCE LIMITED	Interest	08-Jun-21	INE124N07382	Paid	08-Jun-21	08-Jun-21			
India Grid Trust	Interest	08-Jun-21	INE219X07090	Paid	28-May-21	08-Jun-21			
Asirvad Microfinance Limited	Interest	08-Jun-21	INE516Q08323	Paid	08-Jun-21	09-Jun-21			
JSW GMR Cricket Private Limited	Principal	08-Jun-21	INE295P08011	Paid	08-Jun-21	08-Jun-21			
National Thermal Power Corporation Limited (NTPC)	Interest	09-Jun-21	INE733E07F17	Paid	09-Jun-21	09-Jun-21			
PVR Limited	Interest	09-Jun-21	INE191H07201	Paid	09-Jun-21	10-Jun-21			
National Thermal Power Corporation Limited (NTPC)	Principal	09-Jun-21	INE733E07F17	Paid	09-Jun-21	09-Jun-21			
National Housing Bank	Interest	10-Jun-21	INE557F09179	Paid	10-Jun-21	10-Jun-21			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-21	INE760I07078	Paid	08-Jun-21	10-Jun-21	10-Jun-21		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-21	INE760I07011	Paid	08-Jun-21	10-Jun-21	10-Jun-21		

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tata Cleantech Capital Limited	Interest	10-Jun-21	INE857Q07273	Paid	10-Jun-21	10-Jun-21	10-Jun-21		
National Housing Bank	Interest	10-Jun-21	INE557F09203	Paid	10-Jun-21	10-Jun-21	10-Jun-21		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-21	INE760I07029	Paid	08-Jun-21	10-Jun-21	10-Jun-21		
HDFC Limited	Interest	10-Jun-21	INE001A07GV0	Paid	10-Jun-21	10-Jun-21			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-21	INE760I07037	Paid	08-Jun-21	10-Jun-21	10-Jun-21		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-21	INE760I07045	Paid	08-Jun-21	10-Jun-21	10-Jun-21		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-21	INE760I07052	Paid	08-Jun-21	10-Jun-21	10-Jun-21		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-21	INE760I07060	Paid	08-Jun-21	10-Jun-21	10-Jun-21		
Kogta Financial (India) Ltd.	Interest	10-Jun-21	INE192U07186	Paid	10-Jun-21	10-Jun-21	10-Jun-21		
National Housing Bank	Interest	10-Jun-21	INE557F09146	Paid		10-Jun-21	10-Jun-21		
HDFC Limited	Principal	10-Jun-21	INE001A07GV0	Paid	10-Jun-21	10-Jun-21			
JM Financial Credit Solutions Limited	Principal	10-Jun-21	INE651J07713	Paid	10-Jun-21	10-Jun-21			
ATS Infrabuild Private Limited.	Interest	11-Jun-21	INE686N07026	Paid	09-Jun-21	11-Jun-21			
Reliance Home Finance Limited	Interest	11-Jun-21	INE217K07034	Default		14-Jun-21			
Nabha Power Limited	Interest	11-Jun-21	INE445I08425	Paid	11-Jun-21	12-Jun-21	12-Jun-21		
Indiabulls Housing Finance Limited	Interest	11-Jun-21	INE148I07V6	Paid	10-Jun-21	11-Jun-21			
Moneywise Financial Services Pvt. Ltd.	Interest	11-Jun-21	INE956I07043	Paid	11-Jun-21	11-Jun-21			
IDFC FIRST Bank Limited	Principal	11-Jun-21	INE092T08AW8	Paid	11-Jun-19	14-Jun-21			Call option exercised
Power Grid Corporation of India Limited	Interest	12-Jun-21	INE752E07DU9	Paid	11-Jun-21	11-Jun-21			
PTC India Financial Services Ltd.	Interest	12-Jun-21	INE560K07136	Paid	11-Jun-21	11-Jun-21	11-Jun-21		
IDFC FIRST Bank Limited	Interest	12-Jun-21	INE092T08BX4	Paid	14-Jun-21	14-Jun-21			
IDFC FIRST Bank Limited	Interest	12-Jun-21	INE092T08BX4	Paid	14-Jun-21	14-Jun-21			
L & T Finance Limited	Interest	12-Jun-21	INE027E07BH7	Paid	14-Jun-21	14-Jun-21			
Power Grid Corporation of India Limited	Interest	12-Jun-21	INE752E07DV7	Paid	11-Jun-21	11-Jun-21			
PTC India Financial Services Ltd.	Principal	12-Jun-21	INE560K07136	Paid	11-Jun-21	11-Jun-21			
PTC India Financial Services Ltd.	Principal	12-Jun-21	INE560K07136	Paid	11-Jun-21	11-Jun-21	11-Jun-21		
PTC India Financial Services Ltd.	Principal	12-Jun-21	INE560K07136	Paid	11-Jun-21	11-Jun-21	11-Jun-21		
PTC India Financial Services Ltd.	Principal	12-Jun-21	INE560K07136	Paid	11-Jun-21	11-Jun-21	11-Jun-21		
Power Grid Corporation of India Limited	Principal	12-Jun-21	INE752E07DU9	Paid	11-Jun-21	11-Jun-21			
IDFC FIRST Bank Limited	Interest	14-Jun-21	INE092T08DD2	Paid	14-Jun-21	14-Jun-21			
Sundaram Finance Limited	Interest	14-Jun-21	INE660A08CA4	Paid	14-Jun-21	15-Jun-21			
Muthoot Finance Limited	Interest	14-Jun-21	INE414G07DM8	Paid	14-Jun-21	15-Jun-21			
Muthoot Finance Limited	Interest	14-Jun-21	INE414G07DL0	Paid	14-Jun-21	15-Jun-21			
Muthoot Finance Limited	Interest	14-Jun-21	INE414G07DK2	Paid	14-Jun-21	15-Jun-21			
Muthoot Finance Limited	Interest	14-Jun-21	INE414G07DH8	Paid	14-Jun-21	15-Jun-21			
Sundaram Finance Limited	Interest	14-Jun-21	INE660A07QK5	Paid	14-Jun-21	15-Jun-21			
NIIF Infrastructure Finance Limited	Interest	14-Jun-21	INE246R07442	Paid	14-Jun-21	14-Jun-21			
NIIF Infrastructure Finance Limited	Interest	14-Jun-21	INE246R07442	Paid	14-Jun-21	14-Jun-21	14-Jun-21		
NIIF Infrastructure Finance Limited	Interest	14-Jun-21	INE246R07442	Paid	14-Jun-21	14-Jun-21	14-Jun-21		
Tata Capital Housing Finance Limited	Interest	14-Jun-21	INE033L07GN7	Paid	14-Jun-21	15-Jun-21	14-Jun-21		
Tata Capital Housing Finance Limited	Interest	14-Jun-21	INE033L07GO5	Paid	14-Jun-21	15-Jun-21	14-Jun-21		
Tata Capital Housing Finance Limited	Interest	14-Jun-21	INE033L07GR8	Paid	14-Jun-21	15-Jun-21	14-Jun-21		
Tata Capital Housing Finance Limited	Interest	14-Jun-21	INE033L07GS6	Paid	14-Jun-21	15-Jun-21	14-Jun-21		
Asirvad Microfinance Limited	Interest	14-Jun-21	INE516Q07358	Paid	14-Jun-21	15-Jun-21			
Arohan Financial Services Limited	Interest	14-Jun-21	INE808K07246	Paid	14-Jun-21	15-Jun-21	14-Jun-21		
Indostar Capital Finance Limited	Interest	14-Jun-21	INE896I08023	Paid	14-Jun-21	14-Jun-21	14-Jun-21		
Muthoot Finance Limited	Interest	14-Jun-21	INE414G07DL0	Paid	14-Jun-21	15-Jun-21			
Muthoot Finance Limited	Principal	14-Jun-21	INE414G07DN6	Paid	14-Jun-21	15-Jun-21			
Muthoot Finance Limited	Principal	14-Jun-21	INE414G07DH8	Paid	14-Jun-21	15-Jun-21			
Muthoot Finance Limited	Principal	14-Jun-21	INE414G07DK2	Paid	14-Jun-21	15-Jun-21			
JM Financial Credit Solutions Limited	Interest	15-Jun-21	INE651J07556	Paid	15-Jun-21	16-Jun-21	15-Jun-21		
Indostar Capital Finance Limited	Interest	15-Jun-21	INE896I07587	Paid	15-Jun-21	15-Jun-21	15-Jun-21		
Rajasthan Financial Corporation	Interest	15-Jun-21	INE103G08032	Paid	15-Jun-21	17-Jun-21			
Rajasthan Financial Corporation	Interest	15-Jun-21	INE103G08032	Paid	15-Jun-21	16-Jun-21			
Cholamandalam Investment & Finance Company Limited	Interest	15-Jun-21	INE121A07OF3	Paid	15-Jun-21	15-Jun-21			
IRB Infrastructure Developers Limited	Interest	15-Jun-21	INE821I07045	Paid	15-Jun-21	15-Jun-21	15-Jun-21		
HDFC Limited	Interest	15-Jun-21	INE001A07PC1	Paid	15-Jun-21	15-Jun-21			
Citicorp Finance (India) Limited	Interest	15-Jun-21	INE915D07A96	Paid	14-Aug-20	15-Jun-21			
Nuclear Power Corporation of India Limited	Interest	15-Jun-21	INE206D08410	Paid	15-Jun-21	15-Jun-21			
Nuclear Power Corporation of India Limited	Interest	15-Jun-21	INE206D08428	Paid	15-Jun-21	15-Jun-21			
Nuclear Power Corporation of India Limited	Interest	15-Jun-21	INE206D08451	Paid	15-Jun-21	15-Jun-21			
Ozone Realtors Pvt Ltd	Interest	15-Jun-21	INE010T07034	Default		16-Jun-21			
JM Financial Credit Solutions Limited	Interest	15-Jun-21	INE651J07556	Paid	15-Jun-21	16-Jun-21			

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
JM Financial Credit Solutions Limited	Interest	15-Jun-21	INE651J07556	Paid	15-Jun-21	16-Jun-21			
Axis Bank	Interest	15-Jun-21	INE238A08435	Paid	15-Jun-21	15-Jun-21			
Indiabulls Housing Finance Limited	Interest	15-Jun-21	INE148I07IT2	Paid	14-Jun-21	16-Jun-21			
Cholamandalam Investment & Finance Company Limited	Interest	15-Jun-21	INE121A08OC8	Paid	15-Jun-21	15-Jun-21			
Piramal Capital & Housing Finance Limited	Interest	15-Jun-21	INE516Y07105	Paid	15-Jun-21	16-Jun-21			
RBI Bank Limited	Interest	15-Jun-21	INE976G08064	Paid	15-Jun-21	16-Jun-21			
Nuclear Power Corporation of India Limited	Interest	15-Jun-21	INE206D08436	Paid	15-Jun-21	15-Jun-21			
Nuclear Power Corporation of India Limited	Interest	15-Jun-21	INE206D08444	Paid	15-Jun-21	15-Jun-21			
Cholamandalam Investment & Finance Company Limited	Interest	15-Jun-21	INE121A07OF3	Paid	15-Jun-21	15-Jun-21			
Rajasthan Financial Corporation	Interest	15-Jun-21	INE103G08024	Paid	15-Jun-21	16-Jun-21			
JM Financial Credit Solutions Limited	Interest	15-Jun-21	INE651J07465	Paid	15-Jun-21	16-Jun-21			
IDFC FIRST Bank Limited	Interest	15-Jun-21	INE092T08493	Paid	15-Jun-21	15-Jun-21			
Mantri Metals Private Limited	Interest	15-Jun-21	INE466VO7018	Default		16-Jun-21			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	15-Jun-21	INE443L07141	Paid	15-Jun-21	15-Jun-21	15-Jun-21		
Indostar Capital Finance Limited	Principal	15-Jun-21	INE896L07587	Paid	15-Jun-21	15-Jun-21	15-Jun-21		
JM Financial Credit Solutions Limited	Principal	15-Jun-21	INE651J07556	Paid	15-Jun-21	15-Jun-21			
JM Financial Credit Solutions Limited	Principal	15-Jun-21	INE651J07556	Paid	15-Jun-21	16-Jun-21			
JM Financial Credit Solutions Limited	Principal	15-Jun-21	INE651J07556	Paid	15-Jun-21	16-Jun-21			
JM Financial Credit Solutions Limited	Principal	15-Jun-21	INE651J07465	Paid	15-Jun-21	16-Jun-21			
Mantri Metals Private Limited	Principal	15-Jun-21	INE466VO7018	Default		16-Jun-21			
Citicorp Finance (India) Limited	Principal	15-Jun-21	INE915D07A96	Paid	14-Aug-20	15-Jun-21			
Indiabulls Housing Finance Limited	Principal	15-Jun-21	INE148I07IT2	Paid	14-Jun-21	16-Jun-21			
Cholamandalam Investment & Finance Company Limited	Principal	15-Jun-21	INE121A07OF3	Paid	15-Jun-21	15-Jun-21			
Cholamandalam Investment & Finance Company Limited	Principal	15-Jun-21	INE121A07OF3	Paid	15-Jun-21	15-Jun-21			
Tata Capital Housing Finance Limited	Interest	16-Jun-21	INE033L07CW7	Paid	16-Jun-21	17-Jun-21			
Nabha Power Limited	Interest	16-Jun-21	INE445L07021	Paid	16-Jun-21	16-Jun-21	16-Jun-21		
Centrum Housing Finance Limited	Interest	16-Jun-21	INE575U07018	Paid	15-Jun-21	17-Jun-21			
SK FINANCE LIMITED	Interest	16-Jun-21	INE124N07408	Paid	16-Jun-21	16-Jun-21			
JM Financial Credit Solutions Limited	Interest	16-Jun-21	INE651J07770	Paid	16-Jun-21	16-Jun-21			
Vivriti Capital Private Limited	Interest	16-Jun-21	INE01HV07114	Paid	16-Jun-21	17-Jun-21	16-Jun-21		
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	16-Jun-21	INE443L07059	Paid	16-Jun-21	17-Jun-21	16-Jun-21		
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	17-Jun-21	INE539K08138	Paid	17-Jun-21	18-Jun-21			
HDB Financial Services Ltd.	Interest	17-Jun-21	INE756I07CP3	Paid	17-Jun-21	18-Jun-21			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	17-Jun-21	INE539K07114	Paid	17-Jun-21	18-Jun-21			
HDB Financial Services Ltd.	Interest	17-Jun-21	INE756I07CP3	Paid	17-Jun-21	18-Jun-21			
HDB Financial Services Ltd.	Interest	17-Jun-21	INE756I07CP3	Paid	17-Jun-21	18-Jun-21			
HDFC Limited	Interest	17-Jun-21	INE001A07S00	Paid	17-Jun-21	17-Jun-21			
Cholamandalam Investment & Finance Company Limited	Interest	17-Jun-21	INE121A07P14	Paid	17-Jun-21	17-Jun-21			
Cholamandalam Investment & Finance Company Limited	Interest	17-Jun-21	INE121A07PK0	Paid	17-Jun-21	17-Jun-21			
Patel Engineering Limited	Interest	17-Jun-21	INE244B07144	Paid	17-Jun-21	17-Jun-21			
Grasim Industries Limited	Interest	17-Jun-21	INE047A08174	Paid	17-Jun-21	18-Jun-21			
SK FINANCE LIMITED	Interest	17-Jun-21	INE124N07515	Paid	17-Jun-21	18-Jun-21			
Tata Motors Finance Ltd.	Interest	18-Jun-21	INE601U08085	Paid	17-Jun-21	17-Jun-21			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	18-Jun-21	INE667F07HJ0	Paid	18-Jun-21	18-Jun-21			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	18-Jun-21	INE667F07HK8	Paid	18-Jun-21	18-Jun-21			
Cholamandalam Investment & Finance Company Limited	Interest	18-Jun-21	INE121A08NR8	Paid	18-Jun-21	18-Jun-21			
The Ramco Cements Limited	Interest	18-Jun-21	INE331A07Z08	Paid	18-Jun-21	18-Jun-21	18-Jun-21		
SK FINANCE LIMITED	Interest	18-Jun-21	INE124N07416	Paid	18-Jun-21	21-Jun-21			
Fedbank Financial Services Ltd.	Interest	18-Jun-21	INE007N07017	Paid	18-Jun-21	18-Jun-21			
Arohan Financial Services Limited	Interest	18-Jun-21	INE808K07139	Paid	18-Jun-21	18-Jun-21	18-Jun-21		
Vivriti Capital Private Limited	Interest	18-Jun-21	INE01HV07163	Paid	18-Jun-21	18-Jun-21	18-Jun-21		
Cholamandalam Investment & Finance Company Limited	Principal	18-Jun-21	INE121A08NR8	Paid	18-Jun-21	18-Jun-21			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	18-Jun-21	INE667F07HJ0	Paid	18-Jun-21	18-Jun-21			
India Infradebt Limited	Interest	19-Jun-21	INE537P07422	Paid	18-Jun-21	18-Jun-21			
India Infradebt Limited	Interest	19-Jun-21	INE537P07430	Paid	18-Jun-21	18-Jun-21			
Piramal Capital & Housing Finance Limited	Interest	19-Jun-21	INE516Y07014	Paid	21-Jun-21	21-Jun-21			
Power Grid Corporation of India Limited	Interest	19-Jun-21	INE752E07OF7	Paid	19-Jun-21	21-Jun-21			
Muthoot Finance Limited	Interest	19-Jun-21	INE414G07CJ6	Paid	21-Jun-21	22-Jun-21			
Muthoot Finance Limited	Interest	19-Jun-21	INE414G07CM0	Paid	21-Jun-21	22-Jun-21			
Muthoot Finance Limited	Principal	19-Jun-21	INE414G07CM0	Paid	21-Jun-21	22-Jun-21			
Muthoot Finance Limited	Principal	19-Jun-21	INE414G07CQ1	Paid	21-Jun-21	22-Jun-21			
Muthoot Finance Limited	Principal	19-Jun-21	INE414G07CJ6	Paid	21-Jun-21	22-Jun-21			
HDFC Limited	Interest	20-Jun-21	INE001A07RU9	Paid	21-Jun-21	21-Jun-21			


IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2021-22									
Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
ICICI Bank Limited	Interest	20-Jun-21	INE090A08U84	Paid	21-Jun-21	21-Jun-21			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Jun-21	INE641O07144	Paid	21-Jun-21	21-Jun-21			
HDFC Limited	Interest	20-Jun-21	INE001A07Q73	Paid	21-Jun-21	21-Jun-21			
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	21-Jun-21	INE027E07485	Paid	21-Jun-21	22-Jun-21			
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	21-Jun-21	INE027E07642	Paid	21-Jun-21	22-Jun-21			
Tata Capital Financial Services Limited	Interest	21-Jun-21	INE306N08235	Paid	21-Jun-21	21-Jun-21			
Tata Capital Financial Services Limited	Interest	21-Jun-21	INE306N08235	Paid	21-Jun-21	21-Jun-21			
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	21-Jun-21	INE027E07642	Paid	21-Jun-21	22-Jun-21			
Sadbhav Engineering Limited	Interest	21-Jun-21	INE226H07080	Paid	21-Jun-21	22-Jun-21			
Sadbhav Engineering Limited	Interest	21-Jun-21	INE226H07098	Paid	21-Jun-21	22-Jun-21			
Cholamandalam Investment & Finance Company Limited	Interest	21-Jun-21	INE121A080D6	Paid	21-Jun-21	21-Jun-21			
Piramal Capital & Housing Finance Limited	Interest	21-Jun-21	INE516Y07089	Paid	21-Jun-21	21-Jun-21			
NIIF Infrastructure Finance Limited	Interest	21-Jun-21	INE246R07376	Paid	18-Jun-21	18-Jun-21	18-Jun-21		
Cholamandalam Investment & Finance Company Limited	Interest	21-Jun-21	INE121A070Z1	Paid	21-Jun-21	21-Jun-21			
HDB Financial Services Ltd.	Interest	21-Jun-21	INE756I08074	Paid	21-Jun-21	21-Jun-21	21-Jun-21		
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Principal	21-Jun-21	INE027E07642	Paid	21-Jun-21	22-Jun-21			
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Principal	21-Jun-21	INE027E07642	Paid	21-Jun-21	22-Jun-21			
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Principal	21-Jun-21	INE027E07642	Paid	21-Jun-21	22-Jun-21			
Cholamandalam Investment & Finance Company Limited	Principal	21-Jun-21	INE121A070Z1	Paid	21-Jun-21	21-Jun-21			
India Infradebt Limited	Interest	22-Jun-21	INE537P07356	Paid	21-Jun-21	21-Jun-21			
Indiabulls Housing Finance Limited	Interest	22-Jun-21	INE148I07V8	Paid	21-Jun-21	22-Jun-21			
Indiabulls Housing Finance Limited	Interest	22-Jun-21	INE148I07V8	Paid	21-Jun-21	22-Jun-21			
Sadbhav Engineering Limited	Interest	22-Jun-21	INE226H07072	Paid	31-May-21	01-Jun-21			Prepayment
Berar Finance Limited	Interest	22-Jun-21	INE998Y07014	Paid	22-Jun-21	23-Jun-21			unlisted issue
SK FINANCE LIMITED	Interest	22-Jun-21	INE124N07432	Wrong date		23-Jun-21			
SK FINANCE LIMITED	Interest	22-Jun-21	INE124N07434	Paid	22-Jun-21	23-Jun-21			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	22-Jun-21	INE216P07183	Paid	22-Jun-21	22-Jun-21			
Indiabulls Housing Finance Limited	Principal	22-Jun-21	INE148I07V8	Paid	21-Jun-21	22-Jun-21			
Sadbhav Engineering Limited	Principal	22-Jun-21	INE226H07072	Paid	31-May-21	01-Jun-21			Prepayment
IDFC FIRST Bank Limited	Interest	23-Jun-21	INE092T088Y2	Paid	23-Jun-21	23-Jun-21			
India Infradebt Limited	Interest	23-Jun-21	INE537P07208	Paid	22-Jun-21	22-Jun-21			
India Infradebt Limited	Interest	23-Jun-21	INE537P07216	Paid	23-Jun-21	24-Jun-21			
Citicorp Finance (India) Limited	Interest	23-Jun-21	INE915D07879	Paid	27-Jul-20	23-Jun-21			
L & T Finance Limited	Interest	23-Jun-21	INE027E07AV0	Paid	23-Jun-21	23-Jun-21			
L & T Finance Limited	Interest	23-Jun-21	INE027E07AW8	Paid	23-Jun-21	23-Jun-21			
L & T Finance Limited	Interest	23-Jun-21	INE027E07AZ1	Paid	23-Jun-21	23-Jun-21			
L & T Finance Limited	Interest	23-Jun-21	INE027E07BA2	Paid	23-Jun-21	23-Jun-21			
Tata Cleantech Capital Limited	Interest	23-Jun-21	INE857Q07281	Paid	23-Jun-21	23-Jun-21			
Citicorp Finance (India) Limited	Principal	23-Jun-21	INE915D07879	Paid	27-Jul-20	30-Jun-21			
Nabha Power Limited	Principal	23-Jun-21	INE445I08342	Paid	23-Jun-21	23-Jun-21	23-Jun-21		
HDFC Limited	Interest	24-Jun-21	INE001A07MS4	Paid	24-Jun-21	24-Jun-21			
HDFC Limited	Interest	24-Jun-21	INE001A07PF4	Paid	24-Jun-21	24-Jun-21			
Reliance Home Finance Limited	Interest	24-Jun-21	INE217K07828	Default	25-Jun-21	25-Jun-21			
Shriram Transport Finance Company Limited	Interest	24-Jun-21	INE721A08CM9	Paid	24-Jun-21	24-Jun-21			
Reliance Home Finance Limited	Interest	24-Jun-21	INE217K07836	Default	25-Jun-21	25-Jun-21			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	24-Jun-21	INE667F07HT9	Paid	24-Jun-21	24-Jun-21			
Berar Finance Limited	Interest	24-Jun-21	INE998Y07071	Paid	24-Jun-21	24-Jun-21	24-Jun-21		
Reliance Home Finance Limited	Principal	24-Jun-21	INE217K07828	Default	25-Jun-21	25-Jun-21			
Punjab National Bank	Interest	25-Jun-21	INE695A09103	Paid	25-Jun-21	28-Jun-21			
Sical Logistics Limited	Interest	25-Jun-21	INE075B07027	Default		28-Jun-21			
Hinduja Leyland Finance Limited	Interest	25-Jun-21	INE146O08092	Paid	25-Jun-21	28-Jun-21			
Hinduja Leyland Finance Limited	Interest	25-Jun-21	INE146O08092	Paid	25-Jun-21	28-Jun-21			
Hinduja Leyland Finance Limited	Interest	25-Jun-21	INE146O08092	Paid	25-Jun-21	29-Jun-21			
SK FINANCE LIMITED	Interest	25-Jun-21	INE124N07390	Paid	25-Jun-21	25-Jun-21			
Shriram Transport Finance Company Limited	Interest	25-Jun-21	INE468M08078	Paid	25-Jun-21	28-Jun-21			
Asirvad Microfinance Limited	Interest	25-Jun-21	INE516Q08349	Paid	25-Jun-21	27-Jul-21			
Asirvad Microfinance Limited	Interest	25-Jun-21	INE516Q08349	Paid	25-Jun-21	26-Jun-21			
Indiabulls Housing Finance Limited	Interest	25-Jun-21	INE148I07W4	Paid	24-Jun-21	25-Jun-21			
Indiabulls Rural Finance Private Limited	Interest	25-Jun-21	INE06DK07016	Paid	24-Jun-21	25-Jun-21			
SK FINANCE LIMITED	Interest	25-Jun-21	INE124N07531	Paid	25-Jun-21	25-Jun-21			

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2021-22									
Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sical Logistics Limited	Principal	25-Jun-21	INE075807027	Default		28-Jun-21			
SK FINANCE LIMITED	Principal	25-Jun-21	INE124N07390	Paid	25-Jun-21	25-Jun-21			
Hindalco Industries Ltd.	Interest	26-Jun-21	INE038A07266	Paid		29-Jun-21	28-Jun-21		
Indiabulls Housing Finance Limited	Interest	26-Jun-21	INE148I07CN8	Paid	25-Jun-21	25-Jun-21			
TVS Credit Services Ltd	Interest	26-Jun-21	INE729N07016	Paid	25-Jun-21	25-Jun-21			
Indiabulls Housing Finance Limited	Interest	26-Jun-21	INE148I07G17	Paid	24-Jun-21	25-Jun-21			
Indiabulls Housing Finance Limited	Interest	26-Jun-21	INE148I08231	Paid	24-Jun-21	25-Jun-21			
Asirvad Microfinance Limited	Interest	26-Jun-21	INE516Q08331	Paid	26-Jun-21	28-Jun-21			
Utkarsh Small Finance Bank Limited	Interest	26-Jun-21	INE735W08038	Paid	28-Jun-21	29-Jun-21			
SK FINANCE LIMITED	Interest	26-Jun-21	INE124N07432	Paid	25-Jun-21	25-Jun-21			
Indostar Capital Finance Limited	Interest	26-Jun-21	INE896L07728	Paid	28-Jun-21	29-Jun-21	28-Jun-21		
Asirvad Microfinance Limited	Interest	26-Jun-21	INE516Q07283	Paid	25-Jun-21	28-Jun-21			
Centrum Housing Finance Limited	Interest	26-Jun-21	INE575U07026	Paid	26-Jun-21	18-Jan-22			
Adani Ports and Special Economic Zone Limited	Interest	27-Jun-21	INE742F07122	Paid	25-Jun-21	28-Jun-21			
HDB Financial Services Ltd.	Interest	27-Jun-21	INE756I07BY7	Paid	28-Jun-21	28-Jun-21	28-Jun-21		
Cholamandalam Investment & Finance Company Limited	Interest	27-Jun-21	INE121A08NE6	Paid	28-Jun-21	28-Jun-21			
Cholamandalam Investment & Finance Company Limited	Interest	27-Jun-21	INE121A08NS6	Paid	28-Jun-21	28-Jun-21			
ICICI Bank Limited	Interest	27-Jun-21	INE090A08TX0	Paid	28-Jun-21	28-Jun-21			
ICICI Bank Limited	Interest	27-Jun-21	INE090A08TY8	Paid	28-Jun-21	28-Jun-21			
ICICI Bank Limited	Interest	27-Jun-21	INE090A08TX0	Paid	28-Jun-21	30-Jun-21			
ICICI Bank Limited	Interest	27-Jun-21	INE090A08TX0	Paid	28-Jun-21	28-Jun-21			
HDB Financial Services Ltd.	Interest	27-Jun-21	INE756I07BY7	Paid	28-Jun-21	28-Jun-21	28-Jun-21		
Indiabulls Consumer Finance Limited	Interest	27-Jun-21	INE614X07134	Paid	25-Jun-21	28-Jun-21			
Indiabulls Consumer Finance Limited	Interest	27-Jun-21	INE614X07142	Paid	25-Jun-21	28-Jun-21			
Indiabulls Consumer Finance Limited	Interest	27-Jun-21	INE614X07159	Paid	28-Jun-21	28-Jun-21			
Indiabulls Consumer Finance Limited	Interest	27-Jun-21	INE614X07183	Paid	28-Jun-21	28-Jun-21			
HDB Financial Services Ltd.	Interest	27-Jun-21	INE756I07BY7	Paid	28-Jun-21	28-Jun-21	28-Jun-21		
Indiabulls Consumer Finance Limited	Interest	27-Jun-21	INE614X07167	Paid	28-Jun-21	28-Jun-21			
Indiabulls Consumer Finance Limited	Interest	27-Jun-21	INE614X07191	Paid	28-Jun-21	28-Jun-21			
Indiabulls Consumer Finance Limited	Principal	27-Jun-21	INE614X07134	Paid	25-Jun-21	28-Jun-21			
Indiabulls Consumer Finance Limited	Principal	27-Jun-21	INE614X07142	Paid	25-Jun-21	28-Jun-21			
Adani Ports and Special Economic Zone Limited	Principal	27-Jun-21	INE742F07122	Paid	25-Jun-21	28-Jun-21			
Indiabulls Housing Finance Ltd	Interest	28-Jun-21	INE894F07550	Paid	25-Jun-21	25-Jun-21			
Power Grid Corporation of India Limited	Interest	28-Jun-21	INE752E07JW4	Paid	28-Jun-21	28-Jun-21			
Power Grid Corporation of India Limited	Interest	28-Jun-21	INE752E07JW2	Paid	28-Jun-21	28-Jun-21			
Power Grid Corporation of India Limited	Interest	28-Jun-21	INE752E07JX0	Paid	28-Jun-21	28-Jun-21			
Kotak Mahindra Prime Limited	Interest	28-Jun-21	INE916DA7QB8	Paid	28-Jun-21	28-Jun-21			
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	28-Jun-21	INE657N07597& Anr	Paid		29-Jun-21	28-Jun-21		
Axis Bank	Interest	28-Jun-21	INE238A08443	Paid	28-Jun-21	28-Jun-21			
Citicorp Finance (India) Limited	Interest	28-Jun-21	INE915D07895	Paid	27-Oct-20	28-Jul-21			
Citicorp Finance (India) Limited	Interest	28-Jun-21	INE915D07895	Paid	27-Oct-20	28-Jun-21			
Tata Motors Finance Ltd.	Interest	28-Jun-21	INE909H08113	Paid	25-Jun-21	28-Jun-21			
IDFC FIRST Bank Limited	Interest	28-Jun-21	INE092T08E17	Paid	28-Jun-21	28-Jun-21			
Power Grid Corporation of India Limited	Interest	28-Jun-21	INE752E07JY8	Paid	28-Jun-21	28-Jun-21			
Power Grid Corporation of India Limited	Interest	28-Jun-21	INE752E07JZ5	Paid	28-Jun-21	28-Jun-21			
Power Grid Corporation of India Limited	Interest	28-Jun-21	INE752E07KA6	Paid	28-Jun-21	28-Jun-21			
Cholamandalam Investment & Finance Company Limited	Interest	28-Jun-21	INE121A08OE4	Paid	28-Jun-21	28-Jun-21			
State Bank of India	Interest	28-Jun-21	INE062A08207	Paid	28-Jun-21	28-Jun-21			
Shriram Transport Finance Company Limited	Interest	28-Jun-21	INE721A08CN7	Paid	28-Jun-21	28-Jun-21			
UCO Bank	Interest	28-Jun-21	INE691A08054	Paid	28-Jun-21	28-Jun-21			
Shriram Transport Finance Company Limited	Interest	28-Jun-21	INE468M08086	Paid	28-Jun-21	28-Jun-21			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	28-Jun-21	INE667F08087	Paid	28-Jun-21	29-Jun-21			
HDFC Limited	Interest	28-Jun-21	INE001A075F8	Paid	28-Jun-21	28-Jun-21			
Tata Capital Limited	Interest	28-Jun-21	INE976I08318	Paid	28-Jun-21	28-Jun-21			
Power Grid Corporation of India Limited	Interest	28-Jun-21	INE752E07JU6	Paid	28-Jun-21	28-Jun-21			
The Bombay Burmah Trading Corporation Ltd	Interest	28-Jun-21	INE050A07048	Paid	28-Jun-21	28-Jun-21			
Poonawalla Housing Finance Limited(formerly known as Magma Housing Finance Limited)	Interest	28-Jun-21	INE055I07099	Paid	28-Jun-21	28-Jun-21			
JM Financial Products Limited	Principal	28-Jun-21	INE523H07973	Wrong date		29-Jun-21			
Citicorp Finance (India) Limited	Principal	28-Jun-21	INE915D07895	Paid	27-Oct-20	28-Jun-21			
Citicorp Finance (India) Limited	Principal	28-Jun-21	INE915D07895	Paid	27-Oct-20	28-Jun-21			
Kotak Mahindra Prime Limited	Principal	28-Jun-21	INE916DA7QB8	Paid	28-Jun-21	28-Jun-21			
Power Grid Corporation of India Limited	Principal	28-Jun-21	INE752E07JU6	Paid	28-Jun-21	28-Jun-21			
HDFC Limited	Principal	28-Jun-21	INE001A075F8	Paid	28-Jun-21	28-Jun-21			

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
JM Financial Products Limited	Interest	29-Jun-21	INE523H07973	Wrong date		29-Jun-21			
JM Financial Products Limited	Interest	29-Jun-21	INE523H07973	Wrong date		29-Jun-21			
JM Financial Credit Solutions Limited	Interest	29-Jun-21	INE651J07606	Wrong date		29-Jun-21			
JM Financial Credit Solutions Limited	Interest	29-Jun-21	INE651J07622	Wrong date		29-Jun-21			
Indiabulls Real Estate Limited	Interest	29-Jun-21	INE069I07298	Paid	29-Jun-21		29-Jun-21		
JM Financial Credit Solutions Limited	Interest	29-Jun-21	INE651J07580	Wrong date		29-Jun-21			
Cholamandalam Investment & Finance Company Limited	Interest	29-Jun-21	INE121A08LW2	Paid	30-Jun-21	30-Jun-21			Call option exercised
IRB Infrastructure Developers Limited	Interest	29-Jun-21	INE821J07052	Paid		28-Jun-21	28-Jun-21		
HDB Financial Services Ltd.	Interest	29-Jun-21	INE756I07DC9	Paid	29-Jun-21	29-Jun-21	29-Jun-21		
IKF Home Finance Limited	Interest	29-Jun-21	INE02VP07024	Paid	29-Jun-21	29-Jun-21			
Cholamandalam Investment & Finance Company Limited	Principal	29-Jun-21	INE121A08LW2	Paid	30-Jun-21	30-Jun-21			Call option exercised
Kotak Mahindra Prime Limited	Interest	30-Jun-21	INE916D08DP0	Paid	30-Jun-21	01-Jul-21			
Kotak Mahindra Prime Limited	Interest	30-Jun-21	INE916D08DO3	Paid	30-Jun-21	01-Jul-21			
E-Homes Infrastructure Pvt. Limited	Interest	30-Jun-21	INE732V07013	Paid	30-Jun-21	01-Jul-21			
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	30-Jun-21	INE027E07642	Paid	30-Jun-21	30-Jun-21			
Mindspace Business Parks REIT	Interest	30-Jun-21	INE0CCU07033	Paid	30-Jun-21	30-Jun-21			
Edelweiss Rural & Corporate Services Limited(formerly Edelweiss Agri Value Chain Limited)	Interest	30-Jun-21	INE616U07036	Paid	30-Jun-21	01-Jul-21			
Sai Regency Power Corporation Private Limited	Interest	30-Jun-21	INE363H07016	Paid		01-Jul-21			company in default
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-21	INE670U07033	Default		01-Jul-21			
Oxyzo Financial Services Private Limited	Interest	30-Jun-21	INE04VS07206	Paid	30-Jun-21	01-Jul-21	30-Jun-21		
Oxyzo Financial Services Private Limited	Interest	30-Jun-21	INE04VS07206	Paid	30-Jun-21	01-Jul-21	30-Jun-21		
CSI Infrastructure Pvt. Ltd.	Interest	30-Jun-21	INE116K07012	Paid	29-Jun-21	01-Jul-21			
Indiabulls Infraestate Limited	Interest	30-Jun-21	INE741X07036	Paid	30-Jun-21	30-Jun-21	30-Jun-21		
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-21	INE354H07098	Paid	30-Jun-21	01-Jul-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-21	INE354H07106	Paid	30-Jun-21	01-Jul-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-21	INE354H07122	Paid	30-Jun-21	01-Jul-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-21	INE354H07148	Paid	30-Jun-21	01-Jul-21			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Jun-21	INE01XX07026	Paid	30-Jun-21	30-Jun-21	30-Jun-21		
Citicorp Finance (India) Limited	Interest	30-Jun-21	INE915D07879	Paid	27-Jul-20	30-Jun-21			
Tata Capital Housing Finance Limited	Interest	30-Jun-21	INE033L07EY9	Paid	30-Jun-21	30-Jun-21			
CSI Infrastructure Pvt. Ltd.	Interest	30-Jun-21	INE116K07012	Paid	29-Jun-21	01-Jul-21			
Saha Infotech Pvt. Ltd	Interest	30-Jun-21	INE926T07015	Default		01-Jul-21			The company is in NCLT
Shree Renuka Sugars Limited	Interest	30-Jun-21	INE087H07060	Paid	30-Jun-21	01-Jul-21			
Chaitanya India Fin Credit Private Limited	Interest	30-Jun-21	INE140R08031	Paid	30-Jun-21	30-Jun-21	30-Jun-21		
PVR Limited	Interest	30-Jun-21	INE191H07268	Paid	30-Jun-21	30-Jun-21			
Sugam Vanija Holdings Private Limited	Interest	30-Jun-21	INE084S08013	Due dates have been restructured by debenture holders		01-Jul-21			
Tata Capital Financial Services Limited	Interest	30-Jun-21	INE306N08185	Paid	30-Jun-21	30-Jun-21			
Luxora Infrastructure Pvt. Ltd.	Interest	30-Jun-21	INE223K07024	Default		01-Jul-21			
ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED	Interest	30-Jun-21	INE128X07028	Paid	30-Jun-21	01-Jul-21			
Sustainable Agro-Commercial Finance Limited	Interest	30-Jun-21	INE511S08015	Date Extended		30-Jun-21			
Darbhanga Mothari Transmission Company Ltd.	Interest	30-Jun-21	INE732Q07898	Paid	29-Jun-21	30-Jun-21			
Darbhanga Mothari Transmission Company Ltd.	Interest	30-Jun-21	INE732Q07930	Paid	29-Jun-21	30-Jun-21			
Darbhanga Mothari Transmission Company Ltd.	Interest	30-Jun-21	INE732Q07AB1	Paid	29-Jun-21	30-Jun-21			
Darbhanga Mothari Transmission Company Ltd.	Interest	30-Jun-21	INE732Q07AB1	Paid	29-Jun-21	30-Jun-21			
Darbhanga Mothari Transmission Company Ltd.	Interest	30-Jun-21	INE732Q07AJ4	Paid	29-Jun-21	30-Jun-21			
Darbhanga Mothari Transmission Company Ltd.	Interest	30-Jun-21	INE732Q07AR7	Paid	29-Jun-21	30-Jun-21			
Darbhanga Mothari Transmission Company Ltd.	Interest	30-Jun-21	INE732Q07BD5	Paid	29-Jun-21	30-Jun-21			
Darbhanga Mothari Transmission Company Ltd.	Interest	30-Jun-21	INE732Q07BH6	Paid	29-Jun-21	09-Jul-21			
Darbhanga Mothari Transmission Company Ltd.	Interest	30-Jun-21	INE732Q07BL8	Paid	29-Jun-21	09-Jul-21			
Darbhanga Mothari Transmission Company Ltd.	Interest	30-Jun-21	INE732Q07BP9	Paid	29-Jun-21	09-Jul-21			
Darbhanga Mothari Transmission Company Ltd.	Interest	30-Jun-21	INE732Q07BP9	Paid	29-Jun-21	30-Jun-21			
Darbhanga Mothari Transmission Company Ltd.	Interest	30-Jun-21	INE732Q07BP9	Paid	29-Jun-21	30-Jun-21			
Darbhanga Mothari Transmission Company Ltd.	Interest	30-Jun-21	INE732Q07BP9	Paid	29-Jun-21	30-Jun-21			
Darbhanga Mothari Transmission Company Ltd.	Interest	30-Jun-21	INE732Q07BT1	Paid	29-Jun-21	09-Jul-21			
Darbhanga Mothari Transmission Company Ltd.	Interest	30-Jun-21	INE732Q07BT1	Paid	29-Jun-21	30-Jun-21			
Darbhanga Mothari Transmission Company Ltd.	Interest	30-Jun-21	INE732Q07BT1	Paid	29-Jun-21	30-Jun-21			
Darbhanga Mothari Transmission Company Ltd.	Interest	30-Jun-21	INE732Q07BT1	Paid	29-Jun-21	30-Jun-21			

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Darbhanga Mothari Transmission Company Ltd.	Interest	30-Jun-21	INE732Q078T1	Paid	29-Jun-21	30-Jun-21			
Darbhanga Mothari Transmission Company Ltd.	Interest	30-Jun-21	INE732Q078X3	Paid	29-Jun-21	09-Jul-21			
Darbhanga Mothari Transmission Company Ltd.	Interest	30-Jun-21	INE732Q078X3	Paid	29-Jun-21	30-Jun-21			
Darbhanga Mothari Transmission Company Ltd.	Interest	30-Jun-21	INE732Q07CF8	Paid	29-Jun-21	30-Jun-21			
E-Homes Infrastructure Pvt. Limited	Interest	30-Jun-21	INE732V07013	Paid	30-Jun-21	01-Jul-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-21	INE354H07080	Paid	30-Jun-21	01-Jul-21			
Gujarat State Investments Limited	Interest	30-Jun-21	INE08EQ08031	Paid	30-Jun-21	01-Jul-21	01-Jul-21		
Gujarat State Investments Limited	Interest	30-Jun-21	INE08EQ08031	Paid	30-Jun-21	01-Jul-21	01-Jul-21		
PVR Limited	Interest	30-Jun-21	INE191H07250	Wrong date		01-Jul-21			
Arohan Financial Services Limited	Interest	30-Jun-21	INE808K08053	Paid		30-Jun-21	30-Jun-21		
Saha Infratech Pvt. Ltd.	Interest	30-Jun-21	INE926T07015	Default		01-Jul-21			The company is in NCLT
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-21	INE670U07017	Default		01-Jul-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-21	INE670U07025	Default		01-Jul-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-21	INE670U07025	Default		01-Jul-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-21	INE670U07017	Default		01-Jul-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-21	INE354H07114	Paid	30-Jun-21	01-Jul-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-21	INE354H07130	Paid	30-Jun-21	01-Jul-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-21	INE354H07155	Paid	30-Jun-21	01-Jul-21			
Indiabulls Housing Finance Limited	Interest	30-Jun-21	INE148I07746	Paid	29-Jun-21	30-Jun-21			
Indiabulls Housing Finance Limited	Interest	30-Jun-21	INE148I07FG5	Paid	29-Jun-21	30-Jun-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-21	INE354H07163	Paid	30-Jun-21	01-Jul-21			
India Grid Trust	Interest	30-Jun-21	INE219X07033	Paid	21-Jun-21	30-Jun-21			
India Grid Trust	Interest	30-Jun-21	INE219X07033	Paid	21-Jun-21	21-Jun-21			
ANANYA FINANCE FOR INCLUSIVE GROWTH PRIVATE LIMITED	Interest	30-Jun-21		Paid	29-Jun-21	29-Jun-21			
ANANYA FINANCE FOR INCLUSIVE GROWTH PRIVATE LIMITED	Interest	30-Jun-21		Paid	29-Jun-21	30-Jun-21			
India Infradebt Limited	Interest	30-Jun-21	INE537P07562	Paid	29-Jun-21	29-Jun-21			
Satin Creditcare Network Limited	Interest	30-Jun-21	INE836B08228	Paid	30-Jun-21	01-Jul-21			
India Home Loan Limited	Interest	30-Jun-21	INE274E07012	Paid	30-Jun-21	30-Jun-21	30-Jun-21		
Indiabulls Housing Finance Limited	Interest	30-Jun-21	INE148I07JX2	Paid	29-Jun-21	30-Jun-21			
Piramal Capital & Housing Finance Limited	Interest	30-Jun-21	INE516V07154	Paid	30-Jun-21	30-Jun-21			
Citicorp Finance (India) Limited	Interest	30-Jun-21	INE915D07M27	Paid	30-Jun-20	30-Jun-21			
Oxyzo Financial Services Private Limited	Interest	30-Jun-21	INE04V507180	Paid	30-Jun-21	01-Jul-21	30-Jun-21		
Pune Solapur Expressway Pvt. Ltd.	Interest	30-Jun-21	INE598K07037	Paid	30-Jun-21	01-Jul-21			
IKF Finance Limited	Interest	30-Jun-21	INE859C07105	Paid	30-Jun-21	30-Jun-21			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	30-Jun-21	INE216P07209	Paid	30-Jun-21	01-Jul-21			
SMILE Microfinance Limited	Interest	30-Jun-21	INE786V07100	Paid	30-Jun-21	01-Jul-21	30-Jun-21		
Mindspace Business Parks REIT	Interest	30-Jun-21	INE0CCU07025	Paid	29-Jun-21	30-Jun-21			
Vivriti Capital Private Limited	Interest	30-Jun-21	INE01HV07122	Paid	30-Jun-21	01-Jul-21	30-Jun-21		
EMBASSY OFFICE PARKS REIT	Interest	30-Jun-21	INE041007050	Paid	30-Jun-21	01-Jul-21			
Gujarat State Investments Limited	Interest	30-Jun-21	INE08EQ08056	Paid	30-Jun-21	01-Jul-21	01-Jul-21		
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	30-Jun-21	INE657N07381	Paid	30-Jun-21	01-Jul-21	30-Jun-21		
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	30-Jun-21	INE657N07381	Paid	30-Jun-21	30-Jun-21	30-Jun-21		
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	30-Jun-21	INE443L07067	Paid	30-Jun-21	30-Jun-21	30-Jun-21		
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	30-Jun-21	INE443L07083	Paid	30-Jun-21	30-Jun-21	30-Jun-21		
Turf Estate JV LLP	Interest	30-Jun-21	INE0GV107010	Paid	30-Jun-21	01-Jul-21			
PATANJALI AYURVED LIMITED	Interest	30-Jun-21	INE01G07022	Paid	28-Jun-21	01-Jul-21			
Darbhanga Mothari Transmission Company Ltd.	Interest	30-Jun-21	INE732Q07CB7	Paid	29-Jun-21	30-Jun-21			
Darbhanga Mothari Transmission Company Ltd.	Interest	30-Jun-21	INE732Q07AV9	Paid	29-Jun-21	09-Jul-21			
Darbhanga Mothari Transmission Company Ltd.	Interest	30-Jun-21	INE732Q07AV9	Paid	29-Jun-21	30-Jun-21			
Darbhanga Mothari Transmission Company Ltd.	Interest	30-Jun-21	INE732Q07AV9	Paid	29-Jun-21	30-Jun-21			
Darbhanga Mothari Transmission Company Ltd.	Interest	30-Jun-21	INE732Q07AV9	Paid	29-Jun-21	30-Jun-21			
Darbhanga Mothari Transmission Company Ltd.	Interest	30-Jun-21	INE732Q07AV9	Paid	29-Jun-21	30-Jun-21			
Darbhanga Mothari Transmission Company Ltd.	Interest	30-Jun-21	INE732Q07AV9	Paid	29-Jun-21	30-Jun-21			
Darbhanga Mothari Transmission Company Ltd.	Interest	30-Jun-21	INE732Q07AV9	Paid	29-Jun-21	30-Jun-21			
Darbhanga Mothari Transmission Company Ltd.	Interest	30-Jun-21	INE732Q07AV9	Paid	29-Jun-21	30-Jun-21			
Darbhanga Mothari Transmission Company Ltd.	Interest	30-Jun-21	INE732Q07AV9	Paid	29-Jun-21	30-Jun-21			
Darbhanga Mothari Transmission Company Ltd.	Interest	30-Jun-21	INE732Q07AV9	Paid	29-Jun-21	30-Jun-21			
Darbhanga Mothari Transmission Company Ltd.	Interest	30-Jun-21	INE732Q07AV9	Paid	29-Jun-21	30-Jun-21			
Darbhanga Mothari Transmission Company Ltd.	Interest	30-Jun-21	INE732Q07AV9	Paid	29-Jun-21	30-Jun-21			


Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Darbhanga Mothari Transmission Company Ltd	Interest	30-Jun-21	INE732Q07AV9	Paid	29-Jun-21	30-Jun-21			
Darbhanga Mothari Transmission Company Ltd	Interest	30-Jun-21	INE732Q07AV9	Paid	29-Jun-21	30-Jun-21			
Darbhanga Mothari Transmission Company Ltd	Interest	30-Jun-21	INE732Q07AZ0	Paid	29-Jun-21	09-Jul-21			
Darbhanga Mothari Transmission Company Ltd	Interest	30-Jun-21	INE732Q07AZ0	Paid	29-Jun-21	30-Jun-21			
Darbhanga Mothari Transmission Company Ltd	Interest	30-Jun-21	INE732Q07AZ0	Paid	29-Jun-21	30-Jun-21			
Darbhanga Mothari Transmission Company Ltd	Interest	30-Jun-21	INE732Q07AZ0	Paid	29-Jun-21	30-Jun-21			
Darbhanga Mothari Transmission Company Ltd	Interest	30-Jun-21	INE732Q07AZ0	Paid	29-Jun-21	30-Jun-21			
Darbhanga Mothari Transmission Company Ltd	Interest	30-Jun-21	INE732Q07971	Paid	29-Jun-21	30-Jun-21			
Darbhanga Mothari Transmission Company Ltd	Interest	30-Jun-21	INE732Q07AF2	Paid	29-Jun-21	30-Jun-21			
Darbhanga Mothari Transmission Company Ltd	Interest	30-Jun-21	INE732Q07AN6	Paid	29-Jun-21	30-Jun-21			
Gujarat State Investments Limited	Interest	30-Jun-21	INE08EQ08056	Paid	30-Jun-21	01-Jul-21	01-Jul-21		
Kotak Mahindra Prime Limited	Principal	30-Jun-21	INE916D08DP0	Paid	30-Jun-21	01-Jul-21			
Kotak Mahindra Prime Limited	Principal	30-Jun-21	INE916D08DO3	Paid	30-Jun-21	01-Jul-21			
Citicorp Finance (India) Limited	Principal	30-Jun-21	INE91507M27	Paid	30-Jun-20	30-Jun-21			
Citicorp Finance (India) Limited	Principal	30-Jun-21	INE915007879	Paid	27-Jul-20	30-Jun-21			
Shree Renuka Sugars Limited	Principal	30-Jun-21	INE087H07060	Paid	30-Jun-21	01-Jul-21			
India Infradebt Limited	Principal	30-Jun-21	INE537P07208	Paid	22-Jun-21	22-Jun-21			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	30-Jun-21	INE216P07209	Paid	30-Jun-21	01-Jul-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Jun-21	INE670U07017	Due dates have been restructured by debenture holders		01-Jul-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Jun-21	INE670U07017	Default		01-Jul-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Jun-21	INE670U07025	Default		01-Jul-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Jun-21	INE670U07025	Default		01-Jul-21			
Sugam Vanija Holdings Private Limited	Principal	30-Jun-21	INE084S08013	Due dates have been restructured by debenture holders		01-Jul-21			
Sustainable Agro-Commercial Finance Limited	Principal	30-Jun-21	INE511S08015	Date Extended		30-Jun-21			
SMILE Microfinance Limited	Principal	30-Jun-21	INE786V07100	Paid	30-Jun-21	01-Jul-21	30-Jun-21		
Muthoot Finance Limited	Interest	01-Jul-21	INE414G07CK4	Paid	01-Jul-21	02-Jul-21			
Tourism Finance Corporation of India Limited	Interest	01-Jul-21	INE305A09182	Paid	01-Jul-21	03-Jul-21	01-Jul-21		
Tourism Finance Corporation of India Limited	Interest	01-Jul-21	INE305A09182	Paid	01-Jul-21	01-Jul-21			
Tourism Finance Corporation of India Limited	Interest	01-Jul-21	INE305A09174	Paid	01-Jul-21	01-Jul-21			
J K Cement Limited	Interest	01-Jul-21	INE823G07185	Paid	01-Jul-21	02-Jul-21			
Muthoot Finance Limited	Interest	01-Jul-21	INE414G07BQ3	Paid	01-Jul-21	02-Jul-21			
JM Financial Credit Solutions Limited	Interest	01-Jul-21	INE651J07614	Paid	01-Jul-21	01-Jul-21			
Achievers Finance India (P) Ltd	Interest	01-Jul-21	INE065S07365	Paid	01-Jul-21	01-Jul-21			
Achievers Finance India (P) Ltd	Interest	01-Jul-21	INE065S07365	Paid	01-Jul-21	02-Jul-21			
Achievers Finance India (P) Ltd	Interest	01-Jul-21	INE065S07373	Paid	01-Jul-21	01-Jul-21			
Achievers Finance India (P) Ltd	Interest	01-Jul-21	INE065S07373	Paid	01-Jul-21	02-Jul-21			
JM Financial Credit Solutions Limited	Interest	01-Jul-21	INE651J07671	Paid	01-Jul-21	01-Jul-21			
JM Financial Credit Solutions Limited	Interest	01-Jul-21	INE651J07697	Paid	01-Jul-21	01-Jul-21			
Summit Digital Infrastructure Private Limited	Interest	01-Jul-21	INE507T07062	Paid	01-Jul-21	02-Jul-21			
L & T Finance Ltd (erstwhile Family Credit Ltd)	Interest	01-Jul-21	INE027E08038	Paid	30-Jun-21	01-Jul-21			
Sugam Vanija Holdings Private Limited	Interest	01-Jul-21	INE084S08013	Due dates have been restructured by debenture holders		02-Jul-21			
Shriram Transport Finance Company Limited	Interest	01-Jul-21	INE721A07LJ0	Paid	01-Jul-21	01-Jul-21			
Shriram Transport Finance Company Limited	Interest	01-Jul-21	INE721A08AK7	Paid	01-Jul-21	01-Jul-21			
Konkan Railway Corporation Limited	Interest	01-Jul-21	INE139F07105	Paid	01-Jul-21	02-Jul-21			
JM Financial Products Limited	Interest	01-Jul-21	INE523H07AK4	Paid	01-Jul-21	01-Jul-21			
Muthoot Finance Limited	Interest	01-Jul-21	INE414G07D07	Paid	01-Jul-21	02-Jul-21			
Muthoot Finance Limited	Interest	01-Jul-21	INE414G07DC9	Paid	01-Jul-21	02-Jul-21			
Edelweiss Retail Finance Limited	Interest	01-Jul-21	INE528S07110	Paid	01-Jul-21	02-Jul-21	01-Jul-21		
JM Financial Credit Solutions Limited	Interest	01-Jul-21	INE651J07630	Paid	01-Jul-21	01-Jul-21			
JM Financial Credit Solutions Limited	Interest	01-Jul-21	INE651J07630	Paid	01-Jul-21	01-Jul-21			
Achievers Finance India (P) Ltd	Interest	01-Jul-21	INE065S07118	Paid	01-Jul-21	02-Jul-21			
Achievers Finance India (P) Ltd	Interest	01-Jul-21	INE065S07126	Paid	01-Jul-21	02-Jul-21			
Edelweiss Housing Finance Limited	Interest	01-Jul-21	INE530L07210	Paid	01-Jul-21	02-Jul-21	01-Jul-21		
Muthoot Finance Limited	Interest	01-Jul-21	INE414G07DJ4	Paid	01-Jul-21	02-Jul-21			
Muthoot Finance Limited	Interest	01-Jul-21	INE414G07CW9	Paid	01-Jul-21	02-Jul-21			
Konkan Railway Corporation Limited	Interest	01-Jul-21	INE139F07055	Paid	01-Jul-21	02-Jul-21			
Konkan Railway Corporation Limited	Interest	01-Jul-21	INE139F07063	Paid	01-Jul-21	02-Jul-21			
JM Financial Credit Solutions Limited	Interest	01-Jul-21	INE651J07739	Paid	01-Jul-21	01-Jul-21			
Edelweiss Retail Finance Limited	Interest	01-Jul-21	INE528S07094	Paid	01-Jul-21	02-Jul-21	01-Jul-21		


 IDBI Trustee IDBI Trusteeship Services Ltd									
IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2021-22									
Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Muthoot Finance Limited	Interest	01-Jul-21	INE414G07CAS	Paid	01-Jul-21	02-Jul-21			
Muthoot Finance Limited	Interest	01-Jul-21	INE414G07D16	Paid	01-Jul-21	02-Jul-21			
Achievers Finance India (P) Ltd	Interest	01-Jul-21	INE065507027	Paid	01-Jul-21	02-Jul-21			
Achievers Finance India (P) Ltd	Interest	01-Jul-21	INE065507035	Paid	01-Jul-21	02-Jul-21			
Achievers Finance India (P) Ltd	Interest	01-Jul-21	INE065507050	Wrong date		08-Jul-21			
Achievers Finance India (P) Ltd	Interest	01-Jul-21	INE065507068	Wrong date		08-Jul-21			
Achievers Finance India (P) Ltd	Interest	01-Jul-21	INE065507068	Wrong date		08-Jul-21			
Achievers Finance India (P) Ltd	Interest	01-Jul-21	INE065507126	Paid	01-Jul-21	02-Jul-21			
Muthoot Finance Limited	Interest	01-Jul-21	INE414G07EH6	Paid	01-Jul-21	02-Jul-21			
Muthoot Finance Limited	Interest	01-Jul-21	INE414G07EH6	Paid	01-Jul-21	02-Jul-21			
PNB Housing Finance Limited	Interest	01-Jul-21	INE572E09361	Paid	01-Jul-21	01-Jul-21			
JM Financial Products Limited	Interest	01-Jul-21	INE523H07AP3	Paid	01-Jul-21	01-Jul-21			
Tourism Finance Corporation of India Limited	Interest	01-Jul-21	INE305A09232	Paid	01-Jul-21	03-Jul-21	01-Jul-21		
Tourism Finance Corporation of India Limited	Interest	01-Jul-21	INE305A09232	Paid	01-Jul-21	01-Jul-21			
Muthoot Finance Limited	Interest	01-Jul-21	INE414G07DT3	Paid	01-Jul-21	02-Jul-21			
Muthoot Finance Limited	Interest	01-Jul-21	INE414G07DU1	Paid	01-Jul-21	02-Jul-21			
Muthoot Finance Limited	Interest	01-Jul-21	INE414G07E14	Paid	01-Jul-21	02-Jul-21			
Muthoot Finance Limited	Interest	01-Jul-21	INE414G07E12	Paid	01-Jul-21	02-Jul-21			
Achievers Finance India (P) Ltd	Interest	01-Jul-21	INE065507183	Paid	01-Jul-21	02-Jul-21			
Achievers Finance India (P) Ltd	Interest	01-Jul-21	INE065507191	Paid	01-Jul-21	02-Jul-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-21	INE00XE07093	Paid	01-Jul-21	01-Jul-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-21	INE00XE07101	Paid	01-Jul-21	01-Jul-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-21	INE00XE07119	Paid	01-Jul-21	01-Jul-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-21	INE00XE07093	Paid	01-Jul-21	01-Jul-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-21	INE00XE07101	Paid	01-Jul-21	01-Jul-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-21	INE00XE07093	Paid	01-Jul-21	01-Jul-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-21	INE00XE07119	Paid	01-Jul-21	01-Jul-21			
J K Cement Limited	Interest	01-Jul-21	INE823G07151	Paid	01-Jul-21	02-Jul-21			
JM Financial Products Limited	Interest	01-Jul-21	INE523H07AYS	Paid	01-Jul-21	01-Jul-21			
JM Financial Products Limited	Interest	01-Jul-21	INE523H07BA3	Paid	01-Jul-21	01-Jul-21			
JM Financial Products Limited	Interest	01-Jul-21	INE523H07BC9	Paid	01-Jul-21	01-Jul-21			
Nuvoco Vistas Corporation Limited	Interest	01-Jul-21	INE118D07153	Paid	01-Jul-21	01-Jul-21			
Nuvoco Vistas Corporation Limited	Interest	01-Jul-21	INE118D07161	Paid	01-Jul-21	01-Jul-21			
Asirvad Microfinance Limited	Interest	01-Jul-21	INE516Q07309	Paid	01-Jul-21	02-Jul-21			
Achievers Finance India (P) Ltd	Interest	01-Jul-21	INE065507365	Paid	01-Jul-21	02-Jul-21			
Achievers Finance India (P) Ltd	Interest	01-Jul-21	INE065507233	Paid	01-Jul-21	02-Jul-21			
Achievers Finance India (P) Ltd	Interest	01-Jul-21	INE065507241	Paid	01-Jul-21	02-Jul-21			
JM Financial Products Limited	Interest	01-Jul-21	INE523H07BD7	Paid	01-Jul-21	01-Jul-21			
JM Financial Products Limited	Interest	01-Jul-21	INE523H07BD7	Paid	01-Jul-21	01-Jul-21			
Muthoot Finance Limited	Interest	01-Jul-21	INE414G07FD2	Paid	01-Jul-21	02-Jul-21			
Muthoot Finance Limited	Interest	01-Jul-21	INE414G07FE0	Paid	01-Jul-21	02-Jul-21			
Achievers Finance India (P) Ltd	Interest	01-Jul-21	INE065507308	Paid	01-Jul-21	02-Jul-21			
Achievers Finance India (P) Ltd	Interest	01-Jul-21	INE065507316	Paid	01-Jul-21	02-Jul-21			
Muthoot Finance Limited	Interest	01-Jul-21	INE414G07FJ9	Paid	01-Jul-21	02-Jul-21			
Muthoot Finance Limited	Interest	01-Jul-21	INE414G07FK7	Paid	01-Jul-21	02-Jul-21			
Tourism Finance Corporation of India Limited	Interest	01-Jul-21	INE305A09190	Paid	01-Jul-21	01-Jul-21			
Asirvad Microfinance Limited	Principal	01-Jul-21	INE516Q07309	Paid	01-Jul-21	02-Jul-21			
Achievers Finance India (P) Ltd	Principal	01-Jul-21	INE065507241	Wrong date		08-Jul-21			
Achievers Finance India (P) Ltd	Principal	01-Jul-21	INE065507241	Wrong date		08-Jul-21			
Achievers Finance India (P) Ltd	Principal	01-Jul-21	INE065507233	Wrong date		08-Jul-21			
Sugam Vanija Holdings Private Limited	Principal	01-Jul-21	INE084S08013	Due dates have been restructured by debenture holders		02-Jul-21			
PNB Housing Finance Limited	Principal	01-Jul-21	INE572E09361	Paid	01-Jul-21	01-Jul-21			
Indiabulls Housing Finance Limited	Interest	02-Jul-21	INE148I07Y0	Paid	01-Jul-21	02-Jul-21			
IRB Infrastructure Developers Limited	Interest	02-Jul-21	INE821I07060	Paid	01-Jul-21	01-Jul-21	01-Jul-21		
SK FINANCE LIMITED	Interest	02-Jul-21	INE124N07440	Paid	02-Jul-21	05-Jul-21			
Indostar Capital Finance Limited	Interest	02-Jul-21	INE896L07561	Paid	02-Jul-21	02-Jul-21	02-Jul-21		
Tata Capital Housing Finance Limited	Principal	02-Jul-21	INE033L07GD8	Paid	02-Jul-21	02-Jul-21			
PNB Housing Finance Limited	Interest	03-Jul-21	INE572E09338	Paid	03-Jul-21	05-Jul-21			
Asirvad Microfinance Limited	Interest	03-Jul-21	INE516Q08315	Paid	03-Jul-21	05-Jul-21			

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
PNB Housing Finance Limited	Principal	03-Jul-21	INE572E09338	Paid	03-Jul-21	05-Jul-21			
Asirvad Microfinance Limited	Principal	03-Jul-21	INE516Q08315	Paid	03-Jul-21	05-Jul-21			
HDFC Limited	Interest	04-Jul-21	INE001A07101	Paid	05-Jul-21	05-Jul-21			
Adani Ports and Special Economic Zone Limited	Interest	04-Jul-21	INE742F07361	Paid	06-Jul-21	06-Jul-21			
NIIF Infrastructure Finance Limited	Interest	05-Jul-21	INE246R07301	Paid	05-Jul-21	05-Jul-21			
Indostar Capital Finance Limited	Interest	05-Jul-21	INE896L08031	Paid	05-Jul-21	05-Jul-21			
Adani Ports and Special Economic Zone Limited	Interest	05-Jul-21	INE742F07361	Paid	06-Jul-21	06-Jul-21			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	05-Jul-21	INE373S08309	No Distributable Amount available		06-Jul-21			
Tata Capital Housing Finance Limited	Interest	05-Jul-21	INE033L07E26	Paid	05-Jul-21	05-Jul-21			
Shriram Transport Finance Company Limited	Interest	05-Jul-21	INE721A07F79	Paid	05-Jul-21	05-Jul-21			
Tata Capital Housing Finance Limited	Interest	05-Jul-21	INE033L07GE6	Paid	05-Jul-21	05-Jul-21			
Shriram Transport Finance Company Limited	Interest	05-Jul-21	INE721A08C05	Paid	05-Jul-21	05-Jul-21			
Reliance Home Finance Limited	Interest	05-Jul-21	INE217K07208	Default		06-Jul-21			
Asirvad Microfinance Limited	Interest	05-Jul-21	INE516Q08307	Paid	05-Jul-21	07-Jul-21	06-Jul-21		
Asirvad Microfinance Limited	Interest	05-Jul-21	INE516Q08307	Paid	05-Jul-21	06-Jul-21			
Tata Capital Housing Finance Limited	Principal	05-Jul-21	INE033L07E26	Paid	05-Jul-21	05-Jul-21			
Indiabulls Housing Finance Ltd	Interest	06-Jul-21	INE894F07543	Paid	05-Jul-21	06-Jul-21			
United Phosphorus Limited	Interest	06-Jul-21	INE628A08163	Paid	06-Jul-21	06-Jul-21			
Nirma Limited	Interest	06-Jul-21	INE091A08149	Paid	06-Jul-21	06-Jul-21			
Indiabulls Consumer Finance Limited	Interest	06-Jul-21	INE614X07241	Paid	06-Jul-21	07-Jul-21			
Indiabulls Consumer Finance Limited	Interest	06-Jul-21	INE614X07274	Paid	06-Jul-21	07-Jul-21			
Cholamandalam Investment & Finance Company Limited	Interest	06-Jul-21	INE121A08MF5	Paid	06-Jul-21	06-Jul-21			
Torrent Power Ltd	Interest	06-Jul-21	INE813H07127	Paid	06-Jul-21	06-Jul-21			
Nuvoco Vistas Corporation Limited	Interest	06-Jul-21	INE118D08045	Paid	06-Jul-21	06-Jul-21			
Nuvoco Vistas Corporation Limited	Interest	06-Jul-21	INE118D08052	Paid	06-Jul-21	06-Jul-21			
Poonawalla Housing Finance Limited(formerly known as Magma Housing Finance Limited)	Interest	06-Jul-21	INE05S107107	Paid	06-Jul-21	06-Jul-21			
HDB Financial Services Ltd.	Interest	07-Jul-21	INE756I07B77	Paid	07-Jul-21	07-Jul-21	07-Jul-21	07-Jul-21	
HDB Financial Services Ltd.	Interest	07-Jul-21	INE756I07B77	Paid	07-Jul-21	07-Jul-21	07-Jul-21	07-Jul-21	
Indiabulls Commercial Credit Limited	Interest	07-Jul-21	INE344L07028	Paid	07-Jul-21	07-Jul-21	07-Jul-21	07-Jul-21	
HDB Financial Services Ltd.	Interest	07-Jul-21	INE756I07B77	Paid	07-Jul-21	07-Jul-21	07-Jul-21	07-Jul-21	
IRB Infrastructure Developers Limited	Interest	07-Jul-21	INE821I07078	Paid	07-Jul-21	08-Jul-21	08-Jul-21		
Muthoot Finance Limited	Interest	07-Jul-21	INE414G07EV7	Paid	07-Jul-21	08-Jul-21			
HDB Financial Services Ltd.	Principal	07-Jul-21	INE756I07B77	Paid	07-Jul-21	07-Jul-21	07-Jul-21	07-Jul-21	
HDB Financial Services Ltd.	Principal	07-Jul-21	INE756I07B77	Paid	07-Jul-21	07-Jul-21	07-Jul-21	07-Jul-21	
HDB Financial Services Ltd.	Principal	07-Jul-21	INE756I07B77	Paid	07-Jul-21	07-Jul-21	07-Jul-21	07-Jul-21	
Power Grid Corporation of India Limited	Interest	08-Jul-21	INE752E07HJ3	Paid	08-Jul-21	08-Jul-21			
Power Grid Corporation of India Limited	Interest	08-Jul-21	INE752E07HNS	Paid	08-Jul-21	08-Jul-21			
IDFC FIRST Bank Limited	Interest	08-Jul-21	INE092T08501	Paid	08-Jul-21	09-Jul-21			
Bank of Baroda	Interest	08-Jul-21	INE028A09123	Paid	08-Jul-21	08-Jul-21			
Indiabulls Real Estate Limited	Interest	08-Jul-21	INE069I07306	Paid	08-Jul-21	09-Jul-21	08-Jul-21		
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	08-Jul-21	INE539K07122	Paid	08-Jul-21	09-Jul-21	08-Jul-21	08-Jul-21	
Indiabulls Consumer Finance Limited	Interest	08-Jul-21	INE614X07076	Paid	08-Jul-21	08-Jul-21			
Indiabulls Consumer Finance Limited	Interest	08-Jul-21	INE614X07043	Paid	08-Jul-21	08-Jul-21			
Power Grid Corporation of India Limited	Interest	08-Jul-21	INE752E07HK1	Paid	08-Jul-21	08-Jul-21			
Power Grid Corporation of India Limited	Interest	08-Jul-21	INE752E07HL9	Paid	08-Jul-21	08-Jul-21			
Power Grid Corporation of India Limited	Interest	08-Jul-21	INE752E07HM7	Paid	08-Jul-21	08-Jul-21			
Asirvad Microfinance Limited	Interest	08-Jul-21	INE516Q08323	Paid	08-Jul-21	08-Jul-21			
Power Grid Corporation of India Limited	Principal	08-Jul-21	INE752E07HJ3	Paid	08-Jul-21	08-Jul-21			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	09-Jul-21	INE539K08112	Paid	09-Jul-21	12-Jul-21	09-Jul-21	09-Jul-21	
Indiabulls Housing Finance Limited	Interest	09-Jul-21	INE148I07L19	Paid	09-Jul-21	10-Jul-21			
J K Cement Limited	Interest	09-Jul-21	INE823G07169	Paid	09-Jul-21	12-Jul-21			
Cholamandalam Investment & Finance Company Limited	Interest	09-Jul-21	INE121A08NT4	Paid	09-Jul-21	10-Jul-21			
PVR Limited	Interest	09-Jul-21	INE191H07201	Paid	09-Jul-21	09-Jul-21			
IDFC FIRST Bank Limited	Interest	09-Jul-21	INE092T08829	Paid	09-Jul-21	10-Jul-21			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	09-Jul-21	INE443L07091	Paid	09-Jul-21	09-Jul-21	09-Jul-21		
Indiabulls Housing Finance Limited	Principal	09-Jul-21	INE148I07L19	Paid	09-Jul-21	10-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07G17	Paid	12-Jul-21	13-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07HF1	Wrong date		14-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07EH4	Paid	12-Jul-21	13-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07E12	Paid	12-Jul-21	13-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07EL6	Paid	12-Jul-21	13-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07EM4	Paid	12-Jul-21	13-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07FL3	Paid	12-Jul-21	13-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07FM1	Paid	12-Jul-21	13-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07FN9	Paid	12-Jul-21	13-Jul-21			

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07FQ2	Paid	12-Jul-21	13-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07FR0	Paid	12-Jul-21	13-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07DK0	Paid	12-Jul-21	13-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07GI7	Paid	12-Jul-21	13-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07CU1	Paid	12-Jul-21	13-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07FKS	Paid	12-Jul-21	13-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07FKS	Paid	12-Jul-21	13-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07CU1	Paid	12-Jul-21	13-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07GX6	Paid	12-Jul-21	13-Jul-21			
L & T Finance Limited	Interest	10-Jul-21	INE027E07BI5	Paid	12-Jul-21	12-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07FO7	Paid	12-Jul-21	13-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07FP4	Paid	12-Jul-21	13-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07FS8	Paid	12-Jul-21	13-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07FT6	Paid	12-Jul-21	13-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07EF8	Paid	12-Jul-21	13-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07EG6	Paid	12-Jul-21	13-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07EJ0	Paid	12-Jul-21	13-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07EK8	Paid	12-Jul-21	13-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07EN2	Paid	12-Jul-21	13-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07E00	Paid	12-Jul-21	13-Jul-21			
SK FINANCE LIMITED	Interest	10-Jul-21	INE124N07457	Wrong date		12-Jul-21			
Arohan Financial Services Limited	Interest	10-Jul-21	INE808K07147	Paid	09-Jul-21	12-Jul-21	12-Jul-21		
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07FE8	Paid	12-Jul-21	13-Jul-21			
Kotla Financial (India) Ltd.	Interest	10-Jul-21	INE192U07186	Paid	09-Jul-21	12-Jul-21	09-Jul-21		
National Thermal Power Corporation Limited (NTPC)	Principal	10-Jul-21	INE733E07HF1	Wrong date		14-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Principal	10-Jul-21	INE733E07HF1	Wrong date		14-Jul-21			
HDFC Limited	Interest	11-Jul-21	INE001A07RV7	Paid	12-Jul-21	13-Jul-21			
REC Limited	Interest	12-Jul-21	INE020B08443	Paid	12-Jul-21	12-Jul-21			
DCB Bank Limited	Interest	12-Jul-21	INE503A08044	Paid	12-Jul-21	12-Jul-21			
NIIF Infrastructure Finance Limited	Interest	12-Jul-21	INE246R07202	Paid	12-Jul-21	12-Jul-21	12-Jul-21		
Indiabulls Real Estate Limited	Interest	12-Jul-21	INE069I07314	Paid	12-Jul-21	12-Jul-21	12-Jul-21		
Citicorp Finance (India) Limited	Interest	12-Jul-21	INE915D07L44	Wrong date		12-Jul-21			
Citicorp Finance (India) Limited	Principal	12-Jul-21	INE915D07L44	Wrong date	27-Aug-21	12-Jul-21			
India Infradebt Limited	Interest	13-Jul-21	INE537P07364	Paid	13-Jul-21	13-Jul-21			
India Infradebt Limited	Interest	13-Jul-21	INE537P07372	Paid	12-Jul-21	13-Jul-21			
India Infradebt Limited	Interest	13-Jul-21	INE537P07372	Paid	12-Jul-21	13-Jul-21			
Sundaram Finance Limited	Interest	13-Jul-21	INE660A08CD8	Paid	13-Jul-21	14-Jul-21			
Sundaram Finance Limited	Interest	13-Jul-21	INE660A08CD8	Paid	13-Jul-21	14-Jul-21			
NHPC Limited	Interest	14-Jul-21	INE848E07815	Paid	14-Jul-21	15-Jul-21			
NHPC Limited	Interest	14-Jul-21	INE848E07823	Paid	14-Jul-21	15-Jul-21			
NHPC Limited	Interest	14-Jul-21	INE848E07872	Paid	14-Jul-21	15-Jul-21			
NHPC Limited	Interest	14-Jul-21	INE848E07880	Paid	14-Jul-21	15-Jul-21			
NHPC Limited	Interest	14-Jul-21	INE848E07898	Paid	14-Jul-21	15-Jul-21			
Piramal Enterprises Limited	Interest	14-Jul-21	INE140A07179	Paid	14-Jul-21	14-Jul-21			
Tata Capital Financial Services Limited	Interest	14-Jul-21	INE306N08250	Paid	14-Jul-21	14-Jul-21			
NHPC Limited	Interest	14-Jul-21	INE848E07831	Paid	14-Jul-21	15-Jul-21			
NHPC Limited	Interest	14-Jul-21	INE848E07849	Paid	14-Jul-21	15-Jul-21			
NHPC Limited	Interest	14-Jul-21	INE848E07856	Paid	14-Jul-21	15-Jul-21			
NHPC Limited	Interest	14-Jul-21	INE848E07864	Paid	14-Jul-21	15-Jul-21			
IDFC FIRST Bank Limited	Interest	14-Jul-21	INE092T08EKS	Paid	14-Jul-21	14-Jul-21			
Tata Motors Finance Ltd.	Interest	14-Jul-21	INE601U08127	Paid	13-Jul-21	13-Jul-21			
NHPC Limited	Interest	14-Jul-21	INE848E07906	Paid	14-Jul-21	15-Jul-21			
Tata Capital Housing Finance Limited	Interest	14-Jul-21	INE033L07GN7	Paid	14-Jul-21	14-Jul-21			
Tata Capital Housing Finance Limited	Interest	14-Jul-21	INE033L07G05	Paid	14-Jul-21	14-Jul-21			
Tata Capital Housing Finance Limited	Interest	14-Jul-21	INE033L07GR8	Paid	14-Jul-21	14-Jul-21			
Tata Capital Housing Finance Limited	Interest	14-Jul-21	INE033L07G56	Paid	14-Jul-21	14-Jul-21			
Laxmi India Finleasecap Private Limited	Interest	14-Jul-21	INE06WU07015	Paid	14-Jul-21	14-Jul-21			
NHPC Limited	Principal	14-Jul-21	INE848E07815	Paid	14-Jul-21	15-Jul-21			
Laxmi India Finleasecap Private Limited	Principal	14-Jul-21	INE06WU07015	Paid	14-Jul-21	14-Jul-21			
Power Grid Corporation of India Limited	Interest	15-Jul-21	INE752E07LB2	Paid	15-Jul-21	16-Jul-21			
Power Grid Corporation of India Limited	Interest	15-Jul-21	INE752E07LC0	Paid	15-Jul-21	16-Jul-21			
IRB Infrastructure Developers Limited	Interest	15-Jul-21	INE821I07045	Paid	14-Jul-21	16-Jul-21	15-Jul-21		
Shriram Transport Finance Company Limited	Interest	15-Jul-21	INE721A07FZ6	Paid	15-Jul-21	15-Jul-21			
Power Grid Corporation of India Limited	Interest	15-Jul-21	INE752E07NZ7	Paid	15-Jul-21	16-Jul-21			

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 IDBI Trustee IDBI Trusteeship Services Ltd									
IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2021-22									
Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07291	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07309	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07317	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07747	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07754	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07762	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07770	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07788	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07796	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07804	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07879	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07192	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07622	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07218	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07648	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07242	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07663	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07671	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07267	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07812	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07408	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07416	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07838	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07028	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07424	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07432	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07440	Due dates have been restructured by debenture holders		21-Jul-21			
Shriram Transport Finance Company Limited	Interest	20-Jul-21	INE721A08BE8	Paid	20-Jul-21	20-Jul-21			

 IDBI Trustee IDBI Trusteeship Services Ltd									
IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2021-22									
Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07614	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07200	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07630	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07226	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07234	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07655	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07259	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07689	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07713	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07721	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07358	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07861	Due dates have been restructured by debenture holders		21-Jul-21			
Sundaram Finance Limited	Interest	20-Jul-21	INE660A08CE6	Paid	20-Jul-21	21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07010	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07846	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07853	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07457	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07283	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07739	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07325	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07333	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07341	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07366	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07374	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07382	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07390	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07820	Due dates have been restructured by debenture holders		21-Jul-21			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Jul-21	INE641O07144	Paid	20-Jul-21	20-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jul-21	INE746N07192	Due dates have been restructured by debenture holders		21-Jul-21			

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jul-21	INE746N07614	Due dates have been restructured by debenture holders		21-Jul-21			
HDFC Limited	Principal	20-Jul-21	INE001A07HA2	Paid	20-Jul-21	20-Jul-21			
IDFC FIRST Bank Limited	Interest	21-Jul-21	INE092T08519	Paid	22-Jul-21	22-Jul-21			
IL & FS Transportation Networks Limited	Interest	21-Jul-21	INE975G08082	Default		21-Jul-21			Intimation given to CRA and press release pertaining to default hosted on ITSL Website
IL & FS Transportation Networks Limited	Interest	21-Jul-21	INE975G08082	Default		21-Jul-21			Intimation given to CRA and press release pertaining to default hosted on ITSL Website
Sundaram Finance Limited	Interest	21-Jul-21	INE660A07PQ4	Paid	20-Jul-21	21-Jul-21			
Sundaram Finance Limited	Interest	21-Jul-21	INE660A07PQ4	Paid	20-Jul-21	21-Jul-21			
Piramal Capital & Housing Finance Limited	Interest	21-Jul-21	INE516Y07089	Paid	22-Jul-21	23-Jul-21	22-Jul-21		
IKF Finance Limited	Interest	21-Jul-21	INE859C07063	Paid	20-Jul-21	20-Jul-21			
Bansal Credits Limited	Interest	21-Jul-21	NE07LU07016	Paid	20-Jul-21	21-Jul-21	21-Jul-21		
Lendingkart Finance Limited	Interest	21-Jul-21	INE090W07246	Paid	20-Jul-21	21-Jul-21			
Muthoot Capital Services Limited	Interest	21-Jul-21	INE296G07010	Paid	19-Jul-21	21-Jul-21			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	21-Jul-21	INE443L07075	Paid	20-Jul-21	22-Jul-21			
Sundaram Finance Limited	Principal	21-Jul-21	INE660A07PQ4	Paid	20-Jul-21	21-Jul-21			
Sundaram Finance Limited	Principal	21-Jul-21	INE660A07PQ4	Paid	20-Jul-21	21-Jul-21			
Cholamandalam Investment & Finance Company Limited	Interest	22-Jul-21	INE121A08LY8	Paid	23-Jul-21	23-Jul-21			Call option exercised
Indiabulls Housing Finance Limited	Interest	22-Jul-21	INE148I07FJ9	Paid	20-Jul-21	21-Jul-21			
HDB Financial Services Ltd.	Interest	22-Jul-21	INE756I08108	Paid	22-Jul-21	22-Jul-21	22-Jul-21	22-Jul-21	
IL & FS Transportation Networks Limited	Interest	22-Jul-21	INE975G08058	Default		21-Jul-21			Intimation given to CRA and press release pertaining to default hosted on ITSL Website
Sundaram Finance Limited	Interest	22-Jul-21	INE660A07QC2	Paid	22-Jul-21	22-Jul-21			
Reliance Home Finance Limited	Interest	22-Jul-21	INE217K07877	Default		23-Jul-21			Default press release hosted on website, EOD Notice sent to Debenture Holder and intimated to CRA w.r.t default
Berar Finance Limited	Interest	22-Jul-21	INE998Y07014	Paid	22-Jul-21	22-Jul-21			
Tata Capital Financial Services Limited	Interest	22-Jul-21	INE306N08078	Paid	22-Jul-21	22-Jul-21			
Cholamandalam Investment & Finance Company Limited	Interest	22-Jul-21	INE121A08LY8	Paid	23-Jul-21	23-Jul-21			Call option exercised
Sundaram Finance Limited	Principal	22-Jul-21	INE660A07QC2	Paid	22-Jul-21	22-Jul-21			
Cholamandalam Investment & Finance Company Limited	Principal	22-Jul-21	INE121A08LY8	Paid	23-Jul-21	23-Jul-21			Call option exercised
Reliance Home Finance Limited	Principal	22-Jul-21	INE217K07877	Default		23-Jul-21			Default press release hosted on website, EOD Notice sent to Debenture Holder and intimated to CRA w.r.t default
J K Cement Limited	Interest	23-Jul-21	INE823G07110	Wrong date		26-Jul-21			The ISIN has been already redeemed by the company vide call option
L & T Finance Limited	Interest	23-Jul-21	INE027E07AV0	Paid	23-Jul-21	23-Jul-21			
L & T Finance Limited	Interest	23-Jul-21	INE027E07AW8	Paid	23-Jul-21	23-Jul-21			
L & T Finance Limited	Interest	23-Jul-21	INE027E07AZ1	Paid	23-Jul-21	23-Jul-21			
L & T Finance Limited	Interest	23-Jul-21	INE027E07BA2	Paid	23-Jul-21	23-Jul-21			
IKF Home Finance Limited	Interest	23-Jul-21	INE02VP07032	Paid	23-Jul-21	23-Jul-21			
J K Cement Limited	Interest	23-Jul-21	INE823G07201	Paid	23-Jul-21	26-Jul-21			
Margdarshak Financial Services Limited	Interest	24-Jul-21	INE189Y07036	No information received from company		28-Jul-21			
Achievers Finance India (P) Ltd	Interest	24-Jul-21	INE065S07258	Paid	26-Jul-21	26-Jul-21			
Berar Finance Limited	Interest	24-Jul-21	INE998Y07071	Paid	23-Jul-21	23-Jul-21	23-Jul-21		
Achievers Finance India (P) Ltd	Principal	24-Jul-21	INE065S07258	Wrong date		28-Jul-21			
Indiabulls Housing Finance Limited	Interest	25-Jul-21	INE148I07HVD	Paid	22-Jul-21	23-Jul-21			
SK FINANCE LIMITED	Interest	25-Jul-21	INE124N07390	Paid	23-Jul-21	27-Jul-21			
Asirvad Microfinance Limited	Interest	25-Jul-21	INE516Q08349	Paid	26-Jul-21	27-Jul-21			
SK FINANCE LIMITED	Interest	25-Jul-21	INE124N07531	Paid	23-Jul-21	27-Jul-21			
SK FINANCE LIMITED	Principal	25-Jul-21	INE124N07390	Paid	23-Jul-21	27-Jul-21			
West Bengal State Electricity Transmission Co. Ltd (formerly WBSETCL)	Interest	26-Jul-21	INE631K07028	Paid	26-Jul-21	27-Jul-21			
Muthoot Finance Limited	Interest	26-Jul-21	INE414G07CS7	Paid	26-Jul-21	27-Jul-21			
IDFC FIRST Bank Limited	Interest	26-Jul-21	INE688I08160	Paid	26-Jul-21	26-Jul-21			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	26-Jul-21	INE539K08153	Paid	26-Jul-21	27-Jul-21	26-Jul-21		
Reliance Home Finance Limited	Interest	26-Jul-21	INE217K07216	Default		27-Jul-21			
Indiabulls Housing Finance Limited	Interest	26-Jul-21	INE148I07G17	Paid	23-Jul-21	26-Jul-21			
Indiabulls Housing Finance Limited	Interest	26-Jul-21	INE148I08231	Paid	23-Jul-21	26-Jul-21			
Asirvad Microfinance Limited	Interest	26-Jul-21	INE516Q08331	Paid	26-Jul-21	27-Jul-21			
HDB Financial Services Ltd.	Interest	26-Jul-21	INE756I07DJ4	Paid	26-Jul-21	26-Jul-21	26-Jul-21	26-Jul-21	
PNB Housing Finance Limited	Interest	26-Jul-21	INE572E09148	Paid	26-Jul-21	26-Jul-21	26-Jul-21	26-Jul-21	
HDB Financial Services Ltd.	Interest	26-Jul-21	INE756I07DJ4	Paid	26-Jul-21	26-Jul-21	26-Jul-21	26-Jul-21	
HDB Financial Services Ltd.	Interest	26-Jul-21	INE756I07DJ4	Paid	26-Jul-21	26-Jul-21	26-Jul-21	26-Jul-21	
Muthoot Finance Limited	Principal	26-Jul-21	INE414G07CS7	Paid	26-Jul-21	27-Jul-21			
PNB Housing Finance Limited	Principal	26-Jul-21	INE572E09148	Paid	26-Jul-21	26-Jul-21			
West Bengal State Electricity Transmission Co. Ltd (formerly WBSETCL)	Principal	26-Jul-21	INE631K07028	Paid	26-Jul-21	27-Jul-21			
HDB Financial Services Ltd.	Interest	27-Jul-21	INE756I08140	Paid	27-Jul-21	27-Jul-21	27-Jul-21		

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2021-22									
Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
NIIF Infrastructure Finance Limited	Interest	27-Jul-21	INE246R07079	Paid	27-Jul-21	28-Jul-21			
Indiabulls Consumer Finance Limited	Interest	27-Jul-21	INE614X07159	Paid	27-Jul-21	27-Jul-21			
Indiabulls Consumer Finance Limited	Interest	27-Jul-21	INE614X07183	Paid	27-Jul-21	27-Jul-21			
HDB Financial Services Ltd.	Interest	27-Jul-21	INE756I07DE5	Paid	27-Jul-21	27-Jul-21	27-Jul-21		
Tata Capital Housing Finance Limited	Interest	27-Jul-21	INE033L07GX6	Paid	27-Jul-21	28-Jul-21			
Jhajar Power Limited	Interest	27-Jul-21	INE165K07076	Paid	27-Jul-21	28-Jul-21			
NIIF Infrastructure Finance Limited	Principal	27-Jul-21	INE246R07079	Paid	27-Jul-21	28-Jul-21			
IDFC FIRST Bank Limited	Interest	28-Jul-21	INE092T08CA0	Paid	28-Jul-21	29-Jul-21			
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	28-Jul-21	INE657N07597& Anr	Paid	28-Jul-21	28-Jul-21	28-Jul-21		
Jhajar Power Limited	Interest	28-Jul-21	INE165K07035	Paid	28-Jul-21	28-Jul-21			
Jhajar Power Limited	Interest	28-Jul-21	INE165K07043	Paid	28-Jul-21	28-Jul-21			
Ballarpur Industries Limited	Interest	28-Jul-21	INE294A07125	Under Process of Restructuring		28-Jul-21			
Tata Cleantech Capital Limited	Interest	28-Jul-21	INE857Q08032	Paid	28-Jul-21	29-Jul-21			
Bank of Baroda	Interest	28-Jul-21	INE028A08224	Paid	28-Jul-21	28-Jul-21			
JM Financial Products Limited	Interest	28-Jul-21	INE523H07BE5	Paid	28-Jul-21	29-Jul-21			
Tata Cleantech Capital Limited	Interest	28-Jul-21	INE857Q08032	Paid	28-Jul-21	29-Jul-21			
Tata Cleantech Capital Limited	Interest	28-Jul-21	INE857Q08032	Paid	28-Jul-21	29-Jul-21			
HDFC Limited	Interest	29-Jul-21	INE001A07PJ6	Paid	29-Jul-21	29-Jul-21			
Punjab National Bank	Interest	29-Jul-21	INE160A08159	Paid	29-Jul-21	29-Jul-21			
Tata Capital Housing Finance Limited	Interest	29-Jul-21	INE033L07DL8	Paid	29-Jul-21	30-Jul-21			
IRB Infrastructure Developers Limited	Interest	29-Jul-21	INE821I07052	Paid	29-Jul-21	29-Jul-21	29-Jul-21		
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	29-Jul-21	INE795G08019	Paid	29-Jul-21	30-Jul-21			
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	29-Jul-21	INE795G08019	Paid	29-Jul-21	30-Jul-21			
Arohan Financial Services Limited	Interest	29-Jul-21	INE808K07162	Paid	29-Jul-21	29-Jul-21	29-Jul-21		
SBI Global Factors Ltd	Interest	29-Jul-21	INE912E08AD9	Paid	29-Jul-21	29-Jul-21			
Lendingkart Finance Limited	Interest	29-Jul-21	INE090W07253	Paid	29-Jul-21	30-Jul-21			
SBI Global Factors Ltd	Principal	29-Jul-21	INE912E08AD9	Paid	29-Jul-21	29-Jul-21			
IDFC FIRST Bank Limited	Principal	29-Jul-21	INE092T08253	Paid	29-Jul-21	20-Aug-21			
IDFC FIRST Bank Limited	Principal	29-Jul-21	INE092T08253	Paid	29-Jul-21	20-Aug-21			Buyback
IDFC FIRST Bank Limited	Principal	29-Jul-21	INE092T08B54	Paid	29-Jul-21	20-Aug-21			Buyback
HDFC Limited	Principal	29-Jul-21	INE001A07PJ6	Paid	29-Jul-21	29-Jul-21			
IDFC FIRST Bank Limited	Principal	29-Jul-21	INE092T08592	Paid	29-Jul-21	20-Aug-21			Buyback
IDFC FIRST Bank Limited	Principal	29-Jul-21	INE092T08428	Paid	29-Jul-21	20-Aug-21			Buyback
Arohan Financial Services Limited	Principal	29-Jul-21	INE808K07162	Paid	29-Jul-21	29-Jul-21	29-Jul-21		
Indiabulls Housing Finance Limited	Interest	30-Jul-21	INE148I07IE2	Paid	29-Jul-21	29-Jul-21			
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	30-Jul-21	INE027E07691	Paid	30-Jul-21	30-Jul-21			
Indiabulls Infraestate Limited	Interest	30-Jul-21	INE741X07036	Paid	30-Jul-21	30-Jul-21	30-Jul-21		
PVR Limited	Interest	30-Jul-21	INE191H07268	Paid	30-Jul-21	30-Jul-21			
ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED	Interest	30-Jul-21	INE128X07028	Paid	30-Jul-21	02-Aug-21			
Cholamandalam Investment & Finance Company Limited	Interest	30-Jul-21	INE121A07ON7	Paid	30-Jul-21	31-Jul-21			
PVR Limited	Interest	30-Jul-21	INE191H07250	Paid	31-Mar-21	31-Mar-21			
Cholamandalam Investment & Finance Company Limited	Interest	30-Jul-21	INE121A07OM9	Paid	30-Jul-21	31-Jul-21			
Piramal Capital & Housing Finance Limited	Interest	30-Jul-21	INE516Y07170	Paid	30-Jul-21	02-Aug-21	30-Jul-21		
Piramal Capital & Housing Finance Limited	Interest	30-Jul-21	INE516Y07188	Paid	30-Jul-21	02-Aug-21	30-Jul-21		
The Bombay Burmah Trading Corporation Ltd	Interest	30-Jul-21	INE050A07022	Paid	30-Jul-21	30-Jul-21			
The Bombay Burmah Trading Corporation Ltd	Interest	30-Jul-21	INE050A07030	Paid	30-Jul-21	30-Jul-21			
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Principal	30-Jul-21	INE027E07691	Paid	30-Jul-21	30-Jul-21			
CSJ Infrastructure Pvt. Ltd.	Interest	31-Jul-21	INE116K07012	Paid	30-Jul-21	03-Aug-21			
CSJ Infrastructure Pvt. Ltd.	Interest	31-Jul-21	INE116K07012	Paid	31-Jul-21	03-Aug-21			
PNB Housing Finance Limited	Interest	31-Jul-21	INE572E09486	Paid	31-Jul-21	31-Jul-21			
Arohan Financial Services Limited	Interest	31-Jul-21	INE808K08053	Paid	31-Jul-21	02-Aug-21	31-Jul-21		
New Media Broadcasting Private Limited	Interest	31-Jul-21	INE343U07011	No information received from company		03-Aug-21			
Oil and Natural Gas Corporation Limited	Interest	31-Jul-21	INE213A08016	Paid	02-Aug-21	02-Aug-21	02-Aug-21		
L & T Finance Limited	Interest	31-Jul-21	INE027E07AQ0	Paid	02-Aug-21	03-Aug-21			
IKF Home Finance Limited	Interest	31-Jul-21	INE02VP07040	Paid	31-Jul-21	02-Aug-21			
IKF Home Finance Limited	Interest	31-Jul-21	INE02VP07057	Paid	31-Jul-21	02-Aug-21			
Satin Creditcare Network Limited	Interest	31-Jul-21	INE836B08228	Paid	31-Jul-21	03-Aug-21			
National Thermal Power Corporation Limited (NTPC)	Interest	31-Jul-21	INE733E08155	Paid	31-Jul-21	02-Aug-21			
Luxora Infrastructure Pvt. Ltd.	Principal	31-Jul-21	INE223K07024	Default		20-Aug-21			
EON Hadaspar Infrastructure Pvt Ltd	Principal	31-Jul-21	INE884M07029	No Distributable Amount available		02-Aug-21			
Muthoot Finance Limited	Interest	01-Aug-21	INE414G07CK4	Paid	02-Aug-21	03-Aug-21			

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Muthoot Finance Limited	Interest	01-Aug-21	INE414G07BQ3	Paid	02-Aug-21	03-Aug-21			
JM Financial Credit Solutions Limited	Interest	01-Aug-21	INE651J07614	Paid	02-Aug-21	02-Aug-21			
JM Financial Credit Solutions Limited	Interest	01-Aug-21	INE651J07614	Paid	02-Aug-21	02-Aug-21			
Achievers Finance India (P) Ltd	Interest	01-Aug-21	INE065507365	Paid	02-Aug-21	03-Aug-21			
Achievers Finance India (P) Ltd	Interest	01-Aug-21	INE065507373	Paid	02-Aug-21	03-Aug-21			
JM Financial Credit Solutions Limited	Interest	01-Aug-21	INE651J07671	Paid	02-Aug-21	02-Aug-21			
JM Financial Credit Solutions Limited	Interest	01-Aug-21	INE651J07697	Paid	02-Aug-21	02-Aug-21			
Bank of Baroda	Interest	01-Aug-21	INE028A08109	Paid	02-Aug-21	02-Aug-21			
Steel Authority of India Ltd.(SAIL)	Interest	01-Aug-21	INE114A07950	Paid	02-Aug-21	03-Aug-21			
JM Financial Products Limited	Interest	01-Aug-21	INE523H07AK4	Paid	02-Aug-21	03-Aug-21			
Muthoot Finance Limited	Interest	01-Aug-21	INE414G07D07	Paid	02-Aug-21	03-Aug-21			
Muthoot Finance Limited	Interest	01-Aug-21	INE414G07DC9	Paid	02-Aug-21	03-Aug-21			
Edelweiss Retail Finance Limited	Interest	01-Aug-21	INE528S07110	Paid	02-Aug-21	03-Aug-21	03-Aug-21		
JM Financial Credit Solutions Limited	Interest	01-Aug-21	INE651J07630	Paid	02-Aug-21	02-Aug-21			
SIDBI	Interest	01-Aug-21	INE556F08JM3	Paid	02-Aug-21	02-Aug-21			
Achievers Finance India (P) Ltd	Interest	01-Aug-21	INE065507118	Paid	02-Aug-21	03-Aug-21			
Achievers Finance India (P) Ltd	Interest	01-Aug-21	INE065507126	Paid	02-Aug-21	03-Aug-21			
Edelweiss Housing Finance Limited	Interest	01-Aug-21	INE530L07210	Paid	03-Aug-21	02-Aug-21			
Muthoot Finance Limited	Interest	01-Aug-21	INE414G07DJ4	Paid	02-Aug-21	03-Aug-21			
Muthoot Finance Limited	Interest	01-Aug-21	INE414G07CW9	Paid	02-Aug-21	03-Aug-21			
JM Financial Credit Solutions Limited	Interest	01-Aug-21	INE651J07739	Paid	02-Aug-21	02-Aug-21			
Edelweiss Retail Finance Limited	Interest	01-Aug-21	INE528S07094	Paid	02-Aug-21	03-Aug-21	02-Aug-21		
Muthoot Finance Limited	Interest	01-Aug-21	INE414G07CA5	Paid	02-Aug-21	03-Aug-21			
Muthoot Finance Limited	Interest	01-Aug-21	INE414G07DI6	Paid	02-Aug-21	03-Aug-21			
Achievers Finance India (P) Ltd	Interest	01-Aug-21	INE065507027	Paid	02-Aug-21	03-Aug-21			
Achievers Finance India (P) Ltd	Interest	01-Aug-21	INE065507035	Paid	02-Aug-21	03-Aug-21			
Achievers Finance India (P) Ltd	Interest	01-Aug-21	INE065507050	Wrong date		03-Aug-21			
Achievers Finance India (P) Ltd	Interest	01-Aug-21	INE065507068	Wrong date		03-Aug-21			
Achievers Finance India (P) Ltd	Interest	01-Aug-21	INE065507126	Paid	02-Aug-21	03-Aug-21			
Muthoot Finance Limited	Interest	01-Aug-21	INE414G07EH6	Paid	02-Aug-21	03-Aug-21			
JM Financial Products Limited	Interest	01-Aug-21	INE523H07AP3	Paid	02-Aug-21	03-Aug-21			
Steel Authority of India Ltd.(SAIL)	Interest	01-Aug-21	INE114A07950	Paid	02-Aug-21	03-Aug-21			
Muthoot Finance Limited	Interest	01-Aug-21	INE414G07DT3	Paid	02-Aug-21	03-Aug-21			
Muthoot Finance Limited	Interest	01-Aug-21	INE414G07DU1	Paid	02-Aug-21	03-Aug-21			
Muthoot Finance Limited	Interest	01-Aug-21	INE414G07E14	Paid	02-Aug-21	03-Aug-21			
Muthoot Finance Limited	Interest	01-Aug-21	INE414G07EJ2	Paid	02-Aug-21	03-Aug-21			
Achievers Finance India (P) Ltd	Interest	01-Aug-21	INE065507183	Paid	02-Aug-21	03-Aug-21			
Achievers Finance India (P) Ltd	Interest	01-Aug-21	INE065507183	Paid	02-Aug-21	03-Aug-21			
Achievers Finance India (P) Ltd	Interest	01-Aug-21	INE065507191	Paid	02-Aug-21	03-Aug-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-21	INE00XE07093	Paid	02-Aug-21	03-Aug-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-21	INE00XE07093	Paid	02-Aug-21	03-Aug-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-21	INE00XE07093	Paid	02-Aug-21	03-Aug-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-21	INE00XE07101	Paid	02-Aug-21	03-Aug-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-21	INE00XE07119	Paid	02-Aug-21	03-Aug-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-21	INE00XE07093	Paid	02-Aug-21	03-Aug-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-21	INE00XE07101	Paid	02-Aug-21	03-Aug-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-21	INE00XE07093	Paid	02-Aug-21	03-Aug-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-21	INE00XE07119	Paid	02-Aug-21	03-Aug-21			
JM Financial Products Limited	Interest	01-Aug-21	INE523H07AY5	Paid	02-Aug-21	03-Aug-21			
JM Financial Products Limited	Interest	01-Aug-21	INE523H07BA3	Paid	02-Aug-21	03-Aug-21			
JM Financial Products Limited	Interest	01-Aug-21	INE523H07BC9	Paid	02-Aug-21	03-Aug-21			
Achievers Finance India (P) Ltd	Interest	01-Aug-21	INE065507365	Paid	02-Aug-21	03-Aug-21			
Achievers Finance India (P) Ltd	Interest	01-Aug-21	INE065507233	Paid	02-Aug-21	03-Aug-21			
Achievers Finance India (P) Ltd	Interest	01-Aug-21	INE065507241	Paid	02-Aug-21	03-Aug-21			
Muthoot Finance Limited	Interest	01-Aug-21	INE414G07FD2	Paid	02-Aug-21	03-Aug-21			
Muthoot Finance Limited	Interest	01-Aug-21	INE414G07FE0	Paid	02-Aug-21	03-Aug-21			
Achievers Finance India (P) Ltd	Interest	01-Aug-21	INE065507308	Paid	02-Aug-21	03-Aug-21			
Achievers Finance India (P) Ltd	Interest	01-Aug-21	INE065507316	Paid	02-Aug-21	03-Aug-21			
Muthoot Finance Limited	Interest	01-Aug-21	INE414G07FJ9	Paid	02-Aug-21	03-Aug-21			
Muthoot Finance Limited	Interest	01-Aug-21	INE414G07FK7	Paid	02-Aug-21	03-Aug-21			
Achievers Finance India (P) Ltd	Principal	01-Aug-21	INE065507241	Wrong date		03-Aug-21			

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Achievers Finance India (P) Ltd	Principal	01-Aug-21	INE065507233	Wrong date		03-Aug-21			
Hindalco Industries Ltd.	Interest	02-Aug-21	INE038A07274	Paid	02-Aug-21	03-Aug-21	03-Aug-21		
J K Cement Limited	Interest	02-Aug-21	INE823G07128	Paid	02-Aug-21	03-Aug-21			
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	02-Aug-21	INE027E07717	Paid	02-Aug-21	03-Aug-21			
State Bank of India	Interest	02-Aug-21	INE062A08157	Paid	03-Aug-21	03-Aug-21			
Achievers Finance India (P) Ltd	Interest	02-Aug-21	INE065507134	Paid	02-Aug-21	03-Aug-21			
Achievers Finance India (P) Ltd	Interest	02-Aug-21	INE065507159	Paid	02-Aug-21	03-Aug-21			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	02-Aug-21	INE539K07130	Paid	02-Aug-21	03-Aug-21	02-Aug-21		
Achievers Finance India (P) Ltd	Interest	02-Aug-21	INE065507134	Paid	02-Aug-21	03-Aug-21			
Achievers Finance India (P) Ltd	Interest	02-Aug-21	INE065507142	Paid	02-Aug-21	03-Aug-21			
Achievers Finance India (P) Ltd	Interest	02-Aug-21	INE065507159	Paid	02-Aug-21	03-Aug-21			
Cholamandalam Investment & Finance Company Limited	Interest	02-Aug-21	INE121A07PN4	Paid	02-Aug-21	02-Aug-21			
Achievers Finance India (P) Ltd	Interest	02-Aug-21	INE065507134	Paid	02-Aug-21	03-Aug-21			
Achievers Finance India (P) Ltd	Interest	02-Aug-21	INE065507142	Paid	02-Aug-21	03-Aug-21			
Achievers Finance India (P) Ltd	Interest	02-Aug-21	INE065507159	Paid	02-Aug-21	03-Aug-21			
Poonawalla Housing Finance Limited(formerly known as Magma Housing Finance Limited)	Interest	02-Aug-21	INE055I07115	Paid	02-Aug-21	02-Aug-21			
Poonawalla Housing Finance Limited(formerly known as Magma Housing Finance Limited)	Interest	02-Aug-21	INE055I07115	Paid	02-Aug-21	03-Aug-21			
Pune Solapur Expressway Pvt. Ltd.	Interest	02-Aug-21	INE598K07037	Paid	02-Aug-21	03-Aug-21			
Indostar Capital Finance Limited	Interest	02-Aug-21	INE896L07561	Paid	02-Aug-21	02-Aug-21			
Achievers Finance India (P) Ltd	Principal	02-Aug-21	INE065507134	Paid	02-Aug-21	03-Aug-21			
Achievers Finance India (P) Ltd	Principal	02-Aug-21	INE065507159	Paid	02-Aug-21	03-Aug-21			
Achievers Finance India (P) Ltd	Principal	02-Aug-21	INE065507159	Paid	02-Aug-21	03-Aug-21			
Tata Motors Finance Ltd.	Interest	03-Aug-21	INE909H08121	Paid	02-Aug-21	02-Aug-21	02-Aug-21		
Sundaram Finance Limited	Interest	03-Aug-21	INE660A08BU4	Paid	03-Aug-21	04-Aug-21			
SK FINANCE LIMITED	Interest	03-Aug-21	INE124N08042	Paid	03-Aug-21	03-Aug-21			
Sundaram Finance Limited	Interest	03-Aug-21	INE660A08BU4	Paid	03-Aug-21	04-Aug-21			
Steel Authority of India Ltd.(SAIL)	Interest	03-Aug-21	INE114A07968	Paid	03-Aug-21	04-Aug-21			
SBFC Finance Private Limited (formerly known as Small Business Fincredit India Private Limited)	Interest	03-Aug-21	INE423Y07021	Paid	03-Aug-21	04-Aug-21			
Asirvad Microfinance Limited	Interest	03-Aug-21	INE516Q08315	Paid	03-Aug-21	04-Aug-21			
Asirvad Microfinance Limited	Principal	03-Aug-21	INE516Q08315	Paid	03-Aug-21	04-Aug-21			
IDFC FIRST Bank Limited	Principal	03-Aug-21	INE092T08BY2	Paid	09-Aug-21	20-Aug-21			Buyback
Nuclear Power Corporation of India Limited	Interest	04-Aug-21	INE206D08329	Paid	04-Aug-21	04-Aug-21			
Nuclear Power Corporation of India Limited	Interest	04-Aug-21	INE206D08352	Paid	04-Aug-21	04-Aug-21			
Tata Capital Housing Finance Limited	Interest	04-Aug-21	INE033L08262	Paid	04-Aug-21	05-Aug-21			
IL & FS Transportation Networks Limited	Interest	04-Aug-21	INE975G08090	Default		04-Aug-21			Default intimation given to CRA & Press release of default payment hosted on ITSL Website
Nuclear Power Corporation of India Limited	Interest	04-Aug-21	INE206D08337	Paid	04-Aug-21	04-Aug-21			
Nuclear Power Corporation of India Limited	Interest	04-Aug-21	INE206D08345	Paid	04-Aug-21	04-Aug-21			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	04-Aug-21	INE667F07HU7	Paid	04-Aug-21	05-Aug-21			
Nuclear Power Corporation of India Limited	Interest	04-Aug-21	INE206D08311	Paid	04-Aug-21	04-Aug-21			
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Aug-21	INE411L07031	Paid	04-Aug-21	05-Aug-21			
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Aug-21	INE411L07031	Paid	04-Aug-21	05-Aug-21			
Hindustan Petroleum Corporation Ltd.	Interest	04-Aug-21	INE094A08077	Paid	04-Aug-21	05-Aug-21			
Tata Capital Limited	Interest	04-Aug-21	INE976I08359	Paid	04-Aug-21	05-Aug-21			
Tata Capital Limited	Interest	04-Aug-21	INE976I08342	Paid	04-Aug-21	05-Aug-21			
ICC Realty India Pvt Ltd	Interest	05-Aug-21	INE781S07024	Paid	05-Aug-21	06-Aug-21			
Piramal Capital & Housing Finance Limited	Interest	05-Aug-21	INE516Y07196	Paid	05-Aug-21	05-Aug-21			
Power Grid Corporation of India Limited	Interest	05-Aug-21	INE752E08650	Paid	05-Aug-21	05-Aug-21			
Asirvad Microfinance Limited	Interest	05-Aug-21	INE516Q08307	Paid	05-Aug-21	06-Aug-21			
Asirvad Microfinance Limited	Principal	05-Aug-21	INE516Q08307	Paid	05-Aug-21	06-Aug-21			
J K Cement Limited	Interest	06-Aug-21	INE823G07193	Paid	06-Aug-21	09-Aug-21			
India Grid Trust	Interest	06-Aug-21	INE219X07280	Paid	06-Aug-21	06-Aug-21			
ICICI Bank Limited	Interest	06-Aug-21	INE090A08TN1	Paid	06-Aug-21	06-Aug-21			
Cholamandalam Investment & Finance Company Limited	Interest	06-Aug-21	INE121A08ML3	Paid	06-Aug-21	06-Aug-21			
IDFC FIRST Bank Limited	Interest	06-Aug-21	INE092T08S27	Paid	06-Aug-21	07-Aug-21			
HDB Financial Services Ltd.	Interest	06-Aug-21	INE756I07C15	Paid	06-Aug-21	09-Aug-21	06-Aug-21	06-Aug-21	
Indiabulls Consumer Finance Limited	Interest	06-Aug-21	INE614X07241	Paid	06-Aug-21	08-Aug-21			
Indiabulls Consumer Finance Limited	Interest	06-Aug-21	INE614X07274	Paid	06-Aug-21	08-Aug-21			

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Asirvad Microfinance Limited	Interest	06-Aug-21	INE516Q07325	Paid	06-Aug-21	09-Aug-21			
Indiabulls Housing Finance Limited	Interest	06-Aug-21	INE148I07JF9	Paid	05-Aug-21	06-Aug-21			
India Grid Trust	Interest	06-Aug-21	INE219X07231	Paid	06-Aug-21	06-Aug-21			
India Grid Trust	Interest	06-Aug-21	INE219X07249	Paid	06-Aug-21	06-Aug-21			
India Grid Trust	Interest	06-Aug-21	INE219X07272	Paid	06-Aug-21	06-Aug-21			
IDFC FIRST Bank Limited	Principal	06-Aug-21	INE092T08BP0	Paid	06-Aug-21	20-Aug-21			
IDFC FIRST Bank Limited	Principal	06-Aug-21	INE092T08436	Paid	06-Aug-21	20-Aug-21			Buyback
IDFC FIRST Bank Limited	Principal	06-Aug-21	INE092T08444	Paid	06-Aug-21	20-Aug-21			Buyback
IDFC FIRST Bank Limited	Principal	06-Aug-21	INE092T08451	Paid	06-Aug-21	20-Aug-21			Buyback
IDFC FIRST Bank Limited	Principal	06-Aug-21	INE092T08543	Paid	06-Aug-21	20-Aug-21			Buyback
IDFC FIRST Bank Limited	Interest	07-Aug-21	INE092T08BN5	Paid	07-Aug-21	09-Aug-21			
Power Finance Corporation Limited	Interest	07-Aug-21	INE134E08BP2	Paid	07-Aug-21	10-Aug-21			
Hinduja Leyland Finance Limited	Interest	07-Aug-21	INE146O07391	Paid	07-Aug-21	09-Aug-21			
Manba Finance Limited	Interest	07-Aug-21	INE939X07028	Paid	07-Aug-21	09-Aug-21	07-Aug-21	07-Aug-21	
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	08-Aug-21	INE027E07543	Wrong date		09-Aug-21			
SDBI	Interest	08-Aug-21	INE556F08JN1	Paid	09-Aug-21	09-Aug-21			
Indiabulls Consumer Finance Limited	Interest	08-Aug-21	INE614X07076	Paid	06-Aug-21	08-Aug-21			
Indiabulls Consumer Finance Limited	Interest	08-Aug-21	INE614X07043	Paid	06-Aug-21	08-Aug-21			
Tata Capital Financial Services Limited	Interest	08-Aug-21	INE976I08151	Paid	09-Aug-21	09-Aug-21			
J K Cement Limited	Interest	08-Aug-21	INE823G07136	Paid	07-Aug-21	09-Aug-21			
Margdarshak Financial Services Limited	Interest	08-Aug-21	INE189Y07044	No information received from company		10-Aug-21			
Margdarshak Financial Services Limited	Interest	08-Aug-21	INE189Y07044	No information received from company		10-Aug-21			
Asirvad Microfinance Limited	Interest	08-Aug-21	INE516Q08323	Paid	07-Aug-21	09-Aug-21			
Welspun Corp Limited	Interest	09-Aug-21	INE191B07139	Paid	09-Aug-21	10-Aug-21			
HDB Financial Services Ltd.	Interest	09-Aug-21	INE756I08017	Paid	09-Aug-21	09-Aug-21	09-Aug-21	09-Aug-21	
Power Grid Corporation of India Limited	Interest	09-Aug-21	INE752E07OG5	Paid	09-Aug-21	09-Aug-21			
PVR Limited	Interest	09-Aug-21	INE191H07201	Paid	09-Aug-21	09-Aug-21			
NIIF Infrastructure Finance Limited	Interest	09-Aug-21	INE246R07087	Paid	09-Aug-21	09-Aug-21	09-Aug-21		
Satin Creditcare Network Limited	Interest	09-Aug-21	INE836B08228	Paid	09-Aug-21	10-Aug-21			
Satin Creditcare Network Limited	Principal	09-Aug-21	INE836B08228	Paid	09-Aug-21	10-Aug-21			
JM Financial Credit Solutions Limited	Principal	09-Aug-21	INE651J07101	Paid	09-Aug-21	09-Aug-21			
Dar Credit & Capital Limited	Interest	10-Aug-21	INE04Q907066	Paid	10-Aug-21	11-Aug-21			
Dar Credit & Capital Limited	Interest	10-Aug-21	INE04Q907058	Paid	10-Aug-21	11-Aug-21			
IL & FS Transportation Networks Limited	Interest	10-Aug-21	INE975G08199	Default		11-Aug-21			Intimation given to CRA and Press Release hosted on website
Moneywise Financial Services Pvt. Ltd.	Interest	10-Aug-21	INE956I07050	Paid	10-Aug-21	10-Aug-21			
Indostar Capital Finance Limited	Interest	10-Aug-21	INE896I07652	Paid	10-Aug-21	10-Aug-21	10-Aug-21		
Indostar Capital Finance Limited	Interest	10-Aug-21	INE896I07652	Paid	10-Aug-21	10-Aug-21	10-Aug-21		
Vivriti Capital Private Limited	Interest	10-Aug-21	INE01HV07148	Paid	10-Aug-21	11-Aug-21	11-Aug-21		
Kogta Financial (India) Ltd.	Interest	10-Aug-21	INE192U07186	Paid	10-Aug-21	10-Aug-21	10-Aug-21		
Paaisalo Digital Limited	Interest	10-Aug-21	INE420C07031	Paid	10-Aug-21	10-Aug-21			
Indostar Capital Finance Limited	Principal	10-Aug-21	INE896I07652	Paid	10-Aug-21	10-Aug-21	10-Aug-21		
Indostar Capital Finance Limited	Principal	10-Aug-21	INE896I07652	Paid	10-Aug-21	10-Aug-21	10-Aug-21		
Steel Authority of India Ltd.(SAIL)	Interest	11-Aug-21	INE114A07471	Paid	11-Aug-21	11-Aug-21			
JM Financial Products Limited	Interest	11-Aug-21	INE523H07A83	Paid	11-Aug-21	11-Aug-21			
Indiabulls Housing Finance Limited	Interest	11-Aug-21	INE148I07F50	Paid	10-Aug-21	11-Aug-21			
Bank of Baroda	Interest	11-Aug-21	INE028A08117	Paid	11-Aug-21	11-Aug-21			
Tata Capital Financial Services Limited	Interest	11-Aug-21	INE306N08193	Paid	11-Aug-21	11-Aug-21			
HDFC Limited	Interest	11-Aug-21	INE001A075P7	Paid	11-Aug-21	12-Aug-21	11-Aug-21	11-Aug-21	
SBFC Finance Private Limited (formerly known as Small Business Fincredit India Private Limited)	Interest	11-Aug-21	INE423Y07039	Paid	11-Aug-21	18-Aug-21			
TMF Holdings Limited	Interest	11-Aug-21	INE909H08295	Paid	10-Aug-21	10-Aug-21			
Arohan Financial Services Limited	Interest	11-Aug-21	INE808K07188	Paid	11-Aug-21	12-Aug-21	11-Aug-21		
Arohan Financial Services Limited	Interest	11-Aug-21	INE808K07170	Paid	11-Aug-21	12-Aug-21	11-Aug-21		
Oil and Natural Gas Corporation Limited	Interest	11-Aug-21	INE213A08024	Paid	11-Aug-21	11-Aug-21			
JM Financial Products Limited	Principal	11-Aug-21	INE523H07A83	Paid	11-Aug-21	11-Aug-21			
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Principal	11-Aug-21	INE027E07BG9	Paid	11-Aug-21	11-Aug-21			
Steel Authority of India Ltd.(SAIL)	Principal	11-Aug-21	INE114A07471	Paid	11-Aug-21	11-Aug-21			
Indiabulls Housing Finance Limited	Principal	11-Aug-21	INE148I07F50	Paid	10-Aug-21	11-Aug-21			
Arohan Financial Services Limited	Principal	11-Aug-21	INE808K07170	Paid	10-Aug-21	12-Aug-21	11-Aug-21		
India Infrastructure Finance Company Limited (IFCL)	Interest	12-Aug-21	INE787H09079	Paid	12-Aug-21	13-Aug-21			
Shriram Transport Finance Company Limited	Interest	12-Aug-21	INE468M08102	Paid	12-Aug-21	12-Aug-21			
HDFC Limited	Interest	13-Aug-21	INE001A07MX4	Paid	13-Aug-21	13-Aug-21			
Cholamandalam Investment & Finance Company Limited	Interest	13-Aug-21	INE121A07PB9	Paid	13-Aug-21	13-Aug-21			
PHL Fininvest Private Limited	Interest	13-Aug-21	INE02LM07048	Paid	13-Aug-21	13-Aug-21			

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2021-22									
Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Cholamandalam Investment & Finance Company Limited	Principal	13-Aug-21	INE121A07P89	Paid	13-Aug-21	13-Aug-21			
Power Grid Corporation of India Limited	Interest	14-Aug-21	INE752E08551	Paid	16-Aug-21	16-Aug-21			
India Grid Trust	Interest	14-Aug-21	INE219X07025	Paid	13-Aug-21	13-Aug-21			
HDFC Limited	Interest	14-Aug-21	INE001A07RX3	Paid	17-Aug-21	17-Aug-21			
Shriram Transport Finance Company Limited	Interest	14-Aug-21	INE721A07GC3	Paid	13-Aug-21	13-Aug-21			
Shriram Transport Finance Company Limited	Interest	14-Aug-21	INE721A07GD1	Paid	13-Aug-21	13-Aug-21			
IL&FS Energy Development Company Limited	Interest	14-Aug-21	INE938L08072	Default		18-Aug-21			
Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Interest	14-Aug-21	INE875F07039	Paid	13-Aug-21	16-Aug-21			
Tata Capital Housing Finance Limited	Interest	14-Aug-21	INE033L07GN7	Paid	17-Aug-21	17-Aug-21	17-Aug-21		
Tata Capital Housing Finance Limited	Interest	14-Aug-21	INE033L07G05	Paid	17-Aug-21	17-Aug-21	17-Aug-21		
Tata Capital Housing Finance Limited	Interest	14-Aug-21	INE033L07GR8	Paid	17-Aug-21	17-Aug-21	17-Aug-21		
Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Interest	14-Aug-21	INE875F07021	Paid	13-Aug-21	16-Aug-21			
Tata Capital Housing Finance Limited	Interest	14-Aug-21	INE033L07GS6	Paid	17-Aug-21	17-Aug-21	17-Aug-21		
SMILE Microfinance Limited	Interest	14-Aug-21	INE786V07076	Paid	10-Aug-21	13-Aug-21	12-Aug-21		
Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Principal	14-Aug-21	INE875F07039	Paid	13-Aug-21	16-Aug-21			
Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Principal	14-Aug-21	INE875F07021	Paid	13-Aug-21	16-Aug-21			
Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Principal	14-Aug-21	INE875F07021	Paid	13-Aug-21	16-Aug-21			
IRB Infrastructure Developers Limited	Interest	15-Aug-21	INE82107045	Paid	12-Aug-21	13-Aug-21	13-Aug-21		
Piramal Capital & Housing Finance Limited	Interest	15-Aug-21	INE516Y07105	Paid	17-Aug-21	18-Aug-21			
Mantri Metalics Private Limited	Interest	15-Aug-21	INE466V07018	Default		18-Aug-21			
Mantri Metalics Private Limited	Principal	15-Aug-21	INE466V07018	Default		18-Aug-21			
Mantri Metalics Private Limited	Principal	15-Aug-21	INE466V07018	Default		18-Aug-21			
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	16-Aug-21	INE027E07709	Paid	13-Aug-21	13-Aug-21			
Indiabulls Housing Finance Limited	Interest	16-Aug-21	INE148I07ET8	Paid	01-Nov-19	17-Aug-21			NCDs have been fully repaid in 2019
Indiabulls Real Estate Limited	Interest	16-Aug-21	INE069I07330	Paid	17-Aug-21	17-Aug-21	17-Aug-21		
Hindustan Petroleum Corporation Ltd.	Interest	16-Aug-21	INE094A08036	Paid	17-Aug-21	17-Aug-21			
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Principal	16-Aug-21	INE027E07709	Paid	13-Aug-21	13-Aug-21			
HDFC Limited	Interest	17-Aug-21	INE001A07HE4	Paid	17-Aug-21	17-Aug-21			
Cholamandalam Investment & Finance Company Limited	Interest	17-Aug-21	INE121A07P14	Paid	17-Aug-21	17-Aug-21			
SBFC Finance Private Limited (formerly known as Small Business Fincredit India Private Limited)	Interest	17-Aug-21	INE423Y07047	Paid	17-Aug-21	18-Aug-21			
Piramal Capital & Housing Finance Limited	Interest	17-Aug-21	INE516Y07204	Paid	17-Aug-21	18-Aug-21			
SK FINANCE LIMITED	Interest	17-Aug-21	INE124N07465	Paid	17-Aug-21	17-Aug-21			
L & T Finance Limited	Interest	17-Aug-21	INE027E07B13	Wrong date	18-Aug-21	18-Aug-21			
Cholamandalam Investment & Finance Company Limited	Principal	17-Aug-21	INE121A07P14	Paid	17-Aug-21	17-Aug-21			
HDFC Limited	Principal	17-Aug-21	INE001A07HE4	Paid	17-Aug-21	17-Aug-21			
Cholamandalam Investment & Finance Company Limited	Interest	18-Aug-21	INE121A08MB4	Paid	20-Aug-21	20-Aug-21			
Birla Corporation Limited	Interest	18-Aug-21	INE340A07084	Paid	18-Aug-21	18-Aug-21			
Cholamandalam Investment & Finance Company Limited	Interest	18-Aug-21	INE121A08MB4	Paid	20-Aug-21	20-Aug-21			
Birla Corporation Limited	Interest	18-Aug-21	INE340A07076	Paid	18-Aug-21	18-Aug-21			
TMF Holdings Limited	Interest	18-Aug-21	INE909H08303	Paid	17-Aug-21	18-Aug-21			
SIDBI	Interest	18-Aug-21	INE556F08JQ4	Paid	18-Aug-21	18-Aug-21			
Vedika Credit Capital Ltd	Interest	18-Aug-21	INE04HY07013	Paid	17-Aug-21	18-Aug-21			
Indostar Capital Finance Limited	Interest	18-Aug-21	INE896L07736	Paid	18-Aug-21	18-Aug-21	18-Aug-21		
Poonawalla Housing Finance Limited(formerly known as Magma Housing Finance Limited)	Interest	18-Aug-21	INE055I07123	Paid	18-Aug-21	18-Aug-21			
Vivriti Capital Private Limited	Interest	18-Aug-21	INE01HV07163	Paid	18-Aug-21	18-Aug-21	18-Aug-21		
Cholamandalam Investment & Finance Company Limited	Principal	18-Aug-21	INE121A08MB4	Paid	20-Aug-21	20-Aug-21			
Birla Corporation Limited	Principal	18-Aug-21	INE340A07076	Paid	18-Aug-21	18-Aug-21			
Sai Regency Power Corporation Private Limited	Principal	18-Aug-21	INE363H07016	Default		19-Aug-21			
Piramal Capital & Housing Finance Limited	Interest	19-Aug-21	INE516Y07014	Paid	20-Aug-21	20-Aug-21			
Fedbank Financial Services Ltd.	Interest	19-Aug-21	INE007N07025	Paid	20-Aug-21	20-Aug-21	20-Aug-21		
Aye Finance Pvt. Ltd	Interest	19-Aug-21	INE501X07216	Paid	19-Aug-21	20-Aug-21	20-Aug-21		
Arohan Financial Services Limited	Interest	19-Aug-21	INE808K07196	Paid	18-Aug-21	20-Aug-21	19-Aug-21		
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	19-Aug-21	INE179P07134	Paid	18-Aug-21	18-Aug-21			
PNB Housing Finance Limited	Interest	19-Aug-21	INE572E09643	Paid	19-Aug-21	19-Aug-21			
Laxmi India Finleasecap Private Limited	Interest	19-Aug-21	INE06WU07031	Paid	17-Aug-21	18-Aug-21			
Asirvad Microfinance Limited	Interest	19-Aug-21	INE516Q07341	Paid	19-Aug-21	20-Aug-21			
Cashpor Micro Credit	Interest	19-Aug-21	INE094P07044	Paid	17-Aug-21	20-Aug-21			
JM Financial Credit Solutions Limited	Interest	19-Aug-21	INE651J07788	Paid	20-Aug-21	20-Aug-21			
Cashpor Micro Credit	Principal	19-Aug-21	INE094P07044	Paid	17-Aug-21	20-Aug-21			
JSW Steel Limited	Interest	20-Aug-21	INE019A07258	Paid	20-Aug-21	20-Aug-21	20-Aug-21		
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Aug-21	INE641O07144	Paid	20-Aug-21	20-Aug-21			

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2021-22									
Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
IKF Finance Limited	Interest	20-Aug-21	INE859C07071	Paid	19-Aug-21	20-Aug-21	19-Aug-21		
Muthoot Capital Services Limited	Interest	20-Aug-21	INE296G07028	Paid	18-Aug-21	19-Aug-21	19-Aug-21		
Piramal Capital & Housing Finance Limited	Interest	21-Aug-21	INE516Y07089	Paid	23-Aug-21	23-Aug-21			
IDFC FIRST Bank Limited	Interest	21-Aug-21	INE092T08B03	Paid	21-Aug-21	23-Aug-21			
Asirvad Microfinance Limited	Principal	21-Aug-21	INE516Q07341	Paid	21-Aug-21	23-Aug-21			
JM Financial Credit Solutions Limited	Principal	21-Aug-21	INE651J07747	Wrong date		07-Sep-21			
Berar Finance Limited	Interest	22-Aug-21	INE98Y07014	Paid	20-Aug-21	23-Aug-21			Unlisted
Cholamandalam Investment & Finance Company Limited	Interest	22-Aug-21	INE121A08MM1	Paid	23-Aug-21	24-Aug-21			
Oxyzo Financial Services Private Limited	Interest	22-Aug-21	INE04V507255	Paid	21-Aug-21	14-Sep-21	21-Aug-21		
Steel Authority of India Ltd (SAIL)	Interest	23-Aug-21	INE114A07711	Paid	23-Aug-21	23-Aug-21			
Indiabulls Housing Finance Limited	Interest	23-Aug-21	INE148I07FV4	Paid	11-Sep-18	24-Aug-21			NCDs have been fully redeemed.
Punjab National Bank	Interest	23-Aug-21	INE695A08030	Paid	23-Aug-21	23-Aug-21			
Cholamandalam Investment & Finance Company Limited	Interest	23-Aug-21	INE121A08OH7	Paid	23-Aug-21	24-Aug-21			
National Cooperative Development Corporation	Interest	23-Aug-21	INE014N07047	Wrong date		24-Aug-21			
National Cooperative Development Corporation	Interest	23-Aug-21	INE014N07047	Wrong date		09-Dec-21			
JM Financial Credit Solutions Limited	Interest	23-Aug-21	INE651J07747	Paid	23-Aug-21	23-Aug-21			
State Bank of India	Interest	23-Aug-21	INE062A08231	Paid	21-Aug-21	25-Aug-21			
L & T Finance Limited	Interest	23-Aug-21	INE027E07AV0	Paid	23-Aug-21	23-Aug-21			
L & T Finance Limited	Interest	23-Aug-21	INE027E07AW8	Paid	23-Aug-21	23-Aug-21			
L & T Finance Limited	Interest	23-Aug-21	INE027E07AW8	Paid	23-Aug-21	23-Aug-21			
L & T Finance Limited	Interest	23-Aug-21	INE027E07AZ1	Paid	23-Aug-21	23-Aug-21			
L & T Finance Limited	Interest	23-Aug-21	INE027E07BA2	Paid	23-Aug-21	23-Aug-21			
Piramal Capital & Housing Finance Limited	Interest	23-Aug-21	INE516Y07212	Paid	23-Aug-21	23-Aug-21			
JM Financial Credit Solutions Limited	Principal	23-Aug-21	INE651J07747	Paid	23-Aug-21	23-Aug-21			
JM Financial Credit Solutions Limited	Principal	23-Aug-21	INE651J07754	Paid	23-Aug-21	23-Aug-21			
Steel Authority of India Ltd (SAIL)	Principal	23-Aug-21	INE114A07711	Paid	23-Aug-21	23-Aug-21			
Indiabulls Housing Finance Limited	Principal	23-Aug-21	INE148I07FV4	Paid	11-Sep-18	24-Aug-21			NCDs have been fully redeemed.
India Infrastructure Finance Company Limited (IIFCL)	Interest	24-Aug-21	INE787H09087	Paid	24-Aug-21	25-Aug-21			
HDFC Limited	Interest	24-Aug-21	INE001A07PN8	Paid	24-Aug-21	24-Aug-21			
IDFC FIRST Bank Limited	Interest	24-Aug-21	INE688I08178	Paid	24-Aug-21	25-Aug-21			
HDB Financial Services Ltd.	Interest	24-Aug-21	INE756I07DD7	Paid	24-Aug-21	24-Aug-21	24-Aug-21	24-Aug-21	
Satin Creditcare Network Limited	Interest	24-Aug-21	INE836B07493	Paid	24-Aug-21	25-Aug-21			
Berar Finance Limited	Interest	24-Aug-21	INE98Y07071	Paid	24-Aug-21	24-Aug-21	24-Aug-21		
IDFC FIRST Bank Limited	Interest	25-Aug-21	INE092T08246	Paid	25-Aug-21	25-Aug-21			
HDB Financial Services Ltd.	Interest	25-Aug-21	INE756I07CS7	Paid	25-Aug-21	25-Aug-21	25-Aug-21		
REC Limited	Interest	25-Aug-21	INE020B07I25	Paid	25-Aug-21	25-Aug-21	25-Aug-21		
HDB Financial Services Ltd.	Interest	25-Aug-21	INE756I07CS7	Paid	25-Aug-21	25-Aug-21	25-Aug-21		
HDB Financial Services Ltd.	Interest	25-Aug-21	INE756I07CS7	Paid	25-Aug-21	25-Aug-21	25-Aug-21		
SK FINANCE LIMITED	Interest	25-Aug-21	INE124N07390	Paid	25-Aug-21	25-Aug-21			
NIIF Infrastructure Finance Limited	Interest	25-Aug-21	INE246R07087	Paid	25-Aug-21	25-Aug-21			
Asirvad Microfinance Limited	Interest	25-Aug-21	INE516Q08349	Paid	25-Aug-21	26-Aug-21			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	25-Aug-21	INE443I07I09	Paid	25-Aug-21	25-Aug-21	25-Aug-21		
Kogta Financial (India) Ltd.	Interest	25-Aug-21	INE192U07160	Paid	25-Aug-21	25-Aug-21	25-Aug-21		
SK FINANCE LIMITED	Interest	25-Aug-21	INE124N07531	Paid	25-Aug-21	25-Aug-21			
NIIF Infrastructure Finance Limited	Principal	25-Aug-21	INE246R07087	Paid	25-Aug-21	25-Aug-21			
SK FINANCE LIMITED	Principal	25-Aug-21	INE124N07390	Paid	25-Aug-21	25-Aug-21			
Indiabulls Housing Finance Limited	Interest	26-Aug-21	INE148I07GJ7	Paid	25-Aug-21	26-Aug-21			
Indiabulls Housing Finance Limited	Interest	26-Aug-21	INE148I08231	Paid	25-Aug-21	26-Aug-21			
Asirvad Microfinance Limited	Interest	26-Aug-21	INE516Q08331	Paid	26-Aug-21	27-Aug-21			
JM Financial Credit Solutions Limited	Interest	26-Aug-21	INE651J07119	Paid	26-Aug-21	26-Aug-21			
Palsalo Digital Limited	Interest	26-Aug-21	INE420C07023	Paid	26-Aug-21	27-Aug-21			
The Ramco Cements Limited	Interest	26-Aug-21	INE331A07224	Paid	26-Aug-21	26-Aug-21	26-Aug-21		
JM Financial Credit Solutions Limited	Principal	26-Aug-21	INE651J07119	Paid	26-Aug-21	26-Aug-21			
Macrotech Developers Limited (Formerly Lodha Developers Ltd.)	Interest	27-Aug-21	INE670K07067	Paid	27-Aug-21	30-Aug-21			
Shriram Transport Finance Company Limited	Interest	27-Aug-21	INE721A07GF6	Paid	27-Aug-21	27-Aug-21			
Tata Capital Limited	Interest	27-Aug-21	INE976I08284	Paid	27-Aug-21	28-Aug-21	27-Aug-21		
Indiabulls Consumer Finance Limited	Interest	27-Aug-21	INE614X07159	Paid	27-Aug-21	27-Aug-21			
Indiabulls Consumer Finance Limited	Interest	27-Aug-21	INE614X07183	Paid	27-Aug-21	27-Aug-21			
IKF Finance Limited	Interest	27-Aug-21	INE859C07089	Paid	27-Aug-21	27-Aug-21	27-Aug-21		
Tata Capital Limited	Principal	27-Aug-21	INE976I08284	Paid	27-Aug-21	28-Aug-21	27-Aug-21		
IL&FS Energy Development Company Limited	Interest	28-Aug-21	INE938L08080	Default		30-Aug-21			
IL&FS Energy Development Company Limited	Interest	28-Aug-21	INE938L08098	Default		30-Aug-21			
Jaganmata Property Developers Private Limited	Interest	28-Aug-21	INE062607029	No Distributable Amount available		09-Sep-21			The project to be developed by both these issuer have not been yet launched. Hence distribution committee has not met and hence no repayment/ interest servicing is due as of now.
HDFC Limited	Interest	28-Aug-21	INE001A07NB8	Paid	30-Aug-21	30-Aug-21			

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / No-Information / No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	28-Aug-21	INE657N07597&Anr	Paid	30-Aug-21	30-Aug-21	30-Aug-21		
Britannia Industries Limited	Interest	28-Aug-21	INE216A07052	Paid	30-Aug-21	31-Aug-21			
Hinduja Leyland Finance Limited	Interest	28-Aug-21	INE146Q08100	Paid	27-Aug-21	27-Aug-21			
HDB Financial Services Ltd.	Interest	28-Aug-21	INE756I07CU3	Paid	30-Aug-21	30-Aug-21	30-Aug-21		
Lendingkart Finance Limited	Interest	28-Aug-21	INE090W07279	Paid	27-Aug-21	27-Aug-21	30-Aug-21		
Indiabulls Housing Finance Limited	Interest	29-Aug-21	INE148I07357	Paid	27-Aug-21	28-Aug-21			
Power Grid Corporation of India Limited	Interest	29-Aug-21	INE752E07IU8	Paid	27-Aug-21	27-Aug-21			
Power Grid Corporation of India Limited	Interest	29-Aug-21	INE752E07IV6	Paid	27-Aug-21	27-Aug-21			
Power Grid Corporation of India Limited	Interest	29-Aug-21	INE752E07IW4	Paid	27-Aug-21	27-Aug-21			
Power Grid Corporation of India Limited	Interest	29-Aug-21	INE752E07IT0	Paid	27-Aug-21	27-Aug-21			
Power Grid Corporation of India Limited	Interest	29-Aug-21	INE752E07I27	Paid	27-Aug-21	27-Aug-21			
Power Grid Corporation of India Limited	Interest	29-Aug-21	INE752E07IA8	Paid	27-Aug-21	27-Aug-21			
Power Grid Corporation of India Limited	Interest	29-Aug-21	INE752E07IS2	Paid	27-Aug-21	27-Aug-21			
JM Financial Credit Solutions Limited	Interest	29-Aug-21	INE651J07580	Wrong date		30-Aug-21			
Power Grid Corporation of India Limited	Interest	29-Aug-21	INE752E07IT0	Paid	27-Aug-21	27-Aug-21			
Power Grid Corporation of India Limited	Interest	29-Aug-21	INE752E07IV6	Paid	27-Aug-21	27-Aug-21			
Power Grid Corporation of India Limited	Interest	29-Aug-21	INE752E07IV6	Paid	27-Aug-21	27-Aug-21			
Power Grid Corporation of India Limited	Interest	29-Aug-21	INE752E07IW4	Paid	27-Aug-21	27-Aug-21			
Power Grid Corporation of India Limited	Interest	29-Aug-21	INE752E07IY2	Paid	27-Aug-21	27-Aug-21			
Power Grid Corporation of India Limited	Interest	29-Aug-21	INE752E07IY0	Paid	27-Aug-21	27-Aug-21			
IRB Infrastructure Developers Limited	Interest	29-Aug-21	INE821U07052	Paid	27-Aug-21	27-Aug-21	27-Aug-21		
Achievers Finance India (P) Ltd	Interest	29-Aug-21	INE065S07225	Paid	28-Aug-21	31-Aug-21			
Power Grid Corporation of India Limited	Principal	29-Aug-21	INE752E07IR4	Paid	27-Aug-21	27-Aug-21			
Power Grid Corporation of India Limited	Principal	29-Aug-21	INE752E07IR4	Paid	27-Aug-21	27-Aug-21			
Power Grid Corporation of India Limited	Principal	29-Aug-21	INE752E07IR4	Paid	27-Aug-21	27-Aug-21			
JM Financial Credit Solutions Limited	Principal	29-Aug-21	INE651J07580	Wrong date		30-Aug-21			
JM Financial Credit Solutions Limited	Principal	29-Aug-21	INE651J07598	Wrong date		30-Aug-21			
Achievers Finance India (P) Ltd	Principal	29-Aug-21	INE065S07225	Paid	28-Aug-21	31-Aug-21			
IIFL FINANCE LIMITED(formerly India Infoline Finance Limited.)	Interest	30-Aug-21	INE866I08121	Paid	30-Aug-21	30-Aug-21	30-Aug-21		
PNB Housing Finance Limited	Interest	30-Aug-21	INE572E09601	Paid	30-Aug-21	31-Aug-21			
PNB Housing Finance Limited	Interest	30-Aug-21	INE572E09619	Paid	31-Aug-21	31-Aug-21			The delay is because the due date was falling on holiday and there is no default
India Infradebt Limited	Interest	30-Aug-21	INE537P07232	Paid	30-Aug-21	30-Aug-21			
India Infradebt Limited	Interest	30-Aug-21	INE537P07240	Paid	30-Aug-21	30-Aug-21			
Cholamandalam Investment & Finance Company Limited	Interest	30-Aug-21	INE121A080F1	Paid	30-Aug-21	31-Aug-21			
PVR Limited	Interest	30-Aug-21	INE191H07268	Paid	31-Aug-21	31-Aug-21			
Shriram Transport Finance Company Limited	Interest	30-Aug-21	INE721A08AH3	Paid	30-Aug-21	31-Aug-21			
India Infradebt Limited	Interest	30-Aug-21	INE537P07380	Paid	30-Aug-21	30-Aug-21			
Reliance Home Finance Limited	Interest	30-Aug-21	INE217K07AU6	Paid	27-Aug-21	27-Aug-21			
Nuvoco Vistas Corporation Limited	Interest	30-Aug-21	INE118D07120	Paid	30-Aug-21	30-Aug-21			
India Infradebt Limited	Interest	30-Aug-21	INE537P07448	Paid	30-Aug-21	30-Aug-21			
PVR Limited	Interest	30-Aug-21	INE191H07250	Paid	31-Mar-21	31-Mar-21			Redeem by the company
Indostar Capital Finance Limited	Interest	30-Aug-21	INE896L08049	Paid	30-Aug-21	30-Aug-21	30-Aug-21		
State Bank of India	Interest	30-Aug-21	INE062A08215	Paid	30-Aug-21	30-Aug-21			
Sundaram Finance Limited	Interest	30-Aug-21	INE660A07QL3	Paid	30-Aug-21	30-Aug-21			
Sundaram Finance Limited	Interest	30-Aug-21	INE660A07QM1	Paid	30-Aug-21	30-Aug-21			
India Infradebt Limited	Principal	30-Aug-21	INE537P07232	Paid	30-Aug-21	30-Aug-21			
Cholamandalam Investment & Finance Company Limited	Principal	30-Aug-21	INE121A07OM9	Paid	30-Jul-21	31-Jul-21			
Cholamandalam Investment & Finance Company Limited	Principal	30-Aug-21	INE121A07OM9	Paid	30-Jul-21	31-Jul-21			
PNB Housing Finance Limited	Principal	30-Aug-21	INE572E09601	Paid	30-Aug-21	31-Aug-21			
PNB Housing Finance Limited	Principal	30-Aug-21	INE572E09601	Paid	30-Aug-21	31-Aug-21			
CSJ Infrastructure Pvt. Ltd.	Interest	31-Aug-21	INE116K07012	Paid	31-Aug-21	01-Sep-21			
Indiabulls Infraestate Limited	Interest	31-Aug-21	INE741X07036	Paid	31-Aug-21	31-Aug-21	31-Aug-21		
Indiabulls Infraestate Limited	Interest	31-Aug-21	INE741X07036	Paid	31-Aug-21	31-Aug-21	31-Aug-21		
NIIF Infrastructure Finance Limited	Interest	31-Aug-21	INE246R07095	Paid	30-Aug-21	30-Aug-21			
CSJ Infrastructure Pvt. Ltd.	Interest	31-Aug-21	INE116K07012	Paid	31-Aug-21	03-Aug-21			
CSJ Infrastructure Pvt. Ltd.	Interest	31-Aug-21	INE116K07012	Paid	31-Aug-21	01-Sep-21			
CSJ Infrastructure Pvt. Ltd.	Interest	31-Aug-21	INE116K07012	Paid	31-Aug-21	01-Sep-21			
CSJ Infrastructure Pvt. Ltd.	Interest	31-Aug-21	INE116K07012	Paid	31-Aug-21	01-Sep-21			
Reliance Infrastructure Limited	Interest	31-Aug-21	INE036A07567	Delay		01-Sep-21			
ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED	Interest	31-Aug-21	INE128X07028	Paid	31-Aug-21	31-Aug-21			
Tata Capital Housing Finance Limited	Interest	31-Aug-21	INE033L07DU9	Paid	31-Aug-21	31-Aug-21			
NIIF Infrastructure Finance Limited	Interest	31-Aug-21	INE246R07210	Paid	31-Aug-21	31-Aug-21	31-Aug-21		
India Grid Trust	Interest	31-Aug-21	INE219X07066	Paid	31-Aug-21	01-Sep-21			
Arohan Financial Services Limited	Interest	31-Aug-21	INE808K08053	Paid	31-Aug-21	31-Aug-21	31-Aug-21		
India Grid Trust	Interest	31-Aug-21	INE219X07298	Paid	31-Aug-21	01-Sep-21			
India Grid Trust	Interest	31-Aug-21	INE219X07058	Paid	31-Aug-21	01-Sep-21			

IDBI Trusteeship Services Ltd - ERP System								
Calendar of Interest/Redemptions for FY 2021-22								
Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee
Pune Solapur Expressway Pvt. Ltd.	Interest	31-Aug-21	INE598K07037	Paid	31-Aug-21	01-Sep-21	01-Sep-21	01-Sep-21
Sundaram Finance Limited	Principal	31-Aug-21	INE660A07PT8	Paid	31-Aug-21	01-Sep-21		
NIIF Infrastructure Finance Limited	Principal	31-Aug-21	INE246R07095	Paid	31-Aug-21	31-Aug-21		
Tourism Finance Corporation of India Limited	Interest	01-Sep-21	INE305A09158	Paid	31-Aug-21	01-Sep-21		
Tourism Finance Corporation of India Limited	Interest	01-Sep-21	INE305A09158	Paid	31-Aug-21	01-Sep-21		
Muthoot Finance Limited	Interest	01-Sep-21	INE414G07CK4	Paid	01-Sep-21	02-Sep-21		
Muthoot Finance Limited	Interest	01-Sep-21	INE414G07CK4	Paid	01-Sep-21	02-Sep-21		
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07026	Wrong date		01-Sep-21		
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07026	Wrong date		01-Sep-21		
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07042	Default		01-Sep-21		
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07026	Wrong date		01-Sep-21		
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07059	Default		01-Sep-21		
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07067	Default		01-Sep-21		
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07067	Default		01-Sep-21		
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07042	Default		01-Sep-21		
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07075	Default		01-Sep-21		
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07075	Default		01-Sep-21		
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07109	Default		01-Sep-21		
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07117	Default		01-Sep-21		
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07133	Wrong date		01-Sep-21		
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07141	Wrong date		01-Sep-21		
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07166	Default		01-Sep-21		
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07166	Default		01-Sep-21		
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07182	Default		01-Sep-21		
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07182	Default		01-Sep-21		
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07182	Default		01-Sep-21		
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07190	Default		01-Sep-21		
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07208	Default		01-Sep-21		
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07216	Default		01-Sep-21		
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07232	Default		01-Sep-21		
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07240	Default		01-Sep-21		
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07083	Default		01-Sep-21		
Muthoot Finance Limited	Interest	01-Sep-21	INE414G07BQ3	Paid	01-Sep-21	02-Sep-21		
JM Financial Credit Solutions Limited	Interest	01-Sep-21	INE651J07614	Paid	01-Sep-21	01-Sep-21		
Achievers Finance India (P) Ltd	Interest	01-Sep-21	INE065507365	Paid	01-Sep-21	02-Sep-21		
Achievers Finance India (P) Ltd	Interest	01-Sep-21	INE065507373	Paid	01-Sep-21	02-Sep-21		
Achievers Finance India (P) Ltd	Interest	01-Sep-21	INE065507373	Paid	01-Sep-21	02-Sep-21		
JM Financial Credit Solutions Limited	Interest	01-Sep-21	INE651J07671	Paid	01-Sep-21	01-Sep-21		
JM Financial Credit Solutions Limited	Interest	01-Sep-21	INE651J07697	Paid	01-Sep-21	01-Sep-21		
IDFC FIRST Bank Limited	Interest	01-Sep-21	INE688B08145	Paid	01-Sep-21	02-Sep-21		
Cholamandalam Investment & Finance Company Limited	Interest	01-Sep-21	INE121A08MG3	Paid	01-Sep-21	02-Sep-21		
JM Financial Products Limited	Interest	01-Sep-21	INE523H07AK4	Paid	01-Sep-21	01-Sep-21		
PNB Housing Finance Limited	Interest	01-Sep-21	INE572E09353	Paid	01-Sep-21	01-Sep-21		
Muthoot Finance Limited	Interest	01-Sep-21	INE414G07DD7	Paid	01-Sep-21	02-Sep-21		
Muthoot Finance Limited	Interest	01-Sep-21	INE414G07DD7	Paid	01-Sep-21	02-Sep-21		
Muthoot Finance Limited	Interest	01-Sep-21	INE414G07DC9	Paid	01-Sep-21	02-Sep-21		
Edelweiss Retail Finance Limited	Interest	01-Sep-21	INE528S07110	Paid	01-Sep-21	02-Sep-21	02-Sep-21	
JM Financial Credit Solutions Limited	Interest	01-Sep-21	INE651J07630	Paid	01-Sep-21	01-Sep-21		
Achievers Finance India (P) Ltd	Interest	01-Sep-21	INE065507118	Paid	01-Sep-21	01-Sep-21		
Achievers Finance India (P) Ltd	Interest	01-Sep-21	INE065507126	Paid	01-Sep-21	02-Sep-21		
Achievers Finance India (P) Ltd	Interest	01-Sep-21	INE065507126	Paid	01-Sep-21	02-Sep-21		
Edelweiss Housing Finance Limited	Interest	01-Sep-21	INE530L07210	Paid	01-Sep-21	02-Sep-21	02-Sep-21	
Muthoot Finance Limited	Interest	01-Sep-21	INE414G07DJ4	Paid	01-Sep-21	02-Sep-21		
Muthoot Finance Limited	Interest	01-Sep-21	INE414G07DI6	Paid	01-Sep-21	02-Sep-21		
Muthoot Finance Limited	Interest	01-Sep-21	INE414G07CW9	Paid	01-Sep-21	02-Sep-21		
JM Financial Credit Solutions Limited	Interest	01-Sep-21	INE651J07739	Paid	01-Sep-21	01-Sep-21		
Edelweiss Retail Finance Limited	Interest	01-Sep-21	INE528S07094	Paid	01-Sep-21	02-Sep-21	02-Sep-21	
Edelweiss Retail Finance Limited	Interest	01-Sep-21	INE528S07094	Paid	01-Sep-21	03-Sep-21		
Edelweiss Retail Finance Limited	Interest	01-Sep-21	INE528S07094	Paid	01-Sep-21	02-Sep-21	02-Sep-21	
Muthoot Finance Limited	Interest	01-Sep-21	INE414G07CA5	Paid	01-Sep-21	02-Sep-21		
Achievers Finance India (P) Ltd	Interest	01-Sep-21	INE065507027	Paid	01-Sep-21	02-Sep-21		
Achievers Finance India (P) Ltd	Interest	01-Sep-21	INE065507035	Paid	01-Sep-21	02-Sep-21		
Achievers Finance India (P) Ltd	Interest	01-Sep-21	INE065507050	Wrong date		15-Sep-21		
Achievers Finance India (P) Ltd	Interest	01-Sep-21	INE065507068	Wrong date		15-Sep-21		
Achievers Finance India (P) Ltd	Interest	01-Sep-21	INE065507126	Paid	01-Sep-21	01-Sep-21		
Achievers Finance India (P) Ltd	Interest	01-Sep-21	INE065507126	Paid	01-Sep-21	02-Sep-21		
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07034	Wrong date		01-Sep-21		
Muthoot Finance Limited	Interest	01-Sep-21	INE414G07EH6	Paid	01-Sep-21	02-Sep-21		
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07042	Default		01-Sep-21		
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07069	Default		01-Sep-21		
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07091	Default		01-Sep-21		
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07125	Default		01-Sep-21		
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07158	Wrong date		01-Sep-21		
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07174	Default		01-Sep-21		
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07190	Default		01-Sep-21		
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07224	Default		01-Sep-21		
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07224	Default		01-Sep-21		
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07018	Wrong date		01-Sep-21		
NIIF Infrastructure Finance Limited	Interest	01-Sep-21	INE246R07103	Paid	01-Sep-21	02-Sep-21		

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
JM Financial Products Limited	Interest	01-Sep-21	INE523H07AP3	Paid	01-Sep-21	01-Sep-21			
Muthoot Finance Limited	Interest	01-Sep-21	INE414G07DT3	Paid	01-Sep-21	02-Sep-21			
Muthoot Finance Limited	Interest	01-Sep-21	INE414G07DU1	Paid	01-Sep-21	02-Sep-21			
Muthoot Finance Limited	Interest	01-Sep-21	INE414G07E14	Paid	01-Sep-21	02-Sep-21			
Muthoot Finance Limited	Interest	01-Sep-21	INE414G07E12	Paid	01-Sep-21	02-Sep-21			
Achievers Finance India (P) Ltd	Interest	01-Sep-21	INE065S07183	Paid	01-Sep-21	02-Sep-21			
Achievers Finance India (P) Ltd	Interest	01-Sep-21	INE065S07191	Paid	01-Sep-21	01-Sep-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Sep-21	INE00XE07093	Paid	01-Sep-21	02-Sep-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Sep-21	INE00XE07101	Paid	01-Sep-21	02-Sep-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Sep-21	INE00XE07119	Paid	01-Sep-21	02-Sep-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Sep-21	INE00XE07093	Paid	01-Sep-21	02-Sep-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Sep-21	INE00XE07101	Paid	01-Sep-21	02-Sep-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Sep-21	INE00XE07093	Paid	01-Sep-21	02-Sep-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Sep-21	INE00XE07119	Paid	01-Sep-21	02-Sep-21			
JM Financial Products Limited	Interest	01-Sep-21	INE523H07AY5	Paid	01-Sep-21	01-Sep-21			
JM Financial Products Limited	Interest	01-Sep-21	INE523H07AY5	Paid	01-Sep-21	01-Sep-21			
JM Financial Products Limited	Interest	01-Sep-21	INE523H07BA3	Paid	01-Sep-21	01-Sep-21			
JM Financial Products Limited	Interest	01-Sep-21	INE523H07BC9	Paid	01-Sep-21	01-Sep-21			
Achievers Finance India (P) Ltd	Interest	01-Sep-21	INE065S07365	Paid	01-Sep-21	02-Sep-21			
Achievers Finance India (P) Ltd	Interest	01-Sep-21	INE065S07233	Paid	01-Sep-21	02-Sep-21			
Achievers Finance India (P) Ltd	Interest	01-Sep-21	INE065S07241	Paid	01-Sep-21	02-Sep-21			
Laxmi India Finleasecap Private Limited	Interest	01-Sep-21	INE06WU07023	Paid	01-Sep-21	01-Sep-21			
Muthoot Finance Limited	Interest	01-Sep-21	INE414G07FD2	Paid	01-Sep-21	02-Sep-21			
Muthoot Finance Limited	Interest	01-Sep-21	INE414G07FE0	Paid	01-Sep-21	02-Sep-21			
Achievers Finance India (P) Ltd	Interest	01-Sep-21	INE065S07308	Paid	01-Sep-21	02-Sep-21			
Achievers Finance India (P) Ltd	Interest	01-Sep-21	INE065S07316	Paid	01-Sep-21	02-Sep-21			
Muthoot Finance Limited	Interest	01-Sep-21	INE414G07F19	Paid	01-Sep-21	02-Sep-21			
Muthoot Finance Limited	Interest	01-Sep-21	INE414G07FK7	Paid	01-Sep-21	02-Sep-21			
Tourism Finance Corporation of India Limited	Principal	01-Sep-21	INE305A09158	Paid	01-Sep-21	01-Sep-21			
PNB Housing Finance Limited	Principal	01-Sep-21	INE572E09353	Paid	01-Sep-21	01-Sep-21			
Achievers Finance India (P) Ltd	Principal	01-Sep-21	INE065S07241	Wrong date	01-Sep-21	02-Sep-21			
Achievers Finance India (P) Ltd	Principal	01-Sep-21	INE065S07233	Wrong date		02-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07018	Wrong date		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07240	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07232	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07224	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07224	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07216	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07208	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07208	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07190	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07190	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07182	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07174	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07034	Wrong date		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07042	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07026	Wrong date		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07036	Wrong date		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07034	Wrong date		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07166	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07166	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07158	Wrong date		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07141	Wrong date		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07133	Wrong date		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07125	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07117	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07109	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07091	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07083	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07075	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07075	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07067	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07059	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07059	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07042	Default		01-Sep-21			
Indostar Capital Finance Limited	Interest	02-Sep-21	INE896L07561	Paid	02-Sep-21	03-Sep-21	02-Sep-21		
L & T Finance Ltd (erstwhile Family Credit Ltd)	Interest	03-Sep-21	INE027E07758	Paid	03-Sep-21	03-Sep-21			
L & T Finance Ltd (erstwhile Family Credit Ltd)	Interest	03-Sep-21	INE027E07758	Paid	03-Sep-21	03-Sep-21			
Inland Waterways Authority of India	Interest	03-Sep-21	INE896W08012	Paid	03-Sep-21	06-Sep-21			
Vodafone Idea Limited (Formerly IDEA Cellular Limited)	Interest	03-Sep-21	INE669E08318	Paid	03-Sep-21	06-Sep-21			
HDB Financial Services Ltd.	Interest	03-Sep-21	INE756I07DB1	Paid	03-Sep-21	03-Sep-21	03-Sep-21		
L & T Finance Ltd (erstwhile Family Credit Ltd)	Interest	03-Sep-21	INE027E07758	Paid	03-Sep-21	03-Sep-21			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	03-Sep-21	INE443L07133	Paid	03-Sep-21	03-Sep-21	03-Sep-21		
Asirvad Microfinance Limited	Interest	03-Sep-21	INE516Q08315	Paid	04-Sep-21	06-Sep-21			
Asirvad Microfinance Limited	Interest	03-Sep-21	INE516Q08315	Paid	04-Sep-21	06-Sep-21			

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2021-22									
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Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	03-Sep-21	INE443L08107	Paid	03-Dec-21	03-Dec-21			
Asirvad Microfinance Limited	Principal	03-Sep-21	INE516Q08315	Paid	03-Sep-21	06-Sep-21			
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Principal	03-Sep-21	INE027E07758	Paid	03-Sep-21	03-Sep-21			
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Principal	03-Sep-21	INE027E07758	Paid	03-Sep-21	03-Sep-21			
Power Grid Corporation of India Limited	Interest	04-Sep-21	INE752E07LP2	Wrong date		07-Sep-21			
Power Grid Corporation of India Limited	Interest	04-Sep-21	INE752E07LB8	Paid	04-Sep-21	06-Sep-21			
IL & FS Transportation Networks Limited	Interest	04-Sep-21	INE975G08041	Default		06-Sep-21			Intimation to CRA and press release hosted on ITSLS Website
Piramal Capital & Housing Finance Limited	Interest	04-Sep-21	INE516Y07220	Paid	04-Sep-21	04-Sep-21	04-Sep-21		
ICICI Bank Limited	Interest	04-Sep-21	INE090A08T09	Paid	04-Sep-21	06-Sep-21			
Power Grid Corporation of India Limited	Principal	04-Sep-21	INE752E07LP2	Wrong date		07-Sep-21			
Tata Motors Finance Ltd.	Interest	05-Sep-21	INE909H08188	Paid	02-Sep-21	03-Sep-21			
Asirvad Microfinance Limited	Interest	05-Sep-21	INE516Q08307	Paid	04-Sep-21	06-Sep-21			
State Bank of India	Interest	06-Sep-21	INE062A08124	Paid	06-Sep-21	07-Sep-21			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	06-Sep-21	INE511C08803	Paid	06-Sep-21	07-Sep-21			
Muthoot Finance Limited	Interest	06-Sep-21	INE414G07DR7	Paid	06-Sep-21	07-Sep-21			
Muthoot Finance Limited	Interest	06-Sep-21	INE414G07D55	Paid	06-Sep-21	07-Sep-21			
Indiabulls Consumer Finance Limited	Interest	06-Sep-21	INE614X07225	Paid	06-Sep-21	07-Sep-21			
Indiabulls Consumer Finance Limited	Interest	06-Sep-21	INE614X07233	Paid	06-Sep-21	07-Sep-21			
Indiabulls Consumer Finance Limited	Interest	06-Sep-21	INE614X07241	Paid	06-Sep-21	07-Sep-21			
Indiabulls Consumer Finance Limited	Interest	06-Sep-21	INE614X07258	Paid	06-Sep-21	07-Sep-21			
Indiabulls Consumer Finance Limited	Interest	06-Sep-21	INE614X07274	Paid	06-Sep-21	07-Sep-21			
Indiabulls Consumer Finance Limited	Interest	06-Sep-21	INE614X07282	Paid	06-Sep-21	07-Sep-21			
Muthoot Finance Limited	Interest	06-Sep-21	INE414G07DR7	Paid	06-Sep-21	07-Sep-21			
Muthoot Finance Limited	Interest	06-Sep-21	INE414G07D55	Paid	06-Sep-21	06-Sep-21			
Muthoot Finance Limited	Principal	06-Sep-21	INE414G07DR7	Paid	06-Sep-21	07-Sep-21			
Muthoot Finance Limited	Principal	06-Sep-21	INE414G07D55	Paid	06-Sep-21	06-Sep-21			
Muthoot Finance Limited	Principal	06-Sep-21	INE414G07DR7	Paid	06-Sep-21	07-Sep-21			
Muthoot Finance Limited	Principal	06-Sep-21	INE414G07D55	Paid	06-Sep-21	02-Sep-21			
Muthoot Finance Limited	Principal	06-Sep-21	INE414G07D55	Paid	06-Sep-21	07-Sep-21			
Muthoot Finance Limited	Principal	06-Sep-21	INE414G07D55	Paid	06-Sep-21	07-Sep-21			
Indiabulls Consumer Finance Limited	Principal	06-Sep-21	INE614X07225	Paid	06-Sep-21	07-Sep-21			
Indiabulls Consumer Finance Limited	Principal	06-Sep-21	INE614X07233	Paid	06-Sep-21	07-Sep-21			
JM Financial Products Limited	Interest	07-Sep-21	INE523H07999	Paid	07-Sep-21	07-Sep-21			
Indiabulls Real Estate Limited	Interest	07-Sep-21	INE069H07348	Paid	07-Sep-21	08-Sep-21	07-Sep-21		
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	07-Sep-21	INE667F08152	Paid	07-Sep-21	08-Sep-21			
NIIF Infrastructure Finance Limited	Interest	07-Sep-21	INE246R07103	Paid	07-Sep-21	07-Sep-21			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	07-Sep-21	INE667F08160	Paid	07-Sep-21	08-Sep-21			
NIIF Infrastructure Finance Limited	Principal	07-Sep-21	INE246R07103	Paid	07-Sep-21	07-Sep-21			
India Infradebt Limited	Interest	08-Sep-21	INE537P07117	Paid	30-Mar-21	08-Sep-21			NCDs have been redeemed.
India Infradebt Limited	Interest	08-Sep-21	INE537P07125	Paid	07-Sep-21	08-Sep-21			
Indiabulls Housing Finance Limited	Interest	08-Sep-21	INE148I07HX6	Paid	07-Sep-21	08-Sep-21			
Indiabulls Consumer Finance Limited	Interest	08-Sep-21	INE614X07076	Paid	08-Sep-21	09-Sep-21			
Indiabulls Consumer Finance Limited	Interest	08-Sep-21	INE614X07043	Paid	08-Sep-21	09-Sep-21			
India Grid Trust	Interest	08-Sep-21	INE219X07090	Wrong date		09-Sep-21			
Asirvad Microfinance Limited	Interest	08-Sep-21	INE516Q07333	Paid	08-Sep-21	09-Sep-21			
Asirvad Microfinance Limited	Interest	08-Sep-21	INE516Q08323	Paid	08-Sep-21	09-Sep-21			
HDB Financial Services Ltd.	Interest	09-Sep-21	INE756I07CC1	Paid	09-Sep-21	09-Sep-21	09-Sep-21		
Steel Authority of India Ltd.(SAIL)	Interest	09-Sep-21	INE114A07729	Paid	09-Sep-21	09-Sep-21			
Shriram Transport Finance Company Limited	Interest	09-Sep-21	INE721A08A11	Paid	09-Sep-21	13-Sep-21			
Indiabulls Real Estate Limited	Interest	09-Sep-21	INE069H07355	Paid	09-Sep-21	09-Sep-21	09-Sep-21		
PVR Limited	Interest	09-Sep-21	INE191H07201	Paid	01-Sep-21	01-Sep-21			Prepaid by the company.
Asirvad Microfinance Limited	Interest	09-Sep-21	INE516Q07275	Paid	09-Sep-21	10-Sep-21			
Asirvad Microfinance Limited	Interest	09-Sep-21	INE516Q07275	Paid	09-Sep-21	13-Sep-21			
Asirvad Microfinance Limited	Interest	09-Sep-21	INE516Q07275	Paid	09-Sep-21	13-Sep-21			
HDFC Limited	Interest	09-Sep-21	INE001A07SQ5	Paid	09-Sep-21	09-Sep-21			
Tata Motors Finance Ltd.	Interest	09-Sep-21	INE601U08135	Paid	08-Sep-21	08-Sep-21			
State Bank of India	Interest	09-Sep-21	INE062A08249	Paid	09-Sep-21	13-Sep-21			
Lendingkart Finance Limited	Interest	09-Sep-21	INE090W07287	Paid	09-Sep-21	13-Sep-21			

IDBI Trusteeship Services Ltd - ERP System									
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NRB Bearings Limited	Principal	09-Sep-21	INE349A08034	Paid	09-Sep-21	09-Sep-21			
HDB Financial Services Ltd.	Principal	09-Sep-21	INE756I07CC1	Paid	09-Sep-21	09-Sep-21	09-Sep-21		
National Housing Bank	Interest	10-Sep-21	INE557F09278	Paid	13-Sep-21	13-Sep-21			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-21	INE760I07078	Paid	09-Sep-21	13-Sep-21	09-Sep-21		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-21	INE760I07011	Paid	09-Sep-21	13-Sep-21	09-Sep-21		
JM Financial Credit Solutions Limited	Interest	10-Sep-21	INE651J07515	Paid	09-Sep-21	09-Sep-21			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-21	INE760I07029	Paid	09-Sep-21	13-Sep-21	09-Sep-21		
NRB Bearings Limited	Interest	10-Sep-21	INE349A08034	Paid	09-Sep-21	09-Sep-21			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-21	INE760I07037	Paid	09-Sep-21	13-Sep-21	09-Sep-21		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-21	INE760I07045	Paid	09-Sep-21	13-Sep-21	09-Sep-21		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-21	INE760I07052	Paid	09-Sep-21	13-Sep-21	09-Sep-21		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-21	INE760I07060	Paid	09-Sep-21	13-Sep-21	09-Sep-21		
Kogta Financial (India) Ltd.	Interest	10-Sep-21	INE192U07186	Paid	09-Sep-21	13-Sep-21	09-Sep-21		
JM Financial Credit Solutions Limited	Principal	10-Sep-21	INE651J07515	Paid	09-Sep-21	09-Sep-21			
Tata Capital Financial Services Limited	Interest	11-Sep-21	INE306N08268	Paid	13-Sep-21	14-Sep-21			
Bank of Baroda	Interest	11-Sep-21	INE028A08166	Paid	13-Sep-21	13-Sep-21			
JM Financial Products Limited	Interest	11-Sep-21	INES23H07AM0	Paid	10-Sep-21	10-Sep-21			
JM Financial Products Limited	Interest	11-Sep-21	INES23H07AD06	Paid	10-Sep-21	10-Sep-21			
PNB Housing Finance Limited	Interest	12-Sep-21	INE572E09155	Paid	13-Sep-21	13-Sep-21			There is no delay in payment. Payment is done today since yesterday was Sunday
Tata Motors Finance Ltd.	Interest	12-Sep-21	INE909H08196	Paid	09-Sep-21	09-Sep-21			
Indostar Capital Finance Limited	Interest	12-Sep-21	INE896L07512	Paid	09-Sep-21	10-Sep-21	09-Sep-21		
Indostar Capital Finance Limited	Interest	12-Sep-21	INE896L07512	Paid	09-Sep-21	09-Sep-21	09-Sep-21		
Indostar Capital Finance Limited	Interest	12-Sep-21	INE896L07512	Paid	09-Sep-21	09-Sep-21	09-Sep-21		
Indostar Capital Finance Limited	Interest	12-Sep-21	INE896L07512	Paid	09-Sep-21	09-Sep-21	09-Sep-21		
Indostar Capital Finance Limited	Principal	12-Sep-21	INE896L07512	Paid	09-Sep-21	09-Sep-21	09-Sep-21		
PNB Housing Finance Limited	Principal	12-Sep-21	INE572E09155	Paid	13-Sep-21	13-Sep-21			There is no delay in payment. Payment is done today since yesterday was Sunday
J K Cement Limited	Interest	13-Sep-21	INE823G07144	Paid	13-Sep-21	14-Sep-21			
JM Financial Products Limited	Interest	13-Sep-21	INE523H07AC1	Paid	13-Sep-21	14-Sep-21			
JM Financial Products Limited	Interest	13-Sep-21	INE523H07AC1	Paid	13-Sep-21	14-Sep-21			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	13-Sep-21	INE667F07HM4	Paid	13-Sep-21	14-Sep-21			
Hinduja Leyland Finance Limited	Interest	13-Sep-21	INE146Q008118	Paid	13-Sep-21	13-Sep-21			
Moneywise Financial Services Pvt. Ltd.	Interest	13-Sep-21	INE956L07043	Paid	13-Sep-21	13-Sep-21			
Adani Ports and Special Economic Zone Limited	Interest	13-Sep-21	INE742F07502	Paid	13-Sep-21	14-Sep-21			
L & T Finance Limited	Interest	13-Sep-21	INE027E08087	Paid	13-Sep-21	14-Sep-21			
Shriram Transport Finance Company Limited	Principal	13-Sep-21	INE721A07L10	Paid	13-Sep-21	13-Sep-21			
JM Financial Products Limited	Principal	13-Sep-21	INE523H07AC1	Paid	13-Sep-21	14-Sep-21			
JM Financial Products Limited	Principal	13-Sep-21	INE523H07AC1	Paid	13-Sep-21	14-Sep-21			
Birla Corporation Limited	Interest	14-Sep-21	INE340A07092	Paid	14-Sep-21	15-Sep-21			
Power Grid Corporation of India Limited	Interest	14-Sep-21	INE752E07M29	Paid	14-Sep-21	14-Sep-21			
Power Grid Corporation of India Limited	Interest	14-Sep-21	INE752E07NA0	Paid	14-Sep-21	14-Sep-21			
Power Grid Corporation of India Limited	Interest	14-Sep-21	INE752E07NA0	Paid	14-Sep-21	14-Sep-21			
Power Grid Corporation of India Limited	Interest	14-Sep-21	INE752E07N88	Paid	14-Sep-21	14-Sep-21			
Power Grid Corporation of India Limited	Interest	14-Sep-21	INE752E07NC6	Paid	14-Sep-21	14-Sep-21			
Power Grid Corporation of India Limited	Interest	14-Sep-21	INE752E07ND4	Paid	14-Sep-21	14-Sep-21			
Power Grid Corporation of India Limited	Interest	14-Sep-21	INE752E07NE2	Paid	14-Sep-21	14-Sep-21			
Power Grid Corporation of India Limited	Interest	14-Sep-21	INE752E07NF9	Paid	14-Sep-21	14-Sep-21			
Power Grid Corporation of India Limited	Interest	14-Sep-21	INE752E07NG7	Paid	14-Sep-21	14-Sep-21			
Power Grid Corporation of India Limited	Interest	14-Sep-21	INE752E07NG7	Paid	14-Sep-21	14-Sep-21			
Power Grid Corporation of India Limited	Interest	14-Sep-21	INE752E07NH5	Paid	14-Sep-21	14-Sep-21			
Power Grid Corporation of India Limited	Interest	14-Sep-21	INE752E07NI3	Paid	14-Sep-21	14-Sep-21			
Tata Capital Housing Finance Limited	Interest	14-Sep-21	INE033L07GN7	Paid	14-Sep-21	15-Sep-21			
Tata Capital Housing Finance Limited	Interest	14-Sep-21	INE033L07G05	Paid	14-Sep-21	15-Sep-21			
Tata Capital Housing Finance Limited	Interest	14-Sep-21	INE033L07GR8	Paid	14-Sep-21	15-Sep-21			
Tata Capital Housing Finance Limited	Interest	14-Sep-21	INE033L07GS6	Paid	14-Sep-21	15-Sep-21			
SBFC Finance Private Limited (formerly known as Small Business Finance India Private Limited)	Interest	14-Sep-21	INE423Y07054	Paid	14-Sep-21	15-Sep-21			
Power Grid Corporation of India Limited	Principal	14-Sep-21	INE752E07M29	Paid	14-Sep-21	14-Sep-21			
Steel Authority of India Ltd.(SAIL)	Interest	15-Sep-21	INE114A07513	Paid	15-Sep-21	16-Sep-21			
Rajasthan Financial Corporation	Interest	15-Sep-21	INE103G08016	Paid	15-Sep-21	15-Sep-21			
Union Bank of India	Interest	15-Sep-21	INE692A08029	Paid	15-Sep-21	16-Sep-21			
IRB Infrastructure Developers Limited	Interest	15-Sep-21	INE821J07045	Paid	14-Sep-21	15-Sep-21	14-Sep-21		
Tata Capital Housing Finance Limited	Interest	15-Sep-21	INE033L07F19	Paid	15-Sep-21	15-Sep-21			


 IDBI Trustee IDBI Trusteeship Services Ltd									
IDBI Trusteeship Services Ltd - ERP System									
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Mytrah Ujjwal Power Private Limited	Interest	15-Sep-21	INE572X07019	Default		15-Sep-21	15-Sep-21	15-Sep-21	
NHPC Limited	Interest	15-Sep-21	INE848E07AG0	Paid	15-Sep-21	15-Sep-21			
NHPC Limited	Interest	15-Sep-21	INE848E07AH8	Paid	15-Sep-21	15-Sep-21			
NHPC Limited	Interest	15-Sep-21	INE848E07AI6	Paid	15-Sep-21	15-Sep-21			
NHPC Limited	Interest	15-Sep-21	INE848E07AJ4	Paid	15-Sep-21	15-Sep-21			
NHPC Limited	Interest	15-Sep-21	INE848E07AK2	Paid	15-Sep-21	15-Sep-21			
NHPC Limited	Interest	15-Sep-21	INE848E07AL0	Paid	15-Sep-21	15-Sep-21			
Ozone Realtors Pvt Ltd	Interest	15-Sep-21	INE010T07034	Default				04-Oct-21	
Ozone Realtors Pvt Ltd	Interest	15-Sep-21	INE010T07034	Default				16-Sep-21	
Piramal Capital & Housing Finance Limited	Interest	15-Sep-21	INE516Y07105	Paid	15-Sep-21			16-Sep-21	
NHPC Limited	Interest	15-Sep-21	INE848E07AM8	Paid	15-Sep-21	15-Sep-21			
RBI Bank Limited	Interest	15-Sep-21	INE976G08064	Paid	15-Sep-21	16-Sep-21			
IDFC FIRST Bank Limited	Interest	15-Sep-21	INE092T08DI1	Paid	15-Sep-21	16-Sep-21			
Mantri Metalics Private Limited	Interest	15-Sep-21	INE466VO7018	Default		17-Sep-21			
Mantri Metalics Private Limited	Interest	15-Sep-21	INE466VO7018	Default		16-Sep-21			
Nuvoco Vistas Corporation Limited	Interest	15-Sep-21	INE118D07153	Paid	15-Sep-21	16-Sep-21			
Pune Solapur Expressway Pvt. Ltd.	Interest	15-Sep-21	INE598K08019	Paid	08-Sep-21	16-Sep-21	16-Sep-21	16-Sep-21	
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	15-Sep-21	INE443L07141	Paid	15-Sep-21	15-Sep-21	15-Sep-21		
NHPC Limited	Principal	15-Sep-21	INE848E07AG0	Paid	15-Sep-21	15-Sep-21			
IDFC FIRST Bank Limited	Principal	15-Sep-21	INE092T08DI1	Paid	15-Sep-21	16-Sep-21			
Tata Capital Housing Finance Limited	Principal	15-Sep-21	INE033L07F19	Paid	15-Sep-21	15-Sep-21			
Mantri Metalics Private Limited	Principal	15-Sep-21	INE466VO7018	Default		17-Sep-21			
Mantri Metalics Private Limited	Principal	15-Sep-21	INE466VO7018	Default		16-Sep-21			
HDFC Limited	Interest	16-Sep-21	INE001A07RY1	Paid	16-Sep-21	16-Sep-21			
Piramal Capital & Housing Finance Limited	Interest	16-Sep-21	INE516Y07121	Paid	16-Sep-21	16-Sep-21			
Union Bank of India	Interest	16-Sep-21	INE692A08094	Paid	16-Sep-21	17-Sep-21			
Indostar Capital Finance Limited	Interest	16-Sep-21	INE896L07744	Paid	16-Sep-21	16-Sep-21	16-Sep-21		
JM Financial Credit Solutions Limited	Interest	16-Sep-21	INE651J07796	Paid	16-Sep-21	16-Sep-21			
Vivriti Capital Private Limited	Interest	16-Sep-21	INE01HV07114	Paid	16-Sep-21	17-Sep-21	16-Sep-21		
HDFC Limited	Principal	16-Sep-21	INE001A07RY1	Paid	16-Sep-21	16-Sep-21			
Tata Motors Finance Ltd.	Interest	17-Sep-21	INE909H08063	Paid	16-Sep-21	16-Sep-21			
Patel Engineering Limited	Interest	17-Sep-21	INE244B07144	Paid	17-Sep-21	20-Sep-21			
Tata Capital Financial Services Limited	Interest	17-Sep-21	INE306N08383	Paid	17-Sep-21	17-Sep-21			
Tata Capital Financial Services Limited	Interest	17-Sep-21	INE306N08383	Paid	17-Sep-21	17-Sep-21			
Lendingkart Finance Limited	Interest	17-Sep-21	INE090W07295	Paid	17-Sep-21	20-Sep-21			
SK FINANCE LIMITED	Interest	17-Sep-21	INE124N07515	Paid	17-Sep-21	20-Sep-21			
Tata Capital Financial Services Limited	Interest	17-Sep-21	INE306N08383	Paid	17-Sep-21	17-Sep-21			
Tata Motors Finance Ltd.	Principal	17-Sep-21	INE909H08063	Paid	16-Sep-21	16-Sep-21			
Reliance Home Finance Limited	Interest	18-Sep-21	INE217K08016	Default		21-Sep-21			EOD Notice sent to Debenture Holder, Intimated to CRA and Press release hosted on website
Shriram Transport Finance Company Limited	Interest	18-Sep-21	INE721A07HY5	Paid	18-Sep-21	21-Sep-21			
AIR INDIA ASSETS HOLDING LIMITED	Interest	18-Sep-21	INEQAE08011	Paid	18-Sep-21	20-Sep-21			
Reliance Home Finance Limited	Interest	18-Sep-21	INE217K08040	Default		21-Sep-21			EOD Notice sent to Debenture Holder, Intimated to CRA and Press release hosted on website
Reliance Home Finance Limited	Interest	18-Sep-21	INE217K08016	Default		21-Sep-21			EOD Notice sent to Debenture Holder, Intimated to CRA and Press release hosted on website
Reliance Home Finance Limited	Interest	18-Sep-21	INE217K08016	Default		21-Sep-21			EOD Notice sent to Debenture Holder, Intimated to CRA and Press release hosted on website
IKF Finance Limited	Interest	18-Sep-21	INE859C07097	Paid	18-Sep-21	18-Sep-21	18-Sep-21		
Vivriti Capital Private Limited	Interest	18-Sep-21	INE01HV07163	Paid	18-Sep-21	20-Sep-21	18-Sep-21		
Vivriti Capital Private Limited	Principal	18-Sep-21	INE01HV07114	Paid	18-Sep-21	20-Sep-21	18-Sep-21		
Piramal Capital & Housing Finance Limited	Interest	19-Sep-21	INE516Y07014	Paid	20-Sep-21	21-Sep-21			
NIIF Infrastructure Finance Limited	Interest	19-Sep-21	INE246R07228	Paid	20-Sep-21	21-Sep-21			
Shriram Transport Finance Company Limited	Interest	19-Sep-21	INE721A07IC9	Paid	20-Sep-21	20-Sep-21			
Shriram Transport Finance Company Limited	Principal	19-Sep-21	INE721A07IA3	Paid	17-Sep-21	21-Sep-21			
Shriram Transport Finance Company Limited	Principal	19-Sep-21	INE721A07IB1	Paid	17-Sep-21	21-Sep-21			
IDFC FIRST Bank Limited	Interest	20-Sep-21	INE688I08186	Paid	18-Sep-21	21-Sep-21			
IDFC FIRST Bank Limited	Interest	20-Sep-21	INE688I08186	Paid	18-Sep-21	22-Sep-21			
ICICI Bank Limited	Interest	20-Sep-21	INE090A08T25	Paid	20-Sep-21	21-Sep-21			
Cholamandalam Investment & Finance Company Limited	Interest	20-Sep-21	INE121A08MO7	Paid	20-Sep-21	21-Sep-21			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Sep-21	INE641O07144	Paid	20-Sep-21	21-Sep-21			
IDFC FIRST Bank Limited	Interest	20-Sep-21	INE092T08S68	Paid	20-Sep-21	21-Sep-21			
IDFC FIRST Bank Limited	Interest	20-Sep-21	INE092T08DL5	Paid	20-Sep-21	21-Sep-21			
IDFC FIRST Bank Limited	Interest	20-Sep-21	INE092T08DM3	Paid	20-Sep-21	21-Sep-21			
Power Grid Corporation of India Limited	Interest	21-Sep-21	INE752E07086	Paid	21-Sep-21	22-Sep-21			
Reliance Home Finance Limited	Interest	21-Sep-21	INE217K08024	Default		22-Sep-21			EOD Notice to Debenture Holders, Intimation to CRA and Press Release hosted on ITSL Website
Piramal Capital & Housing Finance Limited	Interest	21-Sep-21	INE516Y07089	Paid	21-Sep-21	22-Sep-21			

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Indiabulls Housing Finance Limited	Interest	21-Sep-21	INE148IO7GW0	Paid	20-Sep-21	21-Sep-21			
India Infradebt Limited	Interest	21-Sep-21	INE537P07141	Paid	20-Sep-21	21-Sep-21			
State Bank of India	Interest	21-Sep-21	INE062A08256	Paid	21-Sep-21	22-Sep-21			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	21-Sep-21	INE179P07142	Paid	21-Sep-21	22-Sep-21			
India Infradebt Limited	Interest	22-Sep-21	INE537P07166	Paid	21-Sep-21	21-Sep-21			
Reliance Home Finance Limited	Interest	22-Sep-21	INE217K07430A	Default		23-Sep-21			
Berar Finance Limited	Interest	22-Sep-21	INE998Y07014	Paid	22-Sep-21	23-Sep-21			
Indiabulls Housing Finance Limited	Interest	22-Sep-21	INE148IO7GX8	Paid	21-Sep-21	22-Sep-21			
Oxyzo Financial Services Private Limited	Interest	22-Sep-21	INE04V507255	Paid	22-Sep-21	24-Sep-21	22-Sep-21		
NHPC Limited	Interest	22-Sep-21	INE848E08136	Paid	22-Sep-21	22-Sep-21			
Piramal Capital & Housing Finance Limited	Interest	22-Sep-21	INE516Y07238	Paid	22-Sep-21	23-Sep-21			
Muthoot Capital Services Limited	Interest	22-Sep-21	INE296G07036	Paid	20-Sep-21	23-Sep-21	20-Sep-21		
Muthoot Capital Services Limited	Interest	22-Sep-21	INE296G07036	Paid	20-Sep-21	20-Sep-21	20-Sep-21		
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	22-Sep-21	INE667F07HW3	Paid	22-Sep-21	23-Sep-21			
Kotak Mahindra Prime Limited	Interest	23-Sep-21	INE916D08DQ8	Paid	23-Sep-21	23-Sep-21			
Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Interest	23-Sep-21	INE875F07013	Paid	23-Sep-21	24-Sep-21			
HDFC Limited	Interest	23-Sep-21	INE001A07HH7	Paid	23-Sep-21	23-Sep-21			
L & T Finance Limited	Interest	23-Sep-21	INE027E07AV0	Paid	23-Sep-21	23-Sep-21			
L & T Finance Limited	Interest	23-Sep-21	INE027E07AW8	Paid	23-Sep-21	23-Sep-21			
L & T Finance Limited	Interest	23-Sep-21	INE027E07AZ1	Paid	23-Sep-21	23-Sep-21			
L & T Finance Limited	Interest	23-Sep-21	INE027E07BA2	Paid	23-Sep-21	23-Sep-21			
SP Imperial Star Pvt Ltd	Interest	23-Sep-21	INE121X07031	Paid	23-Sep-21	23-Sep-21	23-Sep-21	23-Sep-21	
Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Interest	23-Sep-21	INE875F07013	Paid	23-Sep-21	24-Sep-21			
Kotak Mahindra Prime Limited	Principal	23-Sep-21	INE916D08DQ8	Paid	23-Sep-21	23-Sep-21			
HDFC Limited	Principal	23-Sep-21	INE001A07HH7	Paid	23-Sep-21	23-Sep-21			
Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Principal	23-Sep-21	INE875F07013	Paid	23-Sep-21	24-Sep-21			
Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Principal	23-Sep-21	INE875F07013	Paid	23-Sep-21	24-Sep-21			
Indostar Capital Finance Limited	Interest	24-Sep-21	INE896L07454	Paid	24-Sep-21	24-Sep-21	24-Sep-21		
National Thermal Power Corporation Limited (NTPC)	Interest	24-Sep-21	INE733E07JN1	Paid	24-Sep-21	27-Sep-21			
Reliance Home Finance Limited	Interest	24-Sep-21	INE217K08032	Default		27-Sep-21			Intimation given to CRA, EOD Notice to DH and press release hosted on ITSL Website
Indian Overseas Bank	Interest	24-Sep-21	INE565A08035	Paid	24-Sep-21	27-Sep-21			
Tata Motors Finance Ltd.	Interest	24-Sep-21	INE601U08143	Paid	23-Sep-21	23-Sep-21			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	24-Sep-21	INE539K07163	Paid	24-Sep-21	27-Sep-21	24-Sep-21		
Muthoot Capital Services Limited	Interest	24-Sep-21	INE296G07044	Paid	23-Sep-21	23-Sep-21	23-Sep-21		
Berar Finance Limited	Interest	24-Sep-21	INE998Y07071	Paid	24-Sep-21	24-Sep-21	24-Sep-21		
Indostar Capital Finance Limited	Principal	24-Sep-21	INE896L07454	Paid	24-Sep-21	24-Sep-21	24-Sep-21		
Nuclear Power Corporation of India Limited	Interest	25-Sep-21	INE206D08261	Paid	27-Sep-21	27-Sep-21			
Nuclear Power Corporation of India Limited	Interest	25-Sep-21	INE206D08261	Paid	27-Sep-21	27-Sep-21			
Nuclear Power Corporation of India Limited	Interest	25-Sep-21	INE206D08287	Paid	27-Sep-21	27-Sep-21			
Nuclear Power Corporation of India Limited	Interest	25-Sep-21	INE206D08295	Paid	27-Sep-21	27-Sep-21			
Nuclear Power Corporation of India Limited	Interest	25-Sep-21	INE206D08303	Paid	27-Sep-21	27-Sep-21			
Torrent Power Ltd	Interest	25-Sep-21	INE813H07077	Paid	27-Sep-21	27-Sep-21			
Shriram Transport Finance Company Limited	Interest	25-Sep-21	INE721A07GN0	Paid	24-Sep-21	24-Sep-21			
Shriram Transport Finance Company Limited	Interest	25-Sep-21	INE721A07GO8	Paid	24-Sep-21	24-Sep-21			
Nuclear Power Corporation of India Limited	Interest	25-Sep-21	INE206D08303	Paid	27-Sep-21	27-Sep-21			
Nuclear Power Corporation of India Limited	Interest	25-Sep-21	INE206D08279	Paid	27-Sep-21	27-Sep-21			
SK FINANCE LIMITED	Interest	25-Sep-21	INE124N07390	Paid		25-Sep-21			
Torrent Power Ltd	Interest	25-Sep-21	INE813H07069	Paid	27-Sep-21	27-Sep-21			
Asirvad Microfinance Limited	Interest	25-Sep-21	INE516Q08349	Paid	27-Sep-21	28-Sep-21			
Cholamandalam Investment & Finance Company Limited	Interest	25-Sep-21	INE121A08MQ2	Paid	27-Sep-21	27-Sep-21			
Nuvoco Vistas Corporation Limited	Interest	25-Sep-21	INE118D07179	Paid	27-Sep-21	28-Sep-21			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	25-Sep-21	INE443L07117	Paid	24-Sep-21	24-Sep-21	24-Sep-21		
SK FINANCE LIMITED	Interest	25-Sep-21	INE124N07531	Paid		25-Sep-21			
SK FINANCE LIMITED	Principal	25-Sep-21	INE124N07390	Paid		25-Sep-21			
Indiabulls Housing Finance Limited	Interest	26-Sep-21	INE148IO7GE8	Paid	23-Sep-21	24-Sep-21			
Indiabulls Housing Finance Limited	Interest	26-Sep-21	INE148IO7GF5	Paid	23-Sep-21	24-Sep-21			
Indiabulls Housing Finance Limited	Interest	26-Sep-21	INE148IO7GF5	Paid	23-Sep-21	24-Sep-21			
Indiabulls Housing Finance Limited	Interest	26-Sep-21	INE148IO7GK5	Paid	23-Sep-21	24-Sep-21			
Future Supply Chain Solutions Limited	Interest	26-Sep-21	INE935Q07012	Due dates have been restructured by debenture holders		23-Sep-21	22-Sep-21		

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Future Supply Chain Solutions Limited	Interest	26-Sep-21	INE935Q07020	Due dates have been restructured by debenture holders		23-Sep-21	22-Sep-21		
Indiabulls Housing Finance Limited	Interest	26-Sep-21	INE148I08256	Paid	23-Sep-21	24-Sep-21			
Tata Motors Finance Ltd.	Interest	26-Sep-21	INE909H08204	Paid	24-Sep-21	27-Sep-21			
Indiabulls Housing Finance Limited	Interest	26-Sep-21	INE148I07GJ7	Paid	23-Sep-21	24-Sep-21			
Indiabulls Housing Finance Limited	Interest	26-Sep-21	INE148I07GH1	Paid	23-Sep-21	24-Sep-21			
Torrent Power Ltd	Interest	26-Sep-21	INE813H07010	Paid	27-Sep-21	27-Sep-21			
Indiabulls Housing Finance Limited	Interest	26-Sep-21	INE148I08231	Paid	23-Sep-21	24-Sep-21			
Asirvad Microfinance Limited	Interest	26-Sep-21	INE516Q08331	Paid	24-Sep-21	28-Sep-21			
Indiabulls Housing Finance Limited	Interest	26-Sep-21	INE148I07GL3	Paid	23-Sep-21	24-Sep-21			
Indiabulls Housing Finance Limited	Interest	26-Sep-21	INE148I08249	Paid	23-Sep-21	24-Sep-21			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	26-Sep-21	INE511C08886	Paid	27-Sep-21	28-Sep-21			
Utkarsh Small Finance Bank Limited	Interest	26-Sep-21	INE735W08038	Paid	27-Sep-21	27-Sep-21			
The South Indian Bank Ltd.	Interest	26-Sep-21	INE683A08044	Paid	27-Sep-21	28-Sep-21			
Future Supply Chain Solutions Limited	Principal	26-Sep-21	INE935Q07012	Due dates have been restructured by debenture holders		23-Sep-21	22-Sep-21		
Indiabulls Housing Finance Limited	Principal	26-Sep-21	INE148I07GE8	Paid	23-Sep-21	24-Sep-21			
Indiabulls Housing Finance Limited	Principal	26-Sep-21	INE148I07GF5	Paid	23-Sep-21	24-Sep-21			
Indiabulls Housing Finance Limited	Principal	26-Sep-21	INE148I07GH1	Paid	23-Sep-21	24-Sep-21			
Adani Ports and Special Economic Zone Limited	Interest	27-Sep-21	INE742F07122	Paid	27-Sep-21	28-Sep-21			
Air India Limited	Interest	27-Sep-21	INE954K08030	Paid	27-Sep-21	28-Sep-21	27-Sep-21		
Air India Limited	Interest	27-Sep-21	INE954K08022	Paid	27-Sep-21	28-Sep-21	27-Sep-21		
Tata Capital Financial Services Limited	Interest	27-Sep-21	INE306W08029	Paid	27-Sep-21	27-Sep-21			
Punjab National Bank	Interest	27-Sep-21	INE695A08048	Paid	27-Sep-21	28-Sep-21			
HDFC Limited	Interest	27-Sep-21	INE001A07R28	Paid	27-Sep-21	27-Sep-21			
Indiabulls Consumer Finance Limited	Interest	27-Sep-21	INE614X07159	Paid	24-Sep-21	27-Sep-21			
Indiabulls Consumer Finance Limited	Interest	27-Sep-21	INE614X07183	Paid	24-Sep-21	27-Sep-21			
Sundaram Finance Limited	Interest	27-Sep-21	INE660A08CB2	Paid	27-Sep-21	27-Sep-21			
NIIF Infrastructure Finance Limited	Interest	27-Sep-21	INE246R07111	Paid	27-Sep-21	27-Sep-21	27-Sep-21		
NIIF Infrastructure Finance Limited	Interest	27-Sep-21	INE246R07384	Paid	27-Sep-21	27-Sep-21	27-Sep-21		
Adani Ports and Special Economic Zone Limited	Principal	27-Sep-21	INE742F07122	Paid	27-Sep-21	28-Sep-21			
Central Bank of India	Interest	28-Sep-21	INE483A09252	Paid	28-Sep-21	29-Sep-21			
Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Interest	28-Sep-21	INE186N08041	Paid	28-Sep-21	28-Sep-21			
Nuclear Power Corporation of India Limited	Interest	28-Sep-21	INE206D08360	Paid	28-Sep-21	28-Sep-21			
Nuclear Power Corporation of India Limited	Interest	28-Sep-21	INE206D08394	Paid	28-Sep-21	28-Sep-21			
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	28-Sep-21	INE657N07597&Anr	Paid	28-Sep-21	29-Sep-21	29-Sep-21		
Tata Capital Financial Services Limited	Interest	28-Sep-21	INE976I08169	Paid	28-Sep-21	29-Sep-21			
Reliance Home Finance Limited	Interest	28-Sep-21	INE217K07240	Default		29-Sep-21			
Reliance Power Limited	Interest	28-Sep-21	INE614G07063	Under Process of Restructuring		29-Sep-21	28-Sep-21		
Cholamandalam Investment & Finance Company Limited	Interest	28-Sep-21	INE121A07MQ4	Paid	28-Sep-21	29-Sep-21			
Hinduja Leyland Finance Limited	Interest	28-Sep-21	INE146O08126	Paid	28-Sep-21	29-Sep-21			
Nuclear Power Corporation of India Limited	Interest	28-Sep-21	INE206D08378	Paid	28-Sep-21	28-Sep-21			
Nuclear Power Corporation of India Limited	Interest	28-Sep-21	INE206D08386	Paid	28-Sep-21	28-Sep-21			
Nuclear Power Corporation of India Limited	Interest	28-Sep-21	INE206D08402	Paid	28-Sep-21	28-Sep-21			
Kotak Mahindra Prime Limited	Interest	28-Sep-21	INE916D08DR6	Paid	28-Sep-21	28-Sep-21			
The Bombay Burmah Trading Corporation Ltd	Interest	28-Sep-21	INE050A07048	Paid	28-Sep-21	29-Sep-21			
Reliance Power Limited	Principal	28-Sep-21	INE614G07063	Under Process of Restructuring		29-Sep-21	28-Sep-21		
Kotak Mahindra Prime Limited	Principal	28-Sep-21	INE916D08DR6	Paid	28-Sep-21	28-Sep-21			
IDFC FIRST Bank Limited	Interest	29-Sep-21	INE092T08S84	Paid	29-Sep-21	30-Sep-21			
ICICI Bank Limited	Interest	29-Sep-21	INE090A08QO5	Paid	29-Sep-21	29-Sep-21			
Power Grid Corporation of India Limited	Interest	29-Sep-21	INE752E07GC0	Paid	29-Sep-21	29-Sep-21			
Power Grid Corporation of India Limited	Interest	29-Sep-21	INE752E07GA4	Paid	29-Sep-21	29-Sep-21			
IDFC FIRST Bank Limited	Interest	29-Sep-21	INE688I08087	Paid	29-Sep-21	30-Sep-21			
SIDBI	Interest	29-Sep-21	INE556F08JO9	Paid	29-Sep-21	30-Sep-21			
Power Grid Corporation of India Limited	Interest	29-Sep-21	INE752E07GB2	Paid	29-Sep-21	29-Sep-21			
Power Grid Corporation of India Limited	Interest	29-Sep-21	INE752E07GC0	Paid	29-Sep-21	29-Sep-21			
Power Grid Corporation of India Limited	Interest	29-Sep-21	INE752E07GD8	Paid	29-Sep-21	29-Sep-21			
Power Grid Corporation of India Limited	Interest	29-Sep-21	INE752E07GD8	Paid	29-Sep-21	29-Sep-21			
Power Grid Corporation of India Limited	Interest	29-Sep-21	INE752E07GA4	Paid	29-Sep-21	29-Sep-21			
Power Grid Corporation of India Limited	Interest	29-Sep-21	INE752E07GB2	Paid	29-Sep-21	29-Sep-21			

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2021-22									
Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Power Grid Corporation of India Limited	Interest	29-Sep-21	INE752E07G82	Paid	29-Sep-21	29-Sep-21			
IRB Infrastructure Developers Limited	Interest	29-Sep-21	INE821I07052	Paid	28-Sep-21	29-Sep-21	28-Sep-21		
HDFC Limited	Interest	29-Sep-21	INE001A075R3	Paid	29-Sep-21	29-Sep-21			
SK FINANCE LIMITED	Interest	29-Sep-21	INE124N07473	Paid		29-Sep-21			
Indostar Capital Finance Limited	Interest	29-Sep-21	INE896L07769	Paid	29-Sep-21	29-Sep-21	29-Sep-21		
Power Grid Corporation of India Limited	Principal	29-Sep-21	INE752E07GA4	Paid	29-Sep-21	29-Sep-21			
Power Grid Corporation of India Limited	Principal	29-Sep-21	INE752E07GA4	Paid	29-Sep-21	29-Sep-21			
SK FINANCE LIMITED	Principal	29-Sep-21	INE124N07473	Paid		29-Sep-21			
PNB Housing Finance Limited	Interest	30-Sep-21	INE572E09098	Paid	30-Sep-21	30-Sep-21			
Essel Lucknow Raebareilly Toll Roads Limited	Interest	30-Sep-21	INE465N07256	Paid	29-Sep-21	30-Sep-21			
Essel Lucknow Raebareilly Toll Roads Limited	Interest	30-Sep-21	INE465N07249	Paid	30-Sep-21	30-Sep-21			
Essel Lucknow Raebareilly Toll Roads Limited	Interest	30-Sep-21	INE465N07249	Paid	30-Sep-21	30-Sep-21			
Essel Lucknow Raebareilly Toll Roads Limited	Interest	30-Sep-21	INE465N07132	Paid	29-Sep-21	30-Sep-21			
Essel Lucknow Raebareilly Toll Roads Limited	Interest	30-Sep-21	INE465N07181	Paid	29-Sep-21	30-Sep-21			
E-Homes Infrastructure Pvt. Limited	Interest	30-Sep-21	INE732V07013	Paid	30-Sep-21	01-Oct-21			
PNB Housing Finance Limited	Interest	30-Sep-21	INE572E09163	Paid	30-Sep-21	30-Sep-21			
Mindspace Business Parks REIT	Interest	30-Sep-21	INE0CCU07033	Paid	28-Sep-21	30-Sep-21			
Badve Engineering Limited	Interest	30-Sep-21	INE894V07045	Paid	29-Sep-21	30-Sep-21			
PNB Housing Finance Limited	Interest	30-Sep-21	INE572E09171	Paid	30-Sep-21	30-Sep-21			
Punjab National Bank	Interest	30-Sep-21	INE160A08050	Paid	30-Sep-21	01-Oct-21			
PNB Housing Finance Limited	Interest	30-Sep-21	INE572E09262	Paid	30-Sep-21	30-Sep-21			
PNB Housing Finance Limited	Interest	30-Sep-21	INE572E09262	Paid	30-Sep-21	30-Sep-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Sep-21	INE670U07033	Default		01-Oct-21			
Oxyzo Financial Services Private Limited	Interest	30-Sep-21	INE04V507206	Paid	30-Sep-21	01-Oct-21	30-Sep-21		
CSI Infrastructure Pvt. Ltd.	Interest	30-Sep-21	INE116K07012	Paid	30-Sep-21	01-Oct-21			
Indiabulls Infraestate Limited	Interest	30-Sep-21	INE741X07036	Paid	30-Sep-21	30-Sep-21	30-Sep-21		
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-21	INE354H07098	Paid	30-Sep-21	30-Sep-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-21	INE354H07106	Paid	30-Sep-21	30-Sep-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-21	INE354H07122	Paid	30-Sep-21	30-Sep-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-21	INE354H07148	Paid	30-Sep-21	30-Sep-21			
PNB Housing Finance Limited	Interest	30-Sep-21	INE572E09320	Paid	30-Sep-21	30-Sep-21			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Sep-21	INE01X07026	Paid	30-Sep-21	01-Oct-21	01-Oct-21		
Axis Bank	Interest	30-Sep-21	INE238A08377	Paid	30-Sep-21	01-Oct-21			
PNB Housing Finance Limited	Interest	30-Sep-21	INE572E09403	Paid	30-Sep-21	30-Sep-21			
CSI Infrastructure Pvt. Ltd.	Interest	30-Sep-21	INE116K07012	Paid	30-Sep-21	01-Oct-21			
Saha InfraTech Pvt. Ltd	Interest	30-Sep-21	INE926T07015	Default		01-Oct-21			The company is in NCLT
Shree Renuka Sugars Limited	Interest	30-Sep-21	INE087H07060	Paid	30-Sep-21	01-Oct-21			
Chaitanya India Fin Credit Private Limited	Interest	30-Sep-21	INE140R08031	Paid	30-Sep-21	30-Sep-21	30-Sep-21		
PVR Limited	Interest	30-Sep-21	INE191H07268	Paid	30-Sep-21	30-Sep-21			
Sugam Vanija Holdings Private Limited	Interest	30-Sep-21	INE084S08013	Due dates have been restructured by debenture holders		01-Oct-21			
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-21	INE555J07013	Paid	28-Sep-21	29-Sep-21	29-Sep-21		
PNB Housing Finance Limited	Interest	30-Sep-21	INE572E09346	Paid	30-Sep-21	30-Sep-21			
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-21	INE555J07249	Paid	28-Sep-21	29-Sep-21	29-Sep-21		
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-21	INE555J07252	Paid	28-Sep-21	29-Sep-21	29-Sep-21		
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-21	INE555J07278	Paid	28-Sep-21	29-Sep-21	29-Sep-21		
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-21	INE555J07187	Paid	28-Sep-21	29-Sep-21	29-Sep-21		
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-21	INE555J07195	Paid	28-Sep-21	29-Sep-21	29-Sep-21		
PATANJALI AYURVED LIMITED	Interest	30-Sep-21	INE01IG07014	Paid	30-Sep-21	01-Oct-21			
ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED	Interest	30-Sep-21	INE128X07028	Paid	30-Sep-21	30-Sep-21			
Kfin Technologies Private Limited	Interest	30-Sep-21	INE138Y07017	Paid	30-Sep-21	30-Sep-21			
Shriram Transport Finance Company Limited	Interest	30-Sep-21	INE721A08CU2	Paid	30-Sep-21	30-Sep-21			
Darbhanga Mothari Transmission Company Ltd	Interest	30-Sep-21	INE732Q07906	Paid	28-Sep-21	30-Sep-21			
Darbhanga Mothari Transmission Company Ltd	Interest	30-Sep-21	INE732Q07906	Paid	28-Sep-21	30-Sep-21			
Darbhanga Mothari Transmission Company Ltd	Interest	30-Sep-21	INE732Q07948	Paid	28-Sep-21	30-Sep-21			
Darbhanga Mothari Transmission Company Ltd	Interest	30-Sep-21	INE732Q07AC9	Paid	28-Sep-21	30-Sep-21			
Darbhanga Mothari Transmission Company Ltd	Interest	30-Sep-21	INE732Q07AK2	Paid	28-Sep-21	30-Sep-21			
Darbhanga Mothari Transmission Company Ltd	Interest	30-Sep-21	INE732Q07AS5	Paid	28-Sep-21	30-Sep-21			
Darbhanga Mothari Transmission Company Ltd	Interest	30-Sep-21	INE732Q07BE3	Paid	28-Sep-21	30-Sep-21			
Darbhanga Mothari Transmission Company Ltd	Interest	30-Sep-21	INE732Q07B14	Paid	28-Sep-21	30-Sep-21			
Darbhanga Mothari Transmission Company Ltd	Interest	30-Sep-21	INE732Q07BM6	Paid	28-Sep-21	30-Sep-21			
Darbhanga Mothari Transmission Company Ltd	Interest	30-Sep-21	INE732Q07BY1	Paid	28-Sep-21	30-Sep-21			
Darbhanga Mothari Transmission Company Ltd	Interest	30-Sep-21	INE732Q07CC5	Paid	28-Sep-21	30-Sep-21			
Darbhanga Mothari Transmission Company Ltd	Interest	30-Sep-21	INE732Q07CG6	Paid	28-Sep-21	30-Sep-21			
PNB Housing Finance Limited	Interest	30-Sep-21	INE572E09205	Paid	30-Sep-21	30-Sep-21			


Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Cyber Pearl Information Technology Park Private Limited	Interest	30-Sep-21	INE660H08054	Date Extended		01-Oct-21			As per Supplemental DTD issuer has a timeline of 15 days from due date within which payment is to be made.
E-Homes Infrastructure Pvt. Limited	Interest	30-Sep-21	INE732V07013	Paid	30-Sep-21	01-Oct-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-21	INE354H07080	Paid	30-Sep-21	30-Sep-21			
PNB Housing Finance Limited	Interest	30-Sep-21	INE572E09197	Paid	30-Sep-21	30-Sep-21			
PNB Housing Finance Limited	Interest	30-Sep-21	INE572E09189	Paid	30-Sep-21	30-Sep-21			
Central Bank of India	Interest	30-Sep-21	INE483A08023	Paid	30-Sep-21	01-Oct-21			
India Infradebt Limited	Interest	30-Sep-21	INE537P07471	Paid	29-Sep-21	29-Sep-21			
PVR Limited	Interest	30-Sep-21	INE191H07250	Paid	30-Sep-21	30-Sep-21			
Arohan Financial Services Limited	Interest	30-Sep-21	INE808K08053	Paid	29-Sep-21	30-Sep-21	30-Sep-21		
Saha Infratech Pvt. Ltd.	Interest	30-Sep-21	INE926T07015	Default		01-Oct-21			The company is in NCLT
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Sep-21	INE670U07017	Default		01-Oct-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Sep-21	INE670U07025	Default		01-Oct-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Sep-21	INE670U07025	Default		01-Oct-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Sep-21	INE670U07017	Default		01-Oct-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-21	INE354H07114	Paid	30-Sep-21	30-Sep-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-21	INE354H07130	Paid	30-Sep-21	30-Sep-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-21	INE354H07155	Paid	30-Sep-21	30-Sep-21			
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-21	INE555J07211	Paid	28-Sep-21	29-Sep-21	29-Sep-21		
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-21	INE555J07237	Paid	28-Sep-21	29-Sep-21	29-Sep-21		
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-21	INE555J07260	Paid	28-Sep-21	29-Sep-21	29-Sep-21		
PNB Housing Finance Limited	Interest	30-Sep-21	INE572E09387	Paid	30-Sep-21	30-Sep-21			
PNB Housing Finance Limited	Interest	30-Sep-21	INE572E09387	Paid	30-Sep-21	30-Sep-21			
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-21	INE555J07179	Paid	28-Sep-21	29-Sep-21	29-Sep-21		
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-21	INE555J07203	Paid	28-Sep-21	29-Sep-21	29-Sep-21		
Indiabulls Housing Finance Limited	Interest	30-Sep-21	INE148I07HC0	Paid	29-Sep-21	30-Sep-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-21	INE354H07163	Paid	30-Sep-21	30-Sep-21			
India Grid Trust	Interest	30-Sep-21	INE219X07033	Paid	30-Sep-21	01-Oct-21			
Essel Lucknow Raebareilly Toll Roads Limited	Interest	30-Sep-21	INE465N07231	Paid	29-Sep-21	30-Sep-21			
Essel Lucknow Raebareilly Toll Roads Limited	Interest	30-Sep-21	INE465N07223	Paid	30-Sep-21	30-Sep-21			
Essel Lucknow Raebareilly Toll Roads Limited	Interest	30-Sep-21	INE465N07223	Paid	30-Sep-21	30-Sep-21			
Essel Lucknow Raebareilly Toll Roads Limited	Interest	30-Sep-21	INE465N07215	Paid	29-Sep-21	30-Sep-21			
Essel Lucknow Raebareilly Toll Roads Limited	Interest	30-Sep-21	INE465N07140	Paid	29-Sep-21	30-Sep-21			
Essel Lucknow Raebareilly Toll Roads Limited	Interest	30-Sep-21	INE465N07207	Paid	29-Sep-21	30-Sep-21			
Essel Lucknow Raebareilly Toll Roads Limited	Interest	30-Sep-21	INE465N07199	Paid	29-Sep-21	30-Sep-21			
Essel Lucknow Raebareilly Toll Roads Limited	Interest	30-Sep-21	INE465N07173	Paid	29-Sep-21	30-Sep-21			
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-21	INE555J07245	Paid	28-Sep-21	29-Sep-21	29-Sep-21		
Cyber Pearl Information Technology Park Private Limited	Interest	30-Sep-21	INE660H08062	Date Extended		01-Oct-21			As per Supplemental DTD issuer has a timeline of 15 days from due date within which payment is to be made.
Sical Multimodal and Rail Transport Limited	Interest	30-Sep-21	INE183X07056	Paid	30-Sep-21	01-Oct-21			
Sical Multimodal and Rail Transport Limited	Interest	30-Sep-21	INE183X07064	Paid	30-Sep-21	01-Oct-21			
Badve Engineering Limited	Interest	30-Sep-21	INE894V07037	Paid	29-Sep-21	30-Sep-21			
Badve Engineering Limited	Interest	30-Sep-21	INE894V07029	Paid	29-Sep-21	30-Sep-21			
India Home Loan Limited	Interest	30-Sep-21	INE274E07012	Paid	28-Sep-21	30-Sep-21	28-Sep-21		
Badve Engineering Limited	Interest	30-Sep-21	INE894V07011	Paid	29-Sep-21	30-Sep-21			
Tata Capital Housing Finance Limited	Interest	30-Sep-21	INE033L07G17	Paid	30-Sep-21	30-Sep-21	30-Sep-21		
Tata Capital Financial Services Limited	Interest	30-Sep-21	INE306N08391	Paid	30-Sep-21	30-Sep-21	30-Sep-21		
PNB Housing Finance Limited	Interest	30-Sep-21	INE572E09106	Paid	30-Sep-21	30-Sep-21			
Indiabulls Housing Finance Limited	Interest	30-Sep-21	INE148I07J27	Paid	29-Sep-21	30-Sep-21			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	30-Sep-21	INE443L08131	Paid	30-Sep-21	30-Sep-21	30-Sep-21		
Fedbank Financial Services Ltd.	Interest	30-Sep-21	INE007N08015	Paid	30-Sep-21	01-Oct-21	30-Sep-21		
Tourism Finance Corporation of India Limited	Interest	30-Sep-21	INE305A09166	Paid	30-Sep-21	30-Sep-21			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	30-Sep-21	INE511C07730	Paid	30-Sep-21	30-Sep-21			
Cashpor Micro Credit	Interest	30-Sep-21	INE094P07028	Paid	27-Sep-21	01-Oct-21			
Cashpor Micro Credit	Interest	30-Sep-21	INE094P07036	Paid	27-Sep-21	01-Oct-21			
PNB Housing Finance Limited	Interest	30-Sep-21	INE572E09239	Paid	30-Sep-21	30-Sep-21			
Oxyzo Financial Services Private Limited	Interest	30-Sep-21	INE04V507180	Paid	30-Sep-21	01-Oct-21	30-Sep-21		
Pune Solapur Expressway Pvt. Ltd.	Interest	30-Sep-21	INE598K07037	Paid	01-Oct-21	01-Oct-21	01-Oct-21	01-Oct-21	
IKF Finance Limited	Interest	30-Sep-21	INE859C07105	Paid	30-Sep-21	30-Sep-21	30-Sep-21		
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	30-Sep-21	INE216P07209	Paid	01-Oct-21	01-Oct-21	01-Oct-21	01-Oct-21	
SMILE Microfinance Limited	Interest	30-Sep-21	INE786V07100	Paid	28-Sep-21	30-Sep-21	30-Sep-21		
Mindspace Business Parks REIT	Interest	30-Sep-21	INE0CCU07025	Paid	28-Sep-21	30-Sep-21			
Vivriti Capital Private Limited	Interest	30-Sep-21	INE01HV07122	Paid	30-Sep-21	01-Oct-21	30-Sep-21		
EMBASSY OFFICE PARKS REIT	Interest	30-Sep-21	INE041007050	Paid	30-Sep-21	01-Oct-21			
Future Supply Chain Solutions Limited	Interest	30-Sep-21	INE935Q07038	Paid	30-Sep-21	30-Sep-21	30-Sep-21		

 IDBI Trustee Services Ltd									
IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2021-22									
Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Future Supply Chain Solutions Limited	Interest	30-Sep-21	INE935Q07046	Paid	30-Sep-21	30-Sep-21	30-Sep-21		
Turf Estate JV LLP	Interest	30-Sep-21	INE0GV107010	Paid	30-Sep-21	01-Oct-21			
PATANJALI AYURVED LIMITED	Interest	30-Sep-21	INE01IG07022	Paid	30-Sep-21	01-Oct-21			
One International Center Private Limited	Interest	30-Sep-21	INE065I07023	Paid	30-Sep-21	29-Sep-21	30-Dec-21		
Darbhanga Mothari Transmission Company Ltd	Interest	30-Sep-21	INE732Q078U9	Paid	28-Sep-21	30-Sep-21			
Darbhanga Mothari Transmission Company Ltd	Interest	30-Sep-21	INE732Q07AW7	Paid	28-Sep-21	30-Sep-21			
Darbhanga Mothari Transmission Company Ltd	Interest	30-Sep-21	INE732Q078A1	Paid	28-Sep-21	30-Sep-21			
Darbhanga Mothari Transmission Company Ltd	Interest	30-Sep-21	INE732Q07989	Paid	28-Sep-21	30-Sep-21			
Darbhanga Mothari Transmission Company Ltd	Interest	30-Sep-21	INE732Q07AG0	Paid	28-Sep-21	30-Sep-21			
Darbhanga Mothari Transmission Company Ltd	Interest	30-Sep-21	INE732Q07AO4	Paid	28-Sep-21	30-Sep-21			
Darbhanga Mothari Transmission Company Ltd	Interest	30-Sep-21	INE732Q07BQ7	Paid	28-Sep-21	29-Sep-21			
Kfin Technologies Private Limited	Principal	30-Sep-21	INE138Y07017	Paid	30-Sep-21	30-Sep-21			
SMILE Microfinance Limited	Principal	30-Sep-21	INE786V07100	Paid	28-Sep-21	30-Sep-21	30-Sep-21		
IL&FS Wind Energy Limited	Principal	30-Sep-21	INE810V08015	Default		01-Oct-21			
Tata Capital Housing Finance Limited	Principal	30-Sep-21	INE033L07G17	Paid	30-Sep-21	30-Sep-21			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	30-Sep-21	INE216P07209	Paid	01-Oct-21	01-Oct-21	01-Oct-21	01-Oct-21	
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Sep-21	INE670U07025	Default		01-Oct-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Sep-21	INE670U07025	Default		01-Oct-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Sep-21	INE670U07025	Default		07-Oct-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Sep-21	INE670U07025	Default		01-Oct-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Sep-21	INE670U07025	Default		01-Oct-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Sep-21	INE670U07017	Default		01-Oct-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Sep-21	INE670U07017	Default		01-Oct-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Principal	30-Sep-21	INE354H07080	Paid	30-Sep-21	30-Sep-21			
Essel Lucknow Raebareilly Toll Roads Limited	Principal	30-Sep-21	INE465N07173	Paid	29-Sep-21	30-Sep-21			
Essel Lucknow Raebareilly Toll Roads Limited	Principal	30-Sep-21	INE465N07199	Paid	29-Sep-21	30-Sep-21			
Essel Lucknow Raebareilly Toll Roads Limited	Principal	30-Sep-21	INE465N07181	Paid	29-Sep-21	30-Sep-21			
Essel Lucknow Raebareilly Toll Roads Limited	Principal	30-Sep-21	INE465N07231	Paid	30-Sep-21	30-Sep-21			
Essel Lucknow Raebareilly Toll Roads Limited	Principal	30-Sep-21	INE465N07223	Paid	30-Sep-21	30-Sep-21			
Essel Lucknow Raebareilly Toll Roads Limited	Principal	30-Sep-21	INE465N07215	Paid	30-Sep-21	30-Sep-21			
Essel Lucknow Raebareilly Toll Roads Limited	Principal	30-Sep-21	INE465N07207	Paid	30-Sep-21	30-Sep-21			
Essel Lucknow Raebareilly Toll Roads Limited	Principal	30-Sep-21	INE465N07256	Paid	30-Sep-21	30-Sep-21			
Essel Lucknow Raebareilly Toll Roads Limited	Principal	30-Sep-21	INE465N07249	Paid	30-Sep-21	30-Sep-21			
Sugam Vanija Holdings Private Limited	Principal	30-Sep-21	INE084S08013	Default		30-Sep-21			
Shree Renuka Sugars Limited	Principal	30-Sep-21	INE084H07060	Paid	30-Sep-21	01-Oct-21			
Patel KNR Heavy Infrastructures Limited	Principal	30-Sep-21	INE555J07179	Paid	28-Sep-21	29-Sep-21	29-Sep-21		
Transmission Corporation of Andhra Pradesh Limited (formerly known as AP Transco Limited)	Interest	01-Oct-21	INE947F09073	Paid	05-Oct-21	04-Oct-21			
Transmission Corporation of Andhra Pradesh Limited (formerly known as AP Transco Limited)	Interest	01-Oct-21	INE947F09073	Paid	05-Oct-21	07-Oct-21			
Muthoot Finance Limited	Interest	01-Oct-21	INE414G07CK4	Paid	01-Oct-21	04-Oct-21			
J K Cement Limited	Interest	01-Oct-21	INE823G07185	Paid	01-Oct-21	04-Oct-21			
Muthoot Finance Limited	Interest	01-Oct-21	INE414G07BQ3	Paid	01-Oct-21	04-Oct-21			
JM Financial Credit Solutions Limited	Interest	01-Oct-21	INE651J07614	Paid	01-Oct-21	01-Oct-21			
Achievers Finance India (P) Ltd	Interest	01-Oct-21	INE065507365	Paid	01-Oct-21	04-Oct-21			
Achievers Finance India (P) Ltd	Interest	01-Oct-21	INE065507373	Paid	01-Oct-21	04-Oct-21			
JM Financial Credit Solutions Limited	Interest	01-Oct-21	INE651J07671	Paid	01-Oct-21	01-Oct-21			
JM Financial Credit Solutions Limited	Interest	01-Oct-21	INE651J07697	Paid	01-Oct-21	01-Oct-21			
Summit Digital Infrastructure Private Limited	Interest	01-Oct-21	INE507T07062	Paid	01-Oct-21	02-Oct-21	01-Oct-21		
Sugam Vanija Holdings Private Limited	Interest	01-Oct-21	INE084S08013	Due dates have been restructured by debenture holders		01-Oct-21			
JM Financial Products Limited	Interest	01-Oct-21	INE523H07AK4	Paid	01-Oct-21	01-Oct-21			
Muthoot Finance Limited	Interest	01-Oct-21	INE414G07DD7	Paid	01-Oct-21	04-Oct-21			
Muthoot Finance Limited	Interest	01-Oct-21	INE414G07DC9	Paid	01-Oct-21	04-Oct-21			
Edelweiss Retail Finance Limited	Interest	01-Oct-21	INE528S07110	Paid	01-Oct-21	02-Oct-21	04-Oct-21		
JM Financial Credit Solutions Limited	Interest	01-Oct-21	INE651J07630	Paid	01-Oct-21	01-Oct-21			
Achievers Finance India (P) Ltd	Interest	01-Oct-21	INE065507118	Paid	01-Oct-21	04-Oct-21			
Achievers Finance India (P) Ltd	Interest	01-Oct-21	INE065507126	Paid	01-Oct-21	04-Oct-21			
Edelweiss Housing Finance Limited	Interest	01-Oct-21	INE530L07210	Paid	01-Oct-21	04-Oct-21	02-Oct-21		
Muthoot Finance Limited	Interest	01-Oct-21	INE414G07DJ4	Paid	01-Oct-21	04-Oct-21			
Muthoot Finance Limited	Interest	01-Oct-21	INE414G07DI6	Paid	01-Oct-21	04-Oct-21			
Muthoot Finance Limited	Interest	01-Oct-21	INE414G07CW9	Paid	01-Oct-21	02-Oct-21			
JM Financial Credit Solutions Limited	Interest	01-Oct-21	INE651J07739	Paid	01-Oct-21	01-Oct-21			

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Edelweiss Retail Finance Limited	Interest	01-Oct-21	INE528S07094	Paid	01-Oct-21	04-Oct-21	02-Oct-21		
Muthoot Finance Limited	Interest	01-Oct-21	INE414G07CA5	Paid	01-Oct-21	04-Oct-21			
Achievers Finance India (P) Ltd	Interest	01-Oct-21	INE065S07027	Paid	01-Oct-21	04-Oct-21			
Achievers Finance India (P) Ltd	Interest	01-Oct-21	INE065S07035	Paid	01-Oct-21	04-Oct-21			
Achievers Finance India (P) Ltd	Interest	01-Oct-21	INE065S07050	Wrong date		08-Oct-21			
Achievers Finance India (P) Ltd	Interest	01-Oct-21	INE065S07068	Wrong date		08-Oct-21			
Achievers Finance India (P) Ltd	Interest	01-Oct-21	INE065S07126	Paid	01-Oct-21	04-Oct-21			
Muthoot Finance Limited	Interest	01-Oct-21	INE414G07EH6	Paid	01-Oct-21	04-Oct-21			
JM Financial Products Limited	Interest	01-Oct-21	INE523H07AP3	Paid	01-Oct-21	01-Oct-21			
Muthoot Finance Limited	Interest	01-Oct-21	INE414G07D73	Paid	01-Oct-21	04-Oct-21			
Muthoot Finance Limited	Interest	01-Oct-21	INE414G07DU1	Paid	01-Oct-21	04-Oct-21			
Muthoot Finance Limited	Interest	01-Oct-21	INE414G07E14	Paid	01-Oct-21	04-Oct-21			
Muthoot Finance Limited	Interest	01-Oct-21	INE414G07E12	Paid	01-Oct-21	04-Oct-21			
Muthoot Finance Limited	Interest	01-Oct-21	INE414G07E12	Paid	01-Oct-21	04-Oct-21			
Achievers Finance India (P) Ltd	Interest	01-Oct-21	INE065S07183	Paid	01-Oct-21	04-Oct-21			
Achievers Finance India (P) Ltd	Interest	01-Oct-21	INE065S07191	Paid	01-Oct-21	04-Oct-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Oct-21	INE00XE07093	Paid	01-Oct-21	04-Oct-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Oct-21	INE00XE07101	Paid	01-Oct-21	04-Oct-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Oct-21	INE00XE07119	Paid	01-Oct-21	04-Oct-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Oct-21	INE00XE07093	Paid	01-Oct-21	04-Oct-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Oct-21	INE00XE07101	Paid	01-Oct-21	04-Oct-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Oct-21	INE00XE07093	Paid	01-Oct-21	04-Oct-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Oct-21	INE00XE07119	Paid	01-Oct-21	04-Oct-21			
J K Cement Limited	Interest	01-Oct-21	INE823G07151	Paid	01-Oct-21	04-Oct-21			
JM Financial Products Limited	Interest	01-Oct-21	INE523H07AY5	Paid	01-Oct-21	01-Oct-21			
JM Financial Products Limited	Interest	01-Oct-21	INE523H07BA3	Paid	01-Oct-21	01-Oct-21			
JM Financial Products Limited	Interest	01-Oct-21	INE523H07BC9	Paid	01-Oct-21	01-Oct-21			
Nuvocon Vistas Corporation Limited	Interest	01-Oct-21	INE118D07161	Paid	01-Oct-21	02-Oct-21			
Asirvad Microfinance Limited	Interest	01-Oct-21	INE516Q07309	Paid	01-Oct-21	04-Oct-21			
Achievers Finance India (P) Ltd	Interest	01-Oct-21	INE065S07365	Paid	01-Oct-21	04-Oct-21			
Achievers Finance India (P) Ltd	Interest	01-Oct-21	INE065S07233	Paid	01-Oct-21	04-Oct-21			
Achievers Finance India (P) Ltd	Interest	01-Oct-21	INE065S07241	Paid	01-Oct-21	04-Oct-21			
Achievers Finance India (P) Ltd	Interest	01-Oct-21	INE065S07241	Paid	01-Oct-21	04-Oct-21			
Muthoot Finance Limited	Interest	01-Oct-21	INE414G07FD2	Paid	01-Oct-21	04-Oct-21			
Muthoot Finance Limited	Interest	01-Oct-21	INE414G07FE0	Paid	01-Oct-21	04-Oct-21			
Achievers Finance India (P) Ltd	Interest	01-Oct-21	INE065S07308	Paid	01-Oct-21	04-Oct-21			
Achievers Finance India (P) Ltd	Interest	01-Oct-21	INE065S07316	Paid	01-Oct-21	04-Oct-21			
Muthoot Finance Limited	Interest	01-Oct-21	INE414G07F19	Paid	01-Oct-21	04-Oct-21			
Muthoot Finance Limited	Interest	01-Oct-21	INE414G07FK7	Paid	01-Oct-21	04-Oct-21			
Edelweiss Retail Finance Limited	Interest	01-Oct-21	INE528S07060	Paid	01-Oct-21	04-Oct-21	02-Nov-21		
Indostar Capital Finance Limited	Principal	01-Oct-21	INE896L07769	Paid	01-Oct-21	01-Oct-21	01-Oct-21		
Sugam Vanija Holdings Private Limited	Principal	01-Oct-21	INE084S08013	Due dates have been restructured by debenture holders		01-Oct-21			
Achievers Finance India (P) Ltd	Principal	01-Oct-21	INE065S07233	Wrong date		08-Oct-21			
Achievers Finance India (P) Ltd	Principal	01-Oct-21	INE065S07241	Wrong date		18-Nov-21			
Indostar Capital Finance Limited	Interest	02-Oct-21	INE896L07561	Paid	04-Oct-21	05-Oct-21	05-Oct-21		
Asirvad Microfinance Limited	Interest	03-Oct-21	INE516Q08315	Paid	01-Oct-21	04-Oct-21			
Asirvad Microfinance Limited	Principal	03-Oct-21	INE516Q08315	Paid	01-Oct-21	04-Oct-21			
Tata Steel Limited	Interest	04-Oct-21	INE081A08215	Paid	04-Oct-21	05-Oct-21			
ICICI Bank Limited	Interest	04-Oct-21	INE090A08UA6	Paid	04-Oct-21	05-Oct-21			
Reliance Home Finance Limited	Interest	04-Oct-21	INE217K07927	Default		05-Oct-21			
Shriram Transport Finance Company Limited	Interest	04-Oct-21	INE721A08CQ0	Paid	04-Oct-21	04-Oct-21			
Reliance Home Finance Limited	Interest	04-Oct-21	INE217K08057	Default		05-Oct-21			
IKF Finance Limited	Principal	04-Oct-21	INE859C07105	Paid	04-Oct-21	05-Oct-21	04-Oct-21		
United Phosphorus Limited	Interest	05-Oct-21	INE628A08148	Paid	05-Oct-21	05-Oct-21	05-Oct-21		
United Phosphorus Limited	Interest	05-Oct-21	INE628A08155	Paid	05-Oct-21	05-Oct-21	05-Oct-21		
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-21	INE733E07JT8	Paid	05-Oct-21	05-Oct-21			
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-21	INE733E07JU6	Paid	05-Oct-21	05-Oct-21			
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-21	INE733E07JV4	Paid	05-Oct-21	05-Oct-21			

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	05-Oct-21	INE373508309	No Distributable Amount available		14-Oct-21			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	05-Oct-21	INE373508309	No Distributable Amount available		05-Oct-21			
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-21	INE733E07JW2	Paid	05-Oct-21	05-Oct-21			
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-21	INE733E07JR2	Paid	05-Oct-21	05-Oct-21			
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-21	INE733E07J50	Paid	05-Oct-21	05-Oct-21			
Piramal Capital & Housing Finance Limited	Interest	05-Oct-21	INE641007185	Paid	05-Oct-21	06-Oct-21	05-Oct-21		
Asirvad Microfinance Limited	Interest	05-Oct-21	INE516Q08307	Paid	05-Oct-21	06-Oct-21			
United Phosphorus Limited	Principal	05-Oct-21	INE628A08148	Paid	05-Oct-21	05-Oct-21	05-Oct-21		
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	06-Oct-21	INE027E07683	Paid	06-Oct-21	07-Oct-21			
Indiabulls Housing Finance Limited	Interest	06-Oct-21	INE148I07HF3	Paid	05-Oct-21	06-Oct-21			
Edelweiss Retail Finance Limited	Interest	06-Oct-21	INE528S08043	Paid	06-Oct-21	07-Oct-21	06-Oct-21		
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	06-Oct-21	INE027E07550	Paid	06-Oct-21	07-Oct-21			
Indiabulls Consumer Finance Limited	Interest	06-Oct-21	INE614X07241	Paid	06-Oct-21	06-Oct-21			
Indiabulls Consumer Finance Limited	Interest	06-Oct-21	INE614X07274	Paid	06-Oct-21	06-Oct-21			
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	06-Oct-21	INE027E07550	Paid	06-Oct-21	07-Oct-21			
Hinduja Leyland Finance Limited	Interest	06-Oct-21	INE146Q07409	Paid	06-Oct-21	07-Oct-21			
Hinduja Leyland Finance Limited	Interest	06-Oct-21	INE146Q07409	Paid	06-Oct-21	07-Oct-21			
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Principal	06-Oct-21	INE027E07683	Paid	06-Oct-21	07-Oct-21			
ICICI Bank Limited	Interest	07-Oct-21	INE090A08TU6	Paid	07-Oct-21	08-Oct-21	07-Oct-21		
NHPC Limited	Interest	07-Oct-21	INE848E07A04	Paid	07-Oct-21	08-Oct-21			
NHPC Limited	Interest	07-Oct-21	INE848E07AP1	Paid	07-Oct-21	08-Oct-21			
NHPC Limited	Interest	07-Oct-21	INE848E07AQ9	Paid	07-Oct-21	08-Oct-21			
NHPC Limited	Interest	07-Oct-21	INE848E07AR7	Paid	07-Oct-21	08-Oct-21			
NHPC Limited	Interest	07-Oct-21	INE848E07AS5	Paid	07-Oct-21	08-Oct-21			
Indiabulls Housing Finance Limited	Interest	08-Oct-21	INE148I07373	Paid	07-Oct-21	08-Oct-21			
Indiabulls Housing Finance Limited	Interest	08-Oct-21	INE148I07373	Paid	07-Oct-21	08-Oct-21			
Tata Capital Housing Finance Limited	Interest	08-Oct-21	INE033L07DW5	Paid	08-Oct-21	08-Oct-21			
Indiabulls Consumer Finance Limited	Interest	08-Oct-21	INE614X07076	Paid	08-Oct-21	11-Oct-21			
Indiabulls Consumer Finance Limited	Interest	08-Oct-21	INE614X07043	Paid	08-Oct-21	11-Oct-21			
Asirvad Microfinance Limited	Interest	08-Oct-21	INE516Q08323	Paid	08-Oct-21	11-Oct-21			
J K Cement Limited	Interest	09-Oct-21	INE823G07177	Paid	11-Oct-21	11-Oct-21			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	09-Oct-21	INE539K08146	Paid	08-Oct-21	11-Oct-21	09-Oct-21		
J K Cement Limited	Interest	09-Oct-21	INE823G07169	Paid	11-Oct-21	11-Oct-21			
Shriram Transport Finance Company Limited	Interest	09-Oct-21	INE721A07GQ3	Paid	08-Oct-21	08-Oct-21			
PVR Limited	Interest	09-Oct-21	INE191H07201	Paid	01-Sep-21	01-Sep-21			
Reliance Home Finance Limited	Interest	10-Oct-21	INE217K08065	Default		12-Oct-21			
Shriram Transport Finance Company Limited	Interest	10-Oct-21	INE721A07IG0	Paid	11-Oct-21	11-Oct-21			
Kogta Financial (India) Ltd.	Interest	10-Oct-21	INE192U07186	Paid	08-Oct-21	11-Oct-21	08-Oct-21		
Rithwik Projects Private Limited	Interest	11-Oct-21	various	Wrong date		12-Oct-21			
Reliance Home Finance Limited	Interest	11-Oct-21	INE217K07737	Default		12-Oct-21			
Power Grid Corporation of India Limited	Interest	11-Oct-21	INE752E07B22	Paid	11-Oct-21	11-Oct-21			
Power Grid Corporation of India Limited	Principal	11-Oct-21	INE752E07B22	Paid	11-Oct-21	11-Oct-21			
NIIF Infrastructure Finance Limited	Interest	12-Oct-21	INE246R07111	Paid	12-Oct-21	12-Oct-21			
NIIF Infrastructure Finance Limited	Interest	12-Oct-21	INE246R07327	Paid	12-Oct-21	12-Oct-21			
NIIF Infrastructure Finance Limited	Principal	12-Oct-21	INE246R07111	Paid	12-Oct-21	12-Oct-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-21	INE526S07114	Default		14-Oct-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-21	INE526S07312	Default		14-Oct-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-21	INE526S07312	Default		14-Oct-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-21	INE526S07122	Default		14-Oct-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-21	INE526S07338	Default		14-Oct-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-21	INE526S07148	Default		14-Oct-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-21	INE526S07346	Default		14-Oct-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-21	INE526S07163	Default		14-Oct-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-21	INE526S07361	Default		14-Oct-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-21	INE526S07189	Default		14-Oct-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-21	INE526S07387	Default		14-Oct-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-21	INE526S07205	Default		14-Oct-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-21	INE526S07403	Default		14-Oct-21			
Inland Waterways Authority of India	Interest	13-Oct-21	INE896W08020	Paid	13-Oct-21	14-Oct-21			
Reliance Home Finance Limited	Interest	13-Oct-21	INE217K07AW2	Default		14-Oct-21			
Reliance Home Finance Limited	Interest	13-Oct-21	INE217K07AX0	Default		14-Oct-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-21	INE526S07106	Default		14-Oct-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-21	INE526S07304	Default		14-Oct-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-21	INE526S07320	Default		14-Oct-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-21	INE526S07130	Default		14-Oct-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-21	INE526S07155	Default		14-Oct-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-21	INE526S07353	Default		14-Oct-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-21	INE526S07353	Default		14-Oct-21			

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-21	INE526S07171	Default		14-Oct-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-21	INE526S07379	Default		14-Oct-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-21	INE526S07197	Default		14-Oct-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-21	INE526S07395	Default		14-Oct-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-21	INE526S07213	Default		14-Oct-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-21	INE526S07411	Default		14-Oct-21			
Reliance Home Finance Limited	Interest	13-Oct-21	INE217K07AX0	Default		14-Oct-21			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	13-Oct-21	INE667F07HX1	Paid	13-Oct-21	14-Oct-21			
Indostar Capital Finance Limited	Interest	13-Oct-21	INE896L07751	Paid	13-Oct-21	14-Oct-21	14-Oct-21		
AIR INDIA ASSETS HOLDING LIMITED	Interest	14-Oct-21	INE0AE0D08029	Paid	14-Oct-21	14-Oct-21	14-Oct-21		
IDFC FIRST Bank Limited	Interest	14-Oct-21	INE092T08BQ8	Paid	14-Oct-21	18-Oct-21			
Steel Authority of India Ltd (SAIL)	Interest	14-Oct-21	INE114A07869	Paid	14-Oct-21	14-Oct-21			
Tata Capital Housing Finance Limited	Interest	14-Oct-21	INE033L07GN7	Paid	14-Oct-21	14-Oct-21			
Tata Capital Housing Finance Limited	Interest	14-Oct-21	INE033L07G05	Paid	14-Oct-21	14-Oct-21			
Tata Capital Housing Finance Limited	Interest	14-Oct-21	INE033L07GR8	Paid	14-Oct-21	14-Oct-21			
Tata Capital Housing Finance Limited	Interest	14-Oct-21	INE033L07G56	Paid	14-Oct-21	14-Oct-21			
Tata Motors Finance Solutions Limited	Interest	14-Oct-21	INE477S08076	Paid	14-Oct-21	14-Oct-21			
Laxmi India Finleasecap Private Limited	Interest	14-Oct-21	INE06WU07015	Paid	14-Oct-21	14-Oct-21			
Patel KNR Infrastructures Limited	Interest	14-Oct-21	INE057L07016	Paid	12-Oct-21	14-Oct-21	13-Oct-21		
Laxmi India Finleasecap Private Limited	Principal	14-Oct-21	INE06WU07015	Paid	14-Oct-21	14-Oct-21			
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Oct-21	INE526S07106	Default		14-Oct-21			
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Oct-21	INE526S07304	Default		14-Oct-21			
National Thermal Power Corporation Limited (NTPC)	Interest	15-Oct-21	INE733E07CB1	Paid	15-Oct-21	15-Oct-21			
National Thermal Power Corporation Limited (NTPC)	Interest	15-Oct-21	INE733E07CB1	Paid	15-Oct-21	15-Oct-21			
Punjab Infrastructure Development Board	Interest	15-Oct-21	INE091D11139	Paid	16-Oct-21	20-Oct-21	20-Oct-21	20-Oct-21	
Punjab Infrastructure Development Board	Interest	15-Oct-21	INE091D11147	Paid	16-Oct-21	20-Oct-21	20-Oct-21	20-Oct-21	
Punjab Infrastructure Development Board	Interest	15-Oct-21	INE091D11154	Paid	16-Oct-21	20-Oct-21	20-Oct-21	20-Oct-21	
Punjab Infrastructure Development Board	Interest	15-Oct-21	INE091D11204	Paid	16-Oct-21	20-Oct-21	20-Oct-21	20-Oct-21	
Andhra Pradesh Expressway Limited	Interest	15-Oct-21	INE400K07051	Paid	14-Oct-21	14-Oct-21			
IRB Infrastructure Developers Limited	Interest	15-Oct-21	INE821I07045	Paid	13-Oct-21	14-Oct-21	14-Oct-21		
Punjab Infrastructure Development Board	Interest	15-Oct-21	INE091D11113	Paid	16-Oct-21	20-Oct-21	20-Oct-21	20-Oct-21	
Punjab Infrastructure Development Board	Interest	15-Oct-21	INE091D11121	Paid	16-Oct-21	20-Oct-21	20-Oct-21	20-Oct-21	
Piramal Capital & Housing Finance Limited	Interest	15-Oct-21	INE516V07105	Paid	18-Oct-21	18-Oct-21			
Piramal Capital & Housing Finance Limited	Interest	15-Oct-21	INE516V07105	Paid	18-Oct-21	19-Oct-21			
Piramal Capital & Housing Finance Limited	Interest	15-Oct-21	INE516V07105	Paid	18-Oct-21	19-Oct-21			
Punjab Infrastructure Development Board	Interest	15-Oct-21	INE091D11162	Paid	16-Oct-21	20-Oct-21	20-Oct-21	20-Oct-21	
Punjab Infrastructure Development Board	Interest	15-Oct-21	INE091D11170	Paid	16-Oct-21	20-Oct-21	20-Oct-21	20-Oct-21	
L&T INTERSTATE ROAD CORRIDOR LIMITED	Interest	15-Oct-21	INE981F07083	Paid	13-Oct-21	19-Oct-21	19-Oct-21	19-Oct-21	
Reliance Home Finance Limited	Interest	15-Oct-21	INE217K07AW2	Wrong date		14-Oct-21			
Mantri Metalics Private Limited	Interest	15-Oct-21	INE466V07018	Default		19-Oct-21			
National Thermal Power Corporation Limited (NTPC)	Interest	15-Oct-21	INE733E08163	Paid	15-Oct-21	15-Oct-21			
Mantri Metalics Private Limited	Principal	15-Oct-21	INE466V07018	Default		19-Oct-21			
L&T INTERSTATE ROAD CORRIDOR LIMITED	Principal	15-Oct-21	INE981F07083	Paid	13-Oct-21	19-Oct-21	19-Oct-21	19-Oct-21	
Andhra Pradesh Expressway Limited	Principal	15-Oct-21	INE400K07051	Paid	14-Oct-21	14-Oct-21			
HDFC Limited	Interest	16-Oct-21	INE001A07RG8	Paid	16-Oct-21	18-Oct-21			
Paisalo Digital Limited	Interest	16-Oct-21	INE420C07015	Paid	16-Oct-21	16-Oct-21			
IRB Infrastructure Developers Limited	Interest	16-Oct-21	INE821I07086	Paid	13-Oct-21	14-Oct-21	14-Oct-21		
HDB Financial Services Ltd.	Interest	18-Oct-21	INE756I08041	Paid	18-Oct-21	18-Oct-21	18-Oct-21		
Power Grid Corporation of India Limited	Interest	18-Oct-21	INE752E07OC4	Paid	18-Oct-21	18-Oct-21			
Reliance Home Finance Limited	Interest	18-Oct-21	INE217K08073	Default		19-Oct-21			
Tata Cleantech Capital Limited	Interest	18-Oct-21	INE857Q07240	Paid	18-Oct-21	19-Oct-21			
JSW Steel Limited	Interest	18-Oct-21	INE019A07415	Paid	19-Oct-21	19-Oct-21			
JM Financial Products Limited	Interest	18-Oct-21	INE523H07AR9	Paid	29-Jun-21	29-Jun-21			
JSW Steel Limited	Interest	18-Oct-21	INE019A07415	Paid	19-Oct-21	19-Oct-21			
JSW Steel Limited	Interest	18-Oct-21	INE019A07241	Paid	19-Oct-21	19-Oct-21			
JSW Steel Limited	Interest	18-Oct-21	INE019A07241	Paid	19-Oct-21	19-Oct-21			
JSW Steel Limited	Interest	18-Oct-21	INE019A07241	Paid	19-Oct-21	19-Oct-21			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	18-Oct-21	INE667F07H26	Paid	18-Oct-21	19-Oct-21			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	18-Oct-21	INE667F07HY9	Paid	18-Oct-21	19-Oct-21			
Sundaram Finance Limited	Interest	18-Oct-21	INE660A07QN9	Paid	18-Oct-21	19-Oct-21			
Vivriti Capital Private Limited	Interest	18-Oct-21	INE01HV07163	Paid	18-Oct-21	18-Oct-21	18-Oct-21		
West Coast Paper Mills Limited	Interest	18-Oct-21	INE976A07028	Paid	18-Oct-21	19-Oct-21			
JSW Steel Limited	Principal	18-Oct-21	INE019A07241	Paid	19-Oct-21	19-Oct-21			

 IDBI Trustee IDBI Trusteeship Services Ltd									
IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2021-22									
Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee (if any)
Power Grid Corporation of India Limited	Interest	19-Oct-21	INE752E07K09	Paid	18-Oct-21	18-Oct-21			
Power Grid Corporation of India Limited	Interest	19-Oct-21	INE752E07K07	Paid	18-Oct-21	18-Oct-21			
Power Grid Corporation of India Limited	Interest	19-Oct-21	INE752E07KK5	Paid	18-Oct-21	18-Oct-21			
Piramal Capital & Housing Finance Limited	Interest	19-Oct-21	INE516V07014	Paid	20-Oct-21	21-Oct-21			
Power Grid Corporation of India Limited	Interest	19-Oct-21	INE752E07KG3	Paid	18-Oct-21	18-Oct-21			
Power Grid Corporation of India Limited	Interest	19-Oct-21	INE752E07KH1	Paid	18-Oct-21	18-Oct-21			
Power Grid Corporation of India Limited	Interest	19-Oct-21	INE752E07KL3	Paid	18-Oct-21	18-Oct-21			
Power Grid Corporation of India Limited	Interest	19-Oct-21	INE752E07KM1	Paid	18-Oct-21	18-Oct-21			
JSW Steel Limited	Interest	19-Oct-21	INE019A07241	Wrong date		18-Nov-21			
Tata Capital Financial Services Limited	Interest	19-Oct-21	INE306N08409	Paid	20-Oct-21	20-Oct-21			
JSW Steel Limited	Interest	19-Oct-21	INE019A07266	Paid	20-Oct-21	20-Oct-21			
Power Grid Corporation of India Limited	Principal	19-Oct-21	INE752E07KG3	Paid	18-Oct-21	18-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07275	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07697	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07705	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07291	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07309	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07317	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07747	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07754	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07762	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07770	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07788	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07796	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07804	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07879	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07622	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07218	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07218	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07226	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07648	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07242	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07663	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07671	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07267	Due dates have been restructured by debenture holders		20-Oct-21			

IDBI Trustee				IDBI Trusteeship Services Ltd - ERP System					
IDBI Trusteeship Services Ltd				Calendar of Interest/Redemptions for FY 2021-22					
Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07812	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07408	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07416	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07838	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07028	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07424	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07432	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07440	Due dates have been restructured by debenture holders		20-Oct-21			
Axis Bank	Interest	20-Oct-21	INE238A08401	Paid	20-Oct-21	21-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07200	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07630	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07234	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07655	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07259	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07689	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07713	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07721	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07358	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07861	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07010	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07846	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07853	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07457	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07283	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07739	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07325	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07325	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07333	Due dates have been restructured by debenture holders		20-Oct-21			

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2021-22									
Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07341	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07366	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07374	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07382	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07390	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07820	Due dates have been restructured by debenture holders		20-Oct-21			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Oct-21	INE641007144	Paid	20-Oct-21	21-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Principal	20-Oct-21	INE746N07200	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Principal	20-Oct-21	INE746N07622	Due dates have been restructured by debenture holders		20-Oct-21			
Power Grid Corporation of India Limited	Interest	21-Oct-21	INE752E07HW6	Paid	21-Oct-21	21-Oct-21			
Power Grid Corporation of India Limited	Interest	21-Oct-21	INE752E07HX4	Paid	21-Oct-21	21-Oct-21			
Power Grid Corporation of India Limited	Interest	21-Oct-21	INE752E07HY2	Paid	21-Oct-21	21-Oct-21			
Power Grid Corporation of India Limited	Interest	21-Oct-21	INE752E07H29	Paid	21-Oct-21	21-Oct-21			
Piramal Capital & Housing Finance Limited	Interest	21-Oct-21	INE516Y07089	Paid	21-Oct-21	21-Oct-21			
IKF Finance Limited	Interest	21-Oct-21	INE859C07063	Paid	21-Oct-21	22-Oct-21			
Bansal Credits Limited	Interest	21-Oct-21	NE07LU07016	Paid	21-Oct-21	21-Oct-21	21-Oct-21		
HDFC Limited	Interest	21-Oct-21	INE001A08361	Paid	21-Oct-21	21-Oct-21			
IDFC FIRST Bank Limited	Interest	21-Oct-21	INE092T08AN7	Paid	08-Jan-20	22-Oct-21			Buyback of NCDs
Power Grid Corporation of India Limited	Interest	21-Oct-21	INE752E07HV8	Paid	21-Oct-21	21-Oct-21			
Lendingkart Finance Limited	Interest	21-Oct-21	INE090W07246	Paid	21-Oct-21	22-Oct-21			
Muthoot Capital Services Limited	Interest	21-Oct-21	INE296G07010	Paid	20-Oct-21	21-Oct-21	21-Oct-21		
Oil and Natural Gas Corporation Limited	Interest	21-Oct-21	INE213A08032	Paid	21-Oct-21	22-Oct-21			
Cholamandalam Investment & Finance Company Limited	Interest	21-Oct-21	INE121A07P02	Paid	21-Oct-21	22-Oct-21			
PNB Housing Finance Limited	Interest	21-Oct-21	INE572E09650	Paid	21-Oct-21	21-Oct-21			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	21-Oct-21	INE443L07075	Paid	21-Oct-21	21-Oct-21	21-Oct-21		
Power Grid Corporation of India Limited	Principal	21-Oct-21	INE752E07HV8	Paid	21-Oct-21	21-Oct-21			
IDFC FIRST Bank Limited	Principal	21-Oct-21	INE092T08AN7	Paid	08-Jan-20	22-Oct-21			Buyback of NCDs
Indiabulls Housing Finance Limited	Interest	22-Oct-21	INE148I07IM7	Paid	21-Oct-21	22-Oct-21			
HDFC Limited	Interest	22-Oct-21	INE001A075B7	Paid	22-Oct-21	22-Oct-21			
AIR INDIA ASSETS HOLDING LIMITED	Interest	22-Oct-21	INE0AED08037	Paid	22-Oct-21	22-Oct-21			
Berar Finance Limited	Interest	22-Oct-21	INE998Y07014	Paid	22-Oct-21	22-Oct-21	22-Oct-21		
Torrent Pharmaceuticals Limited	Interest	22-Oct-21	INE685A07108	Paid	22-Oct-21	22-Oct-21			
Oxyzo Financial Services Private Limited	Interest	22-Oct-21	INE04V507255	Paid	22-Oct-21	22-Oct-21	22-Oct-21		
Indiabulls Housing Finance Limited	Principal	22-Oct-21	INE148I07IM7	Paid	21-Oct-21	22-Oct-21			
L & T Finance Limited	Interest	23-Oct-21	INE027E07AV0	Paid	25-Oct-21	25-Oct-21			
L & T Finance Limited	Interest	23-Oct-21	INE027E07AW8	Paid	25-Oct-21	25-Oct-21			
L & T Finance Limited	Interest	23-Oct-21	INE027E07AZ1	Paid	25-Oct-21	25-Oct-21			
L & T Finance Limited	Interest	23-Oct-21	INE027E07BA2	Paid	25-Oct-21	25-Oct-21			
Kogta Financial (India) Ltd.	Interest	23-Oct-21	INE192U07228	Paid	22-Oct-21	25-Oct-21	22-Oct-21		
Kogta Financial (India) Ltd.	Interest	23-Oct-21	INE192U07228	Paid	22-Oct-21	25-Oct-21	22-Oct-21		
Kogta Financial (India) Ltd.	Interest	23-Oct-21	INE192U07236	Paid	22-Oct-21	25-Oct-21	22-Oct-21		
Union Bank of India	Interest	24-Oct-21	INE434A08075	Paid	25-Oct-21	26-Oct-21			
Berar Finance Limited	Interest	24-Oct-21	INE998Y07071	Paid	22-Oct-21	22-Oct-21	22-Oct-21		
West Bengal State Electricity Distribution Co. Ltd.	Interest	25-Oct-21	INE411L07023	Paid	25-Oct-21	26-Oct-21			
Power Grid Corporation of India Limited	Interest	25-Oct-21	INE752E08593	Paid	25-Oct-21	25-Oct-21			
Power Grid Corporation of India Limited	Interest	25-Oct-21	INE752E08601	Paid	25-Oct-21	25-Oct-21			
Power Grid Corporation of India Limited	Interest	25-Oct-21	INE752E08619	Paid	25-Oct-21	25-Oct-21			
SK FINANCE LIMITED	Interest	25-Oct-21	INE124N07390	Paid	25-Oct-21	25-Oct-21			
Asirvad Microfinance Limited	Interest	25-Oct-21	INE516Q08349	Paid	25-Oct-21	26-Oct-21			
HDB Finance Services Ltd.	Interest	25-Oct-21	INE756I07DT3	Paid	25-Oct-21	25-Oct-21	25-Oct-21		
Hindustan Petroleum Corporation Ltd.	Interest	25-Oct-21	INE094A08085	Paid	25-Oct-21	25-Oct-21			
SK FINANCE LIMITED	Interest	25-Oct-21	INE124N07531	Paid	25-Oct-21	25-Oct-21			
SK FINANCE LIMITED	Principal	25-Oct-21	INE124N07390	Paid	25-Oct-21	25-Oct-21			
Steel Authority of India Ltd.(SAIL)	Interest	26-Oct-21	INE114A07638	Paid	26-Oct-21	27-Oct-21			

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Indiabulls Housing Finance Limited	Interest	26-Oct-21	INE148I07GJ7	Paid	25-Oct-21	26-Oct-21			
Reliance Home Finance Limited	Interest	26-Oct-21	INE217K07950	Default		27-Oct-21			
Reliance Home Finance Limited	Interest	26-Oct-21	INE217K07752	Default		27-Oct-21			
Tata Capital Financial Services Limited	Interest	26-Oct-21	INE306N08201	Paid	26-Oct-21	27-Oct-21			
Indiabulls Housing Finance Limited	Interest	26-Oct-21	INE148I08231	Paid	25-Oct-21	26-Oct-21			
HDB Financial Services Ltd.	Interest	26-Oct-21	INE756I07DG0	Paid	26-Oct-21	26-Oct-21	26-Oct-21		
Asirvad Microfinance Limited	Interest	26-Oct-21	INE515Q08331	Paid	26-Oct-21	27-Oct-21			
HDB Financial Services Ltd.	Interest	26-Oct-21	INE756I07DG0	Paid	26-Oct-21	26-Oct-21	26-Oct-21		
State Bank of India	Interest	26-Oct-21	INE062A08264	Paid	26-Oct-21	27-Oct-21			
Cholamandalam Investment & Finance Company Limited	Interest	26-Oct-21	INE121A07PP9	Paid	26-Oct-21	27-Oct-21			
Steel Authority of India Ltd. (SAIL)	Principal	26-Oct-21	INE114A07638	Paid	26-Oct-21	26-Oct-21			
Reliance Home Finance Limited	Principal	26-Oct-21	INE217K07950	Default		27-Oct-21			
Reliance Home Finance Limited	Interest	27-Oct-21	INE217K07968	Default		28-Oct-21			
IL & FS Transportation Networks Limited	Interest	27-Oct-21	INE975G08215	Default		28-Oct-21			
Reliance Home Finance Limited	Interest	27-Oct-21	INE217K07117	Default		28-Oct-21			
Cholamandalam Investment & Finance Company Limited	Interest	27-Oct-21	INE121A08NW8	Paid	27-Oct-21	28-Oct-21			
Cholamandalam Investment & Finance Company Limited	Interest	27-Oct-21	INE121A08NW8	Paid	27-Oct-21	28-Oct-21			
Indiabulls Consumer Finance Limited	Interest	27-Oct-21	INE614X07159	Paid	27-Oct-21	27-Oct-21			
Indiabulls Consumer Finance Limited	Interest	27-Oct-21	INE614X07183	Paid	27-Oct-21	27-Oct-21			
Reliance Home Finance Limited	Interest	27-Oct-21	INE217K07117	Default		28-Oct-21			
Tube Investment of India Limited	Interest	27-Oct-21	INE974X07025	Paid	27-Oct-21	27-Oct-21			
IDFC FIRST Bank Limited	Interest	28-Oct-21	INE092T08DR2	Paid	28-Oct-21	29-Oct-21			
Kotak Mahindra Prime Limited	Interest	28-Oct-21	INE916DA7QC6	Paid	28-Oct-21	28-Oct-21			
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	28-Oct-21	INE657N07597& Ann	Paid	28-Oct-21	29-Oct-21	29-Oct-21		
Reliance Home Finance Limited	Interest	28-Oct-21	INE217K07497	Default		28-Oct-21			
Ballarpur Industries Limited	Interest	28-Oct-21	INE294A07125						
Kotak Mahindra Investments Limited	Interest	28-Oct-21	INE975F07GR2	Paid	28-Oct-21	28-Oct-21			
Kotak Mahindra Investments Limited	Interest	28-Oct-21	INE975F07GR2	Paid	28-Oct-21	28-Oct-21			
Kotak Mahindra Investments Limited	Principal	28-Oct-21	INE975F07GR2	Paid	28-Oct-21	28-Oct-21			
Kotak Mahindra Investments Limited	Principal	28-Oct-21	INE975F07GR2	Paid	28-Oct-21	28-Oct-21			
IDFC FIRST Bank Limited	Principal	28-Oct-21	INE092T08DR2	Paid	28-Oct-21	29-Oct-21			
Kotak Mahindra Prime Limited	Principal	28-Oct-21	INE916DA7QC6	Paid	28-Oct-21	28-Oct-21			
Indiabulls Infraestate Limited	Interest	29-Oct-21	INE741X07036	Paid	29-Oct-21	30-Oct-21	29-Oct-21		
IRB Infrastructure Developers Limited	Interest	29-Oct-21	INE821I07052	Paid	29-Oct-21	29-Oct-21	01-Nov-21		
IRB Infrastructure Developers Limited	Interest	29-Oct-21	INE821I07052	Paid	29-Oct-21	29-Oct-21	30-Oct-21		
HDB Financial Services Ltd.	Principal	29-Oct-21	INE756I07CD9	Paid	29-Oct-21	30-Oct-21	29-Oct-21		
Axis Bank	Interest	30-Oct-21	INE238A08385	Paid	30-Oct-21	01-Nov-21			
PVR Limited	Interest	30-Oct-21	INE191H07268	Paid	29-Oct-21	02-Nov-21			
ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED	Interest	30-Oct-21	INE128X07028	Paid	30-Oct-21	02-Nov-21			
PVR Limited	Interest	30-Oct-21	INE191H07250	Paid	31-Mar-21	01-Apr-21			
The Bombay Burmah Trading Corporation Ltd	Interest	30-Oct-21	INE050A07022	Paid	30-Oct-21	01-Nov-21			
The Bombay Burmah Trading Corporation Ltd	Interest	30-Oct-21	INE050A07030	Paid	30-Oct-21	01-Nov-21			
CSJ Infrastructure Pvt. Ltd.	Interest	31-Oct-21	INE116K07012	Paid	29-Oct-21	02-Nov-21			
CSJ Infrastructure Pvt. Ltd.	Interest	31-Oct-21	INE116K07012	Paid	29-Oct-21	02-Nov-21			
CSJ Infrastructure Pvt. Ltd.	Interest	31-Oct-21	INE116K07012	Paid	29-Oct-21	02-Nov-21			
Tata Power Company Ltd	Interest	31-Oct-21	INE245A08042	Paid	29-Oct-21	30-Oct-21	29-Oct-21		
India Infradebt Limited	Interest	31-Oct-21	INE537P07398	Paid	01-Nov-21	02-Nov-21			
Shriram Transport Finance Company Limited	Interest	31-Oct-21	INE721A07I16	Paid	01-Nov-21	02-Nov-21			
Arohan Financial Services Limited	Interest	31-Oct-21	INE808K08053	Paid	30-Oct-21	01-Nov-21	30-Oct-21		
New Media Broadcasting Private Limited	Interest	31-Oct-21	INE343U07011	No information received from company		02-Nov-21			
Union Bank of India	Interest	31-Oct-21	INE434A08083	Paid	01-Nov-21	02-Nov-21			
Jhajar Power Limited	Interest	31-Oct-21	INE165K07019	Paid	30-Oct-21	01-Nov-21			
Jhajar Power Limited	Interest	31-Oct-21	INE165K07027	Paid	30-Oct-21	01-Nov-21			
EON Hadapsar Infrastructure Pvt Ltd	Principal	31-Oct-21	INE884M07029	No Distributable Amount available		01-Nov-21			
Oxyzo Financial Services Private Limited	Principal	31-Oct-21	INE04V507206	Paid	29-Oct-21	01-Nov-21	29-Nov-21		
Muthoot Finance Limited	Interest	01-Nov-21	INE414G07CK4	Paid	01-Nov-21	02-Nov-21			
IDFC FIRST Bank Limited	Interest	01-Nov-21	INE688I08095	Paid	01-Nov-21	01-Nov-21			

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Muthoot Finance Limited	Interest	01-Nov-21	INE414G07BQ3	Paid	01-Nov-21	02-Nov-21			
HDFC Limited	Interest	01-Nov-21	INE001A07551	Paid	01-Nov-21	01-Nov-21			
Bank of Baroda	Interest	01-Nov-21	INE028A08042	Paid	01-Nov-21	01-Nov-21			
JM Financial Credit Solutions Limited	Interest	01-Nov-21	INE651J07614	Paid	01-Nov-21	02-Nov-21			
Achievers Finance India (P) Ltd	Interest	01-Nov-21	INE065S07365	Wrong date	02-Nov-21	18-Nov-21			
Achievers Finance India (P) Ltd	Interest	01-Nov-21	INE065S07373	Wrong date	02-Nov-21	18-Nov-21			
JM Financial Credit Solutions Limited	Interest	01-Nov-21	INE651J07671	Paid	01-Nov-21	02-Nov-21			
JM Financial Credit Solutions Limited	Interest	01-Nov-21	INE651J07697	Paid	01-Nov-21	02-Nov-21			
JM Financial Products Limited	Interest	01-Nov-21	INE523H07AK4	Paid	01-Nov-21	01-Nov-21			
Muthoot Finance Limited	Interest	01-Nov-21	INE414G07DD7	Paid	01-Nov-21	02-Nov-21			
Muthoot Finance Limited	Interest	01-Nov-21	INE414G07DC9	Paid	01-Nov-21	02-Nov-21			
Edelweiss Retail Finance Limited	Interest	01-Nov-21	INE528S07110	Paid	01-Nov-21	02-Nov-21	02-Nov-21		
JM Financial Credit Solutions Limited	Interest	01-Nov-21	INE651J07630	Paid	01-Nov-21	02-Nov-21			
Achievers Finance India (P) Ltd	Interest	01-Nov-21	INE065S07118	Wrong date		02-Nov-21			
Achievers Finance India (P) Ltd	Interest	01-Nov-21	INE065S07126	Wrong date		02-Nov-21			
Edelweiss Housing Finance Limited	Interest	01-Nov-21	INE530L07210	Paid	01-Nov-21	02-Nov-21	02-Nov-21		
Muthoot Finance Limited	Interest	01-Nov-21	INE414G07DJ4	Paid	01-Nov-21	02-Nov-21			
Muthoot Finance Limited	Interest	01-Nov-21	INE414G07DI6	Paid	01-Nov-21	02-Nov-21			
Muthoot Finance Limited	Interest	01-Nov-21	INE414G07CW9	Paid	01-Nov-21	02-Nov-21			
JM Financial Credit Solutions Limited	Interest	01-Nov-21	INE651J07739	Paid	01-Nov-21	02-Nov-21			
Edelweiss Retail Finance Limited	Interest	01-Nov-21	INE528S07094	Paid	01-Nov-21	02-Nov-21	02-Nov-21		
Muthoot Finance Limited	Interest	01-Nov-21	INE414G07CA5	Paid	01-Nov-21	02-Nov-21			
Tata Motors Finance Ltd.	Interest	01-Nov-21	INE601U08093	Paid	29-Oct-21	01-Nov-21			
Achievers Finance India (P) Ltd	Interest	01-Nov-21	INE065S07027	Wrong date		02-Nov-21			
Achievers Finance India (P) Ltd	Interest	01-Nov-21	INE065S07035	Wrong date		02-Nov-21			
Achievers Finance India (P) Ltd	Interest	01-Nov-21	INE065S07050	Wrong date		02-Nov-21			
Achievers Finance India (P) Ltd	Interest	01-Nov-21	INE065S07068	Wrong date		02-Nov-21			
Achievers Finance India (P) Ltd	Interest	01-Nov-21	INE065S07126	Wrong date		02-Nov-21			
APG Premium Homes Private Limited	Interest	01-Nov-21	INE851T08039	No Distributable Amount available		02-Nov-21			
Muthoot Finance Limited	Interest	01-Nov-21	INE414G07EH6	Paid	01-Nov-21	02-Nov-21			
JM Financial Products Limited	Interest	01-Nov-21	INE523H07AP3	Paid	01-Nov-21	01-Nov-21			
Muthoot Finance Limited	Interest	01-Nov-21	INE414G07DT3	Paid	01-Nov-21	02-Nov-21			
Muthoot Finance Limited	Interest	01-Nov-21	INE414G07DU1	Paid	01-Nov-21	02-Nov-21			
Muthoot Finance Limited	Interest	01-Nov-21	INE414G07E14	Paid	01-Nov-21	02-Nov-21			
Muthoot Finance Limited	Interest	01-Nov-21	INE414G07E12	Paid	01-Nov-21	02-Nov-21			
Achievers Finance India (P) Ltd	Interest	01-Nov-21	INE065S07183	Wrong date		02-Nov-21			
Achievers Finance India (P) Ltd	Interest	01-Nov-21	INE065S07191	Wrong date		02-Nov-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Nov-21	INE00XE07093	Paid	01-Nov-21	02-Nov-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Nov-21	INE00XE07101	Paid	01-Nov-21	02-Nov-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Nov-21	INE00XE07119	Paid	01-Nov-21	02-Nov-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Nov-21	INE00XE07093	Paid	01-Nov-21	02-Nov-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Nov-21	INE00XE07101	Paid	01-Nov-21	02-Nov-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Nov-21	INE00XE07093	Paid	01-Nov-21	02-Nov-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Nov-21	INE00XE07119	Paid	01-Nov-21	02-Nov-21			
JM Financial Products Limited	Interest	01-Nov-21	INE523H07AYS	Paid	01-Nov-21	02-Nov-21			
JM Financial Products Limited	Interest	01-Nov-21	INE523H07BA3	Paid	01-Nov-21	02-Nov-21			
JM Financial Products Limited	Interest	01-Nov-21	INE523H07BC9	Paid	01-Nov-21	02-Nov-21			
Achievers Finance India (P) Ltd	Interest	01-Nov-21	INE065S07365	Wrong date		18-Nov-21			
Achievers Finance India (P) Ltd	Interest	01-Nov-21	INE065S07233	Wrong date		02-Nov-21			
Achievers Finance India (P) Ltd	Interest	01-Nov-21	INE065S07241	Wrong date		18-Nov-21			
Muthoot Finance Limited	Interest	01-Nov-21	INE414G07FD2	Paid	01-Nov-21	02-Nov-21			
Muthoot Finance Limited	Interest	01-Nov-21	INE414G07FE0	Paid	01-Nov-21	02-Nov-21			
Pune Solapur Expressway Pvt. Ltd.	Interest	01-Nov-21	INE598K07037	Paid	01-Nov-21	02-Nov-21	02-Nov-21	02-Nov-21	
Achievers Finance India (P) Ltd	Interest	01-Nov-21	INE065S07308	Wrong date		02-Nov-21			
Achievers Finance India (P) Ltd	Interest	01-Nov-21	INE065S07308	Wrong date		02-Nov-21			
Achievers Finance India (P) Ltd	Interest	01-Nov-21	INE065S07316	Wrong date		22-Nov-21			
Muthoot Finance Limited	Interest	01-Nov-21	INE414G07FJ9	Paid	01-Nov-21	02-Nov-21			
Muthoot Finance Limited	Interest	01-Nov-21	INE414G07FK7	Paid	01-Nov-21	02-Nov-21			
Achievers Finance India (P) Ltd	Principal	01-Nov-21	INE065S07241	Wrong date		18-Nov-21			
Achievers Finance India (P) Ltd	Principal	01-Nov-21	INE065S07233	Wrong date		18-Nov-21			
Muthoot Finance Limited	Principal	01-Nov-21	INE414G07DT3	Paid	01-Nov-21	02-Nov-21			

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Piramal Capital & Housing Finance Limited	Interest	02-Nov-21	INE641O07193	Paid	02-Nov-21	03-Nov-21			
State Bank of India	Interest	02-Nov-21	INE062A08165	Paid	02-Nov-21	02-Nov-21			
HDB Financial Services Ltd.	Interest	02-Nov-21	INE756I08215	Paid	02-Nov-21	02-Nov-21	02-Nov-21		
JM Financial Credit Solutions Limited	Interest	02-Nov-21	INE651J07804	Paid	02-Nov-21	03-Nov-21			
Indostar Capital Finance Limited	Interest	02-Nov-21	INE896L07561	Paid	02-Nov-21	02-Nov-21	02-Nov-21		
JM Financial Credit Solutions Limited	Interest	02-Nov-21	INE651J07804	Paid	02-Nov-21	03-Nov-21			
JM Financial Credit Solutions Limited	Interest	02-Nov-21	INE651J07804	Paid	02-Nov-21	03-Nov-21			
JM Financial Credit Solutions Limited	Interest	02-Nov-21	INE651J07804	Paid	02-Nov-21	03-Nov-21			
Citicorp Finance (India) Limited	Principal	02-Nov-21	INE915D08CC2	Paid	16-Nov-21	02-Nov-21			No dues for said ISIN, Mat Date 96" 16112022, call payout date - 16112021
Citicorp Finance (India) Limited	Principal	02-Nov-21	INE915D08CC2	Paid	16-Nov-21	22-Nov-21			Call option was exercised. Issuer informed us on 22.11.21
India Infrastructure Finance Company Limited (IIFCL)	Interest	03-Nov-21	INE787H09095	Paid	03-Nov-21	08-Nov-21			
Indian Overseas Bank	Interest	03-Nov-21	INE565A09256	Paid	03-Nov-21	05-Nov-21			
SK FINANCE LIMITED	Interest	03-Nov-21	INE124N08042	Paid	03-Nov-21	08-Nov-21			
Piramal Capital & Housing Finance Limited	Interest	03-Nov-21	INE516Y07246	Paid	03-Nov-21	03-Nov-21			
Cholamandalam Investment & Finance Company Limited	Interest	03-Nov-21	INE121A080L9	Paid	03-Nov-21	06-Nov-21			
Asirvad Microfinance Limited	Interest	03-Nov-21	INE516Q08315	Paid	03-Nov-21	08-Nov-21			
Trident Ltd. (Formerly Trident Corporation Limited)	Interest	03-Nov-21	INE064C07011	Paid	03-Nov-21	03-Nov-21			
Asirvad Microfinance Limited	Principal	03-Nov-21	INE516Q08315	Paid	03-Nov-21	08-Nov-21			
Union Bank of India	Interest	04-Nov-21	INE692A08037	Paid	03-Nov-21	05-Nov-21			
IIFL FINANCE LIMITED(formerly India Infoline Finance Limited.)	Interest	04-Nov-21	INE866I08162	Paid	03-Nov-21	08-Nov-21	08-Nov-21		
Union Bank of India	Interest	04-Nov-21	INE692A08037	Paid	03-Nov-21	05-Nov-21			
India Infradebt Limited	Interest	05-Nov-21	INE537P07182	Paid	03-Nov-21	05-Nov-21			
Muthoot Finance Limited	Interest	05-Nov-21	INE414G07FF7	Paid	05-Nov-21	02-Nov-21			
Muthoot Finance Limited	Interest	05-Nov-21	INE414G07FF7	Paid	05-Nov-21	08-Nov-21			
Muthoot Finance Limited	Interest	05-Nov-21	INE414G07FG5	Paid	05-Nov-21	02-Nov-21			
Muthoot Finance Limited	Interest	05-Nov-21	INE414G07FG5	Paid	05-Nov-21	08-Nov-21			
Muthoot Finance Limited	Interest	05-Nov-21	INE414G07FG5	Paid	05-Nov-21	08-Nov-21			
Muthoot Finance Limited	Interest	05-Nov-21	INE414G07FG5	Paid	05-Nov-21	08-Nov-21			
Asirvad Microfinance Limited	Interest	05-Nov-21	INE516Q08307	Paid	06-Nov-21	08-Nov-21			
Asirvad Microfinance Limited	Principal	05-Nov-21	INE516Q08307	Paid	05-Nov-21	08-Nov-21			
Indiabulls Housing Finance Limited	Interest	06-Nov-21	INE148I07142	Paid	03-Nov-21	05-Nov-21			
J K Cement Limited	Interest	06-Nov-21	INE823G07193	Paid	08-Nov-21	08-Nov-21			
India Grid Trust	Interest	06-Nov-21	INE219X07280	Paid	02-Nov-21	02-Nov-21			
Reliance Home Finance Limited	Interest	06-Nov-21	INE217K07778	Default		09-Nov-21			
Indiabulls Consumer Finance Limited	Interest	06-Nov-21	INE614X07241	Paid	06-Nov-21	08-Nov-21			
Indiabulls Consumer Finance Limited	Interest	06-Nov-21	INE614X07274	Paid	06-Nov-21	08-Nov-21			
India Grid Trust	Interest	06-Nov-21	INE219X07231	Paid	02-Nov-21	02-Nov-21			
India Grid Trust	Interest	06-Nov-21	INE219X07249	Paid	02-Nov-21	02-Nov-21			
India Grid Trust	Interest	06-Nov-21	INE219X07272	Paid	02-Nov-21	02-Nov-21			
Tata Capital Financial Services Limited	Interest	07-Nov-21	INE976I08177	Paid	03-Nov-21	03-Nov-21			
Indiabulls Housing Finance Limited	Interest	07-Nov-21	INE148I071C8	Paid	03-Nov-21	05-Nov-21			
PNB Housing Finance Limited	Interest	07-Nov-21	INE572E07068	Paid	08-Nov-21	08-Nov-21			There is no delay. The payment date was Sunday. Therefore payment was made on Monday
Manba Finance Limited	Interest	07-Nov-21	INE939X07028	Paid	06-Nov-21	08-Nov-21	08-Nov-21		
Central Bank of India	Interest	08-Nov-21	INE483A09260	Paid	08-Nov-21	08-Nov-21			
Reliance Home Finance Limited	Interest	08-Nov-21	INE217K07AR2	Default		09-Nov-21			
Sundaram Finance Limited	Interest	08-Nov-21	INE660A07QE8	Paid	08-Nov-21	09-Nov-21			
Indiabulls Consumer Finance Limited	Interest	08-Nov-21	INE614X07076	Paid	08-Nov-21	08-Nov-21			
Indiabulls Consumer Finance Limited	Interest	08-Nov-21	INE614X07043	Paid	08-Nov-21	08-Nov-21			
Sundaram Finance Limited	Interest	08-Nov-21	INE660A07QE8	Paid	08-Nov-21	09-Nov-21			
Union Bank of India	Interest	08-Nov-21	INE112A08051	Paid	08-Nov-21	09-Nov-21			
Tata Capital Housing Finance Limited	Interest	08-Nov-21	INE033L07EC5	Paid	08-Nov-21	09-Nov-21			
J K Cement Limited	Interest	08-Nov-21	INE823G07136	Paid	08-Nov-21	08-Nov-21			
Cholamandalam Investment & Finance Company Limited	Interest	08-Nov-21	INE121A07PR5	Paid	08-Nov-21	09-Nov-21			
Asirvad Microfinance Limited	Interest	08-Nov-21	INE516Q08323	Paid	08-Nov-21	09-Nov-21			
Welspun Corp Limited	Principal	08-Nov-21	INE191B07139	Paid	09-Nov-21	09-Nov-21			
Welspun Corp Limited	Interest	09-Nov-21	INE191B07139	Paid	09-Nov-21	09-Nov-21			
Cholamandalam Investment & Finance Company Limited	Interest	09-Nov-21	INE121A08NX6	Paid	09-Nov-21	10-Nov-21			
PVR Limited	Interest	09-Nov-21	INE191H07201	Paid	01-Sep-21	01-Sep-21			Prepaid by the company
Dar Credit & Capital Limited	Interest	10-Nov-21	INE04Q907066	Paid	10-Nov-21	10-Nov-21			
Dar Credit & Capital Limited	Interest	10-Nov-21	INE04Q907058	Paid	10-Nov-21	10-Nov-21			

IDBI Trusteeship Services Ltd - ERP System									
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Sundaram Finance Limited	Interest	10-Nov-21	INE660A08BQ2	Paid	10-Nov-21	10-Nov-21			
Cholamandalam Investment & Finance Company Limited	Interest	10-Nov-21	INE121A08NY4	Paid	10-Nov-21	11-Nov-21			
Punjab National Bank	Interest	10-Nov-21	INE695A08063	Paid	10-Nov-21	10-Nov-21			
Moneywise Financial Services Pvt. Ltd.	Interest	10-Nov-21	INE956L07050	Paid	10-Nov-21	11-Nov-21			
SK FINANCE LIMITED	Interest	10-Nov-21	INE124N07499	Paid	10-Nov-21	11-Nov-21			
Vivriti Capital Private Limited	Interest	10-Nov-21	INE01HV07148	Paid	10-Nov-21	11-Nov-21			
Kogta Financial (India) Ltd.	Interest	10-Nov-21	INE192U07186	Paid	10-Nov-21	11-Nov-21			
Paaisalo Digital Limited	Interest	10-Nov-21	INE420C07031	Paid	10-Nov-21	10-Nov-21			
HDFC Limited	Interest	11-Nov-21	INE001A07HJ3	Paid	11-Nov-21	12-Nov-21			
HDFC Limited	Interest	11-Nov-21	INE001A07HJ3	Paid	11-Nov-21	11-Nov-21			
REC Limited	Interest	11-Nov-21	INE020B08641	Paid	11-Nov-21	11-Nov-21			
Arohan Financial Services Limited	Interest	11-Nov-21	INE808K07188	Paid	10-Nov-21	11-Nov-21			
Arohan Financial Services Limited	Interest	11-Nov-21	INE808K07170	Paid	10-Nov-21	11-Nov-21			
Tata Motors Finance Ltd.	Interest	11-Nov-21	INE601U08150	Paid	10-Nov-21	11-Nov-21			
REC Limited	Principal	11-Nov-21	INE020B08641	Paid	11-Nov-21	11-Nov-21			
HDFC Limited	Principal	11-Nov-21	INE001A07HJ3	Paid	11-Nov-21	11-Nov-21			
Arohan Financial Services Limited	Principal	11-Nov-21	INE808K07170	Paid	10-Nov-21	11-Nov-21			
Arohan Financial Services Limited	Principal	11-Nov-21	INE808K07188	Paid	10-Nov-21	11-Nov-21			
India Infrastructure Finance Company Limited (IIFCL)	Interest	12-Nov-21	INE787H09012	Wrong date		12-Nov-21			
Sundaram Finance Limited	Interest	12-Nov-21	INE660A08BR0	Paid	12-Nov-21	15-Nov-21			
India Infradebt Limited	Interest	12-Nov-21	INE537P07588	Paid	11-Nov-21	12-Nov-21			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	12-Nov-21	INE511C07748	Paid	12-Nov-21	15-Nov-21			
HDB Financial Services Ltd.	Interest	13-Nov-21	INE756I08082	Paid	15-Nov-21	15-Nov-21	15-Nov-21		
Shriram Transport Finance Company Limited	Interest	13-Nov-21	INE721A07I04	Paid	15-Nov-21	15-Nov-21			
Tata Motors Finance Ltd.	Interest	13-Nov-21	INE601U08010	Paid	11-Nov-21	11-Nov-21	11-Nov-21	11-Nov-21	
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	13-Nov-21	INE443L07125	Paid	13-Nov-21	13-Nov-21	13-Nov-21		
India Grid Trust	Interest	14-Nov-21	INE219X07025	Paid	15-Nov-21	15-Nov-21			
IL&FS Energy Development Company Limited	Interest	14-Nov-21	INE938L08072	Default		16-Nov-21			
Tata Capital Housing Finance Limited	Interest	14-Nov-21	INE033L07GN7	Paid	15-Nov-21	16-Nov-21			
Tata Capital Housing Finance Limited	Interest	14-Nov-21	INE033L07G05	Paid	15-Nov-21	16-Nov-21			
Tata Capital Housing Finance Limited	Interest	14-Nov-21	INE033L07GR8	Paid	15-Nov-21	16-Nov-21			
Tata Capital Housing Finance Limited	Interest	14-Nov-21	INE033L07G56	Paid	15-Nov-21	16-Nov-21			
SMILE Microfinance Limited	Interest	14-Nov-21	INE786V07076	Paid	11-Nov-21	16-Nov-21	12-Nov-21		
IRB Infrastructure Developers Limited	Interest	15-Nov-21	INE821I07045	Paid	14-Dec-21	13-Nov-21	12-Nov-21		
IRB Infrastructure Developers Limited	Interest	15-Nov-21	INE821I07045	Paid	14-Dec-21	15-Dec-21	15-Dec-21		
Reliance Home Finance Limited	Interest	15-Nov-21	INE217K07257	Default		16-Nov-21			
HDB Financial Services Ltd.	Interest	15-Nov-21	INE756I08173	Paid	15-Nov-21	15-Nov-21	15-Nov-21		
Cholamandalam Investment & Finance Company Limited	Interest	15-Nov-21	INE121A07MZ5	Paid	15-Nov-21	15-Nov-21			
Pramal Capital & Housing Finance Limited	Interest	15-Nov-21	INE516Y07105	Paid	15-Nov-21	16-Nov-21			
Tata Cleantech Capital Limited	Interest	15-Nov-21	INE857Q08024	Paid	15-Nov-21	15-Nov-21			
Tata Capital Financial Services Limited	Interest	15-Nov-21	INE306N08359	Paid	15-Nov-21	15-Nov-21			
Tata Capital Financial Services Limited	Interest	15-Nov-21	INE306N08359	Paid	15-Nov-21	15-Nov-21			
Tata Cleantech Capital Limited	Interest	15-Nov-21	INE857Q08024	Paid	15-Nov-21	15-Nov-21			
Mantri Metalics Private Limited	Interest	15-Nov-21	INE466V07018	Default		16-Nov-21			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	15-Nov-21	INE539K07171	Paid	15-Nov-21	16-Nov-21	16-Nov-21		
Jodhpur Wind Farms Private Limited	Interest	15-Nov-21	INE03IQ08017	Paid	02-Nov-21	02-Nov-21			
Jodhpur Wind Farms Private Limited	Interest	15-Nov-21	INE03IQ08025	Paid	02-Nov-21	02-Nov-21			
Jodhpur Wind Farms Private Limited	Interest	15-Nov-21	INE03IQ08033	Paid	02-Nov-21	02-Nov-21			
Tata Cleantech Capital Limited	Interest	15-Nov-21	INE857Q08024	Paid	15-Nov-21	15-Nov-21			
Kotak Mahindra Investments Limited	Interest	15-Nov-21	INE975F07GY8	Paid	15-Nov-21	16-Nov-21			
Kotak Mahindra Investments Limited	Interest	15-Nov-21	INE975F07GY8	Paid	15-Nov-21	16-Nov-21			
Mantri Metalics Private Limited	Principal	15-Nov-21	INE466V07018	Default		16-Nov-21			
Cholamandalam Investment & Finance Company Limited	Interest	16-Nov-21	INE121A08NZ1	Paid	16-Nov-21	16-Nov-21			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	16-Nov-21	INE539K08161	Paid	16-Nov-21	17-Nov-21	17-Nov-21		
Tata Power Company Ltd	Interest	16-Nov-21	INE245A08109	Paid	16-Nov-21	17-Nov-21	17-Nov-21		
Tata Power Company Ltd	Interest	16-Nov-21	INE245A08117	Paid	16-Nov-21	17-Nov-21	17-Nov-21		
Tata Power Company Ltd	Interest	16-Nov-21	INE245A08125	Paid	16-Nov-21	17-Nov-21	17-Nov-21		
Tata Power Company Ltd	Interest	16-Nov-21	INE245A08133	Paid	16-Nov-21	17-Nov-21	17-Nov-21		
The Karnataka Bank Limited	Interest	16-Nov-21	INE614B08039	Paid	16-Nov-21	16-Nov-21			
Tata Power Company Ltd	Principal	16-Nov-21	INE245A08109	Paid	16-Nov-21	17-Nov-21	17-Nov-21		
Tourism Finance Corporation of India Limited	Principal	16-Nov-21	INE305A09166	Paid	16-Nov-21	17-Nov-21			

IDBI Trusteeship Services Ltd - ERP System									
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HDB Financial Services Ltd.	Interest	17-Nov-21	INE756I08090	Paid	17-Nov-21	17-Nov-21	17-Nov-21		
The Karnataka Bank Limited	Interest	17-Nov-21	INE614B08021	Paid	17-Nov-21	17-Nov-21			
India Infrastructure Finance Company Limited (IIFCL)	Interest	17-Nov-21	INE787H09012	Paid	17-Nov-21	17-Nov-21			
India Infrastructure Finance Company Limited (IIFCL)	Interest	17-Nov-21	INE787H09012	Paid	17-Nov-21	17-Nov-21			
India Infrastructure Finance Company Limited (IIFCL)	Interest	17-Nov-21	INE787H09012	Paid	17-Nov-21	17-Nov-21			
NIIF Infrastructure Finance Limited	Interest	17-Nov-21	INE246R07129	Paid	17-Nov-21	17-Nov-21			
India Infrastructure Finance Company Limited (IIFCL)	Interest	17-Nov-21	INE787H09012	Paid	17-Nov-21	17-Nov-21			
DCB Bank Limited	Interest	17-Nov-21	INE503A08036	Paid	17-Nov-21	17-Nov-21			
Bank of Baroda	Interest	17-Nov-21	INE028A08232	Paid	17-Nov-21	17-Nov-21			
HDFC Limited	Interest	18-Nov-21	INE001A07PV1	Paid	18-Nov-21	18-Nov-21			
TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	18-Nov-21	INE371K07013	Wrong date	22-Nov-21	22-Nov-21			
Tata Capital Housing Finance Limited	Interest	18-Nov-21	INE033I07GJ5	Paid	18-Nov-21	19-Nov-21	18-Nov-21		
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	18-Nov-21	INE216P07134	Paid	18-Nov-21	18-Nov-21	18-Nov-21	18-Nov-21	
PNB Housing Finance Limited	Interest	18-Nov-21	INE572E09668	Paid	18-Nov-21	18-Nov-21			
Vivriti Capital Private Limited	Interest	18-Nov-21	INE01HV07163	Paid	18-Nov-21	18-Nov-21	18-Nov-21		
TATA REALTY AND INFRASTRUCTURE LIMITED	Principal	18-Nov-21	INE371K07013	Wrong date	22-Nov-21	22-Nov-21			
India Infradebt Limited	Interest	19-Nov-21	INE537P07067	Paid	18-Nov-21	19-Nov-21			
Steel Authority of India Ltd. (SAIL)	Interest	19-Nov-21	INE114A07943	Paid	20-Nov-21	23-Nov-21			
Piramal Capital & Housing Finance Limited	Interest	19-Nov-21	INE516Y07014	Paid	22-Nov-21	23-Nov-21			
HDB Financial Services Ltd.	Interest	19-Nov-21	INE756I07CW9	Paid	20-Nov-21	20-Nov-21	20-Nov-21		
HDB Financial Services Ltd.	Interest	19-Nov-21	INE756I07CW9	Paid	20-Nov-21	20-Nov-21	20-Nov-21		
Lendingkart Finance Limited	Interest	19-Nov-21	INE090W07329	Paid	18-Nov-21	18-Nov-21			
Piramal Capital & Housing Finance Limited	Interest	19-Nov-21	INE516Y07253	Paid	22-Nov-21	23-Nov-21			
Muthoot Capital Services Limited	Interest	19-Nov-21	INE296G07051	Paid	18-Nov-21	19-Nov-21	19-Nov-21		
Laxmi India Finleasecap Private Limited	Interest	19-Nov-21	INE06WU07031	Paid	17-Nov-21	18-Nov-21			
Asirvad Microfinance Limited	Interest	19-Nov-21	INE516Q07341	Paid	18-Nov-21	23-Nov-21			
Cashpor Micro Credit	Interest	19-Nov-21	INE094P07044	Paid	17-Nov-21	23-Nov-21			
Indiabulls Housing Finance Limited	Interest	19-Nov-21	INE148I07159	Paid	18-Nov-21	19-Nov-21			
Asirvad Microfinance Limited	Principal	19-Nov-21	INE516Q07341	Paid	18-Nov-21	23-Nov-21			
Cashpor Micro Credit	Principal	19-Nov-21	INE094P07044	Paid	17-Nov-21	23-Nov-21			
HDFC Limited	Interest	20-Nov-21	INE001A07RJ2	Paid	20-Nov-21	22-Nov-21			
Indiabulls Housing Finance Limited	Interest	20-Nov-21	INE148I07D10	Paid	18-Nov-21	19-Nov-21			
Indiabulls Housing Finance Limited	Interest	20-Nov-21	INE148I07DK2	Paid	18-Nov-21	19-Nov-21			
Indiabulls Housing Finance Limited	Interest	20-Nov-21	INE148I07DK2	Paid	18-Nov-21	24-Nov-21			
Indiabulls Housing Finance Limited	Interest	20-Nov-21	INE148I07D10	Paid	18-Nov-21	24-Nov-21			
Indiabulls Housing Finance Limited	Interest	20-Nov-21	INE148I07D10	Paid	18-Nov-21	24-Nov-21			
JSW Steel Limited	Interest	20-Nov-21	INE019A07258	Paid	22-Nov-21	22-Nov-21			
India Infradebt Limited	Interest	20-Nov-21	INE537P07489	Paid	18-Nov-21	19-Nov-21			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Nov-21	INE641O07144	Paid	22-Nov-21	23-Nov-21			
IKF Finance Limited	Interest	20-Nov-21	INE859C07071	Paid	20-Nov-21	22-Nov-21	20-Nov-21		
The Ramco Cements Limited	Interest	20-Nov-21	INE331A07240	Paid	20-Nov-21	20-Nov-21	20-Nov-21		
Piramal Capital & Housing Finance Limited	Interest	21-Nov-21	INE516Y07089	Paid	22-Nov-21	23-Nov-21			
Tata Motors Finance Ltd.	Interest	21-Nov-21	INE601U08101	Paid	18-Nov-21	19-Nov-21	18-Nov-21		
Indiabulls Housing Finance Limited	Interest	21-Nov-21	INE148I07381	Paid	18-Nov-21	19-Nov-21			
Tata Power Company Ltd	Interest	21-Nov-21	INE245A08158	Paid	18-Nov-21	19-Nov-21	18-Nov-21		
Indiabulls Housing Finance Limited	Interest	22-Nov-21	INE148I07076	Paid	18-Nov-21	24-Nov-21			
IDFC FIRST Bank Limited	Interest	22-Nov-21	INE688I08103	Paid	22-Nov-21	23-Nov-21			
Union Bank of India	Interest	22-Nov-21	INE692A09266	Paid	22-Nov-21	23-Nov-21			
Indiabulls Housing Finance Ltd.	Interest	22-Nov-21	INE148I07JK9	Paid	18-Nov-21	24-Nov-21			
Muthoot Finance Limited	Interest	22-Nov-21	INE414G07CK7	Paid	22-Nov-21	23-Nov-21			
JM Financial Products Limited	Interest	22-Nov-21	INE523H07A57	Paid	22-Nov-21	22-Nov-21			
State Bank of India	Interest	22-Nov-21	INE062A08223	Paid	22-Nov-21	23-Nov-21			
Berar Finance Limited	Interest	22-Nov-21	INE998Y07014	Paid	22-Nov-21	22-Nov-21			Unlisted
Oxyzo Financial Services Private Limited	Interest	22-Nov-21	INE04V507255	Paid	22-Nov-21	23-Nov-21	22-Nov-21		
Latur Renewable Private Limited	Interest	22-Nov-21	INE03IL08018	Paid	10-Nov-21	11-Nov-21			
Latur Renewable Private Limited	Interest	22-Nov-21	INE03IL08026	Paid	10-Nov-21	11-Nov-21			
Latur Renewable Private Limited	Interest	22-Nov-21	INE03IL08034	Paid	10-Nov-21	11-Nov-21			
JM Financial Products Limited	Principal	22-Nov-21	INE523H07A57	Paid	22-Nov-21	22-Nov-21			
Indiabulls Housing Finance Limited	Principal	22-Nov-21	INE148I07076	Paid	18-Nov-21	19-Nov-21			
Indiabulls Housing Finance Limited	Principal	22-Nov-21	INE148I07076	Paid	18-Nov-21	19-Nov-21			
Indiabulls Housing Finance Limited	Principal	22-Nov-21	INE148I07076	Paid	18-Nov-21	19-Nov-21			
Reliance Home Finance Limited	Interest	23-Nov-21	INE217K08248	Default		24-Nov-21			
Reliance Home Finance Limited	Interest	23-Nov-21	INE217K08248	Default		24-Nov-21			
Axis Bank	Interest	23-Nov-21	INE238A08419	Paid	23-Nov-21	23-Nov-21			
Cholamandalam Investment & Finance Company Limited	Interest	23-Nov-21	INE121A080A2	Paid	23-Nov-21	24-Nov-21			
L & T Finance Limited	Interest	23-Nov-21	INE027E07AV0	Paid	23-Nov-21	23-Nov-21			
L & T Finance Limited	Interest	23-Nov-21	INE027E07AW8	Paid	23-Nov-21	23-Nov-21			
L & T Finance Limited	Interest	23-Nov-21	INE027E07AZ1	Paid	23-Nov-21	23-Nov-21			

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L & T Finance Limited	Interest	23-Nov-21	INE027E07BA2	Paid	23-Nov-21	23-Nov-21		
Kogta Financial (India) Ltd.	Interest	23-Nov-21	INE192U07228	Paid	23-Nov-21	23-Nov-21	23-Nov-21	
Kogta Financial (India) Ltd.	Interest	23-Nov-21	INE192U07236	Paid	23-Nov-21	23-Nov-21	23-Nov-21	
National Cooperative Development Corporation	Principal	23-Nov-21	INE014N07047	Paid	23-Nov-21	24-Nov-21		
Union Bank of India	Interest	24-Nov-21	INE692A08045	Paid	24-Nov-21	24-Nov-21		
Cholamandalam Investment & Finance Company Limited	Interest	24-Nov-21	INE121A08080	Paid	24-Nov-21	24-Nov-21		
State Bank of India	Interest	24-Nov-21	INE062A08272	Paid	24-Nov-21	24-Nov-21		
Indiabulls Housing Finance Limited	Interest	24-Nov-21	INE148I07KE0	Paid	23-Nov-21	24-Nov-21		
Indiabulls Housing Finance Limited	Interest	24-Nov-21	INE148I07KF7	Paid	23-Nov-21	24-Nov-21		
Indiabulls Housing Finance Limited	Interest	24-Nov-21	INE148I07KH7	Paid	23-Nov-21	24-Nov-21		
Indiabulls Housing Finance Limited	Interest	24-Nov-21	INE148I07KL5	Paid	23-Nov-21	24-Nov-21		
Indiabulls Housing Finance Limited	Interest	24-Nov-21	INE148I07KP6	Paid	23-Nov-21	24-Nov-21		
Indiabulls Housing Finance Limited	Interest	24-Nov-21	INE148I08330	Paid	23-Nov-21	24-Nov-21		
Indiabulls Housing Finance Limited	Interest	24-Nov-21	INE148I08348	Paid	23-Nov-21	24-Nov-21		
Berar Finance Limited	Interest	24-Nov-21	INE998Y07071	Paid	24-Nov-21	24-Nov-21	24-Nov-21	
Cholamandalam MS General Insurance Company Ltd	Interest	25-Nov-21	INE439H08012	Paid	25-Nov-21	25-Nov-21		
Reliance Home Finance Limited	Interest	25-Nov-21	INE217K08255	Default		26-Nov-21		
HDFC Limited	Interest	25-Nov-21	INE001A07SC5	Paid	25-Nov-21	25-Nov-21	25-Nov-21	
SK FINANCE LIMITED	Interest	25-Nov-21	INE124N07390	Paid		25-Nov-21		
Asirvad Microfinance Limited	Interest	25-Nov-21	INE516Q08349	Paid	25-Nov-21	26-Nov-21		
Reliance Home Finance Limited	Interest	25-Nov-21	INE217K08255	Default		26-Nov-21		
HDFC Limited	Interest	25-Nov-21	INE001A07ST9	Paid	25-Nov-21	25-Nov-21	25-Nov-21	
ANANYA FINANCE FOR INCLUSIVE GROWTH PRIVATE LIMITED	Interest	25-Nov-21	INE774L07016	Paid	23-Nov-21	24-Nov-21		
Indostar Capital Finance Limited	Interest	25-Nov-21	INE896L07702	Paid	25-Nov-21	26-Nov-21	25-Nov-21	
Kogta Financial (India) Ltd.	Interest	25-Nov-21	INE192U07160	Paid	25-Nov-21	25-Nov-21	25-Nov-21	
SK FINANCE LIMITED	Interest	25-Nov-21	INE124N07531	Paid		25-Nov-21		
Kotak Mahindra Investments Limited	Principal	25-Nov-21	INE975F07GY8	Paid	25-Nov-21	25-Nov-21		
HDFC Limited	Principal	25-Nov-21	INE001A07SC5	Paid	25-Nov-21	25-Nov-21	25-Nov-21	
SK FINANCE LIMITED	Principal	25-Nov-21	INE124N07390	Paid		26-Nov-21		
NHPC Limited	Interest	26-Nov-21	INE848E07633	Paid	26-Nov-21	26-Nov-21		
NHPC Limited	Interest	26-Nov-21	INE848E07708	Paid	26-Nov-21	26-Nov-21		
NHPC Limited	Interest	26-Nov-21	INE848E07641	Paid	26-Nov-21	26-Nov-21		
NHPC Limited	Interest	26-Nov-21	INE848E07716	Paid	26-Nov-21	26-Nov-21		
NHPC Limited	Interest	26-Nov-21	INE848E07716	Paid	26-Nov-21	26-Nov-21		
Sundaram Finance Limited	Interest	26-Nov-21	INE660A08823	Paid	26-Nov-21	29-Nov-21		
Indiabulls Housing Finance Limited	Interest	26-Nov-21	INE148I07G17	Paid	25-Nov-21	26-Nov-21		
NHPC Limited	Interest	26-Nov-21	INE848E07732	Paid	26-Nov-21	26-Nov-21		
NHPC Limited	Interest	26-Nov-21	INE848E07740	Paid	26-Nov-21	26-Nov-21		
NHPC Limited	Interest	26-Nov-21	INE848E07757	Paid	26-Nov-21	26-Nov-21		
NHPC Limited	Interest	26-Nov-21	INE848E07765	Paid	26-Nov-21	26-Nov-21		
Reliance Home Finance Limited	Interest	26-Nov-21	INE217K08081	Default		29-Nov-21		
Indiabulls Housing Finance Limited	Interest	26-Nov-21	INE148I08231	Paid	25-Nov-21	26-Nov-21		
NHPC Limited	Interest	26-Nov-21	INE848E07658	Paid	26-Nov-21	26-Nov-21		
NHPC Limited	Interest	26-Nov-21	INE848E07666	Paid	26-Nov-21	26-Nov-21		
NHPC Limited	Interest	26-Nov-21	INE848E07724	Paid	26-Nov-21	26-Nov-21		
NHPC Limited	Interest	26-Nov-21	INE848E07773	Paid	26-Nov-21	26-Nov-21		
NHPC Limited	Interest	26-Nov-21	INE848E07781	Paid	26-Nov-21	26-Nov-21		
Asirvad Microfinance Limited	Interest	26-Nov-21	INE516Q08331	Paid	08-Dec-21	29-Nov-21		
Asirvad Microfinance Limited	Interest	26-Nov-21	INE516Q08331	Paid	08-Dec-21	09-Dec-21		
Union Bank of India	Interest	26-Nov-21	INE692A08102	Paid	26-Nov-21	29-Nov-21		
NHPC Limited	Principal	26-Nov-21	INE848E07633	Paid	26-Nov-21	26-Nov-21		
NHPC Limited	Principal	26-Nov-21	INE848E07708	Paid	26-Nov-21	26-Nov-21		
Macrotech Developers Limited (Formerly Lodha Developers Ltd.)	Interest	27-Nov-21	INE670K07067	Paid	23-Nov-21	23-Nov-21		
Indiabulls Consumer Finance Limited	Interest	27-Nov-21	INE614X07159	Paid	26-Nov-21	27-Nov-21		
Indiabulls Consumer Finance Limited	Interest	27-Nov-21	INE614X07183	Paid	26-Nov-21	27-Nov-21		
Sundaram Finance Limited	Interest	27-Nov-21	INE660A08858	Paid	29-Nov-21	29-Nov-21		
IL&FS Energy Development Company Limited	Interest	28-Nov-21	INE938L08080	Default		30-Nov-21		
IL&FS Energy Development Company Limited	Interest	28-Nov-21	INE938L08098	Default		30-Nov-21		
Power Grid Corporation of India Limited	Interest	28-Nov-21	INE752E07IR4	Wrong date		29-Nov-21		
Cholamandalam Investment & Finance Company Limited	Interest	28-Nov-21	INE121A08NV0	Paid	26-Nov-21	29-Nov-21		
Sagar Cements (R) Ltd (Erstwhile BMM Cements Limited)	Interest	28-Nov-21	INE433R07016	Paid	27-Nov-21	29-Nov-21		
Nuclear Power Corporation of India Limited	Interest	28-Nov-21	INE206D08212	Paid	29-Nov-21	29-Nov-21		
Nuclear Power Corporation of India Limited	Interest	28-Nov-21	INE206D08238	Paid	29-Nov-21	29-Nov-21		
Nuclear Power Corporation of India Limited	Interest	28-Nov-21	INE206D08246	Paid	29-Nov-21	29-Nov-21		
Cholamandalam Investment & Finance Company Limited	Interest	28-Nov-21	INE121A07082	Paid	29-Nov-21	30-Nov-21		
Nuclear Power Corporation of India Limited	Interest	28-Nov-21	INE206D08253	Paid	29-Nov-21	29-Nov-21		
Power Grid Corporation of India Limited	Interest	28-Nov-21	INE752E07IR4	Wrong date		29-Nov-21		
Bank of Baroda	Interest	28-Nov-21	INE028A08174	Paid	29-Nov-21	30-Nov-21		
PTC India Financial Services Ltd.	Interest	28-Nov-21	INE560K07128	Paid	26-Nov-21	26-Nov-21		
Kotak Mahindra Prime Limited	Interest	28-Nov-21	INE916DA7QJ3	Paid	29-Nov-21	30-Nov-21		

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The South Indian Bank Ltd.	Interest	28-Nov-21	INE683A08036	Paid	29-Nov-21	29-Nov-21			
Bank of Baroda	Interest	28-Nov-21	INE028A06182	Wrong date		02-Dec-21			due date of payment will be 18-12-2021.
Sundaram Finance Limited	Interest	28-Nov-21	INE660A07QP4	Paid	29-Nov-21	29-Nov-21			
Nuclear Power Corporation of India Limited	Interest	28-Nov-21	INE206D08220	Paid	29-Nov-21	28-May-21			
Nuclear Power Corporation of India Limited	Interest	28-Nov-21	INE206D08220	Paid	29-Nov-21	29-Nov-21			
Nuclear Power Corporation of India Limited	Interest	28-Nov-21	INE206D08220	Paid	29-Nov-21	29-Nov-21			
HDB Financial Services Ltd.	Interest	28-Nov-21	INE756I07DJ0	Paid	29-Nov-21	29-Nov-21			
Cholamandalam Investment & Finance Company Limited	Principal	28-Nov-21	INE121A08NV0	Paid	26-Nov-21	29-Nov-21			
Sagar Cements (R) Ltd (Erstwhile BMM Cements Limited)	Principal	28-Nov-21	INE433R07016	Paid	27-Nov-21	29-Nov-21			
HDFC Limited	Interest	29-Nov-21	INE001A078K0	Paid	29-Nov-21	29-Nov-21			
Adani Ports and Special Economic Zone Limited	Interest	29-Nov-21	INE742F07411	Paid	29-Nov-21	29-Nov-21			
IRB Infrastructure Developers Limited	Interest	29-Nov-21	INE821I07052	Paid	26-Nov-21	26-Nov-21	26-Nov-21		
NIIF Infrastructure Finance Limited	Interest	29-Nov-21	INE246R07236	Paid	29-Nov-21	29-Nov-21			
Sundaram Finance Limited	Interest	29-Nov-21	INE660A07QP4	Paid	29-Nov-21	29-Nov-21			
Adani Ports and Special Economic Zone Limited	Principal	29-Nov-21	INE742F07411	Paid	29-Nov-21	29-Nov-21			
HDB Financial Services Ltd.	Interest	30-Nov-21	INE756I08025	Paid	30-Nov-21	30-Nov-21			
ICICI Securities Primary Dealership Limited	Interest	30-Nov-21	INE849D08TQ7	Paid	30-Nov-21	30-Nov-21			
CSJ Infrastructure Pvt. Ltd.	Interest	30-Nov-21	INE116K07012	Paid	30-Nov-21	01-Dec-21			
Indiabulls Infraestate Limited	Interest	30-Nov-21	INE741X07036	Paid	30-Nov-21	01-Dec-21			
Indiabulls Infraestate Limited	Interest	30-Nov-21	INE741X07036	Paid	30-Nov-21	01-Dec-21	30-Nov-21		
India Infradebt Limited	Interest	30-Nov-21	INE537P07257	Paid	29-Nov-21	30-Nov-21			
CSJ Infrastructure Pvt. Ltd.	Interest	30-Nov-21	INE116K07012	Paid	30-Nov-21	01-Dec-21			
PVR Limited	Interest	30-Nov-21	INE191H07268	Paid	30-Nov-21	01-Dec-21			
Reliance Infrastructure Limited	Interest	30-Nov-21	INE036A07567	Delay		01-Dec-21			
NIIF Infrastructure Finance Limited	Interest	30-Nov-21	INE246R07137	Paid	30-Nov-21	30-Nov-21			
ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED	Interest	30-Nov-21	INE128X07028	Paid	30-Nov-21	01-Dec-21			
NIIF Infrastructure Finance Limited	Interest	30-Nov-21	INE246R07129	Paid	30-Nov-21	30-Nov-21			
India Grid Trust	Interest	30-Nov-21	INE219X07066	Paid	29-Nov-21	30-Nov-21			
PVR Limited	Interest	30-Nov-21	INE191H07250	Paid	30-Nov-21	01-Dec-21			
Arohan Financial Services Limited	Interest	30-Nov-21	INE808K08053	Paid	30-Nov-21	01-Dec-21	01-Dec-21		
India Grid Trust	Interest	30-Nov-21	INE219X07298	Paid	29-Nov-21	30-Nov-21			
India Grid Trust	Interest	30-Nov-21	INE219X07058	Paid	29-Nov-21	30-Nov-21			
NIIF Infrastructure Finance Limited	Interest	30-Nov-21	INE246R07459	Paid	30-Nov-21	30-Nov-21			
Pune Solapur Expressway Pvt. Ltd.	Interest	30-Nov-21	INE598K07037	Paid	30-Nov-21	30-Nov-21	30-Nov-21	30-Nov-21	
NIIF Infrastructure Finance Limited	Principal	30-Nov-21	INE246R07129	Paid	30-Nov-21	30-Nov-21			
Muthoot Finance Limited	Interest	01-Dec-21	INE414G07CK4	Paid	01-Dec-21	02-Dec-21			
Shriram Transport Finance Company Limited (formerly known as Shriram Equipment Finance Co. Ltd)	Interest	01-Dec-21	INE468M08029	Paid	01-Dec-21	01-Dec-21			
Shriram Transport Finance Company Limited (formerly known as Shriram Equipment Finance Co. Ltd)	Interest	01-Dec-21	INE468M08045						
Muthoot Finance Limited	Interest	01-Dec-21	INE414G07BQ3	Paid	01-Dec-21	02-Dec-21			
JM Financial Credit Solutions Limited	Interest	01-Dec-21	INE651J07614	Paid	01-Dec-21	02-Dec-21			
Achievers Finance India (P) Ltd	Interest	01-Dec-21	INE065S07365	Paid	01-Dec-21	02-Dec-21			
Achievers Finance India (P) Ltd	Interest	01-Dec-21	INE065S07373	Paid	01-Dec-21	02-Dec-21			
JM Financial Credit Solutions Limited	Interest	01-Dec-21	INE651J07630	Paid	01-Dec-21	02-Dec-21			
JM Financial Credit Solutions Limited	Interest	01-Dec-21	INE651J07671	Paid	01-Dec-21	02-Dec-21			
JM Financial Credit Solutions Limited	Interest	01-Dec-21	INE651J07697	Paid	01-Dec-21	02-Dec-21			
IDFC FIRST Bank Limited	Interest	01-Dec-21	INE688I08145	Paid	01-Dec-21	02-Dec-21			
IDFC FIRST Bank Limited	Interest	01-Dec-21	INE688I08145	Paid	01-Dec-21	09-Dec-21			
IDFC FIRST Bank Limited	Interest	01-Dec-21	INE688I08145	Paid	01-Dec-21	02-Dec-21			
JM Financial Products Limited	Interest	01-Dec-21	INE523H07AK4	Paid	01-Dec-21	02-Dec-21			
Muthoot Finance Limited	Interest	01-Dec-21	INE414G07D07	Paid	01-Dec-21	02-Dec-21			
Edelweiss Retail Finance Limited	Interest	01-Dec-21	INE528S08050	Wrong date		06-Dec-21			Issuer has informed that it is due on 27.12.2021
Muthoot Finance Limited	Interest	01-Dec-21	INE414G07DC9	Paid	01-Dec-21	02-Dec-21			
Edelweiss Retail Finance Limited	Interest	01-Dec-21	INE528S07110	Paid	01-Dec-21	02-Dec-21	01-Dec-21		
Shriram Transport Finance Company Limited	Interest	01-Dec-21	INE721A08CV0	Paid	01-Dec-21	01-Dec-21			
Shriram Transport Finance Company Limited	Interest	01-Dec-21	INE721A08CW8	Paid	01-Dec-21	01-Dec-21			
Achievers Finance India (P) Ltd	Interest	01-Dec-21	INE065S07118	Paid	01-Dec-21	02-Dec-21			
Achievers Finance India (P) Ltd	Interest	01-Dec-21	INE065S07126	Paid	01-Dec-21	02-Dec-21			
Edelweiss Housing Finance Limited	Interest	01-Dec-21	INE530L07210	Paid	01-Dec-21	02-Dec-21	01-Dec-21		
Muthoot Finance Limited	Interest	01-Dec-21	INE414G07DJ4	Paid	01-Dec-21	02-Dec-21			
Muthoot Finance Limited	Interest	01-Dec-21	INE414G07DI6	Paid	01-Dec-21	02-Dec-21			

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Muthoot Finance Limited	Interest	01-Dec-21	INE414G07CW9	Paid	01-Dec-21	02-Dec-21			
JM Financial Credit Solutions Limited	Interest	01-Dec-21	INE651J07739	Paid	01-Dec-21	02-Dec-21			
Edelweiss Retail Finance Limited	Interest	01-Dec-21	INE528S07094	Paid	01-Dec-21	02-Dec-21	01-Dec-21		
Muthoot Finance Limited	Interest	01-Dec-21	INE414G07CA5	Paid	01-Dec-21	02-Dec-21			
Achievers Finance India (P) Ltd	Interest	01-Dec-21	INE065S07027	Paid		02-Dec-21			
Achievers Finance India (P) Ltd	Interest	01-Dec-21	INE065S07035	Paid		02-Dec-21			
Achievers Finance India (P) Ltd	Interest	01-Dec-21	INE065S07050	Wrong date		03-Dec-21			
Achievers Finance India (P) Ltd	Interest	01-Dec-21	INE065S07068	Wrong date		03-Dec-21			
Achievers Finance India (P) Ltd	Interest	01-Dec-21	INE065S07126	Paid	01-Dec-21	02-Dec-21			
Achievers Finance India (P) Ltd	Interest	01-Dec-21	INE065S07126	Paid	01-Dec-21	02-Dec-21			
Muthoot Finance Limited	Interest	01-Dec-21	INE414G07EH6	Paid	01-Dec-21	02-Dec-21			
JM Financial Products Limited	Interest	01-Dec-21	INE523H07AP3	Paid	01-Dec-21	02-Dec-21			
Muthoot Finance Limited	Interest	01-Dec-21	INE414G07DU1	Paid	01-Dec-21	02-Dec-21			
Muthoot Finance Limited	Interest	01-Dec-21	INE414G07E14	Paid	01-Dec-21	02-Dec-21			
Muthoot Finance Limited	Interest	01-Dec-21	INE414G07E02	Paid	01-Dec-21	02-Dec-21			
Achievers Finance India (P) Ltd	Interest	01-Dec-21	INE065S07183	Paid	01-Dec-21	02-Dec-21			
Achievers Finance India (P) Ltd	Interest	01-Dec-21	INE065S07191	Paid	01-Dec-21	02-Dec-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Dec-21	INE00XE07093	Paid	01-Dec-21	02-Dec-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Dec-21	INE00XE07101	Paid	01-Dec-21	02-Dec-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Dec-21	INE00XE07119	Paid	01-Dec-21	02-Dec-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Dec-21	INE00XE07093	Paid	01-Dec-21	02-Dec-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Dec-21	INE00XE07101	Paid	01-Dec-21	02-Dec-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Dec-21	INE00XE07093	Paid	01-Dec-21	02-Dec-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Dec-21	INE00XE07119	Paid	01-Dec-21	02-Dec-21			
JM Financial Products Limited	Interest	01-Dec-21	INE523H07AY5	Paid	01-Dec-21	02-Dec-21			
JM Financial Products Limited	Interest	01-Dec-21	INE523H07BA3	Paid	01-Dec-21	02-Dec-21			
JM Financial Products Limited	Interest	01-Dec-21	INE523H07BC9	Paid	01-Dec-21	02-Dec-21			
Achievers Finance India (P) Ltd	Interest	01-Dec-21	INE065S07365	Paid	01-Dec-21	02-Dec-21			
Achievers Finance India (P) Ltd	Interest	01-Dec-21	INE065S07233	Paid	01-Dec-21	02-Dec-21			
Achievers Finance India (P) Ltd	Interest	01-Dec-21	INE065S07241	Paid	01-Dec-21	02-Dec-21			
Laxmi India Finleaseap Private Limited	Interest	01-Dec-21	INE06WU07023	Paid	01-Dec-21	01-Dec-21			
Muthoot Finance Limited	Interest	01-Dec-21	INE414G07FD2	Paid	01-Dec-21	02-Dec-21			
Muthoot Finance Limited	Interest	01-Dec-21	INE414G07FE0	Paid	01-Dec-21	02-Dec-21			
Achievers Finance India (P) Ltd	Interest	01-Dec-21	INE065S07308	Paid	01-Dec-21	02-Dec-21			
Achievers Finance India (P) Ltd	Interest	01-Dec-21	INE065S07316	Paid	01-Dec-21	02-Dec-21			
Muthoot Finance Limited	Interest	01-Dec-21	INE414G07FJ9	Paid	01-Dec-21	02-Dec-21			
Muthoot Finance Limited	Interest	01-Dec-21	INE414G07FK7	Paid	01-Dec-21	02-Dec-21			
JM Financial Products Limited	Interest	01-Dec-21	INE523H07BP1	Paid	01-Dec-21	02-Dec-21			
Achievers Finance India (P) Ltd	Principal	01-Dec-21	INE065S07241	Wrong date		02-Dec-21			
Achievers Finance India (P) Ltd	Principal	01-Dec-21	INE065S07233	Wrong date		03-Dec-21			
Achievers Finance India (P) Ltd	Principal	01-Dec-21	INE065S07233	Wrong date		02-Dec-21			
L & T Finance Limited	Interest	02-Dec-21	INE027E07BK1	Paid	02-Dec-21	03-Dec-21			
Indostar Capital Finance Limited	Interest	02-Dec-21	INE896L07561	Paid	02-Dec-21	03-Dec-21			
Tata Capital Limited	Interest	03-Dec-21	INE976I08292	Paid	03-Dec-21	04-Dec-21			
Tata Capital Limited	Interest	03-Dec-21	INE976I08300	Paid	03-Dec-21	04-Dec-21			
Tata Capital Limited	Interest	03-Dec-21	INE976I08300	Paid	03-Dec-21	04-Dec-21			
HDB Financial Services Ltd.	Interest	03-Dec-21	INE756I07DB1	Paid	03-Dec-21	03-Dec-21	03-Dec-21		
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	03-Dec-21	INE443L07133	Paid	03-Dec-21	03-Dec-21	03-Dec-21		
Sundaram Finance Limited	Interest	03-Dec-21	INE660A07QQ2	Paid	03-Dec-21	03-Dec-21			
Tata Motors Finance Ltd.	Interest	03-Dec-21	INE601U08168	Paid	02-Dec-21	02-Dec-21			
Tata Capital Housing Finance Limited	Interest	03-Dec-21	INE033L07GZ1	Paid	03-Dec-21	04-Dec-21			
Tata Capital Housing Finance Limited	Interest	03-Dec-21	INE033L07HA2	Paid	03-Dec-21	04-Dec-21			
Asirvad Microfinance Limited	Interest	03-Dec-21	INE516Q08315	Paid	03-Dec-21	06-Dec-21			
Asirvad Microfinance Limited	Interest	03-Dec-21	INE516Q08315	Paid	03-Dec-21	06-Dec-21			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	03-Dec-21	INE443L08107	Paid	03-Dec-21	03-Dec-21			unlisted
Asirvad Microfinance Limited	Principal	03-Dec-21	INE516Q08315	Paid	03-Dec-21	06-Dec-21			
Tata Capital Limited	Principal	03-Dec-21	INE976I08292	Paid	03-Dec-21	04-Dec-21			
State Bank of India	Interest	04-Dec-21	INE062A08173	Paid	04-Dec-21	06-Dec-21			
Samvardhana Motherhood International Limited	Interest	04-Dec-21	INE75QH07139	Paid	06-Dec-21	07-Dec-21			
Punjab National Bank	Interest	05-Dec-21	INE695A09095	Paid	06-Dec-21	07-Dec-21			
Cholamandalam Investment & Finance Company Limited	Interest	05-Dec-21	INE121A08MR0	Paid	06-Dec-21	07-Dec-21			
Axis Bank	Interest	05-Dec-21	INE238A08351	Paid	06-Dec-21	07-Dec-21			

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Details of action taken by debenture trustee(if any)								
Asirvad Microfinance Limited	Interest	05-Dec-21	INE516Q08307	Paid	04-Dec-21	06-Dec-21		
HDB Financial Services Ltd.	Interest	06-Dec-21	INE756I08116	Paid	06-Dec-21	06-Dec-21	06-Dec-21	
Tata Cleantech Capital Limited	Interest	06-Dec-21	INE857Q07257	Paid	06-Dec-21	06-Dec-21		
Indiabulls Consumer Finance Limited	Interest	06-Dec-21	INE614X07241	Paid	04-Dec-21	06-Dec-21		
Indiabulls Consumer Finance Limited	Interest	06-Dec-21	INE614X07274	Paid	04-Dec-21	06-Dec-21		
Kotak Mahindra Prime Limited	Interest	06-Dec-21	INE916DA70J1	Paid	06-Dec-21	06-Dec-21		
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	06-Dec-21	INE667F07H00	Paid	06-Dec-21	06-Dec-21		
Lendingkart Finance Limited	Interest	06-Dec-21	INE090W07410	Paid	06-Dec-21	07-Dec-21	07-Dec-21	
NIIF Infrastructure Finance Limited	Interest	06-Dec-21	INE246R07145	Paid	06-Dec-21	06-Dec-21		
Power Grid Corporation of India Limited	Interest	07-Dec-21	INE752E07CL0	Paid	07-Dec-21	08-Dec-21		
Bank of Baroda	Interest	07-Dec-21	INE028A08125	Paid	07-Dec-21	07-Dec-21		
Cholamandalam Investment & Finance Company Limited	Interest	07-Dec-21	INE121A08MD0	Paid	07-Dec-21	08-Dec-21		
Reliance Home Finance Limited	Interest	07-Dec-21	INE217K08263	Default		08-Dec-21		
Kotak Mahindra Prime Limited	Interest	07-Dec-21	INE916D08DX4	Paid	07-Dec-21	08-Dec-21		
Cholamandalam Investment & Finance Company Limited	Interest	07-Dec-21	INE121A08MD0	Paid	07-Dec-21	08-Dec-21		
Reliance Home Finance Limited	Interest	07-Dec-21	INE217K08263	Default		08-Dec-21		
Power Grid Corporation of India Limited	Principal	07-Dec-21	INE752E07CL0	Paid	07-Dec-21	08-Dec-21		
Cholamandalam Investment & Finance Company Limited	Principal	07-Dec-21	INE121A08MD0	Paid	07-Dec-21	08-Dec-21		
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	08-Dec-21	INE539K08179	Paid	07-Dec-21	08-Dec-21	08-Dec-21	
Indiabulls Consumer Finance Limited	Interest	08-Dec-21	INE614X07076	Paid	08-Dec-21	08-Dec-21		
Indiabulls Consumer Finance Limited	Interest	08-Dec-21	INE614X07043	Paid	08-Dec-21	08-Dec-21		
IDFC FIRST Bank Limited	Interest	08-Dec-21	INE092T08EN9	Paid	08-Dec-21	09-Dec-21		
SK FINANCE LIMITED	Interest	08-Dec-21	INE124N07382	Paid	08-Dec-21	09-Dec-21		
India Grid Trust	Interest	08-Dec-21	INE219X07090	Wrong date		09-Dec-21		
Asirvad Microfinance Limited	Interest	08-Dec-21	INE516Q08323	Paid	08-Dec-21	09-Dec-21		
JSW GMR Cricket Private Limited	Principal	08-Dec-21	INE295P08011	Paid	04-Dec-21	07-Dec-21		
PVR Limited	Interest	09-Dec-21	INE191H07201	Paid	01-Sep-21	10-Dec-21		
Tata Capital Housing Finance Limited	Interest	09-Dec-21	INE033L07AUS	Paid	09-Dec-21	09-Dec-21		
National Housing Bank	Interest	10-Dec-21	INE557F09179	Paid	10-Dec-21	10-Dec-21		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-21	INE760I07078	Paid	08-Dec-21	13-Dec-21	10-Dec-21	
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-21	INE760I07011	Paid	08-Dec-21	13-Dec-21	10-Dec-21	
JM Financial Credit Solutions Limited	Interest	10-Dec-21	INE651J07523	Paid	10-Dec-21	13-Dec-21		
HDFC Limited	Interest	10-Dec-21	INE001A07SN2	Paid	10-Dec-21	10-Dec-21		
National Housing Bank	Interest	10-Dec-21	INE557F09203	Paid	10-Dec-21	10-Dec-21		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-21	INE760I07029	Paid	08-Dec-21	13-Dec-21	10-Dec-21	
Tata Capital Housing Finance Limited	Interest	10-Dec-21	INE033L07FL3	Paid	10-Dec-21	10-Dec-21		
Indian Overseas Bank	Interest	10-Dec-21	INE565A09264	Paid	10-Dec-21	10-Dec-21		
Indiabulls Housing Finance Limited	Interest	10-Dec-21	INE148I07JV6	Paid	09-Dec-21	10-Dec-21		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-21	INE760I07037	Paid	08-Dec-21	13-Dec-21	10-Dec-21	
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-21	INE760I07045	Paid	08-Dec-21	13-Dec-21	10-Dec-21	
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-21	INE760I07052	Paid	08-Dec-21	13-Dec-21	10-Dec-21	
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-21	INE760I07060	Paid	08-Dec-21	13-Dec-21	10-Dec-21	
Kohta Financial (India) Ltd.	Interest	10-Dec-21	INE192U07186	Paid	10-Dec-21	10-Dec-21	10-Dec-21	
National Housing Bank	Interest	10-Dec-21	INE557F09146	Paid	10-Dec-21	10-Dec-21		
Indiabulls Housing Finance Limited	Principal	10-Dec-21	INE148I07JV6	Paid	09-Dec-21	10-Dec-21		
HDFC Limited	Principal	10-Dec-21	INE001A07SN2	Paid	10-Dec-21	10-Dec-21		
JM Financial Credit Solutions Limited	Principal	10-Dec-21	INE651J07523	Paid	10-Dec-21	13-Dec-21		
IDFC FIRST Bank Limited	Interest	11-Dec-21	INE092T08BR6	Paid	13-Dec-21	14-Dec-21		
Reliance Home Finance Limited	Interest	11-Dec-21	INE217K07034	Default		14-Dec-21		
PTC India Financial Services Ltd.	Interest	12-Dec-21	INE560K07136	Paid	10-Dec-21	10-Dec-21	10-Dec-21	* The interest was required to be paid on 12-December -2021wherein due to non-working days from December 11-12, 2021, payment was processed on 10-December -2021 (as per terms of offer document)
IFCI Limited	Interest	12-Dec-21	INE039A09NX8	Paid	13-Dec-21	14-Dec-21		
Power Grid Corporation of India Limited	Interest	12-Dec-21	INE752E08502	Paid	13-Dec-21	13-Dec-21		
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	12-Dec-21	INE027E07618	Paid	13-Dec-21	13-Dec-21		
IFCI Limited	Interest	12-Dec-21	INE039A09NY6	Paid	13-Dec-21	14-Dec-21		
IFCI Limited	Interest	12-Dec-21	INE039A09NZ3	Paid	13-Dec-21	14-Dec-21		
IFCI Limited	Interest	12-Dec-21	INE039A09OA4	Paid	13-Dec-21	14-Dec-21		
Food Corporation of India Limited	Interest	12-Dec-21	INE861G08050	Paid	13-Dec-21	14-Dec-21		
IFCI Limited	Principal	12-Dec-21	INE039A09NX8	Paid	13-Dec-21	14-Dec-21		


Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
IFCI Limited	Principal	12-Dec-21	INE039A09NY6	Paid	13-Dec-21	14-Dec-21			
Cholamandalam Investment & Finance Company Limited	Interest	13-Dec-21	INE121A08MS8	Paid	13-Dec-21	14-Dec-21			
Shriram Transport Finance Company Limited	Interest	13-Dec-21	INE721A07G24	Paid	13-Dec-21	14-Dec-21			
JM Financial Credit Solutions Limited	Interest	13-Dec-21	INE651J07648	Paid	13-Dec-21	13-Dec-21			
JM Financial Credit Solutions Limited	Interest	13-Dec-21	INE651J07663	Paid	13-Dec-21	13-Dec-21			
JM Financial Credit Solutions Limited	Interest	13-Dec-21	INE651J07689	Paid	13-Dec-21	13-Dec-21			
JM Financial Credit Solutions Limited	Interest	13-Dec-21	INE651J07648	Paid	13-Dec-21	13-Dec-21			
JM Financial Credit Solutions Limited	Interest	13-Dec-21	INE651J07663	Paid	13-Dec-21	13-Dec-21			
JM Financial Credit Solutions Limited	Interest	13-Dec-21	INE651J07689	Paid	13-Dec-21	13-Dec-21			
HDFC Limited	Interest	13-Dec-21	INE001A07SL6	Paid	13-Dec-21	13-Dec-21			
Moneywise Financial Services Pvt. Ltd.	Interest	13-Dec-21	INE956L07043	Paid	13-Dec-21	13-Dec-21	13-Dec-21		
HDFC Limited	Principal	13-Dec-21	INE001A07SL6	Paid	13-Dec-21	13-Dec-21			
Kotak Mahindra Bank Limited	Interest	14-Dec-21	INE166A08032	Paid	14-Dec-21	15-Dec-21			
Cholamandalam Investment & Finance Company Limited	Interest	14-Dec-21	INE121A08MT6	Paid	14-Dec-21	15-Dec-21			
Torrent Pharmaceuticals Limited	Interest	14-Dec-21	INE685A07082	Paid	14-Dec-21	15-Dec-21			
ICICI Securities Primary Dealership Limited	Interest	14-Dec-21	INE849D08TR5	Paid	14-Dec-21	14-Dec-21			
Tata Capital Housing Finance Limited	Interest	14-Dec-21	INE033L07GN7	Paid	14-Dec-21	15-Dec-21			
Tata Capital Housing Finance Limited	Interest	14-Dec-21	INE033L07G05	Paid	14-Dec-21	15-Dec-21			
Tata Capital Housing Finance Limited	Interest	14-Dec-21	INE033L07GR8	Paid	14-Dec-21	15-Dec-21			
Tata Capital Housing Finance Limited	Interest	14-Dec-21	INE033L07G56	Paid	14-Dec-21	15-Dec-21			
Tata Capital Housing Finance Limited	Interest	14-Dec-21	INE033L07G56	Paid	14-Dec-21	15-Dec-21			
HDFC Limited	Interest	14-Dec-21	INE001A07SU7	Paid	14-Dec-21	14-Dec-21			
Asirvad Microfinance Limited	Interest	14-Dec-21	INE516Q07358	Paid	14-Dec-21	15-Dec-21			
Arohan Financial Services Limited	Interest	14-Dec-21	INE808K07246	Paid	13-Dec-21	14-Dec-21	14-Dec-21		
Power Grid Corporation of India Limited	Interest	15-Dec-21	INE752E07FE8	Paid	15-Dec-21	16-Dec-21			
Power Grid Corporation of India Limited	Interest	15-Dec-21	INE752E07FF5	Paid	15-Dec-21	16-Dec-21			
Power Finance Corporation Limited	Interest	15-Dec-21	INE134E08CN5	Paid	15-Dec-21	16-Dec-21			
Rajasthan Financial Corporation	Interest	15-Dec-21	INE103G08032	Paid	15-Dec-21	15-Dec-21			
IDFC FIRST Bank Limited	Interest	15-Dec-21	INE688J08111	Paid	15-Dec-21	16-Dec-21			
IRB Infrastructure Developers Limited	Interest	15-Dec-21	INE821J07045	Paid	14-Dec-21	14-Dec-21	13-Dec-21		
IRB Infrastructure Developers Limited	Interest	15-Dec-21	INE821J07045	Paid	14-Dec-21	15-Dec-21	15-Dec-21		
Nuclear Power Corporation of India Limited	Interest	15-Dec-21	INE206D08410	Paid	15-Dec-21	15-Dec-21			
Nuclear Power Corporation of India Limited	Interest	15-Dec-21	INE206D08428	Paid	15-Dec-21	15-Dec-21			
Nuclear Power Corporation of India Limited	Interest	15-Dec-21	INE206D08451	Paid	15-Dec-21	15-Dec-21			
Reliance Infrastructure Limited	Interest	15-Dec-21	INE036A07567	Delay		16-Dec-21			
Reliance Infrastructure Limited	Interest	15-Dec-21	INE036A07567	Delay		16-Dec-21			
Piramal Capital & Housing Finance Limited	Interest	15-Dec-21	INE516Y07105	Paid	15-Dec-21	16-Dec-21			
RBI Bank Limited	Interest	15-Dec-21	INE976G08064	Paid	15-Dec-21	16-Dec-21			
Hindustan Petroleum Corporation Ltd.	Interest	15-Dec-21	INE094A08044	Paid	15-Dec-21	15-Dec-21			
Hindustan Petroleum Corporation Ltd.	Interest	15-Dec-21	INE094A08044	Paid	15-Dec-21	16-Dec-21			
Nuclear Power Corporation of India Limited	Interest	15-Dec-21	INE206D08436	Paid	15-Dec-21	15-Dec-21			
Nuclear Power Corporation of India Limited	Interest	15-Dec-21	INE206D08444	Paid	15-Dec-21	15-Dec-21			
Rajasthan Financial Corporation	Interest	15-Dec-21	INE103G08024	Paid	15-Dec-21	06-Dec-21			
Rajasthan Financial Corporation	Interest	15-Dec-21	INE103G08024	Paid	15-Dec-21	15-Dec-21			
Rajasthan Financial Corporation	Interest	15-Dec-21	INE103G08024	Paid	15-Dec-21	15-Dec-21			
Rajasthan Financial Corporation	Interest	15-Dec-21	INE103G08024	Paid	15-Dec-21	15-Dec-21			
Rajasthan Financial Corporation	Interest	15-Dec-21	INE103G08024	Paid	15-Dec-21	15-Dec-21			
Power Grid Corporation of India Limited	Interest	15-Dec-21	INE752E07FD0	Paid	15-Dec-21	16-Dec-21			
Mantri Metalics Private Limited	Interest	15-Dec-21	INE466VO7018	Default		20-Dec-21			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	15-Dec-21	INE443L07141	Paid	15-Dec-21	15-Dec-21	15-Dec-21		
Hinduja Leyland Finance Limited	Interest	15-Dec-21	INE146O07425	Paid	15-Dec-21	16-Dec-21			
Union Bank of India	Interest	15-Dec-21	INE692A08110	Paid	15-Dec-21	15-Dec-21			
Power Grid Corporation of India Limited	Principal	15-Dec-21	INE752E07FD0	Paid	15-Dec-21	16-Dec-21			
Reliance Infrastructure Limited	Principal	15-Dec-21	INE036A07567	Delay		16-Dec-21			
National Thermal Power Corporation Limited (NTPC)	Principal	15-Dec-21	INE733E07EF8	Paid	15-Dec-21	15-Dec-21			
Mantri Metalics Private Limited	Principal	15-Dec-21	INE466VO7018	Default		20-Dec-21			
Indiabulls Housing Finance Limited	Interest	16-Dec-21	INE148J07AV5	Paid	15-Dec-21	16-Dec-21			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	16-Dec-21	INE667F08129	Paid	16-Dec-21	16-Dec-21			
UCO Bank	Interest	16-Dec-21	INE691A08062	Paid	15-Dec-21	16-Dec-21			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	16-Dec-21	INE667F08129	Paid	16-Dec-21	16-Dec-21			
Centrum Housing Finance Limited	Interest	16-Dec-21	INE575U07018	Paid	16-Dec-21	16-Dec-21			
Sundaram Finance Limited	Interest	16-Dec-21	INE660A08CF3	Paid	16-Dec-21	16-Dec-21			
Indostar Capital Finance Limited	Interest	16-Dec-21	INE896L07744	Paid	16-Dec-21	16-Dec-21			
Vivriti Capital Private Limited	Interest	16-Dec-21	INE01HV07114	Paid	16-Dec-21	17-Dec-21	16-Dec-21		

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2021-22									
Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Ugro Capital Limited	Interest	16-Dec-21	INE583D07174	Paid	15-Dec-21	16-Dec-21			
Indostar Capital Finance Limited	Principal	16-Dec-21	INE896L07744	Paid	16-Dec-21	16-Dec-21			
Vivriti Capital Private Limited	Principal	16-Dec-21	INE01HV07114	Paid	16-Dec-21	17-Dec-21	16-Dec-21		
Bank of Baroda	Interest	17-Dec-21	INE028A08059	Paid	17-Dec-21	20-Dec-21			
Patel Engineering Limited	Interest	17-Dec-21	INE244B07144	Paid	17-Dec-21	17-Dec-21			
SREI Equipment Finance Pvt Limited	Interest	17-Dec-21	INE881J08169	Accrued but not due		22-Dec-21			SREI is admitted for IBC process and moratorium has been given for interest payment.
SK FINANCE LIMITED	Interest	17-Dec-21	INE124N07515	Paid	17-Dec-21	17-Dec-21			
India Infrastructure Finance Company Limited (IIFCL)	Interest	18-Dec-21	INE787H08030	Paid	18-Dec-21	21-Dec-21			
India Infrastructure Finance Company Limited (IIFCL)	Interest	18-Dec-21	INE787H08030	Paid	18-Dec-21	21-Dec-21			
India Infrastructure Finance Company Limited (IIFCL)	Interest	18-Dec-21	INE787H09020	Paid	18-Dec-21	21-Dec-21			
NIIF Infrastructure Finance Limited	Interest	18-Dec-21	INE246R07244	Paid	17-Dec-21	20-Dec-21			
Tata Cleantech Capital Limited	Interest	18-Dec-21	INE857Q07216	Paid	20-Dec-21	20-Dec-21	20-Dec-21		
Tata Motors Finance Ltd.	Interest	18-Dec-21	INE601U08119	Paid	16-Dec-21	16-Dec-21			
National Housing Bank	Interest	18-Dec-21	INE557F08FG1	Paid	20-Dec-21	20-Dec-21			
Bank of Baroda	Interest	18-Dec-21	INE028A08182	Paid	18-Dec-21	20-Dec-21			
Bank of Baroda	Interest	18-Dec-21	INE028A08182	Paid	18-Dec-21	20-Dec-21			
SIDBI	Interest	18-Dec-21		Paid	20-Dec-21	21-Dec-21			Paid on time
Indiabulls Housing Finance Limited	Interest	18-Dec-21	INE14B07183	Paid	17-Dec-21	18-Dec-21			
Bank of Baroda	Interest	18-Dec-21	INE028A08182	Paid	18-Dec-21	20-Dec-21			
Bank of Baroda	Interest	18-Dec-21	INE028A08182	Paid	18-Dec-21	20-Dec-21			
Vivriti Capital Private Limited	Interest	18-Dec-21	INE01HV07163	Paid	17-Dec-21	17-Dec-21	17-Dec-21		
Bank of Baroda	Interest	18-Dec-21	INE028A08182	Paid	18-Dec-21	20-Dec-21			
Piramal Capital & Housing Finance Limited	Interest	19-Dec-21	INE516Y07014	Paid	20-Dec-21	20-Dec-21	20-Dec-21		
Tata Motors Finance Ltd.	Interest	19-Dec-21	INE909H08212	Paid	17-Dec-21	17-Dec-21			
HDB Financial Services Ltd.	Interest	20-Dec-21	INE756I08058	Paid	20-Dec-21	20-Dec-21	20-Dec-21		
Bank of Baroda	Interest	20-Dec-21	INE028A08133	Paid	20-Dec-21	20-Dec-21			
Kotak Mahindra Investments Limited	Interest	20-Dec-21	INE975F08C67	Paid	21-Dec-21	21-Dec-21			Paid on time
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Dec-21	INE641O07144	Paid	20-Dec-21	20-Dec-21	20-Dec-21		
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	20-Dec-21	INE667F07HP7	Paid	20-Dec-21	21-Dec-21			
SMILE Microfinance Limited	Interest	20-Dec-21	INE786V07100	Paid	20-Dec-21	21-Dec-21	20-Dec-21		
Cholamandalam Investment & Finance Company Limited	Interest	20-Dec-21	INE121A07PV7	Paid	20-Dec-21	21-Dec-21			
The Ramco Cements Limited	Principal	20-Dec-21	INE331A07216	Paid	20-Dec-21	20-Dec-21	20-Dec-21		
SMILE Microfinance Limited	Principal	20-Dec-21	INE786V07100	Paid	20-Dec-21	21-Dec-21	20-Dec-21		
Tata Cleantech Capital Limited	Principal	20-Dec-21	INE857Q07216	Paid	20-Dec-21	20-Dec-21	20-Dec-21		
ICICI Securities Primary Dealership Limited	Interest	21-Dec-21	INE849D08TK0	Paid	21-Dec-21	21-Dec-21	21-Dec-21		
L & T Finance Limited	Interest	21-Dec-21	INE523E08NH8	Paid	21-Dec-21	21-Dec-21			Paid on time
HDFC Limited	Interest	21-Dec-21	INE001A07RM6	Paid	21-Dec-21	21-Dec-21			
Power Grid Corporation of India Limited	Interest	21-Dec-21	INE752E07OD2	Paid	21-Dec-21	23-Dec-21			Paid on time
Piramal Capital & Housing Finance Limited	Interest	21-Dec-21	INE516Y07089	Paid	21-Dec-21	22-Dec-21			
The Ramco Cements Limited	Interest	21-Dec-21	INE331A07216	Paid	20-Dec-21	20-Dec-21	20-Dec-21		
State Bank of India	Interest	21-Dec-21	INE062A08181	Paid	21-Dec-21	22-Dec-21			
Kotak Mahindra Investments Limited	Interest	21-Dec-21	INE975F07GZ5	Paid	21-Dec-21	21-Dec-21			
Tata Motors Finance Ltd.	Interest	21-Dec-21	INE601U08176	Paid	20-Dec-21	20-Dec-21	20-Dec-21		
ICICI Securities Primary Dealership Limited	Principal	21-Dec-21	INE849D08TK0	Paid	21-Dec-21	21-Dec-21	21-Dec-21		
Power Grid Corporation of India Limited	Principal	21-Dec-21	INE752E07OD2	Paid	21-Dec-21	21-Dec-21			Paid on time
Kotak Mahindra Investments Limited	Principal	21-Dec-21	INE975F07GZ5	Paid	21-Dec-21	21-Dec-21			Paid on time
Berar Finance Limited	Interest	22-Dec-21	INE998Y07014	Paid	22-Dec-21	22-Dec-21	22-Dec-21		
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	22-Dec-21	INE216P08017	Paid	22-Dec-21	23-Dec-21	23-Dec-21	23-Dec-21	
Oxyzo Financial Services Private Limited	Interest	22-Dec-21	INE04V507255	Paid	22-Dec-21	22-Dec-21	22-Dec-21		
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	22-Dec-21	INE216P07183	Paid	22-Dec-21	23-Dec-21	23-Dec-21	23-Dec-21	
Shriram Transport Finance Company Limited (formerly known as Shriram Equipment Finance Co. Ltd)	Interest	23-Dec-21	INE468M08029						
India Infradebt Limited	Interest	23-Dec-21	INE537P07216	Paid	22-Dec-21	23-Dec-21			
Power Grid Corporation of India Limited	Interest	23-Dec-21	INE752E07NK9	Paid	23-Dec-21	24-Dec-21			
Power Grid Corporation of India Limited	Interest	23-Dec-21	INE752E07NL7	Paid	23-Dec-21	24-Dec-21			
National Thermal Power Corporation Limited (NTPC)	Interest	23-Dec-21	INE733E07GL1	Paid	23-Dec-21	23-Dec-21			
L & T Finance Limited	Interest	23-Dec-21	INE027E07AR8						
L & T Finance Limited	Interest	23-Dec-21	INE027E07AS6						
L & T Finance Limited	Interest	23-Dec-21	INE027E07AV0						
L & T Finance Limited	Interest	23-Dec-21	INE027E07AW8						

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
L & T Finance Limited	Interest	23-Dec-21	INE027E07AX6						
L & T Finance Limited	Interest	23-Dec-21	INE027E07AZ1						
L & T Finance Limited	Interest	23-Dec-21	INE027E07BA2						
L & T Finance Limited	Interest	23-Dec-21	INE027E07BB0						
L & T Finance Limited	Interest	23-Dec-21	INE027E07BC8						
Kogta Financial (India) Ltd.	Interest	23-Dec-21	INE192U07228	Paid	23-Dec-21	24-Dec-21	23-Dec-21		
Kogta Financial (India) Ltd.	Interest	23-Dec-21	INE192U07236	Paid	23-Dec-21	24-Dec-21	23-Dec-21		
CESC Limited	Interest	23-Dec-21	INE486A07267	Paid	23-Dec-21	24-Dec-21	24-Dec-21		
TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	23-Dec-21	INE371K08169	Paid	23-Dec-21	23-Dec-21	23-Dec-21		
TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	23-Dec-21	INE371K08169	Paid	23-Dec-21	24-Dec-21	23-Dec-21		
TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	23-Dec-21	INE371K08169	Paid	23-Dec-21	24-Dec-21	23-Dec-21		
TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	23-Dec-21	INE371K08169	Paid	23-Dec-21	24-Dec-21	23-Dec-21		
TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	23-Dec-21	INE371K08169	Paid	23-Dec-21	24-Dec-21	23-Dec-21		
TATA REALTY AND INFRASTRUCTURE LIMITED	Principal	23-Dec-21	INE371K08169	Wrong date		23-Dec-21	23-Dec-21		
TATA REALTY AND INFRASTRUCTURE LIMITED	Principal	23-Dec-21	INE371K08169	Wrong date		27-Dec-21			
TATA REALTY AND INFRASTRUCTURE LIMITED	Principal	23-Dec-21	INE371K08169	Wrong date		24-Dec-21	23-Dec-21		
TATA REALTY AND INFRASTRUCTURE LIMITED	Principal	23-Dec-21	INE371K08169	Wrong date		24-Dec-21	23-Dec-21		
TATA REALTY AND INFRASTRUCTURE LIMITED	Principal	23-Dec-21	INE371K08169	Wrong date		27-Dec-21			
TATA REALTY AND INFRASTRUCTURE LIMITED	Principal	23-Dec-21	INE371K08169	Wrong date		27-Dec-21			
TATA REALTY AND INFRASTRUCTURE LIMITED	Principal	23-Dec-21	INE371K08169	Wrong date		27-Dec-21			
TATA REALTY AND INFRASTRUCTURE LIMITED	Principal	23-Dec-21	INE371K08169	Wrong date		27-Dec-21			
Shriram Transport Finance Company Limited (formerly known as Shriram Equipment Finance Co. Ltd)	Principal	23-Dec-21	INE468M08029						
National Thermal Power Corporation Limited (NTPC)	Principal	23-Dec-21	INE733E07GL1	Paid	23-Dec-21	23-Dec-21			
Reliance Home Finance Limited	Interest	24-Dec-21	INE217K07836	Default		27-Dec-21			
Indiabulls Housing Finance Limited	Interest	24-Dec-21	INE148I07415	Paid	23-Dec-21	24-Dec-21			
Shree Renuka Sugars Limited	Interest	24-Dec-21	INE087H07078	Paid	23-Dec-21	31-Dec-21			due date of payment is 31st December, 2021.
Indiabulls Housing Finance Limited	Interest	24-Dec-21	INE148I07JW4	Paid	23-Dec-21	24-Dec-21			
Indiabulls Housing Finance Limited	Interest	24-Dec-21	INE148I07K60	Paid	24-Dec-21	24-Dec-21			
Indiabulls Housing Finance Limited	Interest	24-Dec-21	INE148I07KF7	Paid	24-Dec-21	24-Dec-21			
Indiabulls Housing Finance Limited	Interest	24-Dec-21	INE148I07KK7	Paid	24-Dec-21	24-Dec-21			
Indiabulls Housing Finance Limited	Interest	24-Dec-21	INE148I07KL5	Paid	24-Dec-21	24-Dec-21			
Indiabulls Housing Finance Limited	Interest	24-Dec-21	INE148I07KP6	Paid	24-Dec-21	24-Dec-21			
Indiabulls Housing Finance Limited	Interest	24-Dec-21	INE148I08330	Paid	24-Dec-21	24-Dec-21			
Indiabulls Housing Finance Limited	Interest	24-Dec-21	INE148I08348	Paid	24-Dec-21	24-Dec-21			
Berarar Finance Limited	Interest	24-Dec-21	INE998V07071	Paid	24-Dec-21	27-Dec-21	24-Dec-21		
Indiabulls Housing Finance Limited	Principal	24-Dec-21	INE148I07JW4	Paid	23-Dec-21	24-Dec-21			
HDB Financial Services Ltd.	Interest	25-Dec-21	INE756I07CK7	Paid	27-Dec-21	27-Dec-21			
SK FINANCE LIMITED	Interest	25-Dec-21	INE124N07390	Paid	24-Dec-21	28-Dec-21			
Asirvad Microfinance Limited	Interest	25-Dec-21	INE516Q08349	Paid	20-Dec-21	28-Dec-21			
HDB Financial Services Ltd.	Interest	25-Dec-21	INE756I07CK7	Paid	27-Dec-21	27-Dec-21			
SK FINANCE LIMITED	Interest	25-Dec-21	INE124N07531	Paid	24-Dec-21	28-Dec-21			
SK FINANCE LIMITED	Principal	25-Dec-21	INE124N07390	Paid	24-Dec-21	28-Dec-21			
Power Grid Corporation of India Limited	Interest	26-Dec-21	INE752E07H3	Paid	24-Dec-21	24-Dec-21			
Power Grid Corporation of India Limited	Interest	26-Dec-21	INE752E07J11	Paid	24-Dec-21	24-Dec-21			
Power Grid Corporation of India Limited	Interest	26-Dec-21	INE752E07J15	Paid	24-Dec-21	24-Dec-21			
Power Grid Corporation of India Limited	Interest	26-Dec-21	INE752E07J33	Paid	24-Dec-21	24-Dec-21			
Cholamandalam Investment & Finance Company Limited	Interest	26-Dec-21	INE121A08ME8	Paid	27-Dec-21	28-Dec-21			
Indiabulls Housing Finance Limited	Interest	26-Dec-21	INE148I07G17	Paid	24-Dec-21	27-Dec-21			
Edelweiss Retail Finance Limited	Interest	26-Dec-21	INE528S08050	Paid	27-Dec-21	28-Dec-21	27-Dec-21		
Indiabulls Housing Finance Limited	Interest	26-Dec-21	INE148I08231	Paid	24-Dec-21	27-Dec-21			
Edelweiss Retail Finance Limited	Interest	26-Dec-21	INE528S08050	Paid	27-Dec-21	28-Dec-21	27-Dec-21		
L & T Infrastructure Development Projects Limited	Interest	26-Dec-21	INE981F08033	Paid	30-Sep-21	28-Dec-21			
Punjab National Bank	Interest	26-Dec-21	INE160A08142	Paid	27-Dec-21	27-Dec-21			
Power Grid Corporation of India Limited	Interest	26-Dec-21	INE752E07J19	Paid	24-Dec-21	24-Dec-21			
Power Grid Corporation of India Limited	Interest	26-Dec-21	INE752E07J17	Paid	24-Dec-21	24-Dec-21			
Asirvad Microfinance Limited	Interest	26-Dec-21	INE516Q08331	Paid	27-Dec-21	28-Dec-21			
Utkarsh Small Finance Bank Limited	Interest	26-Dec-21	INE735W08038	Paid	27-Dec-21	27-Dec-21			
SK FINANCE LIMITED	Interest	26-Dec-21	INE124N07432	Paid	24-Dec-21	28-Dec-21			
Centrum Housing Finance Limited	Interest	26-Dec-21	INE575U07026	Paid	24-Dec-21	27-Dec-21			
SK FINANCE LIMITED	Principal	26-Dec-21	INE124N07432	Paid	24-Dec-21	28-Dec-21			
Power Grid Corporation of India Limited	Principal	26-Dec-21	INE752E07H3	Paid	24-Dec-21	24-Dec-21			
L & T Infrastructure Development Projects Limited	Principal	26-Dec-21	INE981F08033	Paid	30-Sep-21	28-Dec-21			
India Infradebt Limited	Interest	27-Dec-21	INE537P07265	Paid	27-Dec-21	28-Dec-21			
India Infradebt Limited	Interest	27-Dec-21	INE537P07273	Paid	27-Dec-21	28-Dec-21			
Punjab Infrastructure Development Board	Interest	27-Dec-21	INE091D11048	Paid	27-Dec-21	28-Dec-21	28-Dec-21	28-Dec-21	
Citicorp Finance (India) Limited	Interest	27-Dec-21	INE915D07028						
Cholamandalam Investment & Finance Company Limited	Interest	27-Dec-21	INE121A08NE6	Paid	27-Dec-21	28-Dec-21			
Indiabulls Consumer Finance Limited	Interest	27-Dec-21	INE614X07159	Paid	24-Dec-21	27-Dec-21			

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2021-22									
Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Indiabulls Consumer Finance Limited	Interest	27-Dec-21	INE614X07183	Paid	24-Dec-21	27-Dec-21			
Adani Ports and Special Economic Zone Limited	Interest	27-Dec-21	INE742F07122	Wrong date		28-Dec-21			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	27-Dec-21	INE667F07GY1	Paid	27-Dec-21	27-Dec-21			
Cholamandalam Investment & Finance Company Limited	Interest	27-Dec-21	INE121A08ME8	Paid	27-Dec-21	28-Dec-21			
India Infradebt Limited	Interest	27-Dec-21	INE537P07455	Paid	27-Dec-21	28-Dec-21			
L & T Infrastructure Development Projects Limited	Interest	27-Dec-21	INE981F08033	Paid	30-Sep-21	28-Dec-21			
L & T Infrastructure Development Projects Limited	Principal	27-Dec-21	INE981F08033	Paid	30-Sep-21	28-Dec-21			
Adani Ports and Special Economic Zone Limited	Principal	27-Dec-21	INE742F07122	Wrong date		28-Dec-21			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	27-Dec-21	INE667F07GY1	Paid	27-Dec-21	27-Dec-21			
India Infradebt Limited	Principal	27-Dec-21	INE537P07265	Paid	27-Dec-21	28-Dec-21			
Citicorp Finance (India) Limited	Principal	27-Dec-21	INE915D07D28						
Cholamandalam Investment & Finance Company Limited	Principal	27-Dec-21	INE121A08ME8	Default	27-Dec-21	28-Dec-21			
Punjab Infrastructure Development Board	Principal	27-Dec-21	INE091D11048	Paid	27-Dec-21	28-Dec-21	28-Dec-21	28-Dec-21	
Punjab Infrastructure Development Board	Principal	27-Dec-21	INE091D11048	Paid	27-Dec-21	28-Dec-21			
UCO Bank	Interest	28-Dec-21	INE691A09185	Paid	28-Dec-21	28-Dec-21			
Union Bank of India	Interest	28-Dec-21	INE692A09241	Paid	28-Dec-21	29-Dec-21			
Tata Capital Financial Services Limited	Interest	28-Dec-21	INE306N08300	Paid	28-Dec-21	28-Dec-21			
ICICI Bank Limited	Interest	28-Dec-21	INE090A08UC2	Paid	28-Dec-21	29-Dec-21			
Jammu & Kashmir Bank Limited	Interest	28-Dec-21	INE168A08046	Paid	28-Dec-21	29-Dec-21			
Kotak Mahindra Prime Limited	Interest	28-Dec-21	INE916DA7QF9	Paid	28-Dec-21	29-Dec-21			
Tata Capital Housing Finance Limited	Interest	28-Dec-21	INE033L07520	Paid	28-Dec-21	28-Dec-21			
Tata Motors Finance Ltd.	Interest	28-Dec-21	INE909H08139	Paid	27-Dec-21	27-Dec-21			
Tata Capital Housing Finance Limited	Interest	28-Dec-21	INE033L07FL3	Paid	28-Dec-21	28-Dec-21			
The Bombay Burmah Trading Corporation Ltd	Interest	28-Dec-21	INE050A07048	Paid	28-Dec-21	28-Dec-21			
Tata Power Company Ltd	Interest	28-Dec-21	INE245A07424	Paid	28-Dec-21	29-Dec-21	29-Dec-21		
Tata Capital Housing Finance Limited	Principal	28-Dec-21	INE033L07FL3	Paid	28-Dec-21	28-Dec-21			
IDFC FIRST Bank Limited	Interest	29-Dec-21	INE68808129	Paid	29-Dec-21	29-Dec-21			
Shriram Transport Finance Company Limited	Interest	29-Dec-21	INE721A08CK6	Paid	29-Dec-21	29-Jan-22			
Shriram Transport Finance Company Limited	Interest	29-Dec-21	INE721A08CK6	Paid	29-Dec-21	29-Dec-21			
Indiabulls Housing Finance Limited	Interest	29-Dec-21	INE148I07JL7						
Indiabulls Housing Finance Limited	Interest	29-Dec-21	INE148I07JL7	Paid	28-Dec-21	28-Dec-21			
IRB Infrastructure Developers Limited	Interest	29-Dec-21	INE821U07052	Paid	28-Dec-21	28-Dec-21	28-Dec-21		
Hinduja Leyland Finance Limited	Interest	29-Dec-21	INE146O07466	Paid	29-Dec-21	29-Dec-21			
Hinduja Leyland Finance Limited	Interest	29-Dec-21	INE146O07466	Paid	29-Dec-21	29-Dec-21			
Indiabulls Housing Finance Limited	Principal	29-Dec-21	INE148I07JL7						
IDFC FIRST Bank Limited	Interest	30-Dec-21	INE092T08CL7	Paid	30-Dec-21	06-Jan-22			
IDFC FIRST Bank Limited	Interest	30-Dec-21	INE092T08CL7	Paid	30-Dec-21	06-Jan-22			
IDFC FIRST Bank Limited	Interest	30-Dec-21	INE092T08CL7	Paid	30-Dec-21	06-Jan-22			
L & T Finance Limited	Interest	30-Dec-21	INE523E08NG0						
Indiabulls Housing Finance Limited	Interest	30-Dec-21	INE148I07DN6	Paid	29-Dec-21	30-Dec-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-21	INE354H07098	Paid	31-Dec-21	31-Dec-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-21	INE354H07106	Paid	31-Dec-21	31-Dec-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-21	INE354H07122	Paid	31-Dec-21	31-Dec-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-21	INE354H07148	Paid	31-Dec-21	31-Dec-21			
Saha Infratech Pvt. Ltd.	Interest	30-Dec-21	INE926T07015	Default		31-Dec-21			The company is in default
Shree Renuka Sugars Limited	Interest	30-Dec-21	INE087H07060	Paid	30-Dec-21	31-Dec-21			
Shriram Transport Finance Company Limited	Interest	30-Dec-21	INE721A07HA5	Paid	30-Dec-21	30-Jan-22			
Shriram Transport Finance Company Limited	Interest	30-Dec-21	INE721A07HA5	Paid	30-Dec-21	30-Dec-21			
Shriram Transport Finance Company Limited	Interest	30-Dec-21	INE721A07HA5	Paid	30-Dec-21	30-Dec-21			
Shriram Transport Finance Company Limited	Interest	30-Dec-21	INE721A07HA5	Paid	30-Dec-21	30-Dec-21			
Sugam Vanija Holdings Private Limited	Interest	30-Dec-21	INE084S08013	Due dates have been restructured by debenture holders		30-Dec-21			
ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED	Interest	30-Dec-21	INE128X07028	Paid	30-Dec-21	30-Dec-21			
ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED	Interest	30-Dec-21	INE128X07028	Paid	30-Dec-21	31-Dec-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-21	INE354H07080	Paid	31-Dec-21	31-Dec-21			
Cholamandalam Investment & Finance Company Limited	Interest	30-Dec-21	INE121A08MU4	Paid	28-Dec-21	31-Dec-21			
PVR Limited	Interest	30-Dec-21	INE191H07250	Paid	31-Dec-21	31-Dec-21			
PVR Limited	Interest	30-Dec-21	INE191H07268	Paid	31-Dec-21	31-Dec-21			
Cholamandalam Investment & Finance Company Limited	Interest	30-Dec-21	INE121A08MU4	Paid	28-Dec-21	31-Dec-21			
Saha Infratech Pvt. Ltd.	Interest	30-Dec-21	INE926T07015	Default		31-Dec-21			The company is in NCLT
JSW Energy Limited	Interest	30-Dec-21	INE121E07320						

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Dec-21	INE670U07017	Default		31-Dec-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Dec-21	INE670U07017	Default		31-Dec-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Dec-21	INE670U07025	Default		31-Dec-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Dec-21	INE670U07025	Default		31-Dec-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Dec-21	INE670U07025	Default		31-Dec-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Dec-21	INE670U07017	Default		31-Dec-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Dec-21	INE670U07017	Default		31-Dec-21			
HDFC Limited	Interest	30-Dec-21	INE001A075D3	Paid	30-Dec-21	30-Dec-21			
India Infradebt Limited	Interest	30-Dec-21	INE537P07497	Paid	29-Dec-21	30-Dec-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-21	INE354H07114	Paid	31-Dec-21	31-Dec-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-21	INE354H07130	Paid	31-Dec-21	31-Dec-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-21	INE354H07155	Paid	31-Dec-21	31-Dec-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-21	INE354H07163	Paid	31-Dec-21	31-Dec-21			
Muthoot Finance Limited	Interest	30-Dec-21	INE414G07EN4	Paid	30-Dec-21	31-Dec-21			
Muthoot Finance Limited	Interest	30-Dec-21	INE414G07EO2	Paid	30-Dec-21	31-Dec-21			
ANANYA FINANCE FOR INCLUSIVE GROWTH PRIVATE LIMITED	Interest	30-Dec-21		Paid	29-Dec-21	29-Dec-21			Paid on time
Muthoot Finance Limited	Interest	30-Dec-21	INE414G07EN4	Paid	30-Dec-21	31-Dec-21			
Muthoot Finance Limited	Interest	30-Dec-21	INE414G07EO2	Paid	30-Dec-21	31-Dec-21			
India Home Loan Limited	Interest	30-Dec-21	INE274E07012	Paid	25-Dec-21	31-Dec-21	25-Dec-21		
Indiabulls Housing Finance Limited	Interest	30-Dec-21	INE148I07JX2	Paid	29-Dec-21	30-Dec-21			
TMF Holdings Limited	Interest	30-Dec-21	INE909H08345	Paid	29-Dec-21	29-Dec-21			
TMF Holdings Limited	Interest	30-Dec-21	INE909H08329	Paid	29-Dec-21	29-Dec-21			
TMF Holdings Limited	Interest	30-Dec-21	INE909H08337	Paid	29-Dec-21	29-Dec-21			
TMF Holdings Limited	Interest	30-Dec-21	INE909H08311	Paid	29-Dec-21	29-Dec-21			
Asirvad Microfinance Limited	Interest	30-Dec-21	INE516Q07366	Paid	30-Dec-21	31-Dec-21			
Cholamandalam Investment & Finance Company Limited	Interest	30-Dec-21	INE121A07PW5	Paid	30-Dec-21	31-Dec-21			
Turf Estate JV LLP	Interest	30-Dec-21	INE0GV107010	Paid	29-Dec-21	01-Jan-22			
TMF Holdings Limited	Interest	30-Dec-21	INE909H08428	Paid	30-Dec-21	31-Dec-21			
L & T Finance Limited	Principal	30-Dec-21	INE523E08NG0						
Indiabulls Housing Finance Limited	Principal	30-Dec-21	INE148I07JX2	Paid	29-Dec-21	30-Dec-21			
IDFC FIRST Bank Limited	Principal	30-Dec-21	INE092T08CL7	Paid	30-Dec-21	06-Jan-22			
IDFC FIRST Bank Limited	Principal	30-Dec-21	INE092T08CL7	Paid	30-Dec-21	06-Jan-22			
IDFC FIRST Bank Limited	Principal	30-Dec-21	INE092T08CK9	Paid	30-Dec-21	11-Jan-22			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Dec-21	INE670U07017	Default		31-Dec-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Dec-21	INE670U07017	Default		31-Dec-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Dec-21	INE670U07025	Default		31-Dec-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Dec-21	INE670U07025	Default		31-Dec-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Dec-21	INE670U07025	Default		31-Dec-21			
Sugam Vanijiya Holdings Private Limited	Principal	30-Dec-21	INE084S08013	Due dates have been restructured by debenture holders		03-Jan-22			
Shree Renuka Sugars Limited	Principal	30-Dec-21	INE087H07060	Paid	30-Dec-21	31-Dec-21			
Indiabulls Housing Finance Ltd	Interest	31-Dec-21	INE148I07BA7	Paid	30-Dec-21	06-Jan-22			
E-Homes Infrastructure Pvt. Limited	Interest	31-Dec-21	INE732V07013	Paid	31-Dec-21	03-Jan-22			
Mindspace Business Parks REIT	Interest	31-Dec-21	INE0CCU07033	Paid	31-Dec-21	31-Dec-21			Paid on time
Indiabulls Housing Finance Ltd	Interest	31-Dec-21	INE148I07191	Paid	30-Dec-21	11-Jan-22			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	31-Dec-21	INE670U07033	Default		03-Jan-22			
Okyzo Financial Services Private Limited	Interest	31-Dec-21	INE04V507206	Paid	31-Dec-21	03-Jan-22	31-Jan-22		
CSI Infrastructure Pvt. Ltd.	Interest	31-Dec-21	INE116K07012	Paid	31-Dec-21	03-Jan-22			
Indiabulls Infraestate Limited	Interest	31-Dec-21	INE741X07036	Paid	31-Dec-21	01-Jan-22	31-Dec-21		
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Dec-21	INE01XX07026	Paid	31-Dec-21	01-Jan-22	31-Dec-21		
Indiabulls Housing Finance Limited	Interest	31-Dec-21	INE148I07JN3	Paid	30-Dec-21	06-Jan-22			
CSI Infrastructure Pvt. Ltd.	Interest	31-Dec-21	INE116K07012	Paid	31-Dec-21	03-Jan-22			
Chaitanya India Fin Credit Private Limited	Interest	31-Dec-21	INE140R08031	Paid	31-Dec-21	31-Dec-21			
Shriram Transport Finance Company Limited	Interest	31-Dec-21	INE721A08BK5	Paid	31-Dec-21	31-Dec-21			
Darbhanga Mothari Transmission Company Ltd	Interest	31-Dec-21	INE732Q07914	Paid	31-Dec-21	03-Jan-22			Paid on time
Darbhanga Mothari Transmission Company Ltd	Interest	31-Dec-21	INE732Q07955	Paid	31-Dec-21	03-Jan-22			
Darbhanga Mothari Transmission Company Ltd	Interest	31-Dec-21	INE732Q07AD7	Paid	31-Dec-21	03-Jan-22			Paid on time
Darbhanga Mothari Transmission Company Ltd	Interest	31-Dec-21	INE732Q07AP1	Paid	31-Dec-21	03-Jan-22			Paid on time
Darbhanga Mothari Transmission Company Ltd	Interest	31-Dec-21	INE732Q07AT3	Paid	31-Dec-21	03-Jan-22			Paid on time

 IDBI Trustee Services Ltd									
IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2021-22									
Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Darbhanga Mothari Transmission Company Ltd.	Interest	31-Dec-21	INE732Q07AXS	Paid	31-Dec-21	03-Jan-22			Paid on time
Darbhanga Mothari Transmission Company Ltd.	Interest	31-Dec-21	INE732Q07BF0	Paid	31-Dec-21	03-Jan-22			
Darbhanga Mothari Transmission Company Ltd.	Interest	31-Dec-21	INE732Q07BZ8	Paid	31-Dec-21	03-Jan-22			Paid on time
Darbhanga Mothari Transmission Company Ltd.	Interest	31-Dec-21	INE732Q07CD3	Paid	31-Dec-21	03-Jan-22			Paid on time
E-Homes Infrastructure Pvt. Limited	Interest	31-Dec-21	INE732V07013	Paid	31-Dec-21	03-Jan-22			
Gujarat State Investments Limited	Interest	31-Dec-21	INE08EQ08031	Paid	31-Dec-21	03-Jan-22	31-Dec-21		
Gujarat State Investments Limited	Interest	31-Dec-21	INE08EQ08031	Paid	31-Dec-21	03-Jan-22	31-Dec-21		
Arohan Financial Services Limited	Interest	31-Dec-21	INE808K08053	Paid	31-Dec-21	31-Dec-21	31-Dec-21		
Axis Bank	Interest	31-Dec-21	INE238A08344	Paid	31-Dec-21	01-Jan-22			
Muthoot Finance Limited	Interest	31-Dec-21	INE414G07ED5	Paid	31-Dec-21	31-Dec-21			
Muthoot Finance Limited	Interest	31-Dec-21	INE414G07EH6	Paid	31-Dec-21	31-Dec-21			
Indiabulls Housing Finance Limited	Interest	31-Dec-21	INE148I07D04	Paid	30-Dec-21	06-Jan-22			
India Grid Trust	Interest	31-Dec-21	INE219X07033	Paid	31-Dec-21	03-Jan-22			
India Grid Trust	Interest	31-Dec-21	INE219X07306	Paid	30-Jan-22	03-Jan-22			
IRB Infrastructure Developers Limited	Interest	31-Dec-21	INE821I07102	Paid	31-Dec-21	03-Jan-22			
Oxyo Financial Services Private Limited	Interest	31-Dec-21	INE04V507180	Paid	31-Dec-21	03-Jan-22	31-Dec-21		
Pune Solapur Expressway Pvt. Ltd.	Interest	31-Dec-21	INE598K07037	Paid	31-Dec-21	31-Dec-21	31-Dec-21	31-Dec-21	
Tata Capital Housing Finance Limited	Interest	31-Dec-21	INE033L07H80	Paid	31-Dec-21	01-Jan-22			
Tata Cleantech Capital Limited	Interest	31-Dec-21	INE857Q07315	Paid	31-Dec-21	01-Jan-22			
IKF Finance Limited	Interest	31-Dec-21	INE859C07105	Paid	31-Dec-21	31-Dec-21			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	31-Dec-21	INE216P07209	Paid	31-Dec-21	31-Dec-21			
Mindspace Business Parks REIT	Interest	31-Dec-21	INE0CCU07025	Paid	31-Dec-21	31-Dec-21			Paid on time
Vivriti Capital Private Limited	Interest	31-Dec-21	INE01HV07122	Paid	31-Dec-21	31-Dec-21	31-Dec-21		
EMBASSY OFFICE PARKS REIT	Interest	31-Dec-21	INE041007050	Paid	28-Dec-21	01-Jan-22			
Future Supply Chain Solutions Limited	Interest	31-Dec-21	INE935Q07038	Paid	28-Dec-21	28-Dec-21	28-Dec-21		
Future Supply Chain Solutions Limited	Interest	31-Dec-21	INE935Q07046	Paid	28-Dec-21	28-Dec-21	28-Dec-21		
Indiabulls Housing Finance Limited	Interest	31-Dec-21	INE148I07191	Paid	30-Dec-21	06-Jan-22			
Indiabulls Housing Finance Limited	Interest	31-Dec-21	INE148I07191	Paid	30-Dec-21	06-Jan-22			
Gujarat State Investments Limited	Interest	31-Dec-21	INE08EQ08056	Paid	31-Dec-21	03-Jan-22	31-Dec-21		
PATANJALI AYURVED LIMITED	Interest	31-Dec-21	INE01IG07022	Paid	28-Dec-21	03-Jan-22			
One International Center Private Limited	Interest	31-Dec-21	INE065I07023	Paid	31-Dec-21	31-Dec-21	31-Dec-21		
NIIF Infrastructure Finance Limited	Interest	31-Dec-21	INE246R07467	Paid	31-Dec-21	31-Dec-21	31-Dec-21		
Darbhanga Mothari Transmission Company Ltd.	Interest	31-Dec-21	INE732Q07BV7	Paid	31-Dec-21	03-Jan-22			Taken Data from BSE website for payment
Darbhanga Mothari Transmission Company Ltd.	Interest	31-Dec-21	INE732Q07CH4	Paid	31-Jan-22	03-Jan-22			Paid on time
Darbhanga Mothari Transmission Company Ltd.	Interest	31-Dec-21	INE732Q07B89	Paid	31-Mar-21	03-Jan-22			Paid on time
Darbhanga Mothari Transmission Company Ltd.	Interest	31-Dec-21	INE732Q07997	Paid	31-Dec-21	03-Jan-22			Paid on time
Darbhanga Mothari Transmission Company Ltd.	Interest	31-Dec-21	INE732Q07AH8	Paid	31-Dec-21	03-Jan-22			Paid on time
Darbhanga Mothari Transmission Company Ltd.	Interest	31-Dec-21	INE732Q07AL0	Paid	31-Dec-21	03-Jan-22			Paid on time
Darbhanga Mothari Transmission Company Ltd.	Interest	31-Dec-21	INE732Q07BJ2	Paid	31-Dec-21	03-Jan-22			Paid on time
Darbhanga Mothari Transmission Company Ltd.	Interest	31-Dec-21	INE732Q07BN4	Paid	31-Dec-21	03-Jan-22			Paid on time
Darbhanga Mothari Transmission Company Ltd.	Interest	31-Dec-21	INE732Q07BR5	Paid	31-Dec-21	03-Jan-22			Paid on time
Gujarat State Investments Limited	Interest	31-Dec-21	INE08EQ08056	Paid	31-Dec-21	03-Jan-22	31-Dec-21		
Muthoot Finance Limited	Principal	31-Dec-21	INE414G07ED5	Paid	31-Dec-21	31-Dec-21			
Muthoot Finance Limited	Principal	31-Dec-21	INE414G07EH6	Paid	31-Dec-21	31-Dec-21			
IRB Infrastructure Developers Limited	Principal	31-Dec-21	INE821I07102	Paid	31-Dec-21	03-Jan-22			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	31-Dec-21	INE670U07033	Default		03-Jan-22			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	31-Dec-21	INE216P07209	Paid	31-Dec-21	31-Dec-21			
Indiabulls Housing Finance Limited	Principal	31-Dec-21	INE148I07JN3	Paid	30-Dec-21	06-Jan-22			
IKF Finance Limited	Principal	31-Dec-21	INE859C07105	Paid	31-Dec-21	31-Dec-21			
Oxyo Financial Services Private Limited	Principal	31-Dec-21	INE04V507206	Paid	31-Dec-21	03-Jan-22			
Tourism Finance Corporation of India Limited	Interest	01-Jan-22	INE305A09224	Paid	31-Dec-21	31-Dec-21			
Muthoot Finance Limited	Interest	01-Jan-22	INE414G07CK4	Paid	01-Jan-22	04-Jan-22			
Tourism Finance Corporation of India Limited	Interest	01-Jan-22	INE305A09174	Paid	31-Dec-21	31-Dec-21			
J K Cement Limited	Interest	01-Jan-22	INE823G07185	Paid	03-Jan-22	04-Jan-22			
Muthoot Finance Limited	Interest	01-Jan-22	INE414G07BQ3	Paid	01-Jan-22	04-Jan-22			
JM Financial Credit Solutions Limited	Interest	01-Jan-22	INE651J07614						
Achilevers Finance India (P) Ltd	Interest	01-Jan-22	INE065507365	Paid	01-Jan-22	03-Jan-22			
Achilevers Finance India (P) Ltd	Interest	01-Jan-22	INE065507373	Paid	01-Jan-22	03-Jan-22			
JM Financial Credit Solutions Limited	Interest	01-Jan-22	INE651J07630						
JM Financial Credit Solutions Limited	Interest	01-Jan-22	INE651J07671						
JM Financial Credit Solutions Limited	Interest	01-Jan-22	INE651J07697						


Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Citicorp Finance (India) Limited	Interest	01-Jan-22	INE915D07H99	Wrong date		04-Jan-22			01.04.2022 is the due date of payment.
Summit Digital Infrastructure Private Limited	Interest	01-Jan-22	INE507T07062	Paid	03-Jan-22	03-Jan-22	03-Jan-22		
Sugam Vanija Holdings Private Limited	Interest	01-Jan-22	INE084S08013	Due dates have been restructured by debenture holders		03-Jan-22			
Konkan Railway Corporation Limited	Interest	01-Jan-22	INE139F07063	Paid	01-Jan-22	03-Jan-22			
JM Financial Products Limited	Interest	01-Jan-22	INE523H07AK4						
Muthoot Finance Limited	Interest	01-Jan-22	INE414G07D07	Paid	01-Jan-22	04-Jan-22			
Muthoot Finance Limited	Interest	01-Jan-22	INE414G070C9	Paid	01-Jan-22	04-Jan-22			
Edelweiss Retail Finance Limited	Interest	01-Jan-22	INE528S07110	Paid	01-Jan-22	03-Jan-22	01-Jan-22		
Achievers Finance India (P) Ltd	Interest	01-Jan-22	INE065S07118	Paid	01-Jan-22	03-Jan-22			
Achievers Finance India (P) Ltd	Interest	01-Jan-22	INE065S07126	Paid	01-Jan-22	03-Jan-22			
Edelweiss Housing Finance Limited	Interest	01-Jan-22	INE530L07210	Paid	01-Jan-22	03-Jan-22	01-Jan-22		
Muthoot Finance Limited	Interest	01-Jan-22	INE414G07D14	Paid	01-Jan-22	04-Jan-22			
Muthoot Finance Limited	Interest	01-Jan-22	INE414G07D16	Paid	01-Jan-22	04-Jan-22			
Muthoot Finance Limited	Interest	01-Jan-22	INE414G07CW9	Paid	03-Jan-22	04-Jan-22			
Konkan Railway Corporation Limited	Interest	01-Jan-22	INE139F07055	Paid	01-Jan-22	03-Jan-22			
JM Financial Credit Solutions Limited	Interest	01-Jan-22	INE651J07739						
Edelweiss Retail Finance Limited	Interest	01-Jan-22	INE528S07094	Paid	01-Jan-22	03-Jan-22	01-Jan-22		
Muthoot Finance Limited	Interest	01-Jan-22	INE414G07CA5	Paid	01-Jan-22	04-Jan-22			
Muthoot Finance Limited	Interest	01-Jan-22	INE414G07CA5	Paid	01-Jan-22	04-Jan-22			
Achievers Finance India (P) Ltd	Interest	01-Jan-22	INE065S07027	Paid	01-Jan-22	03-Jan-22			
Achievers Finance India (P) Ltd	Interest	01-Jan-22	INE065S07035	Paid	01-Jan-22	03-Jan-22			
Achievers Finance India (P) Ltd	Interest	01-Jan-22	INE065S07050	Wrong date		07-Jan-22			
Achievers Finance India (P) Ltd	Interest	01-Jan-22	INE065S07068	Wrong date		07-Jan-22			
Achievers Finance India (P) Ltd	Interest	01-Jan-22	INE065S07126	Paid	01-Jan-22	03-Jan-22			
JM Financial Products Limited	Interest	01-Jan-22	INE523H07AP3						
Tourism Finance Corporation of India Limited	Interest	01-Jan-22	INE305A09232	Paid	31-Dec-21	31-Dec-21			
Muthoot Finance Limited	Interest	01-Jan-22	INE414G07DU1	Paid	01-Jan-22	04-Jan-22			
Muthoot Finance Limited	Interest	01-Jan-22	INE414G07E14	Paid	01-Jan-22	04-Jan-22			
Muthoot Finance Limited	Interest	01-Jan-22	INE414G07E12	Paid	01-Jan-22	04-Jan-22			
Achievers Finance India (P) Ltd	Interest	01-Jan-22	INE065S07183	Paid	01-Jan-22	03-Jan-22			
Achievers Finance India (P) Ltd	Interest	01-Jan-22	INE065S07191	Paid	01-Jan-22	03-Jan-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jan-22	INE00XE07093	Paid	01-Jan-22	03-Jan-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jan-22	INE00XE07101	Paid	01-Jan-22	03-Jan-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jan-22	INE00XE07119	Paid	01-Jan-22	03-Jan-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jan-22	INE00XE07093	Paid	01-Jan-22	03-Jan-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jan-22	INE00XE07101	Paid	01-Jan-22	03-Jan-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jan-22	INE00XE07093	Paid	01-Jan-22	03-Jan-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jan-22	INE00XE07119	Paid	01-Jan-22	03-Jan-22			
J K Cement Limited	Interest	01-Jan-22	INE823G07151	Paid	03-Jan-22	04-Jan-22			
JM Financial Products Limited	Interest	01-Jan-22	INE523H07AY5						
JM Financial Products Limited	Interest	01-Jan-22	INE523H07BA3						
JM Financial Products Limited	Interest	01-Jan-22	INE523H07BC9						
Nuvoco Vistas Corporation Limited	Interest	01-Jan-22	INE118D07161	Paid	03-Jan-22	04-Jan-22			
Asirvad Microfinance Limited	Interest	01-Jan-22	INE516Q07309	Paid	31-Dec-21	03-Jan-22			
Achievers Finance India (P) Ltd	Interest	01-Jan-22	INE065S07365	Paid	01-Jan-22	03-Jan-22			
Achievers Finance India (P) Ltd	Interest	01-Jan-22	INE065S07233	Paid	01-Jan-22	03-Jan-22			
Achievers Finance India (P) Ltd	Interest	01-Jan-22	INE065S07241	Paid	01-Jan-22	03-Jan-22			
Muthoot Finance Limited	Interest	01-Jan-22	INE414G07FD2	Paid	01-Jan-22	04-Jan-22			
Muthoot Finance Limited	Interest	01-Jan-22	INE414G07FE0	Paid	01-Jan-22	04-Jan-22			
Tourism Finance Corporation of India Limited	Interest	01-Jan-22	INE305A09208	Paid	31-Dec-21	31-Dec-21			
Achievers Finance India (P) Ltd	Interest	01-Jan-22	INE065S07308	Paid	01-Jan-22	03-Jan-22			
Achievers Finance India (P) Ltd	Interest	01-Jan-22	INE065S07316	Paid	01-Jan-22	03-Jan-22			
Muthoot Finance Limited	Interest	01-Jan-22	INE414G07F19	Paid	01-Jan-22	04-Jan-22			
Muthoot Finance Limited	Interest	01-Jan-22	INE414G07FK7	Paid	01-Jan-22	04-Jan-22			
JM Financial Products Limited	Interest	01-Jan-22	INE523H07BP1						
Tourism Finance Corporation of India Limited	Interest	01-Jan-22	INE305A09190	Paid	31-Dec-21	31-Dec-21			
Tourism Finance Corporation of India Limited	Interest	01-Jan-22	INE305A09216	Paid	31-Dec-21	31-Dec-21			
Achievers Finance India (P) Ltd	Principal	01-Jan-22	INE065S07241	Wrong date		03-Jan-22			
Achievers Finance India (P) Ltd	Principal	01-Jan-22	INE065S07233	Wrong date		03-Jan-22			

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2021-22									
Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Asirvad Microfinance Limited	Principal	01-Jan-22	INE516Q07309	Paid	31-Dec-21	03-Jan-22			
Citicorp Finance (India) Limited	Principal	01-Jan-22	INE915D07H99	Wrong date		04-Jan-22			01.04.2022 is the due date of payment.
Sugam Vanija Holdings Private Limited	Principal	01-Jan-22	INE084S08013	Due dates have been restructured by debenture holders		03-Jan-22			
IDFC FIRST Bank Limited	Interest	02-Jan-22	INE092T08824	Paid	03-Jan-22	04-Jan-22			
State Bank of India	Interest	02-Jan-22	INE062A08074	Paid	03-Jan-22	03-Jan-22			
Indostar Capital Finance Limited	Interest	02-Jan-22	INE896L07561	Paid	03-Jan-22	03-Jan-22			
Reliance Home Finance Limited	Interest	03-Jan-22	INE217K07AD2	Default		04-Jan-22			
Reliance Home Finance Limited	Interest	03-Jan-22	INE217K07AE0	Default		04-Jan-22			
Reliance Home Finance Limited	Interest	03-Jan-22	INE217K07AF7	Default		04-Jan-22			
Reliance Home Finance Limited	Interest	03-Jan-22	INE217K07AG5	Default		04-Jan-22			
Reliance Home Finance Limited	Interest	03-Jan-22	INE217K08271	Default		04-Jan-22			
Reliance Home Finance Limited	Interest	03-Jan-22	INE217K08289	Default		04-Jan-22			
Bank of Baroda	Interest	03-Jan-22	INE028A08190	Paid	03-Jan-22	03-Jan-22			
Reliance Home Finance Limited	Interest	03-Jan-22	INE217K07AD2	Default		04-Jan-22			
Reliance Home Finance Limited	Interest	03-Jan-22	INE217K07AE0	Default		04-Jan-22			
Reliance Home Finance Limited	Interest	03-Jan-22	INE217K07AF7	Default		04-Jan-22			
Reliance Home Finance Limited	Interest	03-Jan-22	INE217K07AG5	Default		04-Jan-22			
Reliance Home Finance Limited	Interest	03-Jan-22	INE217K08271	Paid		04-Jan-22			
Reliance Home Finance Limited	Interest	03-Jan-22	INE217K08289	Default		04-Jan-22			
NHPC Limited	Interest	03-Jan-22	INE848E07AT3	Paid	03-Jan-22	04-Jan-22			
NHPC Limited	Interest	03-Jan-22	INE848E07AU1	Paid	03-Jan-22	04-Jan-22			
NHPC Limited	Interest	03-Jan-22	INE848E07AV9	Paid	03-Jan-22	04-Jan-22			
NHPC Limited	Interest	03-Jan-22	INE848E07AW7	Paid	03-Jan-22	04-Jan-22			
NHPC Limited	Interest	03-Jan-22	INE848E07AX5	Paid	03-Jan-22	04-Jan-22			
Indiabulls Housing Finance Limited	Interest	03-Jan-22	INE148I07JY0	Paid	01-Jan-22	03-Jan-22			
Asirvad Microfinance Limited	Interest	03-Jan-22	INE516Q08315	Paid	28-Dec-21	04-Jan-22			
Reliance Home Finance Limited	Principal	03-Jan-22	INE217K07AD2	Default		04-Jan-22			
Reliance Home Finance Limited	Principal	03-Jan-22	INE217K07AD2	Default		04-Jan-22			
Reliance Home Finance Limited	Principal	03-Jan-22	INE217K07AE0	Default		04-Jan-22			
Indiabulls Housing Finance Limited	Principal	03-Jan-22	INE148I07JY0	Paid	01-Jan-22	03-Jan-22			
Asirvad Microfinance Limited	Principal	03-Jan-22	INE516Q08315	Paid	28-Dec-21	04-Jan-22			
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	04-Jan-22	INE027E07774	Paid	04-Jan-22	04-Jan-22			
Vodafone Idea Limited (Formerly IDEA Cellular Limited)	Principal	04-Jan-22	INE669E08268	Paid	04-Jan-22	04-Jan-22			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	05-Jan-22	INE373S08309						
Reliance Home Finance Limited	Interest	05-Jan-22	INE217K07208	Default		06-Jan-22			
Asirvad Microfinance Limited	Interest	05-Jan-22	INE516Q08307	Paid	05-Jan-22	06-Jan-22			
IDFC FIRST Bank Limited	Interest	06-Jan-22	INE092T08626	Paid	11-Jan-22	11-Jan-22			
J K Lakshmi Cement Ltd.	Interest	06-Jan-22	INE786A07344	Paid	06-Jan-22	06-Jan-22			
Indiabulls Consumer Finance Limited	Interest	06-Jan-22	INE614X07241	Paid	07-Jan-22	07-Jan-22			
Indiabulls Consumer Finance Limited	Interest	06-Jan-22	INE614X07274	Paid	07-Jan-22	07-Jan-22			
Tata Capital Financial Services Limited	Interest	06-Jan-22	INE306N08110	Paid	06-Jan-22	06-Jan-22	06-Jan-22		
Cholamandalam Investment & Finance Company Limited	Interest	06-Jan-22	INE121A08MF5	Paid	07-Jan-22	11-Jan-22			
Poonawalla Housing Finance Limited(formerly known as Magma Housing Finance Limited)	Interest	06-Jan-22	INE055I07107	Paid	06-Jan-22	06-Jan-22			
Muthoot Finance Limited	Principal	06-Jan-22	INE414G07E02	Paid	06-Jan-22	07-Jan-22			
Cholamandalam Investment & Finance Company Limited	Principal	06-Jan-22	INE121A08MF5	Paid	07-Jan-22	11-Jan-22			
J K Lakshmi Cement Ltd.	Principal	06-Jan-22	INE786A07344	Paid	06-Jan-22	06-Jan-22			
Tata Capital Financial Services Limited	Interest	07-Jan-22	INE306N08037	Paid	07-Jan-22	07-Jan-22	07-Jan-22		
Power Grid Corporation of India Limited	Interest	07-Jan-22	INE752E07OH3	Paid	07-Jan-22	10-Jan-22			
PNB Housing Finance Limited	Interest	07-Jan-22	INE572E09627	Paid	07-Jan-22	07-Jan-22			
PNB Housing Finance Limited	Interest	07-Jan-22	INE572E09627	Paid	07-Jan-22	07-Jan-22			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	07-Jan-22	INE511C07573	Paid	07-Jan-22	07-Jan-22			
Achievers Finance India (P) Ltd	Interest	07-Jan-22	INE065S07324	Paid	07-Jan-22	08-Jan-22			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Principal	07-Jan-22	INE511C07573	Paid	07-Jan-22	07-Jan-22			
PVR Limited	Principal	07-Jan-22	INE191H07201	Paid	01-Sep-21	01-Sep-21			Pre-paid by the company
PVR Limited	Principal	07-Jan-22	INE191H07201	Paid	01-Sep-21	01-Sep-21			Pre-paid by the company
IDFC FIRST Bank Limited	Interest	08-Jan-22	INE092T08A56	Paid	10-Jan-22	11-Jan-22			
Indiabulls Consumer Finance Limited	Interest	08-Jan-22	INE614X07076	Paid	07-Jan-22	07-Jan-22			
Indiabulls Consumer Finance Limited	Interest	08-Jan-22	INE614X07043	Paid	07-Jan-22	07-Jan-22			

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Power Grid Corporation of India Limited	Interest	08-Jan-22	INE752E08627	Paid	10-Jan-22	10-Jan-22			
Power Grid Corporation of India Limited	Interest	08-Jan-22	INE752E08635	Paid	10-Jan-22	10-Jan-22			
Power Grid Corporation of India Limited	Interest	08-Jan-22	INE752E08635	Paid	10-Jan-22	10-Jan-22			
HDFC Limited	Interest	08-Jan-22	INE001A075W3	Paid	10-Jan-22	10-Jan-22			
Asirvad Microfinance Limited	Interest	08-Jan-22	INE516Q08323	Paid	07-Jan-22	10-Jan-22			
HDFC Limited	Interest	08-Jan-22	INE001A075E1	Paid	10-Jan-22	10-Jan-22			
J K Cement Limited	Interest	09-Jan-22	INE823G07169	Paid	11-Jan-22	11-Jan-22			
Food Corporation of India Limited	Interest	09-Jan-22	INE861G08068	Paid	10-Jan-22	11-Jan-22			
PVR Limited	Principal	09-Jan-22	INE191H07201	Paid	01-Sep-21	01-Sep-21			Pre-paid by the company
PVR Limited	Principal	09-Jan-22	INE191H07201	Paid	01-Sep-21	01-Sep-21			Pre-paid by the company
India Infradebt Limited	Interest	10-Jan-22	INE537P07083	Paid	10-Jan-22	11-Jan-22			
NIIF Infrastructure Finance Limited	Interest	10-Jan-22	INE246R07335	Paid	10-Jan-22	10-Jan-22	10-Jan-22		
Bank of Baroda	Interest	10-Jan-22	INE028A08141	Paid	10-Jan-22	11-Jan-22			
Kotla Financial (India) Ltd.	Interest	10-Jan-22	INE192U07186	Paid	10-Jan-22	11-Jan-22	10-Jan-22		
Tata Capital Housing Finance Limited	Interest	11-Jan-22	INE033L08288	Paid	11-Jan-22	11-Jan-22			
L & T Finance Ltd (Ertwhile Family Credit Ltd)	Interest	11-Jan-22	INE027E07790	Paid	11-Jan-22	12-Jan-22			
Food Corporation of India Limited	Interest	11-Jan-22	INE861G08068	Paid	10-Jan-22	11-Jan-22			
Union Bank of India	Interest	11-Jan-22	INE692A08128	Paid	11-Jan-22	12-Jan-22			
Muthoot Finance Limited	Interest	11-Jan-22	INE414G07FL5	Paid	11-Jan-22	12-Jan-22			
Muthoot Finance Limited	Interest	11-Jan-22	INE414G07FM3	Paid	11-Jan-22	12-Jan-22			
Oil and Natural Gas Corporation Limited	Interest	11-Jan-22	INE213A08040	Paid	11-Jan-22	11-Jan-22			
DCB Bank Limited	Interest	12-Jan-22	INE503A08044	Paid	12-Jan-22	12-Jan-22			
NIIF Infrastructure Finance Limited	Interest	12-Jan-22	INE246R07137	Paid	12-Jan-22	12-Jan-22	12-Jan-22		
Tata Capital Housing Finance Limited	Interest	12-Jan-22	INE033L07EG6	Paid	12-Jan-22	12-Jan-22			
Tata Capital Housing Finance Limited	Interest	12-Jan-22	INE033L07EH4	Paid	12-Jan-22	12-Jan-22			
NIIF Infrastructure Finance Limited	Principal	12-Jan-22	INE246R07137	Paid	12-Jan-22	12-Jan-22	12-Jan-22		
Shriram Transport Finance Company Limited (formerly known as Shriram Equipment Finance Co. Ltd)	Interest	13-Jan-22	INE468M08045	Paid	13-Jan-22	14-Jan-22			Paid on time
Bank of Baroda	Interest	13-Jan-22	INE028A08240	Paid	13-Jan-22	13-Jan-22			
Tata Capital Financial Services Limited	Interest	13-Jan-22	INE306N08219	Paid	13-Jan-22	13-Jan-22			
Indostar Capital Finance Limited	Interest	13-Jan-22	INE896L07751	Paid	13-Jan-22	13-Jan-22			
Piramal Capital & Housing Finance Limited	Interest	14-Jan-22	INE516Y07162	Paid	14-Jan-22	17-Jan-22			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	14-Jan-22	INE667F07HC5	Paid	14-Jan-22	15-Jan-22			
Tata Capital Housing Finance Limited	Interest	14-Jan-22	INE033L07GL1	Paid	14-Jan-22	17-Jan-22			
Tata Capital Housing Finance Limited	Interest	14-Jan-22	INE033L07GM9	Paid	14-Jan-22	17-Jan-22			
Tata Capital Housing Finance Limited	Interest	14-Jan-22	INE033L07G05	Paid	14-Jan-22	17-Jan-22			
Tata Capital Housing Finance Limited	Interest	14-Jan-22	INE033L07GQ0	Paid	14-Jan-22	17-Jan-22			
Tata Capital Housing Finance Limited	Interest	14-Jan-22	INE033L07GR8	Paid	14-Jan-22	17-Jan-22			
Tata Capital Housing Finance Limited	Interest	14-Jan-22	INE033L07GT4	Paid	14-Jan-22	17-Jan-22			
Tata Capital Housing Finance Limited	Interest	14-Jan-22	INE033L07GU2	Paid	14-Jan-22	17-Jan-22			
Tata Capital Housing Finance Limited	Interest	14-Jan-22	INE033L07GN7	Paid	14-Jan-22	17-Jan-22			
Tata Capital Housing Finance Limited	Interest	14-Jan-22	INE033L07GP2	Paid	14-Jan-22	17-Jan-22			
Tata Capital Housing Finance Limited	Interest	14-Jan-22	INE033L07GS6	Paid	14-Jan-22	17-Jan-22			
Laxmi India Finleasecap Private Limited	Interest	14-Jan-22	INE06WU07015	Paid	13-Jan-22	13-Jan-22			
Tata Capital Housing Finance Limited	Interest	14-Jan-22	INE033L08270	Paid	14-Jan-22	17-Jan-22			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	14-Jan-22	INE667F07HC5	Paid	14-Jan-22	15-Jan-22			
Piramal Capital & Housing Finance Limited	Principal	14-Jan-22	INE516Y07162	Paid	14-Jan-22	17-Jan-22			
Laxmi India Finleasecap Private Limited	Principal	14-Jan-22	INE06WU07015	Paid	13-Jan-22	13-Jan-22			
IDFC FIRST Bank Limited	Interest	15-Jan-22	INE092T08386	Paid	15-Jan-22	15-Jan-22			
Power Finance Corporation Limited	Interest	15-Jan-22	INE134E08CP0	Paid	15-Jan-22	17-Jan-22			
IRB Infrastructure Developers Limited	Interest	15-Jan-22	INE821I07045	Paid	03-Jan-22	18-Jan-22	03-Jan-22		NCDs have been repurchased by the Issuer on January 03, 2022
IDFC FIRST Bank Limited	Interest	15-Jan-22	INE092T08378	Paid	15-Jan-22	15-Jan-22			
Indiabulls Housing Finance Limited	Interest	15-Jan-22	INE148I07J06	Paid	14-Jan-22	17-Jan-22			
Piramal Capital & Housing Finance Limited	Interest	15-Jan-22	INE516Y07105	Paid	17-Jan-22	17-Jan-22			
IDFC FIRST Bank Limited	Interest	15-Jan-22	INE092T08378	Paid	15-Jan-22	15-Jan-22			
NIIF Infrastructure Finance Limited	Interest	15-Jan-22	INE246R07400	Paid	13-Jan-22	13-Jan-22			
Bank of Baroda	Interest	15-Jan-22	INE028A08208	Paid	15-Jan-22	17-Jan-22			
Mantri Metalics Private Limited	Interest	15-Jan-22	INE466VO7018	Due dates have been restructured by debenture holders	29-Dec-21	17-Jan-22			
Mantri Metalics Private Limited	Principal	15-Jan-22	INE466VO7018	Due dates have been restructured by debenture holders	29-Dec-21	17-Jan-22			
PNB Housing Finance Limited	Interest	16-Jan-22	INE572E09098	Paid	15-Jan-22	17-Jan-22			
Indiabulls Housing Finance Ltd	Interest	16-Jan-22	INE894F07717	Paid	14-Jan-22	17-Jan-22			
Paisalo Digital Limited	Interest	16-Jan-22	INE420C07015	Paid	15-Jan-22	17-Jan-22			
Ugro Capital Limited	Interest	16-Jan-22	INE583D07174	Paid	17-Jan-22	17-Jan-22	17-Jan-22		
IRB Infrastructure Developers Limited	Interest	16-Jan-22	INE821I07086	Paid	03-Jan-22	18-Jan-22	03-Jan-22		NCDs have been repurchased by the Issuer on January 03, 2022
PNB Housing Finance Limited	Principal	16-Jan-22	INE572E09098	Paid	15-Jan-22	17-Jan-22			

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
ICICI Securities Primary Dealership Limited	Interest	17-Jan-22	INE849D08T1	Paid	17-Jan-22	17-Jan-22			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	17-Jan-22	INE511C08829	Paid	17-Jan-22	17-Jan-22			
Peninsula Land Limited	Interest	17-Jan-22	INE138A07546	Paid	15-Jan-22	17-Jan-22	17-Jan-22		
Arohan Financial Services Limited	Interest	17-Jan-22	INE808K07154	Paid	14-Jan-22	17-Jan-22	17-Jan-22		
HDB Financial Services Ltd.	Interest	17-Jan-22	INE756I07EA1	Paid	17-Jan-22	17-Jan-22	17-Jan-22		
Peninsula Land Limited	Principal	17-Jan-22	INE138A07546	Paid	15-Jan-22	17-Jan-22	17-Jan-22		
Peninsula Land Limited	Principal	17-Jan-22	INE138A07546	Paid	15-Jan-22	17-Jan-22	17-Jan-22		
Arohan Financial Services Limited	Principal	17-Jan-22	INE808K07154	Paid	14-Jan-22	17-Jan-22	17-Jan-22		
India Infradebt Limited	Interest	18-Jan-22	INE537P08024	Paid	17-Jan-22	18-Jan-22			
JSW Steel Limited	Interest	18-Jan-22	INE019A07415	Paid	18-Jan-22	19-Jan-22			
JSW Steel Limited	Interest	18-Jan-22	INE019A07241	Paid	18-Jan-22	19-Jan-22			
JSW Steel Limited	Interest	18-Jan-22	INE019A07241	Paid	18-Jan-22	19-Jan-22			
Tata Capital Housing Finance Limited	Interest	18-Jan-22	INE033L07538	Paid	18-Jan-22	18-Jan-22			
JSW Steel Limited	Interest	18-Jan-22	INE019A07241	Paid	18-Jan-22	19-Jan-22			
NIIF Infrastructure Finance Limited	Interest	18-Jan-22	INE246R07145	Paid	18-Jan-22	18-Jan-22			
Tata Motors Finance Solutions Limited	Interest	18-Jan-22	INE477S08084	Paid	18-Jan-22	18-Jan-22			
Vivriti Capital Private Limited	Interest	18-Jan-22	INE01HV07163	Paid	18-Jan-22	18-Jan-22	18-Jan-22		
West Coast Paper Mills Limited	Interest	18-Jan-22	INE976A07028						
NIIF Infrastructure Finance Limited	Principal	18-Jan-22	INE246R07145	Paid	18-Jan-22	18-Jan-22			
JSW Steel Limited	Principal	18-Jan-22	INE019A07415	Wrong date		19-Jan-22			
JSW Steel Limited	Principal	18-Jan-22	INE019A07415	Wrong date		19-Jan-22			
JSW Steel Limited	Principal	18-Jan-22	INE019A07241	Paid	18-Jan-22	19-Jan-22			
JSW Steel Limited	Principal	18-Jan-22	INE019A07241	Paid	18-Jan-22	19-Jan-22			
India Infradebt Limited	Interest	19-Jan-22	INE537P07281	Paid	18-Jan-22	19-Jan-22			
Piramal Capital & Housing Finance Limited	Interest	19-Jan-22	INE516Y07014	Paid	19-Jan-22	20-Jan-22			
Sundaram Finance Limited	Interest	19-Jan-22	INE660A08BX8	Paid	19-Jan-22	20-Jan-22			
JSW Steel Limited	Interest	19-Jan-22	INE019A07241	Wrong date		19-Jan-22			
Tata Capital Housing Finance Limited	Interest	19-Jan-22	INE033L07HC8	Paid	19-Jan-22	19-Jan-22			
Tata Motors Finance Ltd.	Interest	19-Jan-22	INE601U08184	Paid	18-Jan-22	18-Jan-22			
JSW Steel Limited	Interest	19-Jan-22	INE019A07266	Paid	19-Jan-22	19-Jan-22			
India Infradebt Limited	Principal	19-Jan-22	INE537P07281	Paid	18-Jan-22	19-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07275	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07697	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07705	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07309	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07317	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07747	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07754	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07754	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07762	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07770	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07788	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07796	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07804	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07879	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07846						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07853						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07010						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07424						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07739						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07325						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07218	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07226	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07648	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07242	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07663	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07671	Under Process of Restructuring		21-Jan-22			

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07267	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07812	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07408	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07416	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07838	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07028	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07424	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07424	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07432	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07440	Under Process of Restructuring		21-Jan-22			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Jan-22	INE641007144	Paid	20-Jan-22	21-Jan-22	21-Jan-22		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07630	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07234	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07655	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07259	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07689	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07291	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07713	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07721	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07358	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07861	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07010	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07010	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07846	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07846	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07853	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07457	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07283	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07739	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07325	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07333	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07341	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07366	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07374	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07382	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07390	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07820	Under Process of Restructuring		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07820	Under Process of Restructuring		21-Jan-22			
Indian Bank	Interest	20-Jan-22	INE428A08028	Paid	20-Jan-22	21-Jan-22			
HDB Financial Services Ltd.	Interest	20-Jan-22	INE756I07C22	Paid	20-Jan-22	20-Jan-22	20-Jan-22		
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jan-22	INE746N07218	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jan-22	INE746N07630	Under Process of Restructuring		21-Jan-22			
IL & FS Transportation Networks Limited	Interest	21-Jan-22	INE975G08082						
IL & FS Transportation Networks Limited	Interest	21-Jan-22	INE975G08082						
Piramal Capital & Housing Finance Limited	Interest	21-Jan-22	INE516Y07089	Paid	21-Jan-22	21-Jan-22	21-Jan-22		
IKF Finance Limited	Interest	21-Jan-22	INE859C07063	Paid	21-Jan-22	21-Jan-22	21-Jan-22		
Bansal Credits Limited	Interest	21-Jan-22	NE07LU07016	Paid	21-Jan-22	21-Jan-22	21-Jan-22		
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	21-Jan-22	INE667F07HD3	Paid	21-Jan-22	21-Jan-22			
National Housing Bank	Interest	21-Jan-22	INE557F08FH9	Paid	21-Jan-22	21-Jan-22			
Lendingkart Finance Limited	Interest	21-Jan-22	INE09W07246						
Muthoot Capital Services Limited	Interest	21-Jan-22	INE296G07010						
J K Cement Limited	Interest	21-Jan-22	INE823G07201						
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	21-Jan-22	INE443L07075						
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	21-Jan-22	INE667F07HD3	Paid	21-Jan-22	21-Jan-22			
State Bank of India (erstwhile State Bank of Patiala)	Interest	22-Jan-22	INE652A08015						
Cholamandalam Investment & Finance Company Limited	Interest	22-Jan-22	INE121A08LY8						

 IDBI Trustee IDBI Trusteeship Services Ltd									
IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2021-22									
Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
IL & FS Transportation Networks Limited	Interest	22-Jan-22	INE975G08058						
Berar Finance Limited	Interest	22-Jan-22	INE998Y07014						
Oxyzo Financial Services Private Limited	Interest	22-Jan-22	INE04V507255						
HDFC Limited	Interest	23-Jan-22	INE001A07NJ1						
Muthoot Finance Limited	Interest	23-Jan-22	INE414G08280						
Power Grid Corporation of India Limited	Interest	23-Jan-22	INE752E07ME4						
Power Grid Corporation of India Limited	Interest	23-Jan-22	INE752E07MF1						
Power Grid Corporation of India Limited	Interest	23-Jan-22	INE752E07MG9						
Power Grid Corporation of India Limited	Interest	23-Jan-22	INE752E07MH7						
L & T Finance Limited	Interest	23-Jan-22	INE027E07AV0						
L & T Finance Limited	Interest	23-Jan-22	INE027E07AW8						
L & T Finance Limited	Interest	23-Jan-22	INE027E07AZ1						
L & T Finance Limited	Interest	23-Jan-22	INE027E07BA2						
Kogta Financial (India) Ltd.	Interest	23-Jan-22	INE192U07228						
Kogta Financial (India) Ltd.	Interest	23-Jan-22	INE192U07236						
Muthoot Finance Limited	Principal	23-Jan-22	INE414G08280						
Power Grid Corporation of India Limited	Principal	23-Jan-22	INE752E07ME4						
Power Grid Corporation of India Limited	Principal	23-Jan-22	INE752E07MF1						
IFCI VENTURE CAPITAL FUNDS LTD.	Interest	24-Jan-22	INE727M09018						
IFCI VENTURE CAPITAL FUNDS LTD.	Interest	24-Jan-22	INE727M09026						
Tata Capital Housing Finance Limited	Interest	24-Jan-22	INE033L07AZ4						
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	24-Jan-22	INE027E07BD6						
NHPC Limited	Interest	24-Jan-22	INE848E07971						
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	24-Jan-22	INE027E07B57						
Indiabulls Housing Finance Limited	Interest	24-Jan-22	INE148I07IP0						
The South Indian Bank Ltd.	Interest	24-Jan-22	INE683A08051						
Indiabulls Housing Finance Limited	Interest	24-Jan-22	INE148I07KE0						
Indiabulls Housing Finance Limited	Interest	24-Jan-22	INE148I07KF7						
Indiabulls Housing Finance Limited	Interest	24-Jan-22	INE148I07KK7						
Indiabulls Housing Finance Limited	Interest	24-Jan-22	INE148I07KL5						
Indiabulls Housing Finance Limited	Interest	24-Jan-22	INE148I07KP6						
Indiabulls Housing Finance Limited	Interest	24-Jan-22	INE148I08330						
Indiabulls Housing Finance Limited	Interest	24-Jan-22	INE148I08348						
Berar Finance Limited	Interest	24-Jan-22	INE998Y07071						
NHPC Limited	Principal	24-Jan-22	INE848E07971						
IFCI VENTURE CAPITAL FUNDS LTD.	Principal	24-Jan-22	INE727M09018						
IFCI VENTURE CAPITAL FUNDS LTD.	Principal	24-Jan-22	INE727M09026						
Ozone Realtors Pvt Ltd	Interest	25-Jan-22	INE010T07034						
Indiabulls Housing Finance Limited	Interest	25-Jan-22	INE148I07JR4						
National Thermal Power Corporation Limited (NTPC)	Interest	25-Jan-22	INE733E07HC8						
SK FINANCE LIMITED	Interest	25-Jan-22	INE124N07390						
National Thermal Power Corporation Limited (NTPC)	Interest	25-Jan-22	INE733E07HC8						
Asirvad Microfinance Limited	Interest	25-Jan-22	INE516Q08349						
SK FINANCE LIMITED	Interest	25-Jan-22	INE124N07531						
Kumar Sinew Developers Private Limited	Principal	25-Jan-22	INE994K07020						
Indiabulls Housing Finance Limited	Principal	25-Jan-22	INE148I07JR4						
SK FINANCE LIMITED	Principal	25-Jan-22	INE124N07390						
Ozone Realtors Pvt Ltd	Principal	25-Jan-22	INE010T07034						
Indiabulls Housing Finance Limited	Interest	26-Jan-22	INE148I07GI7						
PTC India Financial Services Ltd.	Interest	26-Jan-22	INE560K07037						
Reliance Home Finance Limited	Interest	26-Jan-22	INE217K07216						
Indiabulls Housing Finance Limited	Interest	26-Jan-22	INE148I08231						
Asirvad Microfinance Limited	Interest	26-Jan-22	INE516Q08331						
IDFC FIRST Bank Limited	Interest	27-Jan-22	INE092T08394						
Indiabulls Consumer Finance Limited	Interest	27-Jan-22	INE614X07159						
Indiabulls Consumer Finance Limited	Interest	27-Jan-22	INE614X07183						
Kotak Mahindra Prime Limited	Interest	27-Jan-22	INE916DA7QL7						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	27-Jan-22	INE539K08120						
Jhajar Power Limited	Interest	27-Jan-22	INE165K07076						
National Thermal Power Corporation Limited (NTPC)	Interest	27-Jan-22	INE733E08171						
National Thermal Power Corporation Limited (NTPC)	Interest	27-Jan-22	INE733E08171						
Vodafone Idea Limited (Formerly IDEA Cellular Limited)	Principal	27-Jan-22	INE669E08284						
India Infradebt Limited	Interest	28-Jan-22	INE537P07109						
Ballarpur Industries Limited	Interest	28-Jan-22	INE294A07125						
Hindustan Petroleum Corporation Ltd.	Interest	28-Jan-22	INE094A08051						
TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	28-Jan-22	INE371K08136						

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	28-Jan-22	INE371K08136						
Bank of Baroda	Interest	28-Jan-22	INE028A08257						
Ballarpur Industries Limited	Principal	28-Jan-22	INE294A07125						
JSW Energy Limited	Interest	29-Jan-22	INE121E07346						
IRB Infrastructure Developers Limited	Interest	29-Jan-22	INE821I07052						
Arohan Financial Services Limited	Interest	29-Jan-22	INE808K07162						
Lendingkart Finance Limited	Interest	29-Jan-22	INE090W07253						
Union Bank of India	Interest	29-Jan-22	INE692A08136						
EON Hadapsar Infrastructure Pvt Ltd	Principal	29-Jan-22	INE884M07029						
Lendingkart Finance Limited	Principal	29-Jan-22	INE090W07253						
Muthoot Finance Limited	Interest	30-Jan-22	INE414G07BQ3						
Muthoot Finance Limited	Interest	30-Jan-22	INE414G07BT7						
Cholamandalam Investment & Finance Company Limited	Interest	30-Jan-22	INE121A08NG1						
Shriram Transport Finance Company Limited	Interest	30-Jan-22	INE721A08BN9						
Shriram Transport Finance Company Limited	Interest	30-Jan-22	INE721A08BO7						
ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED	Interest	30-Jan-22	INE128X07028						
PVR Limited	Interest	30-Jan-22	INE191H07250						
PVR Limited	Interest	30-Jan-22	INE191H07268						
New Media Broadcasting Private Limited	Interest	30-Jan-22	INE343U07011						
The Bombay Burmah Trading Corporation Ltd	Interest	30-Jan-22	INE050A07022						
The Bombay Burmah Trading Corporation Ltd	Interest	30-Jan-22	INE050A07030						
Muthoot Finance Limited	Principal	30-Jan-22	INE414G07BQ3						
Muthoot Finance Limited	Principal	30-Jan-22	INE414G07BT7						
Sundaram Finance Limited	Interest	31-Jan-22	INE660A08BP4						
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	31-Jan-22	INE027E08046						
CSJ Infrastructure Pvt. Ltd.	Interest	31-Jan-22	INE116K07012						
Indiabulls Infraestate Limited	Interest	31-Jan-22	INE741X07036						
CSJ Infrastructure Pvt. Ltd.	Interest	31-Jan-22	INE116K07012						
Tata Capital Financial Services Limited	Interest	31-Jan-22	INE306N08045						
Arohan Financial Services Limited	Interest	31-Jan-22	INE808K08053						
Sundaram Finance Limited	Interest	31-Jan-22	INE660A08CC0						
HDFC CREDILA FINANCIAL SERVICES LIMITED(Formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	31-Jan-22	INE539K07148						
Piramal Capital & Housing Finance Limited	Interest	31-Jan-22	INE516Y07170						
Pune Solapur Expressway Pvt. Ltd.	Interest	31-Jan-22	INE598K07037						
NIIF Infrastructure Finance Limited	Interest	31-Jan-22	INE246R07475						
Indiabulls Infraestate Limited	Interest	31-Jan-22	INE741X07044						
Muthoot Finance Limited	Principal	31-Jan-22	INE414G07EN4						
Vodafone Idea Limited (Formerly IDEA Cellular Limited)	Principal	31-Jan-22	INE669E08292						
Piramal Capital & Housing Finance Limited	Principal	31-Jan-22	INE516Y07170						
Muthoot Finance Limited	Interest	01-Feb-22	INE414G07CK4						
NIIF Infrastructure Finance Limited	Interest	01-Feb-22	INE246R07152						
JM Financial Credit Solutions Limited	Interest	01-Feb-22	INE651J07614						
Achievers Finance India (P) Ltd	Interest	01-Feb-22	INE065S07365						
Achievers Finance India (P) Ltd	Interest	01-Feb-22	INE065S07373						
JM Financial Credit Solutions Limited	Interest	01-Feb-22	INE651J07630						
JM Financial Credit Solutions Limited	Interest	01-Feb-22	INE651J07671						
JM Financial Credit Solutions Limited	Interest	01-Feb-22	INE651J07697						
JM Financial Products Limited	Interest	01-Feb-22	INE523H07AK4						
Muthoot Finance Limited	Interest	01-Feb-22	INE414G07DD7						
HDB Financial Services Ltd.	Interest	01-Feb-22	INE756I08124						
Muthoot Finance Limited	Interest	01-Feb-22	INE414G07DC9						
Edelweiss Retail Finance Limited	Interest	01-Feb-22	INE528S07110						
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	01-Feb-22	INE027E07865						
Achievers Finance India (P) Ltd	Interest	01-Feb-22	INE065S07118						
Achievers Finance India (P) Ltd	Interest	01-Feb-22	INE065S07126						
Edelweiss Housing Finance Limited	Interest	01-Feb-22	INE530L07210						
Muthoot Finance Limited	Interest	01-Feb-22	INE414G07DJ4						
Muthoot Finance Limited	Interest	01-Feb-22	INE414G07DI6						
Muthoot Finance Limited	Interest	01-Feb-22	INE414G07CW9						
Muthoot Finance Limited	Interest	01-Feb-22	INE414G07CX7						
JM Financial Credit Solutions Limited	Interest	01-Feb-22	INE651J07739						

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Edelweiss Retail Finance Limited	Interest	01-Feb-22	INE528S07094						
Muthoot Finance Limited	Interest	01-Feb-22	INE414G07CA5						
Achievers Finance India (P) Ltd	Interest	01-Feb-22	INE065507027						
Achievers Finance India (P) Ltd	Interest	01-Feb-22	INE065507035						
Achievers Finance India (P) Ltd	Interest	01-Feb-22	INE065507050						
Achievers Finance India (P) Ltd	Interest	01-Feb-22	INE065507068						
Achievers Finance India (P) Ltd	Interest	01-Feb-22	INE065507126						
JM Financial Products Limited	Interest	01-Feb-22	INE523H07AP3						
Muthoot Finance Limited	Interest	01-Feb-22	INE414G07DU1						
Muthoot Finance Limited	Interest	01-Feb-22	INE414G07E14						
Muthoot Finance Limited	Interest	01-Feb-22	INE414G07E12						
Achievers Finance India (P) Ltd	Interest	01-Feb-22	INE065507183						
Achievers Finance India (P) Ltd	Interest	01-Feb-22	INE065507191						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-22	INE00XE07093						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-22	INE00XE07101						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-22	INE00XE07119						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-22	INE00XE07093						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-22	INE00XE07101						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-22	INE00XE07093						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-22	INE00XE07119						
JM Financial Products Limited	Interest	01-Feb-22	INE523H07AY5						
JM Financial Products Limited	Interest	01-Feb-22	INE523H07BA3						
JM Financial Products Limited	Interest	01-Feb-22	INE523H07BC9						
Achievers Finance India (P) Ltd	Interest	01-Feb-22	INE065507365						
Achievers Finance India (P) Ltd	Interest	01-Feb-22	INE065507233						
Achievers Finance India (P) Ltd	Interest	01-Feb-22	INE065507241						
Muthoot Finance Limited	Interest	01-Feb-22	INE414G07FD2						
Muthoot Finance Limited	Interest	01-Feb-22	INE414G07FE0						
Achievers Finance India (P) Ltd	Interest	01-Feb-22	INE065507308						
Achievers Finance India (P) Ltd	Interest	01-Feb-22	INE065507316						
Muthoot Finance Limited	Interest	01-Feb-22	INE414G07F19						
Muthoot Finance Limited	Interest	01-Feb-22	INE414G07FK7						
JM Financial Products Limited	Interest	01-Feb-22	INE523H07BP1						
Achievers Finance India (P) Ltd	Principal	01-Feb-22	INE065507233						
Achievers Finance India (P) Ltd	Principal	01-Feb-22	INE065507241						
Muthoot Finance Limited	Principal	01-Feb-22	INE414G07CW9						
Muthoot Finance Limited	Principal	01-Feb-22	INE414G07CX7						
National Hydro Electric Power Corporation	Principal	01-Feb-22	INE848E07047						
J K Cement Limited	Interest	02-Feb-22	INE823G07128						
Tata Capital Financial Services Limited	Interest	02-Feb-22	INE306N08128						
Indostar Capital Finance Limited	Interest	02-Feb-22	INE896L07561						
SK FINANCE LIMITED	Interest	03-Feb-22	INE124N08042						
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	03-Feb-22	INE667F07HQ5						
SBFC Finance Private Limited (formerly known as Small Business Fincredit India Private Limited)	Interest	03-Feb-22	INE423Y07021						
Asirvad Microfinance Limited	Interest	03-Feb-22	INE516Q08315						
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	03-Feb-22	INE667F07HQ5						
Trident Ltd. (Formerly Trident Corporation Limited)	Principal	03-Feb-22	INE064C07011						
Asirvad Microfinance Limited	Principal	03-Feb-22	INE516Q08315						
SBFC Finance Private Limited (formerly known as Small Business Fincredit India Private Limited)	Principal	03-Feb-22	INE423Y07021						
HDFC Bank Limited	Interest	04-Feb-22	INE040A08310						
Nuclear Power Corporation of India Limited	Interest	04-Feb-22	INE206D08329						
Nuclear Power Corporation of India Limited	Interest	04-Feb-22	INE206D08345						
Nuclear Power Corporation of India Limited	Interest	04-Feb-22	INE206D08352						
IL & FS Transportation Networks Limited	Interest	04-Feb-22	INE975G08090						
Edelweiss Housing Finance Limited	Interest	04-Feb-22	INE530L08010						
India Infradebt Limited	Interest	04-Feb-22	INE537P07042						
Nuclear Power Corporation of India Limited	Interest	04-Feb-22	INE206D08337						

 IDBI trustee IDBI Trusteeship Services Ltd		IDBI Trusteeship Services Ltd - ERP System Calendar of Interest/Redemptions for FY 2021-22							
Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Nuclear Power Corporation of India Limited	Interest	04-Feb-22	INE206D08311						
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Feb-22	INE411L07031						
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Feb-22	INE411L07031						
Piramal Capital & Housing Finance Limited	Interest	04-Feb-22	INE516Y07196						
NIIF Infrastructure Finance Limited	Interest	04-Feb-22	INE246R07483						
Piramal Capital & Housing Finance Limited	Principal	04-Feb-22	INE516Y07196						
Asirvad Microfinance Limited	Interest	05-Feb-22	INE516Q07325						
Punjab National Bank	Interest	05-Feb-22	INE160A08092						
Asirvad Microfinance Limited	Interest	05-Feb-22	INE516Q08307						
Asirvad Microfinance Limited	Principal	05-Feb-22	INE516Q07325						
Asirvad Microfinance Limited	Principal	05-Feb-22	INE516Q08307						
J K Cement Limited	Interest	06-Feb-22	INE823G07193						
India Grid Trust	Interest	06-Feb-22	INE219X07280						
ICICI Bank Limited	Interest	06-Feb-22	INE090A08TN1						
NIIF Infrastructure Finance Limited	Interest	06-Feb-22	INE246R07251						
Indiabulls Consumer Finance Limited	Interest	06-Feb-22	INE614X07241						
Indiabulls Consumer Finance Limited	Interest	06-Feb-22	INE614X07274						
India Grid Trust	Interest	06-Feb-22	INE219X07231						
India Grid Trust	Interest	06-Feb-22	INE219X07249						
India Grid Trust	Interest	06-Feb-22	INE219X07272						
Cholamandalam Investment & Finance Company Limited	Interest	07-Feb-22	INE121A08MW0						
NIIF Infrastructure Finance Limited	Interest	07-Feb-22	INE246R07251						
Edelweiss Retail Finance Limited	Interest	07-Feb-22	INE528S08068						
Reliance Home Finance Limited	Interest	07-Feb-22	INE217K08107						
Hinduja Leyland Finance Limited	Interest	07-Feb-22	INE146O07391						
Tata Capital Limited	Interest	07-Feb-22	INE976I08326						
Manba Finance Limited	Interest	07-Feb-22	INE939X07028						
Hinduja Leyland Finance Limited	Principal	07-Feb-22	INE146O07391						
Indostar Capital Finance Limited	Interest	08-Feb-22	INE896L07421						
Indiabulls Consumer Finance Limited	Interest	08-Feb-22	INE614X07076						
Indiabulls Consumer Finance Limited	Interest	08-Feb-22	INE614X07043						
NHPC Limited	Interest	08-Feb-22	INE848E07AN6						
J K Cement Limited	Interest	08-Feb-22	INE823G07136						
Margdarshak Financial Services Limited	Interest	08-Feb-22	INE189Y07044						
Margdarshak Financial Services Limited	Interest	08-Feb-22	INE189Y07044						
Asirvad Microfinance Limited	Interest	08-Feb-22	INE516Q08323						
Indostar Capital Finance Limited	Principal	08-Feb-22	INE896L07421						
Welspun Corp Limited	Interest	09-Feb-22	INE191B07139						
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	09-Feb-22	INE027E08053						
Tata Capital Financial Services Limited	Interest	09-Feb-22	INE306N08136						
Punjab National Bank	Interest	09-Feb-22	INE160A08068						
Power Grid Corporation of India Limited	Interest	09-Feb-22	INE752E07CK5						
Power Grid Corporation of India Limited	Principal	09-Feb-22	INE752E07CK5						
Dar Credit & Capital Limited	Interest	10-Feb-22	INE04Q907066						
Dar Credit & Capital Limited	Interest	10-Feb-22	INE04Q907058						
IL & FS Transportation Networks Limited	Interest	10-Feb-22	INE975G08199						
HDFC Limited	Interest	10-Feb-22	INE001A07SG6						
Moneywise Financial Services Pvt. Ltd.	Interest	10-Feb-22	INE956L07050						
Vivriti Capital Private Limited	Interest	10-Feb-22	INE01HV07148						
Kogta Financial (India) Ltd.	Interest	10-Feb-22	INE192U07186						
Welspun Corp Limited	Interest	10-Feb-22	INE191B07154						
Paisalo Digital Limited	Interest	10-Feb-22	INE420C07031						
NHPC Limited	Interest	11-Feb-22	INE848E07AY3						
NHPC Limited	Interest	11-Feb-22	INE848E07AZ0						
NHPC Limited	Interest	11-Feb-22	INE848E07BA1						
NHPC Limited	Interest	11-Feb-22	INE848E07BB9						
NHPC Limited	Interest	11-Feb-22	INE848E07BC7						
SBFC Finance Private Limited (formerly known as Small Business Fincredit India Private Limited)	Interest	11-Feb-22	INE423Y07039						
PHL Fininvest Private Limited	Interest	11-Feb-22	INE02LM07048						
Arohan Financial Services Limited	Interest	11-Feb-22	INE808K07170						
Achievers Finance India (P) Ltd	Interest	11-Feb-22	INE065S07290						
National Housing Bank	Interest	11-Feb-22	INE557F08FL1						
Arohan Financial Services Limited	Principal	11-Feb-22	INE808K07170						

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SBFC Finance Private Limited (formerly known as Small Business Fincredit India Private Limited)	Principal	11-Feb-22	INE423Y07039						
Achievers Finance India (P) Ltd	Principal	11-Feb-22	INE065507290						
PHL Fininvest Private Limited	Principal	11-Feb-22	INE02LM07048						
Cholamandalam Investment & Finance Company Limited	Interest	12-Feb-22	INE121A080I5						
NLC India Limited	Interest	12-Feb-22	INE589A08035						
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	13-Feb-22	INE511C07581						
HDFC Limited	Interest	13-Feb-22	INE001A075H4						
Punjab National Bank	Interest	13-Feb-22	INE160A08076						
Dewan Housing Finance Ltd	Interest	14-Feb-22	INE564G07532						
Power Grid Corporation of India Limited	Interest	14-Feb-22	INE752E08551						
India Grid Trust	Interest	14-Feb-22	INE219X07025						
Bank of Baroda	Interest	14-Feb-22	INE028A08158						
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	14-Feb-22	INE667F07HR3						
Cholamandalam Investment & Finance Company Limited	Interest	14-Feb-22	INE121A07PF0						
IL&FS Energy Development Company Limited	Interest	14-Feb-22	INE938L08072						
Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Interest	14-Feb-22	INE875F07039						
Tata Capital Housing Finance Limited	Interest	14-Feb-22	INE033L07G05						
Tata Capital Housing Finance Limited	Interest	14-Feb-22	INE033L07GR8						
India Infradebt Limited	Interest	14-Feb-22	INE537P07505						
Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Interest	14-Feb-22	INE875F07021						
Tata Capital Housing Finance Limited	Interest	14-Feb-22	INE033L07GN7						
Tata Capital Housing Finance Limited	Interest	14-Feb-22	INE033L07G56						
SMILE Microfinance Limited	Interest	14-Feb-22	INE786V07076						
Sundaram Finance Limited	Interest	14-Feb-22	INE660A07QG3						
Sundaram Finance Limited	Interest	14-Feb-22	INE660A07QH1						
SMILE Microfinance Limited	Principal	14-Feb-22	INE786V07076						
Dewan Housing Finance Ltd	Principal	14-Feb-22	INE564G07532						
Vodafone Idea Limited (Formerly IDEA Cellular Limited)	Principal	14-Feb-22	INE669E08300						
Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Principal	14-Feb-22	INE875F07039						
Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Principal	14-Feb-22	INE875F07021						
Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Principal	14-Feb-22	INE875F07021						
IFCI Limited	Interest	15-Feb-22	INE039A090H9						
IRB Infrastructure Developers Limited	Interest	15-Feb-22	INE821I07045						
Piramal Capital & Housing Finance Limited	Interest	15-Feb-22	INE516Y07105						
Mantri Metalics Private Limited	Interest	15-Feb-22	INE466V07018						
Mantri Metalics Private Limited	Principal	15-Feb-22	INE466V07018						
HDB Financial Services Ltd.	Interest	16-Feb-22	INE756I07CY5						
Hinduja Leyland Finance Limited	Interest	16-Feb-22	INE146O08167						
Ugro Capital Limited	Interest	16-Feb-22	INE583D07174						
HDB Financial Services Ltd.	Interest	16-Feb-22	INE756I07CY5						
Welspun Corp Limited	Interest	16-Feb-22	INE191B07162						
IDFC FIRST Bank Limited	Interest	17-Feb-22	INE092T08A05						
Tata Motors Finance Solutions Limited	Interest	17-Feb-22	INE4775Q08068						
Tata Cleantech Capital Limited	Interest	17-Feb-22	INE857Q07265						
ICICI Bank Limited	Interest	17-Feb-22	INE090A08UD0						
Grasim Industries Limited	Interest	17-Feb-22	INE047A06166						
SBFC Finance Private Limited (formerly known as Small Business Fincredit India Private Limited)	Interest	17-Feb-22	INE423Y07047						
Piramal Capital & Housing Finance Limited	Interest	17-Feb-22	INE516Y07204						
SK FINANCE LIMITED	Interest	17-Feb-22	INE124N07465						
SBFC Finance Private Limited (formerly known as Small Business Fincredit India Private Limited)	Principal	17-Feb-22	INE423Y07047						
SK FINANCE LIMITED	Principal	17-Feb-22	INE124N07465						
Piramal Capital & Housing Finance Limited	Principal	17-Feb-22	INE516Y07204						
The Karnataka Bank Limited	Interest	18-Feb-22	INE614B08047						
Cholamandalam Investment & Finance Company Limited	Interest	18-Feb-22	INE121A08MB4						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	18-Feb-22	INE179P07134						
PNB Housing Finance Limited	Interest	18-Feb-22	INE572E09643						
HDFC Limited	Interest	18-Feb-22	INE001A07SV5						
Poonawalla Housing Finance Limited(formerly known as Magma Housing Finance Limited)	Interest	18-Feb-22	INE055I07123						

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Viviti Capital Private Limited	Interest	18-Feb-22	INE01HV07163						
Tata Capital Limited	Interest	18-Feb-22	INE976I08383						
Poonawalla Housing Finance Limited(formerly known as Magma Housing Finance Limited)	Principal	18-Feb-22	INE055I07123						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Principal	18-Feb-22	INE179P07134						
JM Financial Credit Solutions Limited	Principal	18-Feb-22	INE651J07788						
Indostar Capital Finance Limited	Principal	18-Feb-22	INE896L07736						
PNB Housing Finance Limited	Principal	18-Feb-22	INE572E09643						
HDFC Limited	Principal	18-Feb-22	INE001A07SV5						
Piramal Capital & Housing Finance Limited	Interest	19-Feb-22	INE516Y07014						
Fedbank Financial Services Ltd.	Interest	19-Feb-22	INE007N07025						
Aye Finance Pvt. Ltd	Interest	19-Feb-22	INE501X07216						
Arohan Financial Services Limited	Interest	19-Feb-22	INE808K07196						
Laxmi India Finleasacap Private Limited	Interest	19-Feb-22	INE06WU07031						
Asirvad Microfinance Limited	Interest	19-Feb-22	INE516Q07341						
Cashpor Micro Credit	Interest	19-Feb-22	INE094P07044						
Fedbank Financial Services Ltd.	Principal	19-Feb-22	INE007N07025						
Aye Finance Pvt. Ltd	Principal	19-Feb-22	INE501X07216						
Cashpor Micro Credit	Principal	19-Feb-22	INE094P07044						
Arohan Financial Services Limited	Principal	19-Feb-22	INE808K07196						
Asirvad Microfinance Limited	Principal	19-Feb-22	INE516Q07341						
JSW Steel Limited	Interest	20-Feb-22	INE019A07258						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Feb-22	INE641O07144						
IKF Finance Limited	Interest	20-Feb-22	INE859C07071						
Muthoot Capital Services Limited	Interest	20-Feb-22	INE296G07028						
IKF Finance Limited	Principal	20-Feb-22	INE859C07071						
Muthoot Capital Services Limited	Principal	20-Feb-22	INE296G07028						
Indiabulls Housing Finance Limited	Interest	21-Feb-22	INE148I07JH5						
HDB Financial Services Ltd.	Interest	21-Feb-22	INE756I08132						
Piramal Capital & Housing Finance Limited	Interest	21-Feb-22	INE516Y07089						
Tata Power Company Ltd	Interest	21-Feb-22	INE245A08141						
Tata Power Company Ltd	Interest	21-Feb-22	INE245A08166						
Sundaram Finance Limited	Interest	21-Feb-22	INE660A08BY6						
Tata Capital Limited	Interest	21-Feb-22	INE976I08334						
Piramal Capital & Housing Finance Limited	Interest	21-Feb-22	INE516Y07212						
Piramal Capital & Housing Finance Limited	Principal	21-Feb-22	INE516Y07212						
India Infradebt Limited	Interest	22-Feb-22	INE537P07406						
Indiabulls Housing Finance Limited	Interest	22-Feb-22	INE148I07Q08						
Indiabulls Housing Finance Limited	Interest	22-Feb-22	INE148I07IR6						
NIIF Infrastructure Finance Limited	Interest	22-Feb-22	INE246R07335						
Berar Finance Limited	Interest	22-Feb-22	INE998Y07014						
Oxyzo Financial Services Private Limited	Interest	22-Feb-22	INE04V507255						
GIC Housing Finance Limited	Interest	22-Feb-22	INE289B07032						
NIIF Infrastructure Finance Limited	Principal	22-Feb-22	INE246R07335						
India Infradebt Limited	Interest	23-Feb-22	INE537P07299						
Kotak Mahindra Prime Limited	Interest	23-Feb-22	INE916DA7QG7						
REC Limited	Interest	23-Feb-22	INE020B08914						
NIIF Infrastructure Finance Limited	Interest	23-Feb-22	INE246R07392						
L & T Finance Limited	Interest	23-Feb-22	INE027E07AV0						
L & T Finance Limited	Interest	23-Feb-22	INE027E07AW8						
L & T Finance Limited	Interest	23-Feb-22	INE027E07AZ1						
L & T Finance Limited	Interest	23-Feb-22	INE027E07BA2						
GAIL India Limited	Interest	23-Feb-22	INE129A07198						
Kogta Financial (India) Ltd.	Interest	23-Feb-22	INE192U07228						
Kogta Financial (India) Ltd.	Interest	23-Feb-22	INE192U07236						
HDB Financial Services Ltd.	Interest	23-Feb-22	INE756I07DM8						
India Infradebt Limited	Principal	23-Feb-22	INE537P07299						
GAIL India Limited	Principal	23-Feb-22	INE129A07198						
HDFC Limited	Interest	24-Feb-22	INE001A08379						
Punjab National Bank	Interest	24-Feb-22	INE180A08019						
Cholamandalam Investment & Finance Company Limited	Interest	24-Feb-22	INE121A08NH9						
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	24-Feb-22	INE667F08137						
Muthoot Finance Limited	Interest	24-Feb-22	INE414G07EP9						

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Lendingkart Finance Limited	Interest	24-Feb-22	INE090W07279						
Satin Creditcare Network Limited	Interest	24-Feb-22	INE836B07493						
Indiabulls Housing Finance Limited	Interest	24-Feb-22	INE148I07KE0						
Indiabulls Housing Finance Limited	Interest	24-Feb-22	INE148I07KF7						
Indiabulls Housing Finance Limited	Interest	24-Feb-22	INE148I07KK7						
Indiabulls Housing Finance Limited	Interest	24-Feb-22	INE148I07KL5						
Indiabulls Housing Finance Limited	Interest	24-Feb-22	INE148I07K16						
Indiabulls Housing Finance Limited	Interest	24-Feb-22	INE148I08330						
Indiabulls Housing Finance Limited	Interest	24-Feb-22	INE148I08348						
Berar Finance Limited	Interest	24-Feb-22	INE998Y07071						
Satin Creditcare Network Limited	Principal	24-Feb-22	INE836B07493						
Lendingkart Finance Limited	Principal	24-Feb-22	INE090W07279						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	25-Feb-22	INE539K07064						
Cholamandalam Investment & Finance Company Limited	Interest	25-Feb-22	INE121A08NJ5						
HDFC Limited	Interest	25-Feb-22	INE001A07NN3						
SK FINANCE LIMITED	Interest	25-Feb-22	INE124N07390						
Asirvad Microfinance Limited	Interest	25-Feb-22	INE516Q08349						
Power Grid Corporation of India Limited	Interest	25-Feb-22	INE752E07GM9						
Power Grid Corporation of India Limited	Interest	25-Feb-22	INE752E07GN7						
Power Grid Corporation of India Limited	Interest	25-Feb-22	INE752E07G05						
Power Grid Corporation of India Limited	Interest	25-Feb-22	INE752E07GP2						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	25-Feb-22	INE539K07155						
Kotak Mahindra Investments Limited	Interest	25-Feb-22	INE975F07HA6						
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	25-Feb-22	INE443L07109						
Paisalo Digital Limited	Interest	25-Feb-22	INE420C07023						
Tata Capital Limited	Interest	25-Feb-22	INE976I08367						
India Infradebt Limited	Interest	25-Feb-22	INE537P07513						
National Housing Bank	Interest	25-Feb-22	INE557F08FM9						
Kogta Financial (India) Ltd.	Interest	25-Feb-22	INE192U07160						
SK FINANCE LIMITED	Interest	25-Feb-22	INE124N07531						
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Principal	25-Feb-22	INE443L07109						
SK FINANCE LIMITED	Principal	25-Feb-22	INE124N07390						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Principal	25-Feb-22	INE539K07155						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Principal	25-Feb-22	INE539K07064						
Power Grid Corporation of India Limited	Principal	25-Feb-22	INE752E07GM9						
Kotak Mahindra Investments Limited	Principal	25-Feb-22	INE975F07HA6						
Indiabulls Housing Finance Limited	Interest	26-Feb-22	INE148I07209						
Indiabulls Housing Finance Limited	Interest	26-Feb-22	INE148I07GI7						
Indiabulls Housing Finance Limited	Interest	26-Feb-22	INE148I08231						
Asirvad Microfinance Limited	Interest	26-Feb-22	INE516Q08331						
IDFC FIRST Bank Limited	Interest	27-Feb-22	INE092T08BT2						
Indiabulls Consumer Finance Limited	Interest	27-Feb-22	INE614X07159						
Indiabulls Consumer Finance Limited	Interest	27-Feb-22	INE614X07183						
SIDBI	Interest	27-Feb-22	INE556F08JP6						
IKF Finance Limited	Interest	27-Feb-22	INE859C07089						
National Cooperative Development Corporation	Interest	27-Feb-22	INE014N07054						
Tata Motors Finance Ltd.	Interest	27-Feb-22	INE601U08200						
Indiabulls Housing Finance Ltd.	Principal	27-Feb-22	INE894F07519						
Macrotech Developers Limited (Formerly Lodha Developers Ltd.)	Principal	27-Feb-22	INE670K07067						
IKF Finance Limited	Principal	27-Feb-22	INE859C07089						
IL&FS Energy Development Company Limited	Interest	28-Feb-22	INE938L08080						
IL&FS Energy Development Company Limited	Interest	28-Feb-22	INE938L08098						
IDFC FIRST Bank Limited	Interest	28-Feb-22	INE688I08012						
IDFC FIRST Bank Limited	Interest	28-Feb-22	INE688I08020						
CSJ Infrastructure Pvt. Ltd.	Interest	28-Feb-22	INE116K07012						
Indiabulls Infraestate Limited	Interest	28-Feb-22	INE741X07036						
The Ramco Cements Limited	Interest	28-Feb-22	INE331A07232						
India Infradebt Limited	Interest	28-Feb-22	INE537P07240						
CSJ Infrastructure Pvt. Ltd.	Interest	28-Feb-22	INE116K07012						
Power Grid Corporation of India Limited	Interest	28-Feb-22	INE752E07LH9						
Power Grid Corporation of India Limited	Interest	28-Feb-22	INE752E07LI7						
Power Grid Corporation of India Limited	Interest	28-Feb-22	INE752E07L15						
Power Grid Corporation of India Limited	Interest	28-Feb-22	INE752E07LK3						
Power Grid Corporation of India Limited	Interest	28-Feb-22	INE752E07LI1						
Power Grid Corporation of India Limited	Interest	28-Feb-22	INE752E07LM9						

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Power Grid Corporation of India Limited	Interest	28-Feb-22	INE752E07LN7						
Power Grid Corporation of India Limited	Interest	28-Feb-22	INE752E07LOS						
ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED	Interest	28-Feb-22	INE128X07028						
India Grid Trust	Interest	28-Feb-22	INE219X07066						
PVR Limited	Interest	28-Feb-22	INE191H07250						
Arohan Financial Services Limited	Interest	28-Feb-22	INE808K08053						
PVR Limited	Interest	28-Feb-22	INE191H07268						
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	28-Feb-22	INE667F08111						
India Grid Trust	Interest	28-Feb-22	INE219X07298						
National Hydro Electric Power Corporation	Interest	28-Feb-22	INE848E07047						
India Grid Trust	Interest	28-Feb-22	INE219X07058						
IRB Infrastructure Developers Limited	Interest	28-Feb-22	INE821I07052						
HDFC Limited	Interest	28-Feb-22	INE001A07512						
Pune Solapur Expressway Pvt. Ltd.	Interest	28-Feb-22	INE598K07037						
The Ramco Cements Limited	Interest	28-Feb-22	INE331A07257						
Indiabulls Infraestate Limited	Interest	28-Feb-22	INE741X07044						
Oxyzo Financial Services Private Limited	Principal	28-Feb-22	INE04V507206						
Power Grid Corporation of India Limited	Principal	28-Feb-22	INE752E07LH9						
Muthoot Finance Limited	Interest	01-Mar-22	INE414G07CK4						
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07026						
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07042						
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07026						
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07059						
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07067						
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07042						
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07075						
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07075						
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07109						
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07117						
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07133						
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07141						
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07166						
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07166						
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07182						
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07190						
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07208						
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07216						
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07232						
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07240						
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07083						
JM Financial Credit Solutions Limited	Interest	01-Mar-22	INE651J07614						
Achievers Finance India (P) Ltd	Interest	01-Mar-22	INE065S07365						
Achievers Finance India (P) Ltd	Interest	01-Mar-22	INE065S07373						
JM Financial Credit Solutions Limited	Interest	01-Mar-22	INE651J07630						
JM Financial Credit Solutions Limited	Interest	01-Mar-22	INE651J07671						
JM Financial Credit Solutions Limited	Interest	01-Mar-22	INE651J07697						
IDFC FIRST Bank Limited	Interest	01-Mar-22	INE688I08145						
Cholamandalam Investment & Finance Company Limited	Interest	01-Mar-22	INE121A08MG3						
Tata Steel Limited	Interest	01-Mar-22	INE081A08223						
JM Financial Products Limited	Interest	01-Mar-22	INES23H07AK4						
Muthoot Finance Limited	Interest	01-Mar-22	INE414G07DD7						
Food Corporation of India Limited	Interest	01-Mar-22	INE861G08043						
Muthoot Finance Limited	Interest	01-Mar-22	INE414G07DC9						
Edelweiss Retail Finance Limited	Interest	01-Mar-22	INE528S07110						
Achievers Finance India (P) Ltd	Interest	01-Mar-22	INE065S07118						
Achievers Finance India (P) Ltd	Interest	01-Mar-22	INE065S07126						
Edelweiss Housing Finance Limited	Interest	01-Mar-22	INE530L07210						
Muthoot Finance Limited	Interest	01-Mar-22	INE414G07DJ4						
Muthoot Finance Limited	Interest	01-Mar-22	INE414G07DI6						
JM Financial Credit Solutions Limited	Interest	01-Mar-22	INE651J07739						
Edelweiss Retail Finance Limited	Interest	01-Mar-22	INE528S07094						
Muthoot Finance Limited	Interest	01-Mar-22	INE414G07CA5						
Achievers Finance India (P) Ltd	Interest	01-Mar-22	INE065S07035						
Achievers Finance India (P) Ltd	Interest	01-Mar-22	INE065S07068						
Achievers Finance India (P) Ltd	Interest	01-Mar-22	INE065S07126						
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07034						
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07042						
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07069						
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07091						
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07125						
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07158						
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07174						
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07190						
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07224						
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07018						
JM Financial Products Limited	Interest	01-Mar-22	INES23H07AP3						
Muthoot Finance Limited	Interest	01-Mar-22	INE414G07DU1						

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Muthoot Finance Limited	Interest	01-Mar-22	INE414G07DV9						
Muthoot Finance Limited	Interest	01-Mar-22	INE414G07E14						
Muthoot Finance Limited	Interest	01-Mar-22	INE414G07E12						
Achievers Finance India (P) Ltd	Interest	01-Mar-22	INE065507027						
Achievers Finance India (P) Ltd	Interest	01-Mar-22	INE065507183						
Achievers Finance India (P) Ltd	Interest	01-Mar-22	INE065507191						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Mar-22	INE00XE07101						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Mar-22	INE00XE07119						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Mar-22	INE00XE07101						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Mar-22	INE00XE07119						
JM Financial Products Limited	Interest	01-Mar-22	INE523H07AY5						
JM Financial Products Limited	Interest	01-Mar-22	INE523H07BA3						
JM Financial Products Limited	Interest	01-Mar-22	INE523H07BC9						
Achievers Finance India (P) Ltd	Interest	01-Mar-22	INE065507365						
Achievers Finance India (P) Ltd	Interest	01-Mar-22	INE065507233						
Achievers Finance India (P) Ltd	Interest	01-Mar-22	INE065507241						
Laxmi India Finleaseap Private Limited	Interest	01-Mar-22	INE06WU07023						
Muthoot Finance Limited	Interest	01-Mar-22	INE414G07FD2						
Muthoot Finance Limited	Interest	01-Mar-22	INE414G07FE0						
Achievers Finance India (P) Ltd	Interest	01-Mar-22	INE065507308						
Achievers Finance India (P) Ltd	Interest	01-Mar-22	INE065507316						
Muthoot Finance Limited	Interest	01-Mar-22	INE414G07FJ9						
Muthoot Finance Limited	Interest	01-Mar-22	INE414G07FK7						
JM Financial Products Limited	Interest	01-Mar-22	INE523H07BP1						
Cholamandalam Investment & Finance Company Limited	Principal	01-Mar-22	INE121A08MG3						
Achievers Finance India (P) Ltd	Principal	01-Mar-22	INE065507241						
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07240						
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07038						
Achievers Finance India (P) Ltd	Principal	01-Mar-22	INE065507233						
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07174						
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07182						
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07190						
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07190						
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07208						
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07216						
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07224						
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07232						
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07034						
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07034						
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07026						
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07026						
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07042						
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07059						
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07059						
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07067						
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07075						
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07075						
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07083						
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07091						
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07109						
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07117						
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07125						
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07133						
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07141						
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07158						
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07166						
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07166						
National Thermal Power Corporation Limited (NTPC)	Interest	02-Mar-22	INE733E07HF1						
HDFC Limited	Interest	02-Mar-22	INE001A08353						
Tata Motors Finance Ltd.	Interest	02-Mar-22	INE909H08071						
JSW Energy Limited	Interest	02-Mar-22	INE121E07353						
Achievers Finance India (P) Ltd	Interest	02-Mar-22	INE065507084						
Adani Ports and Special Economic Zone Limited	Interest	02-Mar-22	INE742F07171						
Achievers Finance India (P) Ltd	Interest	02-Mar-22	INE065507027						
Achievers Finance India (P) Ltd	Interest	02-Mar-22	INE065507050						
Achievers Finance India (P) Ltd	Interest	02-Mar-22	INE065507068						
Achievers Finance India (P) Ltd	Interest	02-Mar-22	INE065507050						
Achievers Finance India (P) Ltd	Interest	02-Mar-22	INE065507068						
Indostar Capital Finance Limited	Interest	02-Mar-22	INE896L07561						
Tata Motors Finance Ltd.	Interest	02-Mar-22	INE601U08192						
Achievers Finance India (P) Ltd	Interest	02-Mar-22	INE065507068						
Achievers Finance India (P) Ltd	Principal	02-Mar-22	INE065507050						

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Achievers Finance India (P) Ltd	Principal	02-Mar-22	INE065507050						
Achievers Finance India (P) Ltd	Principal	02-Mar-22	INE065507050						
Achievers Finance India (P) Ltd	Principal	02-Mar-22	INE065507050						
Achievers Finance India (P) Ltd	Principal	02-Mar-22	INE065507068						
Achievers Finance India (P) Ltd	Principal	02-Mar-22	INE065507027						
Achievers Finance India (P) Ltd	Principal	02-Mar-22	INE065507084						
Tata Motors Finance Ltd.	Principal	02-Mar-22	INE909H08071						
HDFC Limited	Principal	02-Mar-22	INE001A08353						
National Thermal Power Corporation Limited (NTPC)	Principal	02-Mar-22	INE733E07HF1						
Inland Waterways Authority of India	Interest	03-Mar-22	INE896W08012						
HDB Financial Services Ltd.	Interest	03-Mar-22	INE756H07DB1						
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	03-Mar-22	INE443L07133						
Asirvad Microfinance Limited	Interest	03-Mar-22	INE516Q08315						
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	03-Mar-22	INE443L08107						
L & T Finance Limited	Interest	03-Mar-22	INE027E07BL9						
Asirvad Microfinance Limited	Principal	03-Mar-22	INE516Q08315						
L & T Finance Limited	Interest	04-Mar-22	IN8027E07013						
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	04-Mar-22	INE027E08061						
National Thermal Power Corporation Limited (NTPC)	Interest	04-Mar-22	INE733E07JK7						
National Thermal Power Corporation Limited (NTPC)	Interest	04-Mar-22	INE733E07JL5						
National Thermal Power Corporation Limited (NTPC)	Interest	04-Mar-22	INE733E07JM3						
IL & FS Transportation Networks Limited	Interest	04-Mar-22	INE975G08041						
HDFC Limited	Interest	04-Mar-22	INE001A07NP8						
L & T Finance Limited	Interest	04-Mar-22	IN8027E07013						
NIIF Infrastructure Finance Limited	Interest	04-Mar-22	INE246R07418						
L & T Finance Limited	Interest	04-Mar-22	IN8027E07013						
Piramal Capital & Housing Finance Limited	Interest	04-Mar-22	INE516Y07220						
ICICI Bank Limited	Interest	04-Mar-22	INE090A08T09						
L & T Finance Limited	Interest	04-Mar-22	IN8027E07013						
Piramal Capital & Housing Finance Limited	Principal	04-Mar-22	INE516Y07220						
Asirvad Microfinance Limited	Interest	05-Mar-22	INE516Q08307						
Indiabulls Consumer Finance Limited	Interest	06-Mar-22	INE614X07241						
Indiabulls Consumer Finance Limited	Interest	06-Mar-22	INE614X07274						
Lendingkart Finance Limited	Interest	06-Mar-22	INE090W07410						
Central Bank of India	Interest	07-Mar-22	INE483A09278						
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	07-Mar-22	INE667F07HA9						
Shriram Transport Finance Company Limited	Interest	07-Mar-22	INE721A08B58						
Shriram Transport Finance Company Limited	Interest	07-Mar-22	INE721A08BU4						
Hindustan Petroleum Corporation Ltd.	Interest	07-Mar-22	INE094A08069						
Power Grid Corporation of India Limited	Interest	07-Mar-22	INE752E07EG6						
Power Grid Corporation of India Limited	Interest	07-Mar-22	INE752E07EH4						
Adani Ports and Special Economic Zone Limited	Interest	07-Mar-22	INE742F07460						
IKF Finance Limited	Interest	07-Mar-22	INE859C07147						
Power Grid Corporation of India Limited	Principal	07-Mar-22	INE752E07EG6						
Food Corporation of India Limited	Principal	07-Mar-22	INE861G08035						
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	07-Mar-22	INE667F07HA9						
JDFC FIRST Bank Limited	Interest	08-Mar-22	INE688H08038						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	08-Mar-22	INE641O08035						
India Infradebt Limited	Interest	08-Mar-22	INES37P07117	Paid	30-Mar-21	08-Sep-21			NCDs have been redeemed.
India Infradebt Limited	Interest	08-Mar-22	INES37P07125						
Hinduja Leyland Finance Limited	Interest	08-Mar-22	INE146O08175						
Adani Ports and Special Economic Zone Limited	Interest	08-Mar-22	INE742F07429						
Indiabulls Consumer Finance Limited	Interest	08-Mar-22	INE614X07084						
Indiabulls Consumer Finance Limited	Interest	08-Mar-22	INE614X07050						
Reliance Home Finance Limited	Interest	08-Mar-22	INE217K07BD0						
Indiabulls Consumer Finance Limited	Interest	08-Mar-22	INE614X07076						
Indiabulls Consumer Finance Limited	Interest	08-Mar-22	INE614X07043						

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Adani Ports and Special Economic Zone Limited	Interest	08-Mar-22	INE742F07429						
Tata Capital Financial Services Limited	Interest	08-Mar-22	INE306N08227						
Adani Ports and Special Economic Zone Limited	Interest	08-Mar-22	INE742F07429						
Shriram Transport Finance Company Limited	Interest	08-Mar-22	INE721A08BT6						
India Grid Trust	Interest	08-Mar-22	INE219X07090						
Asirvad Microfinance Limited	Interest	08-Mar-22	INE516Q07333						
HDFC Limited	Interest	08-Mar-22	INE001A075X1						
Hinduja Leyland Finance Limited	Interest	08-Mar-22	INE146O08175						
Asirvad Microfinance Limited	Interest	08-Mar-22	INE516Q08323						
Hinduja Leyland Finance Limited	Interest	08-Mar-22	INE146O08209						
Reliance Home Finance Limited	Principal	08-Mar-22	INE217K07BD0						
Adani Ports and Special Economic Zone Limited	Principal	08-Mar-22	INE742F07429						
Asirvad Microfinance Limited	Principal	08-Mar-22	INE516Q07333						
REC Limited	Interest	09-Mar-22	INE020B08922						
Power Grid Corporation of India Limited	Interest	09-Mar-22	INE752E07OE0						
Power Grid Corporation of India Limited	Interest	09-Mar-22	INE752E07JN1						
Asirvad Microfinance Limited	Interest	09-Mar-22	INE516Q07275						
Asirvad Microfinance Limited	Interest	09-Mar-22	INE516Q07275						
Lendingkart Finance Limited	Interest	09-Mar-22	INE090W07287						
Power Grid Corporation of India Limited	Interest	09-Mar-22	INE752E07OE0						
Lendingkart Finance Limited	Principal	09-Mar-22	INE090W07287						
REC Limited	Principal	09-Mar-22	INE020B08922						
National Housing Bank	Interest	10-Mar-22	INE557F09278						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	10-Mar-22	INE641O07037						
L & T Finance Limited	Interest	10-Mar-22	IN8027E07021						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-22	INE760I07078						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-22	INE760I07011						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-22	INE760I07029						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-22	INE760I07037						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-22	INE760I07045						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-22	INE760I07052						
TMF Holdings Limited	Interest	10-Mar-22	INE909H08352						
TMF Holdings Limited	Interest	10-Mar-22	INE909H08360						
TMF Holdings Limited	Interest	10-Mar-22	INE909H08378						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-22	INE760I07060						
Kogta Financial (India) Ltd.	Interest	10-Mar-22	INE192U07186						
L & T Finance Limited	Interest	10-Mar-22	INE027E07BM7						
L & T Finance Limited	Interest	10-Mar-22	IN8027E07021						
Piramal Capital & Housing Finance Limited	Interest	11-Mar-22	INE516Y07063						
Cholamandalam Investment & Finance Company Limited	Interest	11-Mar-22	INE121A07OY4						
Tata Capital Housing Finance Limited	Interest	11-Mar-22	INE033L07GF3						
NHPC Limited	Interest	11-Mar-22	INE848E07BD5						
NHPC Limited	Interest	11-Mar-22	INE848E07BE3						
NHPC Limited	Interest	11-Mar-22	INE848E07BG8						
NHPC Limited	Interest	11-Mar-22	INE848E07BH6						
NHPC Limited	Interest	11-Mar-22	INE848E07BI4						
Cholamandalam Investment & Finance Company Limited	Principal	11-Mar-22	INE121A07OY4						
Tata Capital Housing Finance Limited	Principal	11-Mar-22	INE033L07GF3						
Muthoot Finance Limited	Principal	11-Mar-22	INE414G07EP9						
Moneywise Financial Services Pvt. Ltd.	Principal	11-Mar-22	INE956L07043						
Power Grid Corporation of India Limited	Interest	12-Mar-22	INE752E07FQ2						
Power Grid Corporation of India Limited	Interest	12-Mar-22	INE752E07FR0						
National Hydro Electric Power Corporation	Interest	12-Mar-22	INE848E07153						
National Hydro Electric Power Corporation	Interest	12-Mar-22	INE848E07161						
National Hydro Electric Power Corporation	Interest	12-Mar-22	INE848E07112						
National Hydro Electric Power Corporation	Interest	12-Mar-22	INE848E07120						
National Hydro Electric Power Corporation	Interest	12-Mar-22	INE848E07138						
National Hydro Electric Power Corporation	Interest	12-Mar-22	INE848E07146						
Power Grid Corporation of India Limited	Interest	12-Mar-22	INE752E07FP4						
National Hydro Electric Power Corporation	Principal	12-Mar-22	INE848E07112						
Power Grid Corporation of India Limited	Principal	12-Mar-22	INE752E07FP4						

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Power Grid Corporation of India Limited	Interest	13-Mar-22	INE752E07KN9						
J K Cement Limited	Interest	13-Mar-22	INE823G07144						
Shriram Transport Finance Company Limited	Interest	13-Mar-22	INE721A08BV2						
Indiabulls Housing Finance Limited	Interest	14-Mar-22	INE148I07EA1						
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	14-Mar-22	INE759E07897						
HDB Financial Services Ltd.	Interest	14-Mar-22	INE756I07C06						
Tata Capital Housing Finance Limited	Interest	14-Mar-22	INE033L07561						
IDFC FIRST Bank Limited	Interest	14-Mar-22	INE688I08046						
Tata Capital Housing Finance Limited	Interest	14-Mar-22	INE033L07G05						
Tata Capital Housing Finance Limited	Interest	14-Mar-22	INE033L07GN7						
Tata Capital Housing Finance Limited	Interest	14-Mar-22	INE033L07GR8						
Tata Capital Housing Finance Limited	Interest	14-Mar-22	INE033L07G56						
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	14-Mar-22	INE759E07897						
SBFC Finance Private Limited (formerly known as Small Business Fincredit India Private Limited)	Interest	14-Mar-22	INE423Y07054						
Cholamandalam Investment & Finance Company Limited	Interest	14-Mar-22	INE121A07P99						
Piramal Capital & Housing Finance Limited	Interest	14-Mar-22	INE516Y07261						
HDB Financial Services Ltd.	Principal	14-Mar-22	INE756I07C06						
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Principal	14-Mar-22	INE759E07897						
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Principal	14-Mar-22	INE759E07897						
SBFC Finance Private Limited (formerly known as Small Business Fincredit India Private Limited)	Principal	14-Mar-22	INE423Y07054						
Power Finance Corporation Limited	Interest	15-Mar-22	INE134E08C54						
Rajasthan Financial Corporation	Interest	15-Mar-22	INE103G08016						
IRB Infrastructure Developers Limited	Interest	15-Mar-22	INE821I07045						
Piramal Capital & Housing Finance Limited	Interest	15-Mar-22	INE516Y07105						
RBI Bank Limited	Interest	15-Mar-22	INE976G08064						
Indostar Capital Finance Limited	Interest	15-Mar-22	INE896I07637						
Mantri Metalics Private Limited	Interest	15-Mar-22	INE466V07018						
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	15-Mar-22	INE443L07141						
Mantri Metalics Private Limited	Principal	15-Mar-22	INE466V07018						
Macrotech Developers Limited (Formerly Lodha Developers Ltd.)	Principal	15-Mar-22	INE670K07067						
JM Financial Products Limited	Interest	16-Mar-22	INE523H07AT5						
JM Financial Products Limited	Interest	16-Mar-22	INE523H07AX7						
JM Financial Products Limited	Interest	16-Mar-22	INE523H07AZ2						
JM Financial Products Limited	Interest	16-Mar-22	INE523H07BB1						
Citicorp Finance (India) Limited	Interest	16-Mar-22	INE915D07N59						
Sundaram Finance Limited	Interest	16-Mar-22	INE660A07QR0						
Sundaram Finance Limited	Interest	16-Mar-22	INE660A07QS8						
Vivriti Capital Private Limited	Interest	16-Mar-22	INE01HV07114						
Ugro Capital Limited	Interest	16-Mar-22	INE583D07174						
JM Financial Products Limited	Principal	16-Mar-22	INE523H07AW9						
JM Financial Products Limited	Principal	16-Mar-22	INE523H07AW9						
JM Financial Products Limited	Principal	16-Mar-22	INE523H07AT5						
Citicorp Finance (India) Limited	Principal	16-Mar-22	INE915D07N59						
Vivriti Capital Private Limited	Principal	16-Mar-22	INE01HV07114						
ICICI Bank Limited	Interest	17-Mar-22	INE090A08TW2						
Patel Engineering Limited	Interest	17-Mar-22	INE244B07144						
L & T Finance Limited	Interest	17-Mar-22	INE027E07BN5						
Muthoot Vehicle and Asset Finance Limited	Interest	17-Mar-22	INE00XE07127						
Muthoot Vehicle and Asset Finance Limited	Interest	17-Mar-22	INE00XE07093						
Muthoot Vehicle and Asset Finance Limited	Interest	17-Mar-22	INE00XE07135						
Muthoot Vehicle and Asset Finance Limited	Interest	17-Mar-22	INE00XE07143						
Muthoot Vehicle and Asset Finance Limited	Interest	17-Mar-22	INE00XE07150						
Lendingkart Finance Limited	Interest	17-Mar-22	INE090W07295						
SK FINANCE LIMITED	Interest	17-Mar-22	INE124N07515						
Lendingkart Finance Limited	Principal	17-Mar-22	INE090W07295						
Muthoot Vehicle and Asset Finance Limited	Principal	17-Mar-22	INE00XE07093						
Muthoot Vehicle and Asset Finance Limited	Principal	17-Mar-22	INE00XE07093						
Muthoot Vehicle and Asset Finance Limited	Principal	17-Mar-22	INE00XE07127						
Muthoot Vehicle and Asset Finance Limited	Principal	17-Mar-22	INE00XE07150						
HDB Financial Services Ltd.	Interest	18-Mar-22	INE756I08066						

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
AIR INDIA ASSETS HOLDING LIMITED	Interest	18-Mar-22	INE0AED08011						
HDFC Limited	Interest	18-Mar-22	INE001A07RS3						
IKF Finance Limited	Interest	18-Mar-22	INE859C07097						
Vivriti Capital Private Limited	Interest	18-Mar-22	INE01HV07163						
HDFC Limited	Principal	18-Mar-22	INE001A07RS3						
IKF Finance Limited	Principal	18-Mar-22	INE859C07097						
Piramal Capital & Housing Finance Limited	Interest	19-Mar-22	INE516Y07014						
Tata Capital Financial Services Limited	Interest	19-Mar-22	INE306N08367						
Hinduja Leyland Finance Limited	Interest	19-Mar-22	INE146O08183						
Axis Bank	Interest	20-Mar-22	INE238A08336						
Muthoot Finance Limited	Interest	20-Mar-22	INE414G07DGO						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Mar-22	INE641O07144						
Central Bank of India	Interest	20-Mar-22	INE483A08031						
State Bank of India (Erstwhile State Bank of Bikaner & Jaipur)	Interest	20-Mar-22	INE648A09078						
Axis Bank	Principal	20-Mar-22	INE238A08336						
State Bank of India (Erstwhile State Bank of Bikaner & Jaipur)	Principal	20-Mar-22	INE648A09078						
IDFC FIRST Bank Limited	Interest	21-Mar-22	INE092T08CM5						
IDFC FIRST Bank Limited	Interest	21-Mar-22	INE092T08CN3						
Piramal Capital & Housing Finance Limited	Interest	21-Mar-22	INE516Y07089						
Indiabulls Housing Finance Limited	Interest	21-Mar-22	INE148I07GW0						
HDFC Limited	Interest	21-Mar-22	INE001A07KJ4						
Torrent Power Ltd	Interest	21-Mar-22	INE813H07119						
India Infradebt Limited	Interest	21-Mar-22	INE537P07141						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	21-Mar-22	INE179P07142						
Piramal Capital & Housing Finance Limited	Interest	21-Mar-22	INE516Y07279						
Indiabulls Housing Finance Limited	Principal	21-Mar-22	INE148I07GW0						
IDFC FIRST Bank Limited	Principal	21-Mar-22	INE092T08CM5						
IDFC FIRST Bank Limited	Principal	21-Mar-22	INE092T08CN3						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Principal	21-Mar-22	INE179P07142						
HDB Financial Services Ltd.	Interest	22-Mar-22	INE756I08033						
India Infradebt Limited	Interest	22-Mar-22	INE537P07166						
Bank of Baroda	Interest	22-Mar-22	INE028A08091						
State Bank of India	Interest	22-Mar-22	INE062A08199						
Edelweiss Retail Finance Limited	Interest	22-Mar-22	INE528S07102						
Edelweiss Retail Finance Limited	Interest	22-Mar-22	INE528S07128						
Reliance Home Finance Limited	Interest	22-Mar-22	INE217K07430A						
Berar Finance Limited	Interest	22-Mar-22	INE998Y07014						
Shriram Transport Finance Company Limited	Interest	22-Mar-22	INE468M08060						
NIIF Infrastructure Finance Limited	Interest	22-Mar-22	INE246R07269						
Indiabulls Housing Finance Limited	Interest	22-Mar-22	INE148I07GX8						
Food Corporation of India Limited	Interest	22-Mar-22	INE861G08019						
Food Corporation of India Limited	Interest	22-Mar-22	INE861G08027						
Oxyzo Financial Services Private Limited	Interest	22-Mar-22	INE04V507255						
NHPC Limited	Interest	22-Mar-22	INE848E08136						
Piramal Capital & Housing Finance Limited	Interest	22-Mar-22	INE516Y07238						
Muthoot Capital Services Limited	Interest	22-Mar-22	INE296G07036						
NIIF Infrastructure Finance Limited	Interest	22-Mar-22	INE246R07491						
NIIF Infrastructure Finance Limited	Interest	22-Mar-22	INE246R07491						
Muthoot Capital Services Limited	Principal	22-Mar-22	INE296G07036						
Piramal Capital & Housing Finance Limited	Principal	22-Mar-22	INE516Y07238						
National Thermal Power Corporation Limited (NTPC)	Principal	22-Mar-22	INE733E07FE8						
Indiabulls Housing Finance Limited	Principal	22-Mar-22	INE148I07GX8						
Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Interest	23-Mar-22	INE875F07013						
India Infradebt Limited	Interest	23-Mar-22	INE537P07307						
JM Financial Credit Solutions Limited	Interest	23-Mar-22	INE651J07416						
Tata Capital Financial Services Limited	Interest	23-Mar-22	INE306N08144						
Edelweiss Retail Finance Limited	Interest	23-Mar-22	INE528S07102						
Edelweiss Retail Finance Limited	Interest	23-Mar-22	INE528S07128						
L & T Finance Limited	Interest	23-Mar-22	INE027E07AV0						
L & T Finance Limited	Interest	23-Mar-22	INE027E07AW8						
L & T Finance Limited	Interest	23-Mar-22	INE027E07AZ1						
L & T Finance Limited	Interest	23-Mar-22	INE027E07BA2						
SP Imperial Star Pvt Ltd	Interest	23-Mar-22	INE121X07031						

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Tata Capital Financial Services Limited	Interest	23-Mar-22	INE306N08425						
Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Interest	23-Mar-22	INE875F07013						
Kogta Financial (India) Ltd.	Interest	23-Mar-22	INE192U07228						
Kogta Financial (India) Ltd.	Interest	23-Mar-22	INE192U07236						
Nuclear Power Corporation of India Limited	Interest	23-Mar-22	INE206D08477						
Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Principal	23-Mar-22	INE875F07013						
Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Principal	23-Mar-22	INE875F07013						
JM Financial Credit Solutions Limited	Principal	23-Mar-22	INE651J07416						
India Infradebt Limited	Principal	23-Mar-22	INE537P07307						
Punjab National Bank	Interest	24-Mar-22	INE160A08084						
National Thermal Power Corporation Limited (NTPC)	Interest	24-Mar-22	INE733E07JN1						
Kotak Mahindra Investments Limited	Interest	24-Mar-22	INE975F08CT5						
Muthoot Capital Services Limited	Interest	24-Mar-22	INE296G07044						
Indiabulls Housing Finance Limited	Interest	24-Mar-22	INE148I07K60						
Indiabulls Housing Finance Limited	Interest	24-Mar-22	INE148I07K67						
Indiabulls Housing Finance Limited	Interest	24-Mar-22	INE148I07K67						
Indiabulls Housing Finance Limited	Interest	24-Mar-22	INE148I07K15						
Indiabulls Housing Finance Limited	Interest	24-Mar-22	INE148I07K66						
Indiabulls Housing Finance Limited	Interest	24-Mar-22	INE148I08330						
Indiabulls Housing Finance Limited	Interest	24-Mar-22	INE148I08348						
Berar Finance Limited	Interest	24-Mar-22	INE998Y07071						
TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	24-Mar-22	INE371K08177						
Muthoot Capital Services Limited	Principal	24-Mar-22	INE296G07044						
Indiabulls Housing Finance Limited	Interest	25-Mar-22	INE148I07266						
Sundaram Finance Limited	Interest	25-Mar-22	INE660A07PW2						
Nuclear Power Corporation of India Limited	Interest	25-Mar-22	INE206D08261						
Nuclear Power Corporation of India Limited	Interest	25-Mar-22	INE206D08261						
Nuclear Power Corporation of India Limited	Interest	25-Mar-22	INE206D08287						
Nuclear Power Corporation of India Limited	Interest	25-Mar-22	INE206D08295						
Nuclear Power Corporation of India Limited	Interest	25-Mar-22	INE206D08303						
Torrent Power Ltd	Interest	25-Mar-22	INE813H07077						
Reliance Home Finance Limited	Interest	25-Mar-22	INE217K07323						
Nuclear Power Corporation of India Limited	Interest	25-Mar-22	INE206D08303						
Nuclear Power Corporation of India Limited	Interest	25-Mar-22	INE206D08279						
HDB Financial Services Ltd.	Interest	25-Mar-22	INE756I07CE7						
SK FINANCE LIMITED	Interest	25-Mar-22	INE124N07390						
Torrent Power Ltd	Interest	25-Mar-22	INE813H07069						
Asirvad Microfinance Limited	Interest	25-Mar-22	INE516Q08349						
Nuvoco Vistas Corporation Limited	Interest	25-Mar-22	INE118D07161						
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	25-Mar-22	INE443L07117						
Zydus Foundation	Interest	25-Mar-22	INE04VY08012						
Tata Capital Housing Finance Limited	Interest	25-Mar-22	INE033L07HD6						
India Infradebt Limited	Interest	25-Mar-22	INE537P07596						
SK FINANCE LIMITED	Interest	25-Mar-22	INE124N07531						
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Principal	25-Mar-22	INE443L07117						
SK FINANCE LIMITED	Principal	25-Mar-22	INE124N07390						
Nuvoco Vistas Corporation Limited	Principal	25-Mar-22	INE118D07161						
HDB Financial Services Ltd.	Principal	25-Mar-22	INE756I07CE7						
Reliance Home Finance Limited	Principal	25-Mar-22	INE217K07323						
Torrent Power Ltd	Principal	25-Mar-22	INE813H07069						
Sundaram Finance Limited	Principal	25-Mar-22	INE660A07PW2						
Tata Motors Finance Ltd.	Interest	26-Mar-22	INE909H08089						
State Bank of India (Erstwhile State Bank of Travancore)	Interest	26-Mar-22	INE654A09175						
Muthoot Finance Limited	Interest	26-Mar-22	INE414G09015						
Indiabulls Housing Finance Limited	Interest	26-Mar-22	INE148I07G17						
Torrent Power Ltd	Interest	26-Mar-22	INE813H07010						
Indiabulls Housing Finance Limited	Interest	26-Mar-22	INE148I08231						
Cholamandalam Investment & Finance Company Limited	Interest	26-Mar-22	INE121A080G9						
Tata Capital Financial Services Limited	Interest	26-Mar-22	INE306N08276						
Asirvad Microfinance Limited	Interest	26-Mar-22	INE516Q08331						
Utkarsh Small Finance Bank Limited	Interest	26-Mar-22	INE735W08038						
Hinduja Leyland Finance Limited	Interest	26-Mar-22	INE146O08191						
Power Grid Corporation of India Limited	Interest	26-Mar-22	INE752E07D12						


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The South Indian Bank Ltd.	Interest	26-Mar-22	INE683A08044						
Power Grid Corporation of India Limited	Principal	26-Mar-22	INE752E07D12						
Tata Motors Finance Ltd.	Principal	26-Mar-22	INE909H08089						
HDFC Limited	Interest	27-Mar-22	INE001A07QG0						
Tata Capital Financial Services Limited	Interest	27-Mar-22	INE306N08011						
Hinduja Leyland Finance Limited	Interest	27-Mar-22	INE146O08134						
Hinduja Leyland Finance Limited	Interest	27-Mar-22	INE146O08126						
Indiabulls Consumer Finance Limited	Interest	27-Mar-22	INE614X07159						
Indiabulls Consumer Finance Limited	Interest	27-Mar-22	INE614X07183						
Adani Ports and Special Economic Zone Limited	Interest	27-Mar-22	INE742F07122						
ASHIANA LANDCRAFT REALTY PVT. LTD	Interest	27-Mar-22	INES09P07090						
HDFC Limited	Interest	27-Mar-22	INE001A07RT1						
Adani Ports and Special Economic Zone Limited	Principal	27-Mar-22	INE742F07122						
ASHIANA LANDCRAFT REALTY PVT. LTD	Principal	27-Mar-22	INES09P07090						
Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Interest	28-Mar-22	INE186N08041						
Nuclear Power Corporation of India Limited	Interest	28-Mar-22	INE206D08360						
Nuclear Power Corporation of India Limited	Interest	28-Mar-22	INE206D08394						
Punjab National Bank	Interest	28-Mar-22	INE160A08027						
Shriram Transport Finance Company Limited	Interest	28-Mar-22	INE721A07HE7						
Shriram Transport Finance Company Limited	Interest	28-Mar-22	INE721A07HF4						
Reliance Home Finance Limited	Interest	28-Mar-22	INE217K07240						
Tata Motors Finance Ltd.	Interest	28-Mar-22	INE601U08028						
Reliance Power Limited	Interest	28-Mar-22	INE614G07063						
Hinduja Leyland Finance Limited	Interest	28-Mar-22	INE146O08126						
Nuclear Power Corporation of India Limited	Interest	28-Mar-22	INE206D08378						
Nuclear Power Corporation of India Limited	Interest	28-Mar-22	INE206D08386						
Nuclear Power Corporation of India Limited	Interest	28-Mar-22	INE206D08402						
Reliance MediaWorks Financial Services Private Limited	Interest	28-Mar-22	INE889Z07012						
Reliance MediaWorks Financial Services Private Limited	Interest	28-Mar-22	INE889Z07020						
Reliance MediaWorks Financial Services Private Limited	Interest	28-Mar-22	INE889Z07038						
Reliance MediaWorks Financial Services Private Limited	Interest	28-Mar-22	INE889Z07046						
Reliance MediaWorks Financial Services Private Limited	Interest	28-Mar-22	INE889Z07053						
Cholamandalam Investment & Finance Company Limited	Interest	28-Mar-22	INE121A08N11						
Hinduja Leyland Finance Limited	Interest	28-Mar-22	INE146O08159						
Shriram Transport Finance Company Limited	Interest	28-Mar-22	INE721A08B23						
Shriram Transport Finance Company Limited	Interest	28-Mar-22	INE721A08CC0						
The Bombay Burmah Trading Corporation Ltd	Interest	28-Mar-22	INE050A07048						
Sundaram Finance Limited	Interest	28-Mar-22	INE660A08CG1						
Sundaram Finance Limited	Interest	28-Mar-22	INE660A08CG1						
Reliance Power Limited	Principal	28-Mar-22	INE614G07063						
TMF Holdings Limited	Principal	28-Mar-22	INE909H08279						
PNB Housing Finance Limited	Interest	29-Mar-22	INE572E09403						
Union Bank of India	Interest	29-Mar-22	INE692A08052						
Power Grid Corporation of India Limited	Interest	29-Mar-22	INE752E07J09						
Power Grid Corporation of India Limited	Interest	29-Mar-22	INE752E07GY4						
Power Grid Corporation of India Limited	Interest	29-Mar-22	INE752E07GZ1						
Power Grid Corporation of India Limited	Interest	29-Mar-22	INE752E07HA2						
Power Grid Corporation of India Limited	Interest	29-Mar-22	INE752E07HB0						
Tata Motors Finance Ltd.	Interest	29-Mar-22	INE601U08051						
Cholamandalam Investment & Finance Company Limited	Interest	29-Mar-22	INE121A08OJ3						
Cholamandalam Investment & Finance Company Limited	Interest	29-Mar-22	INE121A07MQ4						
IRB Infrastructure Developers Limited	Interest	29-Mar-22	INE821N07052						
Indiabulls Housing Finance Limited	Interest	29-Mar-22	INE148I07127						
SK FINANCE LIMITED	Interest	29-Mar-22	INE124N07473						
Cashpor Micro Credit	Interest	29-Mar-22	INE094P07028						
Cashpor Micro Credit	Interest	29-Mar-22	INE094P07036						
Indostar Capital Finance Limited	Interest	29-Mar-22	INE896L07769	Paid	30-Mar-21	30-Mar-21			
Central Bank of India	Interest	29-Mar-22	INE483A09286						

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Cashpor Micro Credit	Principal	29-Mar-22	INE094P07028						
Cashpor Micro Credit	Principal	29-Mar-22	INE094P07036						
Cashpor Micro Credit	Principal	29-Mar-22	INE094P07036						
Cashpor Micro Credit	Principal	29-Mar-22	INE094P07036						
PNB Housing Finance Limited	Principal	29-Mar-22	INE572E09403						
Indiabulls Housing Finance Limited	Principal	29-Mar-22	INE148I07J27						
Cholamandalam Investment & Finance Company Limited	Principal	29-Mar-22	INE121A07MQ4						
Power Grid Corporation of India Limited	Principal	29-Mar-22	INE752E07GY4						
Kotak Mahindra Bank Limited	Interest	30-Mar-22	INE237A08932						
GIC Housing Finance Limited	Interest	30-Mar-22	INE289B07040						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-22	INE354H07098						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-22	INE354H07106						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-22	INE354H07122						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-22	INE354H07148						
Capital Small Finance Bank (Formerly Capital Local Area Bank)	Interest	30-Mar-22	INE646H08020						
Union Bank of India	Interest	30-Mar-22	INE692A08060						
Tata Capital Housing Finance Limited	Interest	30-Mar-22	INE033L07EM4						
Saha Infratech Pvt. Ltd.	Interest	30-Mar-22	INE926T07015						
Shree Renuka Sugars Limited	Interest	30-Mar-22	INE087H07060						
Sugam Vaniya Holdings Private Limited	Interest	30-Mar-22	INE084S08013						
Tata Capital Financial Services Limited	Interest	30-Mar-22	INE306N08151						
Kotak Mahindra Bank Limited	Interest	30-Mar-22	INE237A08940						
PATANJALI AYURVED LIMITED	Interest	30-Mar-22	INE01IG07014						
ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED	Interest	30-Mar-22	INE128X07028						
PVR Limited	Interest	30-Mar-22	INE191H07250						
PVR Limited	Interest	30-Mar-22	INE191H07268						
Saha Infratech Pvt. Ltd.	Interest	30-Mar-22	INE926T07015						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Mar-22	INE670U07017						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Mar-22	INE670U07025						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Mar-22	INE670U07025						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Mar-22	INE670U07017						
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	30-Mar-22	INE027E08079						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-22	INE354H07114						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-22	INE354H07130						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-22	INE354H07155						
PTC India Financial Services Ltd.	Interest	30-Mar-22	INE560K07086						
PTC India Financial Services Ltd.	Interest	30-Mar-22	INE560K07094						
PTC India Financial Services Ltd.	Interest	30-Mar-22	INE560K07102						
Indiabulls Housing Finance Limited	Interest	30-Mar-22	INE148I07HC0						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-22	INE354H07163						
Sundaram Finance Limited	Interest	30-Mar-22	INE660A08BM1						
Power Finance Corporation Limited	Interest	30-Mar-22	INE134E08CV8						
India Home Loan Limited	Interest	30-Mar-22	INE274E07012						
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	30-Mar-22	INE443L08131						
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	30-Mar-22	INE511C07730						
Piramal Capital & Housing Finance Limited	Interest	30-Mar-22	INE516Y07295						
NIIF Infrastructure Finance Limited	Interest	30-Mar-22	INE246R07509						
Cholamandalam Financial Holdings Limited	Interest	30-Mar-22	INE149A08152						
Cholamandalam Financial Holdings Limited	Interest	30-Mar-22	INE149A08160						
Turf Estate JV LLP	Interest	30-Mar-22	INE0GV07010						
Sundaram Finance Limited	Principal	30-Mar-22	INE660A08BM1						
PTC India Financial Services Ltd.	Principal	30-Mar-22	INE560K07086						
PTC India Financial Services Ltd.	Principal	30-Mar-22	INE560K07094						
Kotak Mahindra Bank Limited	Principal	30-Mar-22	INE237A08932						
Indiabulls Housing Finance Limited	Principal	30-Mar-22	INE148I07HC0						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Mar-22	INE670U07017						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Mar-22	INE670U07017						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Mar-22	INE670U07025						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Mar-22	INE670U07025						
Sugam Vaniya Holdings Private Limited	Principal	30-Mar-22	INE084S08013						
Shree Renuka Sugars Limited	Principal	30-Mar-22	INE087H07060						

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Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Principal	30-Mar-22	INE511C07730						
Capital Small Finance Bank (formerly Capital Local Area Bank)	Interest	31-Mar-22	INE646H08012						
Power Grid Corporation of India Limited	Interest	31-Mar-22	INE752E07E51						
IDFC FIRST Bank Limited	Interest	31-Mar-22	INE092T08C01						
IDFC FIRST Bank Limited	Interest	31-Mar-22	INE092T08CP8						
Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-22	INE465N07256						
Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-22	INE465N07249						
Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-22	INE465N07132						
Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-22	INE465N07181						
E-Homes Infrastructure Pvt. Limited	Interest	31-Mar-22	INE732V07013						
PNB Housing Finance Limited	Interest	31-Mar-22	INE572E09163						
IFCI Limited	Interest	31-Mar-22	INE039A09O0V0						
IFCI Limited	Interest	31-Mar-22	INE039A09OX6						
Mindspace Business Parks REIT	Interest	31-Mar-22	INE0CCU07033						
Badve Engineering Limited	Interest	31-Mar-22	INE894V07045						
PNB Housing Finance Limited	Interest	31-Mar-22	INE572E09171						
PNB Housing Finance Limited	Interest	31-Mar-22	INE572E09262						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	31-Mar-22	INE670U07033						
Tata Capital Financial Services Limited	Interest	31-Mar-22	INE306N08052						
Oxyzo Financial Services Private Limited	Interest	31-Mar-22	INE04V507206						
State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	31-Mar-22	INE649A08037						
CSJ Infrastructure Pvt. Ltd.	Interest	31-Mar-22	INE116K07012						
Indiabulls Infraestate Limited	Interest	31-Mar-22	INE741X07036						
PNB Housing Finance Limited	Interest	31-Mar-22	INE572E09320						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Mar-22	INE01XX07026						
ICICI Bank Limited	Interest	31-Mar-22	INE090A08T50						
IFCI Limited	Interest	31-Mar-22	INE039A09O0V0						
IFCI Limited	Interest	31-Mar-22	INE039A09OX6						
Union Bank of India	Interest	31-Mar-22	INE692A08078						
UCO Bank	Interest	31-Mar-22	INE691A08047						
CSJ Infrastructure Pvt. Ltd.	Interest	31-Mar-22	INE116K07012						
Chaitanya India Fin Credit Private Limited	Interest	31-Mar-22	INE140R08031						
Power Grid Corporation of India Limited	Interest	31-Mar-22	INE752E07E79						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-22	INE555J07013						
PNB Housing Finance Limited	Interest	31-Mar-22	INE572E09346						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-22	INE555J07229						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-22	INE555J07252						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-22	INE555J07278						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-22	INE555J07187						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-22	INE555J07195						
NISH DEVELOPERS PRIVATE LIMITED	Interest	31-Mar-22	INE686V08019						
Kfin Technologies Private Limited	Interest	31-Mar-22	INE138Y07017						
Kairos Property Managers Pvt Ltd	Interest	31-Mar-22	INE098C08019						
Darbhanga Mothari Transmission Company Ltd	Interest	31-Mar-22	INE732Q07922						
Darbhanga Mothari Transmission Company Ltd	Interest	31-Mar-22	INE732Q07AA3						
Darbhanga Mothari Transmission Company Ltd	Interest	31-Mar-22	INE732Q07A16						
Darbhanga Mothari Transmission Company Ltd	Interest	31-Mar-22	INE732Q07AQ9						
Darbhanga Mothari Transmission Company Ltd	Interest	31-Mar-22	INE732Q07AY3						
Darbhanga Mothari Transmission Company Ltd	Interest	31-Mar-22	INE732Q07BC7						
Darbhanga Mothari Transmission Company Ltd	Interest	31-Mar-22	INE732Q07BG8						
Darbhanga Mothari Transmission Company Ltd	Interest	31-Mar-22	INE732Q07BO2						
Darbhanga Mothari Transmission Company Ltd	Interest	31-Mar-22	INE732Q07BS3						
Darbhanga Mothari Transmission Company Ltd	Interest	31-Mar-22	INE732Q07BW5						
Darbhanga Mothari Transmission Company Ltd	Interest	31-Mar-22	INE732Q07CA9						
Suksha Developers Private Limited	Interest	31-Mar-22	INE02AA07020						
PNB Housing Finance Limited	Interest	31-Mar-22	INE572E09205						
Cyber Pearl Information Technology Park Private Limited	Interest	31-Mar-22	INE660H08054	Date Extended		01-Oct-21			As per Supplemental DTD issuer has a timeline of 15 days from due date within which payment is to be made.
E-Homes Infrastructure Pvt. Limited	Interest	31-Mar-22	INE732V07013						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Mar-22	INE354H07080						
PNB Housing Finance Limited	Interest	31-Mar-22	INE572E09197						
PNB Housing Finance Limited	Interest	31-Mar-22	INE572E09189						
Arohan Financial Services Limited	Interest	31-Mar-22	INE808K08053						
Kudgi Transmission Limited	Interest	31-Mar-22	INE945507082						
Kudgi Transmission Limited	Interest	31-Mar-22	INE945507090						
Kudgi Transmission Limited	Interest	31-Mar-22	INE945507108						
Kudgi Transmission Limited	Interest	31-Mar-22	INE945507116						
Kudgi Transmission Limited	Interest	31-Mar-22	INE945507124						

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Kudgi Transmission Limited	Interest	31-Mar-22	INE945S07132						
Kudgi Transmission Limited	Interest	31-Mar-22	INE945S07140						
Kudgi Transmission Limited	Interest	31-Mar-22	INE945S07157						
Kudgi Transmission Limited	Interest	31-Mar-22	INE945S07165						
Kudgi Transmission Limited	Interest	31-Mar-22	INE945S07173						
Kudgi Transmission Limited	Interest	31-Mar-22	INE945S07181						
Kudgi Transmission Limited	Interest	31-Mar-22	INE945S07199						
Kudgi Transmission Limited	Interest	31-Mar-22	INE945S07207						
Kudgi Transmission Limited	Interest	31-Mar-22	INE945S07215						
Kudgi Transmission Limited	Interest	31-Mar-22	INE945S07223						
Kudgi Transmission Limited	Interest	31-Mar-22	INE945S07231						
Kudgi Transmission Limited	Interest	31-Mar-22	INE945S07249						
Kudgi Transmission Limited	Interest	31-Mar-22	INE945S07256						
State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	31-Mar-22	INE649A08029						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-22	INE555J07211						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-22	INE555J07237						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-22	INE555J07260						
PNB Housing Finance Limited	Interest	31-Mar-22	INE572E09387						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-22	INE555J07203						
The South Indian Bank Ltd.	Interest	31-Mar-22	INE683A08028						
State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	31-Mar-22	INE649A09126						
India Grid Trust	Interest	31-Mar-22	INE219X07033						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-22	INE465N07231						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-22	INE465N07223						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-22	INE465N07215						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-22	INE465N07140						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-22	INE465N07207						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-22	INE465N07199						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-22	INE465N07173						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-22	INE555J07245						
Cyber Pearl Information Technology Park Private Limited	Interest	31-Mar-22	INE660H08062						
Sical Multimodal and Rail Transport Limited	Interest	31-Mar-22	INE183X07056						
Sical Multimodal and Rail Transport Limited	Interest	31-Mar-22	INE183X07064						

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation / No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Essel Green Energy Private Ltd	Interest	31-Mar-22	INE203U07025						
Essel Green Energy Private Ltd	Interest	31-Mar-22	INE203U07033						
Essel Green Energy Private Ltd	Interest	31-Mar-22	INE203U07058						
India Grid Trust	Interest	31-Mar-22	INE219X07306						
Badve Engineering Limited	Interest	31-Mar-22	INE894V07037						
Badve Engineering Limited	Interest	31-Mar-22	INE894V07029						
Badve Engineering Limited	Interest	31-Mar-22	INE894V07011						
PNB Housing Finance Limited	Interest	31-Mar-22	INE572E09106						
IRB Infrastructure Developers Limited	Interest	31-Mar-22	INE821I07102						
PNB Housing Finance Limited	Interest	31-Mar-22	INE572E09239						
Oxyzo Financial Services Private Limited	Interest	31-Mar-22	INE04V507180						
Pune Solapur Expressway Pvt. Ltd.	Interest	31-Mar-22	INE598K07037						
IKF Finance Limited	Interest	31-Mar-22	INE859C07105						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	31-Mar-22	INE216P07209	Paid	31-Dec-21	31-Dec-21			
Mindspace Business Parks REIT	Interest	31-Mar-22	INE0CCU07025						
EMBASSY OFFICE PARKS REIT	Interest	31-Mar-22	INE041007050						
VITP Private Limited	Interest	31-Mar-22	INE743G08100						
Moneyfarm Securities Private Limited	Interest	31-Mar-22	INE0IHF08010						
Vivriti Capital Private Limited	Interest	31-Mar-22	INE01HV07122						
Nuvoco Vistas Corporation Limited	Interest	31-Mar-22	INE118D07187						
Cholamandalam Financial Holdings Limited	Interest	31-Mar-22	INE149A08145						
PATANJALI AYURVED LIMITED	Interest	31-Mar-22	INE01IG07022						
One International Center Private Limited	Interest	31-Mar-22	INE06S07023						
Darbhanga Mothari Transmission Company Ltd	Interest	31-Mar-22	INE732Q07CE1						
Darbhanga Mothari Transmission Company Ltd	Interest	31-Mar-22	INE732Q07AU1						
Darbhanga Mothari Transmission Company Ltd	Interest	31-Mar-22	INE732Q07963						
Darbhanga Mothari Transmission Company Ltd	Interest	31-Mar-22	INE732Q07AE5						
Darbhanga Mothari Transmission Company Ltd	Interest	31-Mar-22	INE732Q07AM8						
Darbhanga Mothari Transmission Company Ltd	Interest	31-Mar-22	INE732Q07BK0						
Indiabulls Infraestate Limited	Interest	31-Mar-22	INE741X07044						
Patel KNR Heavy Infrastructures Limited	Principal	31-Mar-22	INE55S07187						
Essel Lucknow Raebareilly Toll Roads Limited	Principal	31-Mar-22	INE465N07249						
Essel Lucknow Raebareilly Toll Roads Limited	Principal	31-Mar-22	INE465N07256						
Nuvoco Vistas Corporation Limited	Principal	31-Mar-22	INE118D07187						
IRB Infrastructure Developers Limited	Principal	31-Mar-22	INE821I07102						
Essel Green Energy Private Ltd	Principal	31-Mar-22	INE203U07033						
Essel Green Energy Private Ltd	Principal	31-Mar-22	INE203U07025						
Essel Green Energy Private Ltd	Principal	31-Mar-22	INE203U07058						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Principal	31-Mar-22	INE354H07080						
Essel Lucknow Raebareilly Toll Roads Limited	Principal	31-Mar-22	INE465N07207						
Essel Lucknow Raebareilly Toll Roads Limited	Principal	31-Mar-22	INE465N07215						
Essel Lucknow Raebareilly Toll Roads Limited	Principal	31-Mar-22	INE465N07223						
Essel Lucknow Raebareilly Toll Roads Limited	Principal	31-Mar-22	INE465N07231						
Essel Lucknow Raebareilly Toll Roads Limited	Principal	31-Mar-22	INE465N07181						
Essel Lucknow Raebareilly Toll Roads Limited	Principal	31-Mar-22	INE465N07199						
Essel Lucknow Raebareilly Toll Roads Limited	Principal	31-Mar-22	INE465N07173						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	31-Mar-22	INE670U07033						
Kudgi Transmission Limited	Principal	31-Mar-22	INE945S07249						
Kudgi Transmission Limited	Principal	31-Mar-22	INE945S07256						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	31-Mar-22	INE216P07209	Paid	31-Dec-21	31-Dec-21			
Kudgi Transmission Limited	Principal	31-Mar-22	INE945S07082						
Kudgi Transmission Limited	Principal	31-Mar-22	INE945S07090						
Kudgi Transmission Limited	Principal	31-Mar-22	INE945S07108						
Kudgi Transmission Limited	Principal	31-Mar-22	INE945S07116						
Kudgi Transmission Limited	Principal	31-Mar-22	INE945S07124						
Kudgi Transmission Limited	Principal	31-Mar-22	INE945S07132						
Kudgi Transmission Limited	Principal	31-Mar-22	INE945S07140						
Kudgi Transmission Limited	Principal	31-Mar-22	INE945S07157						
Kudgi Transmission Limited	Principal	31-Mar-22	INE945S07165						
Kudgi Transmission Limited	Principal	31-Mar-22	INE945S07173						
Kudgi Transmission Limited	Principal	31-Mar-22	INE945S07181						
Kudgi Transmission Limited	Principal	31-Mar-22	INE945S07199						
Kudgi Transmission Limited	Principal	31-Mar-22	INE945S07207						
Kudgi Transmission Limited	Principal	31-Mar-22	INE945S07215						
Kudgi Transmission Limited	Principal	31-Mar-22	INE945S07223						
Kudgi Transmission Limited	Principal	31-Mar-22	INE945S07231						
Power Grid Corporation of India Limited	Principal	31-Mar-22	INE752E07E51						
IDFC FIRST Bank Limited	Principal	31-Mar-22	INE092T08C01						
IDFC FIRST Bank Limited	Principal	31-Mar-22	INE092T08CP8						

 IDBI trustee IDBI Trusteeship Services Ltd		IDBI Trusteeship Services Ltd - ERP System Calendar of Interest/Redemptions for FY 2021-22							
Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
IKF Finance Limited	Principal	31-Mar-22	INE859C07105						
Cholamandalam Financial Holdings Limited	Principal	31-Mar-22	INE149A08145						
Suksha Developers Private Limited	Principal	31-Mar-22	INE02AA07020						
Suksha Developers Private Limited	Principal	31-Mar-22	INE02AA07020						
Sical Multimodal and Rail Transport Limited	Principal	31-Mar-22	INE183X07056						
Kfin Technologies Private Limited	Principal	31-Mar-22	INE138Y07017						