Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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 NHPC Limited	Interest Interest	01-Apr-21 01-Apr-21	INE848E07518 INE848E07526	Paid Paid	03-Apr-21 03-Apr-21	03-Apr-21 03-Apr-21			
NHPC Limited NHPC Limited	Interest	01-Apr-21 01-Apr-21	INE848E07534 INE848E07542	Paid Paid	03-Apr-21 03-Apr-21	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 JM Financial Credit Solutions Limited	Interest	01-Apr-21 01-Apr-21	INE651J07614 INE651J07671	Paid Paid	03-Apr-21 03-Apr-21	03-Apr-21 03-Apr-21			
JM Financial Credit Solutions Limited State Bank of India (Erstwhile State Bank of	Interest	01-Apr-21	INE651J07697	Paid	03-Apr-21	03-Apr-21			
Mysore) State Bank of India (Erstwhile State Bank of	Interest	01-Apr-21	INE651A08041	Paid	03-Apr-21	03-Apr-21			
Mysore)	Interest	01-Apr-21	INE651A08058	Paid	03-Apr-21	03-Apr-21			
Muthoot Finance Limited Sugam Vanijya Holdings Private Limited	Interest	01-Apr-21	INE414G07BC3	Paid Due dates have been restructured by debenture	03-Apr-21	05-Apr-21			
JM Financial Products Limited	Interest	01-Apr-21	INE523H07AK4	holders Paid	03-Apr-21	03-Apr-21			
Edelweiss Retail Finance Limited	Interest	01-Apr-21	INE528S07078	Wrong date	*	,			
Edelweiss Retail Finance Limited Edelweiss Retail Finance Limited	Interest Interest	01-Apr-21 01-Apr-21	INE528S07078 INE528S07110	Wrong date Paid	03-Apr-21	03-Apr-21			As per email from the Issuer.
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 Paid	03-Apr-21	05-Apr-21			
JM Financial Credit Solutions Limited Achiievers Finance India (P) Ltd	Interest	01-Apr-21 01-Apr-21	INE651J07630 INE065507118	Paid	03-Apr-21 01-Apr-21	03-Apr-21 01-Apr-21			
Achiievers Finance India (P) Ltd	Interest	01-Apr-21	INE065507118	Paid	01-Apr-21	05-Apr-21			
Achiievers Finance India (P) Ltd	Interest	01-Apr-21	INE065507126	Paid	01-Apr-21	01-Apr-21			
Achiievers Finance India (P) Ltd	Interest	01-Apr-21	INE065507126	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 Edelweiss Retail Finance Limited	Interest Interest	01-Apr-21 01-Apr-21	INE651J07739 INE528S07094	Paid Paid	03-Apr-21 03-Apr-21	03-Apr-21 03-Apr-21			
Muthoot Finance Limited	Interest	01-Apr-21	INE414G07CA5	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			
Achiievers Finance India (P) Ltd	Interest	01-Apr-21	INE065507027	Paid	01-Apr-21	01-Apr-21			
Achiievers Finance India (P) Ltd	Interest	01-Apr-21	INE065507027	Paid	01-Apr-21	05-Apr-21			
Achiievers Finance India (P) Ltd	Interest	01-Apr-21	INE065507035	Paid	01-Apr-21	01-Apr-21			
Achiievers Finance India (P) Ltd	Interest	01-Apr-21	INE065507035	Paid	01-Apr-21	05-Apr-21			
Achiievers Finance India (P) Ltd	Interest	01-Apr-21	INE065507050	Wrong date					
Achiievers Finance India (P) Ltd	Interest	01-Apr-21	INE065507050	Wrong date		01-Apr-21			
Achiievers Finance India (P) Ltd	Interest	01-Apr-21	INE065507068	Wrong date					
Achiievers Finance India (P) Ltd	Interest	01-Apr-21	INE065507068	Wrong date		01-Apr-21			
Achiievers Finance India (P) Ltd	Interest	01-Apr-21	INE065507126	Paid	01-Apr-21	01-Apr-21			
Achiievers Finance India (P) Ltd	Interest	01-Apr-21	INE065507126	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 NHPC Limited	Interest Interest	01-Apr-21 01-Apr-21	INE848E07559 INE848E07567	Paid Paid	03-Apr-21 03-Apr-21	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	INE414G07EI4	Paid	03-Apr-21	05-Apr-21			

IDBI Trusteeship Service	es Ltu				Cale	ndar of Interest/Redemptions for	F1 2021-22		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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-Apr-21	INE414G07EJ2	Paid	03-Apr-21	05-Apr-21			
Achiievers Finance India (P) Ltd	Interest	01-Apr-21	INE065507183	Paid	01-Apr-21	01-Apr-21			
Achiievers Finance India (P) Ltd	Interest	01-Apr-21	INE065507183	Paid	01-Apr-21	05-Apr-21			
Achiievers Finance India (P) Ltd	Interest	01-Apr-21	INE065507191	Paid	01-Apr-21	01-Apr-21			
Achiievers 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 Corpoaration Limited	Interest	01-Apr-21	INE118D07153	Paid	03-Apr-21	03-Apr-21			
Nuvoco Vistas Corpoaration 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			
Achiievers Finance India (P) Ltd	Interest	01-Apr-21	INE065507233	Paid	01-Apr-21	01-Apr-21			
Achiievers Finance India (P) Ltd	Interest	01-Apr-21	INE065507233	Paid	01-Apr-21	01-Apr-21			
Achiievers Finance India (P) Ltd	Interest	01-Apr-21	INE065507241	Paid	01-Apr-21	01-Apr-21			
Achiievers 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		INE084A08136	Paid		03-Apr-21			
		01-Apr-21			03-Apr-21				
Achiievers Finance India (P) Ltd	Interest	01-Apr-21	INE065507308	Paid	01-Apr-21	01-Apr-21			
Achiievers Finance India (P) Ltd	Interest	01-Apr-21	INE065507308	Paid	01-Apr-21	01-Apr-21			
Achiievers Finance India (P) Ltd	Interest	01-Apr-21	INE065507316	Paid	01-Apr-21	01-Apr-21			
Achiievers Finance India (P) Ltd	Interest	01-Apr-21	INE065507316	Paid	01-Apr-21	05-Apr-21			
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Apr-21 01-Apr-21	INE414G07FJ9 INE414G07FK7	Paid Paid	03-Apr-21 03-Apr-21	05-Apr-21 05-Apr-21			
Sugam Vanijya Holdings Private Limited	Principal	01-Apr-21	INE084S08013	Due dates have been restructured by debenture holders	03-Apr-21	03-Apr-21			
Achiievers Finance India (P) Ltd	Principal	01-Apr-21	INE065507233	Paid	01-Apr-21	01-Apr-21			
Achiievers Finance India (P) Ltd	Principal	01-Apr-21	INE065507233	Paid	01-Apr-21	05-Apr-21			
Achiievers Finance India (P) Ltd	Principal	01-Apr-21	INE065507241	Paid	01-Apr-21	01-Apr-21			
Achiievers Finance India (P) Ltd	Principal	01-Apr-21	INE065507241	Paid	01-Apr-21	05-Apr-21			
Achiievers 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 PVR Limited	Interest	02-Apr-21	INE896L07561	Paid	05-Apr-21	05-Apr-21			
PVR Limited AU Small Finance Bank Limited (Formerly	Principal	02-Apr-21	INE191H07250	Paid	31-Mar-21				
AU Financiers (India) Ltd.) AU Small Finance Bank Limited (Formerly	Principal	02-Apr-21	INE949L08145	Paid	31-Mar-21				
AU Financiers (India) Ltd.)	Principal	02-Apr-21	INE949L08145	Paid	31-Mar-21	24.47			
Sundaram Finance Limited Punjab National Bank	Principal Interest	02-Apr-21 03-Apr-21	INE660A07PI1 INE160A08035	Paid Paid	31-Mar-21 03-Apr-21	31-Mar-21 03-Apr-21			
Indiabulls Housing Finance Limited	Interest	03-Apr-21	INE148107100	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 IDFC FIRST Bank Limited	Interest	05-Apr-21 05-Apr-21	INE092T08436 INE092T08DX0	Paid Paid	05-Apr-21 05-Apr-21	05-Apr-21 05-Apr-21			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	05-Apr-21	INE373S08309	No Distributable Amount available	05-Apr-21	05-Apr-21			
Edelweiss Housing Finance Limited	Interest	05-Apr-21	Various	Wrong date					EHPL team informed that it was incorrect date in ITSL ERP
Reliance Home Finance Limited	Interest	05-Apr-21	INE217K07927	Default		06-Apr-21			
GMR Enterprises Pvt. Ltd.	Interest	05-Apr-21	INE908107073	Paid	05-Apr-21	05-Apr-21			
GMR Enterprises Pvt. Ltd. GMR Enterprises Pvt. Ltd.	Interest Interest	05-Apr-21 05-Apr-21	INE908I07115 INE908I07107		05-Apr-21 05-Apr-21	05-Apr-21 05-Apr-21			
GMR Enterprises Pvt. Ltd.	Interest	05-Apr-21	INE908I07081	Paid	05-Apr-21	05-Apr-21	1	l	

Status of Paymen Date of efault / Delayed Actual date of Date of Information given to CRA payment of interest / Principal Details of action taken by de ren to Exchange by the debenture Name of Listed Entity Non-Cooperation No Information etc.) formation give to DP by the Туре ISIN Numbe Payment of Interest/Principal trustee(if any) 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 INE813H07101 Torrent Power Ltd Interest 06-Apr-21 Paid 06-Apr-21 06-Apr-21 Indiabulls Housing Finance Limited Poonawalla Fincorp Limited (Formeri Known as Magma Fincorp Limited) Indiabulls Housing Finance Limited INE148I07HF3 Interest 06-Apr-21 06-Apr-21 06-Apr-21 Interest 06-Apr-21 INE511C07599 Paid 06-Apr-21 06-Apr-21 Interest INE148I07IH7 06-Apr-21 Hinduja Leyland Finance Limited Interest 06-Apr-21 INE146007359 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 INF614X07274 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 INF146007359 Paid 06-Apr-21 06-Apr-21 Sundaram Finance Limited 07-Apr-21 INE660A08BJ7 Paid Paid 07-Apr-21 07-Apr-21 Interest Indostar Capital Finance Limited Interest 07-Apr-21 07-Apr-2 Sundaram Finance Limited Principal Principal 07-Apr-21 07-Apr-21 07-Apr-21 07-Apr-21 Sundaram Finance Limited India Infrastructure Finance Company Limited (IIFCL) Interest 08-Apr-21 Paid 08-Apr-21 08-Apr-21 INE614X07043 08-Apr-21 Indiabulls Consumer Finance Limited Interest 08-Apr-21 08-Apr-21 Indiabulls Housing Finance Limited Interest 08-Apr-21 INE148I07IK1 08-Apr-21 08-Apr-21 the Company has redeemed (bought back) the NCDs. Indiabulls Housing Finance Limited 07-Oct-20 Indiabulls Consumer Finance Limited INE614X07076 Paid 08-Apr-21 08-Apr-21 Interest 08-Apr-21 Cholamandalam Investment & Finance Company Limited Cholamandalam Investment & Finance Company Limited Interest 08-Apr-21 INE121A07OE6 Paid 08-Apr-21 08-Apr-21 Interest 08-Apr-21 INF121A07OF6 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 08-Apr-21 INE148I07IK1 08-Apr-21 08-Apr-21 Principal Paid the Company has redeemed (bought back) the NCDs. Indiabulls Housing Finance Limited 08-Apr-21 INE148I07IW6 Paid 07-Oct-20 Principal Cholamandalam Investment & Finance Principal 08-Apr-21 INE121A07OE6 Paid 08-Apr-21 08-Apr-21 Company Limited indalam Investment & Finance Company Limited Principal 08-Apr-21 INE121A07OE6 Paid 08-Apr-21 08-Apr-21 Interest 09-Apr-21 INE823G07177 09-Apr-21 12-Apr-21 INE001A07FJ7 J K Cement Limited Interest 09-Apr-21 INE823G07169 Paid 09-Apr-21 12-Apr-21 PVR Limited 09-Apr-21 INE191H07201 Paid 09-Apr-21 09-Apr-21 Interest 09-Apr-21 12-Apr-21 Interest Interest 10-Apr-21 INE217K08065 Interest 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 13-Apr-21 09-Apr-21 Reliance Home Finance Limited Interest 11-Apr-21 INE217K07737 Default 13-Apr-21 12-Apr-21 REC Limited Interest 12-Apr-21 INE020B08831 Paid 12-Apr-21 Cholamandalam Investment & Finance Company Limited Cholamandalam Investment & Finance Company Limited Interest 12-Apr-21 INE121A07OI7 Paid 12-Apr-21 12-Apr-21 Interest 12-Apr-21 INE121A07OI7 Paid 12-Apr-21 12-Apr-21 Tata Capital Housing Finance Limited Interest 12-Apr-21 INE033L07E00 Paid 12-Apr-21 12-Apr-21 undaram Home Finance Limited (Forme Sundaram BNP Paribas Home Finance 12-Apr-21 INF667F07HH4 12-Apr-21 12-Apr-21 Limited)
Indiabulls Housing Finance Limited
Indiabulls Housing Finance Limited 12-Apr-21 12-Apr-21 INE148107EK0 INE148107EL8 12-Apr-21 Paid Paid 12-Apr-21 INE033L07EO0 Tata Capital Housing Finance Limited Principal 12-Apr-21 Paid 12-Apr-21 12-Apr-21 Indiabulls Housing Finance Limited Principal 12-Apr-21 INE148107EK0 12-Apr-21 12-Apr-21 HDFC Limited 13-Apr-21 INE001A07QH8 Paid 15-Apr-21 15-Apr-21 IDFC FIRST Bank Limited Interest 13-Apr-21 INE092T08DZ5 Paid 13-Apr-21 13-Apr-21 Inland Waterways Authority of India Interest 13-Apr-21 INF896W08020 Paid 13-Apr-21 13-Apr-21 Indostar Capital Finance Limited INE896L07546 12-Apr-21 Interest 13-Apr-21 12-Apr-21 Sundaram Finance Limited Interest 13-Apr-21 INE660A07QI9 Paid 15-Apr-21 15-Apr-21 HDFC Limited 13-Apr-21 INE001A07SJ0 15-Apr-21 Interest 15-Apr-21 Paid HDFC Limited Interest INF001A07G05 Paid 15-Apr-21 13-Apr-21 15-Apr-21 15-Apr-21 HDFC Limited Principal 13-Apr-21 INFO01A07GOS Paid 15-Apr-21 14-Apr-21 14-Apr-21 14-Apr-21 14-Apr-21 14-Apr-21 M/s Hazaribagh Ranchi Expressway Ltd Interest 14-Apr-21 INE526S07114 Default M/s Hazaribagh Ranchi Expressway Ltd Interest Default Interest Defaul 14-Apr-21

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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 M/s Hazaribagh Ranchi Expressway Ltd	Interest Interest	14-Apr-21 14-Apr-21	INE526S07361 INE526S07189	Default Default		14-Apr-21 14-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21 14-Apr-21	INE526S07387 INE526S07387	Default Default					
M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21 14-Apr-21	INE526S07387 INE526S07205	Default Default		14-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd	Interest Interest	14-Apr-21 14-Apr-21	INE526S07205 INE526S07205	Default Default		14-Apr-21 14-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07403	Default					
M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd	Interest Interest	14-Apr-21 14-Apr-21	INE526S07098 INE526S07296	Default Default		14-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21 14-Apr-21	INE526S07296 INE526S07106	Default Default		14-Apr-21 14-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07304	Default		14-Apr-21			The interest payment was done on 15.04.
AIR INDIA ASSETS HOLDING LIMITED M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21 14-Apr-21	INE0AED08029	Paid Default	15-Apr-21	15-Apr-21			as 14.04 was holiday
M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd	Interest Interest	14-Apr-21 14-Apr-21	INE526S07320 INE526S07130	Default Default		14-Apr-21 14-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07155	Default		14-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd	Interest Interest	14-Apr-21 14-Apr-21	INE526S07353 INE526S07171	Default Default		14-Apr-21 14-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd	Interest Interest	14-Apr-21 14-Apr-21	INE526S07379 INE526S07197	Default Default		14-Apr-21 14-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21 14-Apr-21	INE526S07395 INE526S07213	Default Default		14-Apr-21 14-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd	Interest Interest	14-Apr-21 14-Apr-21	INE526S07411 INE526S07411						
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	INE033L07GO5	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 Laxmi India Finleasecap Private Limited	Interest	14-Apr-21 14-Apr-21	INE033L07GS6 INE06WU07015	Paid Paid	15-Apr-21 14-Apr-21	15-Apr-21 14-Apr-21			
Patel KNR Infrastructures Limited	Interest	14-Apr-21	INE057L07016	Paid	09-Apr-21	14-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd	Principal Principal	14-Apr-21 14-Apr-21	INE526S07098 INE526S07296	Default Default					
Laxmi India Finleasecap Private Limited	Principal	14-Apr-21	INE06WU07015	Paid	14-Apr-21	14-Apr-21			
Indostar Capital Finance Limited Indostar Capital Finance Limited	Interest Interest	15-Apr-21 15-Apr-21	INE896L07447	Paid Paid	15-Apr-21 15-Apr-21	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. Nabha Power Limited	Interest Interest	15-Apr-21 15-Apr-21	INE756I07BU5 INE445L08375	Paid Paid	15-Apr-21 15-Apr-21	15-Apr-21 15-Apr-21			
Piramal Capital & Housing Finance Limited Indostar Capital Finance Limited	Interest	15-Apr-21 15-Apr-21	INE516Y07105 INE896L07447	Paid Paid	15-Apr-21 15-Apr-21	15-Apr-21 15-Apr-21			
Indostar Capital Finance Limited Indostar Capital Finance Limited	Interest Interest	15-Apr-21 15-Apr-21	INE896L07447 INE896L07447	Paid Paid	15-Apr-21 15-Apr-21	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 Power Grid Corporation of India Limited	Interest Interest	15-Apr-21 15-Apr-21	INE557F08F17 INE752E08643	Paid Paid	15-Apr-21 15-Apr-21	15-Apr-21 15-Apr-21			
IL&FS Wind Energy Limited	Principal	15-Apr-21	INE810V08031	Default		15-Apr-21			
Nabha Power Limited HDB Financial Services Ltd.	Principal Principal	15-Apr-21 15-Apr-21	INE445L08375 INE756I07BU5	Paid Paid	15-Apr-21 15-Apr-21	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 Indostar Capital Finance Limited	Principal Principal	15-Apr-21 15-Apr-21	INE896L07447	Paid Paid	15-Apr-21 15-Apr-21	15-Apr-21 15-Apr-21			
Indostar Capital Finance Limited Indostar Capital Finance Limited	Principal Principal	15-Apr-21 15-Apr-21	INE896L07447 INE896L07447	Paid Paid	15-Apr-21 15-Apr-21	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	INE660A07PL5	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			
Paisalo 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	INE821107086	Paid	15-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	INE660A07PL5	Paid	16-Apr-21	16-Apr-21			
HDB Financial Services Ltd. HDB Financial Services Ltd.	Interest	17-Apr-21 17-Apr-21	INE756I07DA3 INE756I07DA3	Paid Paid	17-Apr-21 17-Apr-21	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			

Status of Paymen Date of efault / Delayed Actual date of Date of Information given to CRA Details of action taken by de trustee(if any) payment of interest / ven to Exchange by the debenture Name of Listed Entity Non-Cooperation, No Information etc.) formation give to DP by the Payment of Interest/Principal Туре ISIN Numbe 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 INE01HV07163 Vivriti Capital Private Limited Interest 18-Apr-21 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 INF019A07241 Paid 19-Apr-21 19-Apr-21 nal Capital & Housing Finance 19-Apr-21 19-Apr-21 19-Apr-21 Interest Larsen & Toubro Limited Interest 19-Apr-21 INFO18A08AR3 Paid 19-Apr-21 19-Apr-21 Muthoot Finance Limited Interest 19-Apr-21 INF414G07CN8 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 Due dates have been restructure 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 Impl Ltd 20-Apr-21 INE746N07275 Due dates have been restructure 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 Imp Ltd 20-Apr-21 INE746N07697 Due dates have Now the payment of principal will start from 20-04-2023 till 20-04-2030 and Jharkhand Road Project Imp Ltd bue dates hav been restructur by debenture holders 20-Apr-21 INE746N07709 est will start from 20-01 2022 +ill 20-04-2030 Due dates have Now the navment of principal will start bue dates have been restructure by debenture holders Jharkhand Road Project Imple from 20-04-2023 till 20-04-2030 and ayment of interest will start from 20-01 Interest 20-Apr-21 INE746N07291 2022 till 20-04-2030. Due dates have Now the payment of principal will start Jharkhand Road Project Implementation Co Ltd from 20-04-2023 till 20-04-2030 and Interest 20-Anr-21 INF746N07309 by debenture yment of interest will start from 20-01 2022 till 20-04-2030. holders Due dates have Now the payment of principal will start from 20-04-2023 till 20-04-2030 and ayment of interest will start from 20-01 2022 till 20-04-2030. by debenture Jharkhand Road Project Implementation Co Ltd Interest 20-Anr-21 INF746N07317 holders Due dates have Now the payment of principal will start from 20-04-2023 till 20-04-2030 and Jharkhand Road Project Implementation Co Ltd been restructured by debenture Interest 20-Apr-21 INE746N07747 avment of interest will start from 20-01 holders 2022 till 20-04-2030. Due dates have Now the payment of principal will start from 20-04-2023 till 20-04-2030 and Jharkhand Road Project Implementation Co been restructured Interest 20-Apr-21 INE746N07754 by debenture holders yment of interest will start from 20-01 2022 till 20-04-2030. Due dates have Now the payment of principal will start Jharkhand Road Project Implementation Co Ltd een restructured from 20-04-2023 till 20-04-2030 and Interest 20-Apr-21 INE746N07754 by debenture yment of interest will start from 20-01 holders 2022 till 20-04-2030. 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. Due dates have Jharkhand Road Project Implementation Co Ltd Interest 20-Apr-21 INE746N07762 by debenture holders Due dates have Now the payment of principal will start from 20-04-2023 till 20-04-2030 and Jharkhand Road Project Implementation Co Ltd INE746N07770 Interest 20-Apr-21 by debenture holders syment of interest will start from 20-01 2022 till 20-04-2030. Now the payment of principal will start from 20-04-2023 till 20-04-2030 and sayment of interest will start from 20-01-2022 till 20-04-2030. Due dates have Jharkhand Road Project Implementation Co Ltd INE746N07788 Interest 20-Apr-21 by debenture holders Due dates have Now the payment of principal will start from 20-04-2023 till 20-04-2030 and Jharkhand Road Project Implementation Co Ltd been restructure 20-Apr-21 INE746N07796 Interest by debenture holders ayment of interest will start from 20-01 2022 till 20-04-2030. Due dates have Now the payment of principal will start from 20-04-2023 till 20-04-2030 and Jharkhand Road Project Implementation Co Ltd been restructure INE746N0780 20-Apr-21 Interest by debenture holders ayment of interest will start from 20-01 2022 till 20-04-2030. Now the payment of principal will start from 20-04-2023 till 20-04-2030 and sayment of interest will start from 20-01 2022 till 20-04-2030. Due dates have Jharkhand Road Project Implementation Co Ltd een restructure 20-Apr-21 INE746N07879 by debenture holders NE660A07NU1 20-Apr-21 21-Apr-21 Sundaram Finance Limited 20-Apr-21 Interest Now the payment of principal will start from 20-04-2023 till 20-04-2030 and sayment of interest will start from 20-01 2022 till 20-04-2030. Due dates have Jharkhand Road Project Implementation Co Ltd INE746N07184 Interest 20-Apr-21 by debenture holders Due dates have Now the payment of principal will start from 20-04-2023 till 20-04-2030 and Jharkhand Road Project Implementation Co Ltd 20-Apr-21 INE746N07 yment of interest will start from 20-01 2022 till 20-04-2030. by debenture holders

IDBI trustee

| DBI Trusteehip Services Ltd | Calendar of Interest/Redemptions for FY 2021-22

IDBI Trusteeship Service	es Ltd				Caler	ndar of Interest/Redemptions for	FY 2021-22		i
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	INE746N07192	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01- 2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07622	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01- 2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07218	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01- 2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07648	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01- 2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07242	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01- 2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07663	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01- 2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07671	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01- 2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07267	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01- 2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07812	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01- 2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07408	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01- 2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07416	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01- 2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07838	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01- 2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07028	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01- 2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07432	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01- 2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07440	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01- 2022 till 20-04-2030.
Larsen & Toubro Limited	Interest	20-Apr-21	INE018A08AV5	Paid	19-Apr-21	19-Apr-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07614	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01- 2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07614	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01- 2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07200	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01- 2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07630	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01- 2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07630	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01- 2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07226	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01- 2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07234	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01- 2022 till 20-04-2030.

DBI Trusteeship Services Ltd

IDBI Trusteeship Service	es Ltd				Caler	ndar of Interest/Redemptions for	FY 2021-22		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	INE746N07655	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01- 2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07259	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01- 2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07689	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01- 2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07713	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01- 2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07721	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01- 2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07358	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01- 2022 till 20-04-2030.
Nabha Power Limited Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21 20-Apr-21	INE445L08391 INE746N07861	Paid Due dates have been restructured by debenture holders	20-Apr-21	20-Apr-21			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	INE746N07010	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01- 2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07424	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01- 2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07846	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01- 2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07853	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01- 2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07457	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01- 2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07283	Due dates have been restructured by debenture holders					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07739	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01- 2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07325	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01- 2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07333	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01- 2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07341	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01- 2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07366	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01- 2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07374	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01- 2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07374	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01- 2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07382	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01- 2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07390	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01- 2022 till 20-04-2030.

IDBI Trusteeship Service	es Lta			1	Caler	ndar of Interest/Redemptions for	FY 2021-22		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	INE641007144	Paid	20-Apr-21	20-Apr-21			
Nabha Power Limited India Infradebt Limited	Interest	20-Apr-21 20-Apr-21	INE445L08383	Paid Paid	20-Apr-21 19-Apr-21	20-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 IKF Finance Limited	Interest	21-Apr-21 21-Apr-21	INE516Y07089 INE859C07063	Paid Paid	22-Apr-21 20-Apr-21	22-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 Microfinace 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) AIR INDIA ASSETS HOLDING LIMITED	Interest	22-Apr-21 22-Apr-21	INE657N07472	Paid Paid	22-Apr-21 22-Apr-21	22-Apr-21 22-Apr-21			paid 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 INE018A08AY9	Paid	23-Apr-21 23-Apr-21	23-Apr-21			
Larsen & Toubro Limited	Interest	23-Apr-21	INE018A08AY9	Paid		23-Apr-21			
Larsen & Toubro Limited Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	23-Apr-21 23-Apr-21	INE511C08860	Paid Paid	23-Apr-21 23-Apr-21	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 L & T Finance Limited	Interest	23-Apr-21 23-Apr-21	INE027E07AW8 INE027E07AZ1	Paid Paid	23-Apr-21 23-Apr-21	23-Apr-21 23-Apr-21			
L & T Finance Limited	Interest	23-Apr-21 23-Apr-21	INE027E07BA2	Paid	23-Apr-21 23-Apr-21	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 Trusteeship Service	es Ltu				Cale	ndar of Interest/Redemptions for	FY 2021-22		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	INE849D08TW5	Paid	26-Apr-21	26-Apr-21			
West Bengal State Electircity 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		25-Apr-21	INE752E07NU8	Paid	26-Apr-21	26-Apr-21			
	Interest								
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	INE945507041	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 INE945S07041	Paid	23-Apr-21	23-Apr-21			
Kudgi Transmission Limited SK FINANCE LIMITED	Principal Principal	25-Apr-21 25-Apr-21	INE124N07390	Wrong date Paid	23-Apr-21	23-Apr-21			
HDFC Limited	Interest	26-Apr-21	INE001A07OS0	Paid	26-Apr-21	26-Apr-21			
ICICI Securities Primary Dealership Limited	Interest	26-Apr-21	INE849D08TS3	Paid	26-Apr-21	26-Apr-21			
	Interest	26-Apr-21	INE094A08028	Paid	26-Apr-21	26-Apr-21			
Hindustan Petroleum Corporation Ltd. SIDBI	Interest	26-Apr-21 26-Apr-21	INE556F08JK7	Paid	26-Apr-21 26-Apr-21	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 Indiabulls Housing Finance Limited	Interest Interest	26-Apr-21 26-Apr-21	INE148I07GJ7 INE148I08231	Paid Paid	22-Apr-21 22-Apr-21	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			INE660A07QJ7	Paid	26-Apr-21	26-Apr-21			
	Interest	26-Apr-21	INE246R07186	Paid					
NIIF Infrastructure Finance Limited	Interest	26-Apr-21			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 NHPC Limited	Interest	26-Apr-21 26-Apr-21	INE246R07277 INE848E07BJ2	Paid Paid	26-Apr-21 26-Apr-21	26-Apr-21 26-Apr-21			
NHPC Limited NHPC Limited	Interest	26-Apr-21	INE848E07BK0	Paid	26-Apr-21	26-Apr-21			
NHPC Limited NHPC Limited	Interest	26-Apr-21 26-Apr-21	INE848E07BL8 INE848E07BM6	Paid Paid	26-Apr-21 26-Apr-21	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		INE001A07OS0	Paid		26-Apr-21			
L & T Infrastructure Development Projects		26-Apr-21			26-Apr-21	· ·			
Limited L & T Infrastructure Development Projects	Interest	27-Apr-21	INE981F07092	Paid	26-Apr-21	26-Apr-21			
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	INE001A075K8	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	Principal	27-Apr-21	INE981F07100	Paid	27-Apr-21	27-Apr-21			
Limited		1	i			1	1	ı	i

3I Trusteeship Services Ltd Calendar of Interest/Redemptions for FY 20

IDBI Trusteeship Service	es Ltd				Caler	ndar of Interest/Redemptions for	FY 2021-22		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	Principal	27-Apr-21	INE981F07092	Paid	26-Apr-21	26-Apr-21			
Limited India Infrastructure Finance Company	Interest	28-Apr-21	INE787H09061	Paid	28-Apr-21	28-Apr-21			
Limited (IIFCL)									
ICICI Securities Primary Dealership Limited Edelweiss Rural & Corporate Services	Interest	28-Apr-21	INE849D08TV7	Paid	28-Apr-21	28-Apr-21			
Limited (Formerly Edelweiss Commodities	Interest	28-Apr-21	INE657N07597& Anr	Paid	28-Apr-21	28-Apr-21			Paid
Services Limited) Poonawalla Fincorp Limited (Formerly	Interest	28-Apr-21	INE511C08902	Paid	28-Apr-21	28-Apr-21			
Known as Magma Fincorp Limited)					2070122				
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 Ballarpur Industries Limited	Interest	28-Apr-21 28-Apr-21	INE092108451 INE294A07125	Paid Under Process of	28-Apr-21	28-Apr-21 28-Apr-21			
L & T Finance Ltd (Erstwhile Family Credit			INE027E07BF1	Restructuring	28-Apr-21				
Ltd) L & T Finance Ltd (Erstwhile Family Credit	Interest	28-Apr-21		Paid		28-Apr-21			
Ltd)	Interest	28-Apr-21	INE027E07BF1	Paid	28-Apr-21	28-Apr-21			
Nabha Power Limited Nabha Power Limited	Interest Principal	28-Apr-21 28-Apr-21	INE445L08417 INE445L08334	Paid Paid	28-Apr-21 28-Apr-21	28-Apr-21 28-Apr-21	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	Interest	29-Apr-21	INE981F07100		,				It is due on 27th May 2022
Limited				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 L & T Infrastructure Development Projects	Interest	29-Apr-21	INE821I07052	Paid	28-Apr-21	28-Apr-21			PAid
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	INE343UO7011	No information received from	-				
Jhajjar Power Limited	Interest	30-Apr-21	INE165K07019	company	30-Apr-21	30-Apr-21			
Jhajjar Power Limited	Interest	30-Apr-21	INE165K07027	Paid	30-Apr-21	30-Apr-21			
The Bombay Burmah Trading Corporation									
Ltd The Bombay Burmah Trading Corporation	Interest	30-Apr-21	INE050A07022	Paid	30-Apr-21	30-Apr-21			
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	Principal	30-Apr-21	INE063P08013	Paid	03-May-21	03-May-21			
(Formerly Equitas Micro Finance Ltd) 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	0-11/dy-21		
JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited	Interest Interest	01-May-21 01-May-21	INE651J07671 INE651J07697	Paid Paid	03-May-21 03-May-21	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 03-May-21	04-May-21 04-May-21	04-May-21 04-May-21		
Muthoot Finance Limited	Interest	01-May-21	INE414G07DC9	Paid					
Muthoot Finance Limited JM Financial Credit Solutions Limited	Interest	01-May-21 01-May-21	INE414G07DC9 INE651J07630	Paid Paid	03-May-21	03-May-21	04 May 22		
		,			The state of the s		Of May 21		
JM Financial Credit Solutions Limited	Interest	01-May-21	INE651J07630	Paid	03-May-21	03-May-21	34 may 21		

IDBI Trusteeship Service	es Lta				Caler	ndar of Interest/Redemptions for	FY 2021-22		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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 Muthoot Finance Limited	Interest	01-May-21 01-May-21	INE528S07094 INE414G07CA5	Paid Paid	01-May-21 03-May-21	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		
Achiievers Finance India (P) Ltd	Interest	01-May-21	INE065507027	Paid	03-May-21	03-May-21			
Achiievers Finance India (P) Ltd	Interest	01-May-21	INE065507035	Paid	03-May-21	03-May-21			
Achiievers Finance India (P) Ltd	Interest	01-May-21	INE065507050	Wrong date					
Achiievers Finance India (P) Ltd	Interest	01-May-21	INE065507050	Wrong date		03-May-21			
Achiievers Finance India (P) Ltd	Interest	01-May-21	INE065507068	Wrong date					
Achiievers Finance India (P) Ltd	Interest	01-May-21	INE065507068	Wrong date		03-May-21			
Achiievers 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					
APG Premium Homes Private Limited	Interest	01-May-21	INE851T08039	No Distributable		02-May-21			
APG Premium Homes Private Limited	Interest	01-May-21	INE851T08039	Amount available No Distributable		02-May-21			
				Amount available	02.1424		04.84: 24		
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	INE414G07DU1	Paid	03-May-21	04-May-21	04-May-21		
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-May-21 01-May-21	INE414G07EI4 INE414G07EJ2	Paid Paid	03-May-21 03-May-21	04-May-21 04-May-21	04-May-21 04-May-21		
Achiievers Finance India (P) Ltd	Interest	01-May-21	INE065507183	Paid	03-May-21	03-May-21			
Achiievers Finance India (P) Ltd	Interest	01-May-21	INE065507191	Paid	03-May-21	03-May-21			
Achiievers Finance India (P) Ltd	Interest	01-May-21	INE065507191	Paid	03-May-21	03-May-21			
Achiievers 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			
Achiievers Finance India (P) Ltd	Interest	01-May-21	INE065507233	Paid	03-May-21	03-May-21			
Achiievers Finance India (P) Ltd	Interest	01-May-21	INE065507241	Paid	03-May-21	03-May-21			
Achiievers 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		
Achiievers Finance India (P) Ltd	Interest	01-May-21	INE065507308	Paid	03-May-21	03-May-21			
Achiievers 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		
Achiievers Finance India (P) Ltd	Principal	01-May-21	INE065507241	Paid	03-May-21	03-May-21			
Achiievers 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	Interest	02-May-21	INE721A08CE6	Paid	03-May-21	03-May-21			
Limited 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 IDFC FIRST Bank Limited	Interest Interest	03-May-21 03-May-21	INE092T08EB4 INE092T08EC2	Paid Paid	03-May-21 03-May-21	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 Trusteeship Service	es Lta			1	Cale	ndar of Interest/Redemptions for	FY 2021-22		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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 Piramal Capital & Housing Finance Limited	Interest	04-May-21 04-May-21	INE651J07531 INE641007086	Paid Paid	04-May-21 04-May-21	04-May-21 04-May-21			
(Earlier known as Piramal Finance Limited) Tata Capital Housing Finance Limited	Interest	04-May-21	INE033L07ES1	Paid	04-May-21	04-May-21			
HDB Financial Services Ltd. Sundaram Finance Limited	Interest Principal	04-May-21 04-May-21	INE756I07CK4 INE660A07PM3	Paid Paid	04-May-21 04-May-21	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 India Infradebt Limited	Principal Interest	04-May-21 05-May-21	INE651J07531 INE537P07174	Paid Paid	04-May-21 04-May-21	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	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	INE018A08BB5	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 Sundaram Home Finance Limited (Formerly	Interest	07-May-21	INE660A08BV2	Paid	05-May-21	06-May-21			
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	INE001A07II3	Paid	10-May-21	10-May-21			-
PVR Limited Dar Credit & Capital Limited	Interest	09-May-21 10-May-21	INE191H07201 INE04Q907066	Paid Paid	07-May-21 10-May-21	07-May-21 10-May-21			
Dar Credit & Capital Limited Dar Credit & Capital Limited	Interest	10-May-21	INE04Q907058	Paid	10-May-21	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	INE148107EO2	Paid	07-May-21	07-May-21			
HDFC Limited	Interest	10-May-21	INE001A07OW2	Paid	10-May-21	10-May-21			
Sundaram Finance Limited Tata Cleantech Capital Limited	Interest	10-May-21 10-May-21	INE660A07PK7	Paid Paid	10-May-21 10-May-21	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 Indiabulls Housing Finance Limited	Interest Interest	10-May-21 10-May-21	INE148I07EO2 INE148I07EN4	Paid Paid	07-May-21 07-May-21	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 Kogta Financial (India) Ltd.	Interest	10-May-21 10-May-21	INE01HV07148 INE192U07186	Paid Paid	10-May-21 10-May-21	10-May-21 10-May-21			
Paisalo 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			
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IDBI Trusteeship Service	ces Ltd		1		Caler	ndar of Interest/Redemptions fo	FY 2021-22		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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		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	Interest	11-May-21	INE667F07HS1	Paid	11-May-21	12-May-21			
Limited)		,			,	,			
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			
Aronan i manciai services cimited	interest	11-iviay-21	IIVE808KU/1/0	Faiu	11-14189-21	11-iviay-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	12.May.21	12 May 21		
	Interest	12-May-21	INE414GU/BF0	Palu	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	12-May-21 13-May-21	INE414G07BC3	Paid	12-Way-21 14-May-21	14-May-21	23 11/dy-21		
HDFC Limited		13-May-21 13-May-21	INE092108469	Paid	14-May-21 13-May-21	14-May-21 13-May-21			
	Interest			Paid Paid					
Piramal Capital & Housing Finance Limited National Housing Bank	Interest	13-May-21 13-May-21	INE516Y07147 INE557F08FJ5	Paid	14-May-21 14-May-21	14-May-21 14-May-21			
National Housing Bank	Interest	13-May-21	INESS7F08FJS	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-IVIdy-21	INCOTOLIONO	Palu	16-Wdy-21	10-Wdy-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	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	Interest	14-May-21	INE938L08072	Default		14-May-21			
Limited	interest	14-1VIAY-21	1142 938208072	Delauit		14-Way-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	INF020B08880	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 IRB Infrastructure Developers Limited	Interest	15-May-21	INE092T08AT4		15-May-19	15-May-21	15.Mov.21		Call option exercised
Reliance Home Finance Limited	Interest	15-May-21	INE821I07045 INE217K07257		15-May-21		15-May-21		
	Interest	15-May-21	INE516Y07105	Default	47.4424	18-May-21			
Piramal Capital & Housing Finance Limited	Interest	15-May-21		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 Metallics Private Limited	Interest	15-May-21	INE466VO7018	Default		18-May-21			
Mantri Metallics 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		<u></u>	
DCB Bank Limited	Interest	17-May-21	INE503A08036	Paid	17-May-21	18-May-21			
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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	INE033L07413	Paid	18-May-21	18-May-21	18-May-21		
Indiabulls Housing Finance Limited	Interest	18-May-21	INE148107JU8	Paid	17-May-21	17-May-21	20 Way-21		
JM Financial Credit Solutions Limited	Interest	18-May-21	INE651J07762	Paid	18-May-21	18-May-21			

Part	IDBI Trusteeship Service	es Ltd				Caler	ndar of Interest/Redemptions for	FY 2021-22		
Modern M			payment of interest / Principal		(Default / Delayed / Non-Cooperation/ No Information etc.)	Payment of Interest/Principal	given to CRA	given to Exchange by the debenture	information given to DP by the	
March Marc										
Ministry	-									
Montre M			·			The state of the s		18-May-21		
Control Performance Service Se										
	Citicorn Finance (India) Limited			INF915D077R3	Wrong date					
Moder Counter Moder Counte						19-May-21				
Method Mode		Interest	19-May-21	INE001A07SM4	Paid		19-May-21			
Second Company Seco		Interest	19-May-21	INE896L07546	Paid		19-May-21			
India mit subsect Private Service 19 Mor 21 Miles 1907 19 Mor 21 1	HDFC Limited	Interest	19-May-21	INE001A07SM4	Paid	19-May-21	19-May-21			
Section of Commons produce Section 1969-71 Marcoll 1969-	India Infradebt Limited	Interest	19-May-21	INE537P07547	Paid	18-May-21	19-May-21			
Annex Mirentenses immed server 1546y-11 M15007004 Pred 1546y-11 M1500701 M16007004 M16	India Infradebt Limited	Interest	19-May-21	INE537P07547	Paid	18-May-21	18-May-21			
Color Marco Code	Laxmi India Finleasecap Private Limited	Interest	19-May-21	INE06WU07031	Paid	19-May-21	19-May-21			
Color Marco Code	Asirvad Microfinance Limited	Interest	19-May-21	INE516Q07341	Paid	19-May-21	20-May-21			
Control Cont	Cashnor Micro Credit	Interest		INF094P07044	Paid	18-May-21				
Montree Conference Level Proceed Procede	-					10-Way-21				
Incidence Control Framer Lambook Proceed 19-18-72			·		-	19-Mav-21	*			
Name Cell Congression of India Limited 1969-00 20-20-20 20	Indostar Capital Finance Limited	Principal	19-May-21	INE896L07546	Paid	19-May-21	19-May-21			
Proceedings of Processing and Section Process Proc			20-May-21 20-May-21	INE752E07KT6		20-May-21 20-May-21				
Paser disc Concention of Indicational	Power Grid Corporation of India Limited	Interest	20-May-21	INE752E07KV2	Paid	20-May-21	20-May-21			
Prest Description of India Limited Secret 2006/20-21 107/2010/2015 Park 2006/20-21 2006/20-21	Power Grid Corporation of India Limited	Interest	20-May-21	INE752E07KW0	Paid	20-May-21	20-May-21			
Process Color Composition of India Limited Mercett 20.004/27 1007/2017/2017 Park 20.004/27 20.004/27										
Description Process Description Desc	Power Grid Corporation of India Limited Power Grid Corporation of India Limited									
Consider Content	JSW Steel Limited	Interest	20-May-21	INE019A07258	Paid	20-May-21	20-May-21			
		Interest	20-May-21	INE721A08CI7	Paid	20-May-21	20-May-21			
Comment instead Management Private Management		Interest	20-May-21	INE752E07KU4	Paid	20-May-21	20-May-21			
Consequent belowed		Interest	20-May-21	INF121A08NO5	Paid	20-May-21	20-May-21			
Other Common Co			-			25, 22				
Recommendation Interior process Interior Recommendation Recommen	Limited									
Amount August Enroque Limited Interest 20-May-21 INSERIOROFINE Paid 20-May-21 20-May-2		Interest	20-May-21	INE092T08BU0	Paid	20-May-21	20-May-21			
Electric troops a Primary Transport Limited Interest 20-May-21 NEESSOCTO71 Paid 20-May-21	Known as Magma Fincorp Limited)	Interest	20-May-21	INE511C08878	Paid	20-May-21	20-May-21			
NEFFICINES Interest 20-May-21 NEFFICION Paid 20-May-21		Interest	20-May-21	INE641007144	Paid	20-May-21	20-May-21			
Tata Seed Limited Interest 20-May-21 INCOSA/08228 Paid 20-May-21 20-May-21 INCOSA/08228 Paid 20-May-21 20-May-21 INCOSA/08228 Paid 21-May-21 INCOSA/0828 Paid 21-May-21 INCOSA/08228 Paid 21-May-21 INCOSA/0828 Paid 21-May-21 INCOS	Adani Enterprises Limited	Interest	20-May-21	INE423A07203	Paid	20-May-21	20-May-21			
Mediments Health Management Private Principal 30 May 21 NE214M08019 Date Extended 30 May 21	IKF Finance Limited	Interest	20-May-21	INE859C07071	Paid	20-May-21	20-May-21	20-May-21		
Medimiter Health Meragement Private Principal 20 May 21 NE214M08019 Date Extended 20 May 21	Tata Steel Limited	Interest	20-May-21	INE081A08298	Paid	20-May-21	20-May-21			
Promotion Corporation of India Limited		Principal		INE214M08019	Date Extended					
Shriran Transport Finance Company United Interest 21-May-21 INE-214.08CLS Paid 21-May-21 22-May-21 22-May-21						20-May-21				
Piramid Calottal & Housing Finance Limited Interest 21-May-21 NE 10400/7591 Paid 21-May-21 21-May-21 21-May-21										
Pramata Capital & Housine Finance Limited	Limited	Interest	21-May-21	INE721A08CJ5	Paid	21-May-21	22-May-21			
CESC Limited Interest 21-May-21 INE486A07242 Paid 21-May-21 INE32107268 Paid 21-May-21 21-May-										
Indiabulis Housing Finance Limited Interest 21.May.21 NE.18807EPP Paid 20.May.21 21.May.21 21.May.21 1.May.21 1.May.21 21.May.21								21 ₋ M-v-21		
M. Friancial Products Limited Interest 21-May-21 INES23H07AIS Paid 21-May-21 21-May-21 21-May-21 21-May-21 10-May-21								Z1-IvidY-Z1		
Indiaballs Housing Finance Limited Interest 21-May-21 INES68007730 Paid 21-May-21 21-May-21 21-May-21 INES6800789 Paid 20-May-21 21-May-21 INES6800789 Paid 21-May-21 INES6800789 Paid 21-May-21 INES6800789 Paid 21-May-21 INES6800789 Paid 21-May-21 INES68008876 Paid 21-May-21 INES68008876 Paid 21-May-21 INES68008876 Paid 22-May-21 INES6808876 Paid 22-May-21 INES6808878 Paid 22-May-21 INES6808878 Paid 22-May-21 INES680888 Paid 22-May-21 22-May-21 INES680888 Paid 22-May-21 INES680888 Paid 22-May-21 22-May-21 INES680888 Paid 22-May-21 22-May-21 INES680888 Paid 22-May-21 22-May-21 INES680888 Paid 22-May-21 22-May-21 22-May-21 INES680888 Paid 22-May-21 22-May-21 22-May-21 INES68088	JM Financial Products Limited	Interest	21-May-21	INE523H07AI8	Paid	21-May-21	21-May-21	21-Mav-21		
Indiabuls Housing France Limited Principal 21-May-21 INES3H07AG2 Paid 20-May-21 21-May-21	Indostar Capital Finance Limited	Interest	21-May-21	INE896L07710	Paid	21-May-21	21-May-21	muy 21		
JM Financial Products Limited Principal 21-May-21 NE523H0TAHO Paid 21-May-21										
Sundaram Finance Limited Interest 22-May-21 INE600A08816 Paid 24-May-21 25-May-21 20-May-21 20-M	JM Financial Products Limited	Principal	21-May-21	INE523H07AG2	Paid	21-May-21	21-May-21			
Tata Motors Finance Ltd. Interest 22-May-21 INE909H08097 Paid 20-May-21 20-May-21 24-May-21 24-May-21	JM Financial Products Limited	Principal	21-May-21	INE523H07AH0	Paid	21-May-21	21-May-21			
Tata Motors Finance Lind: Interest 22-May-21 INE909H08997 Paid 20-May-21 20-May-21	Sundaram Finance Limited	Interest	22-May-21	INE660A08BT6	Paid	24-May-21	25-May-21			
Larsen & Toubro Limited Interest 22-May-21 INE0JBAGBAS1 Paid 24-May-21 24-Ma	Tata Motors Finance Ltd.			INE909H08097						
Berar Finance Limited										
Larsen & Toubro Limited Interest 23-May-21 INEO18A08AK8 Paid 24-May-21 24-May-21 24-May-21										
Tata Motors Finance Ltd.										
L & T Finance Limited Interest 23-May-21 INE027E07AV0 Paid 24-May-21 24-May-21 L & T Finance Limited Interest 23-May-21 INE027E07AV8 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 L & T Finance Limited Interest 23-May-21 INE027E07AZ1 Paid 24-May-21 24-May-21 ANANYA FINANCE FOR INCLUSIVE GROWTH PRIVATE LIMITED INTEREST 23-May-21 INE774L07016 Paid 24-May-21 ANANYA FINANCE FOR INCLUSIVE GROWTH PRIVATE LIMITED ANANYA FINANCE FOR INCLUSIVE GROWTH PRIVATE LIMITED ANANYA FINANCE FOR INCLUSIVE GROWTH PRIVATE LIMITED INFERINANCE FOR I	IDFC FIRST Bank Limited	Interest	23-May-21	INE092T08808	Paid	24-May-21	25-May-21			
L & T Finance Limited Interest 23-May-21 INE027E07AW8 Paid 24-May-21 24-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 INE0ZE07A21 Paid 24-May-21 24-May-21 24-May-21	L & T Finance Limited	Interest	23-May-21	INE027E07AV0	Paid	24-May-21	24-May-21			
L & F Finance Limited Interest 23-May-21 NE072F07A21 Paid 24-May-21 24-May-21 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 INE027E078A2 Paid 24-May-21 24-May-21 ANANYA FINANCE FOR INCLUSIVE GROWTH PRIVATE LIMITED ANANYA FINANCE FOR INCLUSIVE GROWTH Principal 23-May-21 INE774L07016 Paid 24-May-21 25-May-21 Principal Principal IIFL FINANCE FOR INCLUSIVE GROWTH Principal 23-May-21 INE774L07016 Paid 24-May-21 25-May-21 INE774L07016 Paid 24-May-21 25-May-21 INE774L07016 Paid 24-May-21 24-May-21 24-May-21 INER66I08170 Paid 24-May-21 24-May-21 24-May-21 INER66I08170 Paid 24-May-21 24-May-21 INER66I08170 Paid 24-May-21 24-May-21 INER66I08170 Paid 24-May-21 24-May-21 INER66I08170 Paid 24-May-21 24-May-21 24-May-21 24-May-21 INER66I08170 Paid 24-May-21 24-May-21 24-May-21 24-May-21 INER66I08170 Paid 24-May-21 24-May-21 24-May-21 INER66I08170 Paid 24-May-21 24-May-21 24-May-21 24-May-21 INER66I08170 Paid 24-May-21 24-May-21 24-May-21 INER66I08170 Paid 24-May-21 24-May-21 24-May-21 INER66I08170 Paid 24-May-21 24-May-21 24-May-21 INER66I08170 Paid 24-May-21 24-May-21 24-May-21 24-May-21 INER66I08170 PAID 24-May-21 24-May-21 INER66I08170 PAID 24-May-21 I								24.8424		
ANANYA FINANCE FOR INCLUSIVE GROWTH PRIVATE LIMITED ANANYA FINANCE FOR INCLUSIVE GROWTH PRIVATE LIMITED ANANYA FINANCE FOR INCLUSIVE GROWTH PRIVATE LIMITED IIIFL FINANCE FOR INCLUSIVE GROWTH PRIVATE LIMITED IIIFL FINANCE LIMITED Infoline Finance Limited.) Interest 23-May-21 INE774L07016 Paid 24-May-21 25-May-21 24-May-21 24-May-21 24-May-21 24-May-21 24-May-21								24-may-21		
PRIVATE LIMITED Interest 2-4-May-21	ANANYA FINANCE FOR INCLUSIVE GROWTH									
PRIVATE LIMITED Principal 23-May-21 NE:/ALD/02b Paid 24-May-21 25-May-21 25-May-21 IIFE FINANCE UMITED (Immerly India Infoline Finance Limited.) Interest 24-May-21 INE866I08170 Paid 24-May-21 24-May-21 24-May-21	PRIVATE LIMITED									
Infoline Finance Limited.) Interest 24-May-21 INCODUNE I/U Paid 24-May-21 24-May-21 24-May-21	PRIVATE LIMITED	Principal								
Citicorp Finance (India) Limited Interest 24-May-21 INE9150072U7 Paid 29-Jun-18 24-May-21 24-May-21 24-May-21		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	

IDBI Trusteeship Service	es Lta		1		Care	ndar of Interest/Redemptions for	FY 2021-22	1	
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	INE998Y07071	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		
	interest						25-iviay-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			
				Daid			27 May 21	27 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	INE915D07ZZ6	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	INE148I07GJ7	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	INE915D07ZZ6	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	Interest	27-May-21	INE670K07067	Paid	11-May-21	28-May-21			
Lodha Developers Ltd.) Macrotech Developers Limited (Formerly	Interest	27-May-21	INE670K07067	Paid	11-May-21	13-May-21			
Lodha Developers Ltd.) 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	INE752E07MN5	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			
-			INE752E07MV8	Paid					
Power Grid Corporation of India Limited	Interest	27-May-21			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			INE614X07183	Paid					
	Interest	27-May-21			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	INE094008144	Paid	27-May-21	28-May-21			
Daimler Financial Services India Private Limited	Interest	27-May-21	INE094008144	Paid	27-May-21	27-May-21			
Power Grid Corporation of India Limited	Principal	27-May-21	INE752E07MN5	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	Interest	28-May-21	INE938L08080	Default	,	28-May-21			
Limited IL&FS Energy Development Company			INE938L08098			,			
Limited Cholamandalam Investment & Finance	Interest	28-May-21		Default		28-May-21			
Company Limited	Interest	28-May-21	INE121A08NV0	Paid	28-May-21	28-May-21			
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited) Sagar Cements (R) Ltd (Erstwhile BMM	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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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Nuclear Power Corporation of India Limited	Interest	28-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					
Sagar Cements (R) Ltd (Erstwhile BMM		-			27-May-21	27-May-21			
Cements Limited) Indiabulls Housing Finance Limited	Principal Interest	28-May-21 29-May-21	INE433R07016 INE148I07EU9	Paid Paid	28-May-21 28-May-21	28-May-21 29-May-21			
Reliance Home Finance Limited	Interest	29-May-21	INE217K08123	Default		01-Jun-21			
Shriram Transport Finance Company	Interest	29-May-21	INE721A08CK3	Paid	29-May-21	31-May-21			
Limited 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	INE821107052	Paid	29-May-21 29-May-21	31-May-21	29-May-21		
Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited	Principal Interest	29-May-21 30-May-21	INE148I07EU9 INE148I07IY2	Paid Paid	28-May-21 29-May-21	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	Interest	30-May-21	INE128X07028	Paid	29-May-21	31-May-21			
LIMITED 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			Nedectified with interest
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest	31-May-21 31-May-21	INE752E07IG7 INE752E07IH5	Paid Paid	31-May-21 31-May-21	31-May-21 31-May-21			
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest	31-May-21 31-May-21	INE752E07IL7 INE752E07IK9	Paid Paid	31-May-21 31-May-21	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	Interest	31-May-21	INE299U07049	Paid	31-May-21	01-Jun-21			
Limited Crompton Greaves Consumer Electricals	Interest	31-May-21	INE299U07056	Paid	31-May-21	01-Jun-21			
Limited 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		-			-		U1-JUN-Z1		
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 Power Grid Corporation of India Limited	Interest	31-May-21 31-May-21	INE219X07058 INE752E07IG7	Paid Paid	28-May-21 31-May-21	28-May-21 31-May-21			
Power Grid Corporation of India Limited	Interest	31-May-21	INE752E07II3	Paid	31-May-21	31-May-21			
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest	31-May-21 31-May-21	INE752E07IJ1 INE752E07IK9	Paid Paid	31-May-21 31-May-21	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 Citicorp Finance (India) Limited	Principal Principal	31-May-21 31-May-21	INE752E07IG7 INE915D07A05	Paid Paid	31-May-21 28-Sep-20	31-May-21 28-Sep-20	28-Sep-20	28-Sep-20	
Citicorp Finance (India) Limited	Principal	31-May-21	INE915D07A03	Paid	28-Sep-20	28-Sep-20 28-Sep-20	28-Sep-20	28-Sep-20	
Power Finance Corporation Limited	Principal	31-May-21 31-May-21	INE134E08925	Paid	28-Sep-20 31-May-21	28-Sep-20 01-Jun-21	28-sep-20 31-May-21	28-Sep-20 31-May-21	

IDBI Trusteeship Service	es Lta		1	1	Caler	dar of Interest/Redemptions for	FY 2021-22	1	
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Muthoot Finance Limited	Interest	01-Jun-21	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			
Achiievers Finance India (P) Ltd	Interest	01-Jun-21	INE065507365	Paid	01-Jun-21	02-Jun-21			
Achiievers 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			
JM Financial Credit Solutions Limited IDFC FIRST Bank Limited	Interest Interest	01-Jun-21 01-Jun-21	INE651J07697 INE688I08145	Paid Paid	01-Jun-21 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 INE414G07DD7	Paid	01-Jun-21	02-Jun-21	02-Jun-21		
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Jun-21 01-Jun-21	INE414G07DD7	Paid Paid	01-Jun-21 01-Jun-21	02-Jun-21 02-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			
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			
Achiievers Finance India (P) Ltd	Interest	01-Jun-21	INE065507118	Paid	01-Jun-21	02-Jun-21			
Achiievers Finance India (P) Ltd	Interest	01-Jun-21	INE065507126	Paid	01-Jun-21	02-Jun-21			
Edelweiss Housing Finance Limited Muthoot Finance Limited	Interest	01-Jun-21 01-Jun-21	INE530L07210 INE414G07DJ4	Paid Paid	01-Jun-21 01-Jun-21	02-Jun-21 02-Jun-21	02-Jun-21 02-Jun-21		
							02-Jun-21		
Muthoot Finance Limited	Interest	01-Jun-21	INE414G07CW9	Paid Paid	01-Jun-21	02-Jun-21			
JM Financial Credit Solutions Limited Edelweiss Retail Finance Limited	Interest Interest	01-Jun-21 01-Jun-21	INE528S07094	Paid	01-Jun-21 01-Jun-21	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	INE414G07CA5	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		
Achiievers Finance India (P) Ltd	Interest	01-Jun-21	INE065507027	Paid	01-Jun-21	02-Jun-21			
Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd	Interest	01-Jun-21 01-Jun-21	INE065507035	Paid	01-Jun-21	02-Jun-21 02-Jun-21			
Achiievers Finance India (P) Ltd	Interest	01-Jun-21	INE065507068	Wrong date Wrong date		02-Jun-21			
Achiievers 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 INE414G07EJ2	Paid	01-Jun-21	02-Jun-21	02-Jun-21		
Muthoot Finance Limited Achievers Finance India (P) Ltd	Interest	01-Jun-21 01-Jun-21	INE065507183	Paid Paid	01-Jun-21 01-Jun-21	02-Jun-21 02-Jun-21	02-Jun-21		
Achiievers 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 JM Financial Products Limited	Interest	01-Jun-21 01-Jun-21	INE523H07AY5	Paid	01-Jun-21 01-Jun-21	01-Jun-21 01-Jun-21			
JM Financial Products Limited JM Financial Products Limited	Interest	01-Jun-21 01-Jun-21	INE523H07BA3	Paid Paid	01-Jun-21 01-Jun-21	01-Jun-21 01-Jun-21			
Achiievers 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			
Achiievers 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		
Achiievers Finance India (P) Ltd	Interest	01-Jun-21	INE065507308	Paid	01-Jun-21	02-Jun-21			

IDBI Trusteeship Service			Caler						
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Achiievers Finance India (P) Ltd	Interest	01-Jun-21	INE065507316	Paid	01-Jun-21	02-Jun-21			
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Jun-21 01-Jun-21	INE414G07FJ9 INE414G07FK7	Paid Paid	01-Jun-21 01-Jun-21	02-Jun-21 02-Jun-21	02-Jun-21 02-Jun-21		
Achiievers Finance India (P) Ltd	Principal	01-Jun-21	INE065507241	Paid	01-Jun-21	02-Jun-21			
Achiievers 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 HDB Financial Services Ltd.	Interest Interest	02-Jun-21 03-Jun-21	INE896L07561 INE756I07DB1	Paid Paid	02-Jun-21 03-Jun-21	02-Jun-21 03-Jun-21	03-Jun-21		
Belstar Microfinace 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 Microfinace 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 Hinduja Leyland Finance Limited	Interest	04-Jun-21 04-Jun-21	INE896L07595 INE146007375	Paid Paid	04-Jun-21 04-Jun-21	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 Paid	04-Jun-21	04-Jun-21			
Indostar Capital Finance Limited Indostar Capital Finance Limited	Principal Principal	04-Jun-21 04-Jun-21	INE896L07595 INE896L07595	Paid Paid	04-Jun-21 04-Jun-21	04-Jun-21 04-Jun-21			
HDB Financial Services Ltd. Indiabulls Housing Finance Limited	Principal Interest	04-Jun-21 05-Jun-21	INE756I07CR9 INE148I07IZ9	Paid Paid	04-Jun-21 04-Jun-21	07-Jun-21 07-Jun-21	04-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	INE721A07KL6	Paid	04-Jun-21	08-Jun-21			
Indostar Capital Finance Limited Indostar Capital Finance Limited	Interest Interest	06-Jun-21 06-Jun-21	INE896L07074 INE896L07074	Paid Paid	04-Jun-21 04-Jun-21	07-Jun-21 07-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 NHPC Limited	Interest Interest	06-Jun-21 06-Jun-21	INE848E07989 INE848E07997	Paid Paid	07-Jun-21 07-Jun-21	07-Jun-21 07-Jun-21			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila	Interest	06-Jun-21	INE539K08187	Paid	04-Jun-21	07-Jun-21	04-Jun-21		
Financial Services Pvt Ltd) 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 Cholamandalam Investment & Finance	Interest	07-Jun-21	INE148107EW5	Paid	05-Jun-21	07-Jun-21			
Company Limited Sundaram Finance Limited	Interest	07-Jun-21 07-Jun-21	INE121A08MD0 INE660A08BW0	Paid Paid	07-Jun-21 07-Jun-21	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 HDB Financial Services Ltd.	Interest	07-Jun-21 07-Jun-21	INE688I08202 INE756I08181	Paid Paid	07-Jun-21 07-Jun-21	07-Jun-21 07-Jun-21	07-Jun-21		
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila	Interest	07-Jun-21	INE539K08195	Paid	04-Jun-21	07-Jun-21	04-Jun-21		
Financial Services Pvt Ltd) Sundaram Finance Limited	Interest	07-Jun-21	INE660A08BW0	Paid	07-Jun-21	08-Jun-21			
Cholamandalam Investment & Finance	Interest	07-Jun-21	INE121A08MD0	Paid	07-Jun-21	07-Jun-21			
Company Limited HDB Financial Services Ltd.	Interest	07-Jun-21	INE756I08181	Paid	07-Jun-21	07-Jun-21	07-Jun-21		
Indiabulls Housing Finance Limited JSW GMR Cricket Private Limited	Principal Interest	07-Jun-21 08-Jun-21	INE148I07EV7 INE295P08011	Paid Paid	05-Jun-21 08-Jun-21	07-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	INE733E07FJ7	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	INE733E07FJ7	Paid	09-Jun-21	09-Jun-21			
National Housing Bank MEGHALAYA ENERGY CORPORATION	Interest	10-Jun-21	INE557F09179	Paid	10-Jun-21	10-Jun-21	10 5 24		
LIMITED MEGHALAYA ENERGY CORPORATION	Interest	10-Jun-21	INE760107078	Paid	08-Jun-21	10-Jun-21	10-Jun-21		
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 Tata Cleantech Capital Limited Interest 10-Jun-21 INES570072 MEGHALAYA ENERGY CORPORATION Interest 10-Jun-21 INE55170072 MEGHALAYA ENERGY CORPORATION Interest 10-Jun-21 INE7600702 MEGHALAYA ENERGY CORPORATION Interest 10-Jun-21 INE7600702 MEGHALAYA ENERGY CORPORATION Interest 10-Jun-21 INE7600703 MEGHALAYA ENERGY CORPORATION Interest 10-Jun-21 INE7600706 MEGHALAYA ENERGY CORPORATION Interest 10-Jun-21 INE7600706 MEGHALAYA ENERGY CORPORATION Interest 10-Jun-21 INE7600706 MEGHALAYA ENERGY CORPORATION Interest 10-Jun-21 INE5576014 HDFC Limited Principal 10-Jun-21 INE5576014 HDFC Limited Principal 10-Jun-21 INE5576014 ATS Infrabuild Private Limited Principal 10-Jun-21 INE5576014 ATS Infrabuild Private Limited Interest 11-Jun-21 INE66807073 Reliance Home Finance Limited Interest 11-Jun-21 INE46807070 Nabha Power Limited Interest 11-Jun-21 INE4580074 Moneywise Financial Services Ptt. Ltd Interest 11-Jun-21 INE4580074 Prower Grid Corporation of India Limited Interest 11-Jun-21 INE56807071 PTC India Financial Services Ltd. Interest 12-Jun-21 INE5680712 PTC India Financial Services Ltd. Interest 12-Jun-21 INE5000701 PTC India Financial Services Ltd. Principal 12-Jun-21 INE5600701 PTC India Financial Services Ltd. Principal 12-Jun-21 INE5600071 PTC India Financial	Paid Paid Paid Paid Paid Paid Paid Paid	Actual date of Payment of InterestyPrincipal InterestyPrincipal 10-Jun-21 10-Jun-21 08-Jun-21 10-Jun-21 08-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 11-Jun-21 11	Date of Information given to CRA 10-Jun-21 11-Jun-21	Date of information given to Exchange by the debenture trustee 10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
National Housing Bank	Paid Paid Paid Paid Paid Paid Paid Paid	10-Jun-21 08-Jun-21 10-Jun-21 08-Jun-21 08-Jun-21 08-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 11-Jun-21 11-Jun-21 11-Jun-21 11-Jun-21 11-Jun-21 11-Jun-21	10-Jun-21 11-Jun-21 11-Jun-21 11-Jun-21 11-Jun-21 11-Jun-21 11-Jun-21 11-Jun-21	10-lun-21 10-lun-21 10-lun-21 10-lun-21 10-lun-21 10-lun-21		
MEGHALAYA ENERGY CORPORATION Interest 10-Jun-21 INE76010702 INE76010702 INE76010702 INE76010702 INE76010703 INE76010703 Interest 10-Jun-21 INE76010703 INE7601	Paid Paid Paid Paid Paid Paid Paid Paid	08-Jun-21 10-Jun-21 08-Jun-21 08-Jun-21 08-Jun-21 08-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 11-Jun-21 11-Jun-21 11-Jun-21 11-Jun-21 11-Jun-21 11-Jun-21 11-Jun-21	10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 11-Jun-21 14-Jun-21 11-Jun-21 11-Jun-21 11-Jun-21	10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21		
IMPRESS INTERNATION INTE	Paid Paid Paid Paid Paid Paid Paid Paid	10-Jun-21 08-Jun-21 08-Jun-21 08-Jun-21 08-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 11-Jun-21 11-Jun-21 11-Jun-21 11-Jun-21 11-Jun-21 11-Jun-19	10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 11-Jun-21 14-Jun-21 11-Jun-21 11-Jun-21 11-Jun-21	10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21		
HDFC Limited	Paid Paid Paid Paid Paid Paid Paid Paid	08-Jun-21 08-Jun-21 08-Jun-21 08-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 11-Jun-21 11-Jun-21 11-Jun-21 11-Jun-21 11-Jun-21	10-lun-21 10-lun-21 10-lun-21 10-lun-21 10-lun-21 10-lun-21 10-lun-21 11-lun-21 14-lun-21 11-lun-21 11-lun-21 11-lun-21	10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21		
MEGHALAYA ENERGY CORPORATION LIMITED Interest 10-Jun-21 INE760I0703 MEGHALAYA ENREGY CORPORATION LIMITED Interest 10-Jun-21 INE760I0703 MEGHALAYA ENREGY CORPORATION LIMITED Interest 10-Jun-21 INE760I0703 MEGHALAYA ENREGY CORPORATION LIMITED Interest 10-Jun-21 INE760I0706 Kogta Financial (India) Ltd. Interest 10-Jun-21 INE192U071 National Housing Bank Interest 10-Jun-21 INE5976914 HDFC Limited Principal 10-Jun-21 INE5976914 ATS Infrabuild Private Limited Interest 11-Jun-21 INE6880701 Reliance Home Finance Limited Interest 11-Jun-21 INE6880701 Nabha Power Limited Interest 11-Jun-21 INE4545084 Inforesties Finance Limited Interest 11-Jun-21 INE5560701 Nabha Power Limited Interest 11-Jun-21 INE5560701 Nabha Power Limited Interest 11-Jun-21 INE5560701 Power Grid Corporation of India Limited Interest 11-Jun-21 INE5560701	Paid Paid Paid Paid Paid Paid Paid Paid	08-Jun-21 08-Jun-21 08-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 11-Jun-21 11-Jun-21 11-Jun-21 11-Jun-21 11-Jun-19	10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 11-Jun-21 11-Jun-21 11-Jun-21 11-Jun-21 11-Jun-21	10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21		
MEGHALAY SARROY CORPORATION Interest	Paid Paid Paid Paid Paid Paid Paid Paid	08-Jun-21 08-Jun-21 08-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 11-Jun-21 11-Jun-21 11-Jun-21 11-Jun-21 11-Jun-21	10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 11-Jun-21 11-Jun-21 11-Jun-21 11-Jun-21 11-Jun-21	10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21		
MEGRALAYA RINGRY CORPORATION Interest 10-Jun-21 INE7600706 Interest 10-Jun-21 INE90007070 INE75007070 INE7500707	Paid Paid Paid Paid Paid Paid Paid Paid	08-Jun-21 08-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 09-Jun-21 11-Jun-21 10-Jun-21 11-Jun-21 11-Jun-21 11-Jun-21	10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 11-Jun-21 14-Jun-21 11-Jun-21 11-Jun-21 11-Jun-21	10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21		
Interest 10-Jun-21 INE-5600705 INE-5760314 Interest 10-Jun-21 INE-5760314 IN	Paid Paid Paid Paid Paid Paid Paid Paid	08-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 09-Jun-21 11-Jun-21 10-Jun-21 11-Jun-21 11-Jun-19	10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 11-Jun-21 14-Jun-21 11-Jun-21	10-Jun-21 10-Jun-21 10-Jun-21		
MESHALAYA ENERGY CORPORATION Interest	Paid Paid Paid Paid Paid Paid Paid Paid	10-Jun-21 10-Jun-21 10-Jun-21 09-Jun-21 11-Jun-21 11-Jun-21 11-Jun-21 11-Jun-19	10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 11-Jun-21 14-Jun-21 12-Jun-21 11-Jun-21	10-Jun-21 10-Jun-21		
National Housing Bank	Paid Paid Paid Paid Paid Paid Paid Paid	10-Jun-21 10-Jun-21 10-Jun-21 09-Jun-21 11-Jun-21 11-Jun-21 11-Jun-21 11-Jun-19	10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 11-Jun-21 14-Jun-21 12-Jun-21 11-Jun-21	10-Jun-21 10-Jun-21		
National Housing Bank	Paid Paid Paid Paid Paid Paid Paid Paid	10-Jun-21 10-Jun-21 09-Jun-21 11-Jun-21 10-Jun-21 11-Jun-21 11-Jun-19	10-Jun-21 10-Jun-21 10-Jun-21 11-Jun-21 14-Jun-21 12-Jun-21 11-Jun-21	10-Jun-21		
HDFC Limited	Paid Paid Paid Default Paid Paid Paid Paid Paid Paid Paid Paid	10-Jun-21 09-Jun-21 11-Jun-21 10-Jun-21 11-Jun-21 11-Jun-19	10-Jun-21 10-Jun-21 11-Jun-21 14-Jun-21 12-Jun-21 11-Jun-21			
JM Financial Credit Solutions Limited	Paid Default Paid Paid	10-Jun-21 09-Jun-21 11-Jun-21 10-Jun-21 11-Jun-21 11-Jun-19	11-Jun-21 14-Jun-21 12-Jun-21 11-Jun-21	12-Jun-21		
ATS Infrabuild Private Limited. Interest 11-Jun-21 NESSON070: Reliance Home Finance Limited Interest 11-Jun-21 NE217K070: Nabha Power Umited Interest 11-Jun-21 NE44SIGM2 Indiabulls Housing Finance Limited Interest 11-Jun-21 NE44SIGM2 Moneywise Financial Services Pvt. Ltd. Interest 11-Jun-21 NE44SIGM2 NE95SIGM2 INCEPTION IN	Paid Default Paid Paid	09-Jun-21 11-Jun-21 10-Jun-21 11-Jun-21 11-Jun-19	11-Jun-21 14-Jun-21 12-Jun-21 11-Jun-21	12-Jun-21		
Reliance Home Finance Limited Interest 11-Jun-21 INE217K070: Nabha Power Limited Interest 11-Jun-21 INE4810842 Indiabulis Housing Finance Limited Interest 11-Jun-21 INE59610704 Moneywise Financial Services Pvt. Ltd. Interest 11-Jun-21 INE59610704 Moneywise Financial Services Pvt. Ltd. Interest 11-Jun-21 INE59610704 Power Grid Corporation of India Limited Interest 12-Jun-21 INE592108AV PTC India Financial Services Ltd. Interest 12-Jun-21 INE092108BV L 8. T Finance Limited Interest 12-Jun-21 INE092108BV L 8. T Finance Limited Interest 12-Jun-21 INE092108BV Power Grid Corporation of India Limited Interest 12-Jun-21 INE752607DV PTC India Financial Services Ltd. Principal 12-Jun-21 INE560K0713 PTC India Financial Services Ltd. Principal 12-Jun-21 INE560K0713 PTC India Financial Services Ltd. Principal 12-Jun-21 INE560K0713 PTC India Financial Services Ltd. Principal </td <td>Paid Paid Paid Paid Paid Paid Paid Paid</td> <td>10-Jun-21 11-Jun-21 11-Jun-19</td> <td>14-Jun-21 12-Jun-21 11-Jun-21</td> <td>12-Jun-21</td> <td></td> <td></td>	Paid Paid Paid Paid Paid Paid Paid Paid	10-Jun-21 11-Jun-21 11-Jun-19	14-Jun-21 12-Jun-21 11-Jun-21	12-Jun-21		
Nabha Power Limited	Paid Paid Paid Paid Paid Paid Paid Paid	10-Jun-21 11-Jun-21 11-Jun-19	12-Jun-21 11-Jun-21	12-Jun-21		
Indiabulis Housing Finance Limited	Paid Paid Paid Paid Paid Paid Paid Paid	10-Jun-21 11-Jun-21 11-Jun-19	11-Jun-21			
IDFC FIRST Bank Limited	Paid Paid Paid Paid Paid	11-Jun-19	11-Jun-21			
Power Grid Corporation of India Limited	Paid Paid Paid		***			Collection 1 1
PTC India Financial Services Ltd. Interest 12-Jun-21 INE500K0712 INEFDE TRANS INTEREST BANK Limited Interest 12-Jun-21 INED02T0880 INFO-FIRST Bank Limited Interest 12-Jun-21 INED02T0880 L. 8. T Finance Limited Interest 12-Jun-21 INE02T0880 INEO2T0870 IN	Paid Paid	11-lun-21	14-Jun-21			Call option exercised
IDEC FIRST Bank Limited	Paid	-1 7011 21	11-Jun-21			
IDFC FIRST Bank Limited Interest 12-Jun-21 INEO92TOBB		11-Jun-21	11-Jun-21	11-Jun-21		
L & T Finance Limited Interest 12-Jun-21 INE027E07BH Power Grid Corporation of India Limited Interest 12-Jun-21 INE752E07DV PTC India Financial Services Ltd. Principal 12-Jun-21 INE560K0713 PTC India Financial Services Ltd. Principal 12-Jun-21 INE560K0713 PTC India Financial Services Ltd. Principal 12-Jun-21 INE560K0713 PC India Financial Services Ltd. Principal 12-Jun-21 INE560K0713 Power Grid Corporation of India Limited Principal 12-Jun-21 INE752E07DU IDFC FIRST Bank Limited Interest 14-Jun-21 INE660A0BC/I Sundaram Finance Limited Interest 14-Jun-21 INE660A0BC/I	Paid	14-Jun-21	14-Jun-21			
Power Grid Corporation of India Limited Interest 12-Jun-21 INE752E07DV PTC India Financial Services Ltd. Principal 12-Jun-21 INE560K0713 Power Grid Corporation of India Limited Principal 12-Jun-21 INE752E07DU IDFC FIRST Bank Limited Interest 14-Jun-21 INE092T0BDC Sundaram Finance Limited Interest 14-Jun-21 INE660A0BC/I		14-Jun-21	14-Jun-21			
PTC India Financial Services Ltd. Principal 12-Jun-21 INES60K0712 Power Grid Corporation of India Limited Principal 12-Jun-21 INES60K0712 IDFC FIRST Bank Limited Interest 14-Jun-21 INE092T0BDC Sundaram Finance Limited Interest 14-Jun-21 INE660A0BC/1	Paid	14-Jun-21	14-Jun-21			
PTC India Financial Services Ltd. Principal 12-Jun-21 INE560K0713 PTC India Financial Services Ltd. Principal 12-Jun-21 INE560K0713 PTC India Financial Services Ltd. Principal 12-Jun-21 INE560K0713 Power Grid Corporation of India Limited Principal 12-Jun-21 INE5520TDL IDFC FIRST Bank Limited Interest 14-Jun-21 INE092T0BDC Sundaram Finance Limited Interest 14-Jun-21 INE660A08C/I	Paid	11-Jun-21	11-Jun-21			
PTC India Financial Services Ltd. Principal 12-Jun-21 INE560K0713 PTC India Financial Services Ltd. Principal 12-Jun-21 INE560K0713 Power Grid Corporation of India Limited Principal 12-Jun-21 INE752E07DU IDFC FIRST Bank Limited Interest 14-Jun-21 INE092T0BDC Sundaram Finance Limited Interest 14-Jun-21 INE660A0BC/	Paid	11-Jun-21	11-Jun-21			
PTC India Financial Services Ltd. Principal 12-Jun-21 INE560K0713 PTC India Financial Services Ltd. Principal 12-Jun-21 INE560K0713 Power Grid Corporation of India Limited Principal 12-Jun-21 INE752E07DU IDFC FIRST Bank Limited Interest 14-Jun-21 INE092T0BDC Sundaram Finance Limited Interest 14-Jun-21 INE660A0BC/	Paid	11-Jun-21	11-Jun-21	11-Jun-21		
PTC India Financial Services Ltd. Principal 12-Jun-21 INESONO712 Power Grid Corporation of India Limited Principal 12-Jun-21 INEF52E07DL IDFC FIRST Bank Limited Interest 14-Jun-21 INE092T08DC Sundaram Finance Limited Interest 14-Jun-21 INE660A08C/						
Power Grid Corporation of India Limited Principal 12-Jun-21 INE752E07DL IDFC FIRST Bank Limited Interest 14-Jun-21 INE602T08DC Sundaram Finance Limited Interest 14-Jun-21 INE660A08C/I	Paid	11-Jun-21	11-Jun-21	11-Jun-21		
IDFC FIRST Bank Limited Interest 14-Jun-21 INE092T0BDC Sundaram Finance Limited Interest 14-Jun-21 INE660A08C0	Paid	11-Jun-21	11-Jun-21	11-Jun-21		
Sundaram Finance Limited Interest 14-Jun-21 INE660A08CA	Paid	11-Jun-21	11-Jun-21			
Sundaram Finance Limited Interest 14-Jun-21 INE660A08CA	Paid	14-Jun-21	14-Jun-21			
Muthort Finance Limited Interest 14 live 31 1954 400304	Paid	14-Jun-21	15-Jun-21			
Muthoot Finance Limited Interest 14-Jun-21 INE414G07DN	B Paid	14-Jun-21	15-Jun-21			
Muthoot Finance Limited Interest 14-Jun-21 INE414G07DI	Paid	14-Jun-21	15-Jun-21			
Muthoot Finance Limited Interest 14-Jun-21 INE414G07DI	Paid	14-Jun-21	15-Jun-21			
Muthoot Finance Limited Interest 14-Jun-21 INE414G07DF		14-Jun-21	15-Jun-21			
Sundaram Finance Limited Interest 14-Jun-21 INE660A07QI	Paid	14-Jun-21	15-Jun-21			
NIIF Infrastructure Finance Limited Interest 14-Jun-21 INE246R0744	Paid	14-Jun-21	14-Jun-21			
NIIF Infrastructure Finance Limited Interest 14-Jun-21 INE246R0744	Paid	14-Jun-21	14-Jun-21	14-Jun-21		
NIIF Infrastructure Finance Limited Interest 14-Jun-21 INE246R0744	Daid	14 km 31	14 lun 31	14 km 21		
		14-Jun-21	14-Jun-21	14-Jun-21		
Tata Capital Housing Finance Limited Interest 14-Jun-21 INE033L07GM	Paid	14-Jun-21	15-Jun-21	14-Jun-21		
Tata Capital Housing Finance Limited Interest 14-Jun-21 INE033L07GC	Paid	14-Jun-21	15-Jun-21	14-Jun-21		
Tata Capital Housing Finance Limited Interest 14-Jun-21 INE033L07GF	Paid	14-Jun-21	15-Jun-21	14-Jun-21		
Tata Capital Housing Finance Limited Interest 14-Jun-21 INE033L07GS	Paid	14-Jun-21	15-Jun-21	14-Jun-21		
Asirvad Microfinance Limited Interest 14-Jun-21 INE516Q0733	Paid	14-Jun-21	15-Jun-21			
Arohan Financial Services Limited Interest 14-Jun-21 INE808K0724	Paid	14-Jun-21	15-Jun-21	14-Jun-21		
Indostar Capital Finance Limited Interest 14-Jun-21 INE896L0802	Paid	14-Jun-21	14-Jun-21	14-Jun-21		
Muthoot Finance Limited Interest 14-Jun-21 INE414G07DI	Paid	14-Jun-21	15-Jun-21			
Muthoot Finance Limited Principal 14-Jun-21 INE414G07DI	5 Paid	14-Jun-21	15-Jun-21			
Muthoot Finance Limited Principal 14-Jun-21 INE414G07DE	B Paid	14-Jun-21	15-Jun-21			
Muthoot Finance Limited Principal 14-Jun-21 INE414G07DI		14-Jun-21	15-Jun-21			
JM Financial Credit Solutions Limited Interest 15-Jun-21 INE651J0755 Indostar Capital Finance Limited Interest 15-Jun-21 INE896L0758	Paid Paid	15-Jun-21 15-Jun-21	16-Jun-21 15-Jun-21	15-Jun-21		
Rajasthan Financial Corporation Interest 15-Jun-21 INE 103 G080:		15-Jun-21	17-Jun-21			
Rajasthan Financial Corporation Interest 15-Jun-21 INE103G0803	Paid	15-Jun-21	16-Jun-21			
Cholamandalam Investment & Finance Interest 15-Jun-21 INE121A070I		15-Jun-21	15-Jun-21			
IRB Infrastructure Developers Limited Interest 15-Jun-21 INE82110704		15-Jun-21	15-Jun-21	15-Jun-21		
HDFC Limited Interest 15-Jun-21 INE001A07PC	Paid	15-Jun-21	15-Jun-21			
Citicorp Finance (India) Limited Interest 15-Jun-21 INE915D07AS	Paid	14-Aug-20	15-Jun-21			
Nuclear Power Corporation of India Limited Interest 15-Jun-21 INE206D0843	Paid	15-Jun-21	15-Jun-21			
	Paid					
	raid	15-Jun-21	15-Jun-21			
Nuclear Power Corporation of India Limited Interest 15-Jun-21 INE206D0845		15-Jun-21	15-Jun-21	l		
Ozone Realtors Pvt Ltd Interest 15-Jun-21 INE010T0703 JM Financial Credit Solutions Limited Interest 15-Jun-21 INE651J0755			16-Jun-21			

March Marc	IDBI Trusteeship Service	es Lta		1	1	Caler	ndar of Interest/Redemptions for	FY 2021-22		
Assistant	·		payment of interest / Principal		(Default / Delayed / Non-Cooperation/ No Information etc.)	Payment of Interest/Principal	given to CRA	given to Exchange by the debenture	information given to DP by the	Details of action taken by debenture trustee(if any)
Content of the composition of										
Column C										
Company Content Company Co	Indiabulls Housing Finance Limited Cholamandalam Investment & Finance									
Miles Mile	Company Limited									
International Conference of Ministration Minist										
Content Cont	RBL Bank Limited	Interest	15-Jun-21	INE976G08064	Paid	15-Jun-21	16-Jun-21			
Description of Parent Contemporation	Nuclear Power Corporation of India Limited	Interest	15-Jun-21	INE206D08436	Paid	15-Jun-21	15-Jun-21			
Common	Nuclear Power Corporation of India Limited	Interest	15-Jun-21	INE206D08444	Paid	15-Jun-21	15-Jun-21			
Comparison										
March Marc		Interest	15-Jun-21	INE121A07OF3	Paid	15-Jun-21	15-Jun-21			
Dec. Comparison Dec. D	Rajasthan Financial Corporation	Interest	15-Jun-21	INE103G08024	Paid	15-Jun-21	16-Jun-21			
Month Markins From Christon										
						15-Jun-21				
		interest	15-Juli-21	INE400VU7U18	Delauit		10-Juli-21			
Material Code Statement Ministry Minis		Interest	15-Jun-21	INE443L07141	Paid	15-Jun-21	15-Jun-21	15-Jun-21		
Affinition Continue Continu								15-Jun-21		
Martin Maria Structure Property \$15-02 \$										
Marcia Marillo France Limited Principal 15-bar 21 NESSECTIONS Paid 14-bar 22 15-bar 21										
CROSS Product Limited Product 15 Aug 1						13-3011-21				
Incidental Instance Formers Proceed Proceed Sh. Incident										
Conference of Tensor Process P		·								
Control (Institute Control C										
Company tumber Profession Company tumber Company	Company Limited	Principal	15-Jun-21	INE121A07OF3	Paid	15-Jun-21	15-Jun-21			
Table Capital Hossing Finance Limited		Principal	15-Jun-21	INE121A07OF3	Paid	15-Jun-21	15-Jun-21			
Section Process Communication National Nation		Interest	16-Jun-21	INE033L07CW7	Paid	16-Jun-21	17-Jun-21			
SET FINANCE LIMITED	Nabha Power Limited	Interest	16-Jun-21	INE445L07021	Paid	16-Jun-21	16-Jun-21	16-Jun-21		
Marcania Continue Continued Interest Subur-21 Michael Marcania Subur-21 Subur	Centrum Housing Finance Limited	Interest	16-Jun-21	INE575U07018	Paid	15-Jun-21	17-Jun-21			
Marcania Continue Continued Interest Subur-21 Michael Marcania Subur-21 Subur	SK EINANCE LIMITED	Interest	16-lun-21	INF124N07408	Paid	16-lun-21	16-Jun-21			
Windle Control Finance Interest Intere										
								16-Jun-21		
INSTITUTION Interest 13-ya-21 INSTITUTION INTEREST 13-ya-21 INSTITUTION INTEREST 13-ya-21 INSTITUTION INTEREST	Belstar Microfinance Private Limited)	Interest	16-Jun-21	INE443L07059	Paid	16-Jun-21	1/-Jun-21	16-Jun-21		
HOSE Financial Services LEM Interest 17-Jun-21 METABOTOTS Paid 17-Jun-21 18-Jun-21 18-Jun-21		Interest	17-Jun-21	INE539K08138	Paid	17-Jun-21	18-Jun-21			
### HOTE CEREILA FIRMACIAL SERVICES LIST HOTE Principal Services LISC HOTE Description and Services LISC HOTE Commission Company Limited Condemnation Interest Tennance Company Limited Hoterest 17-Jun-21 MEDIANOPOP Paid 17-Jun-21 17-J		Interest	17. Jun. 21	INIE7EGIO7CD2	Raid	17 Jun 21	19. Jun. 21			
Financial Services Put LID	HDFC CREDILA FINANCIAL SERVICES									
HIRT PRIVACE Services LES Interest 17-Jun-21 NRT/F600775 Paid 17-Jun-21 18-Jun-21 18-J		Interest	17-Jun-21	INE539K07114	Paid	17-Jun-21	18-Jun-21			
HOFC Limited	HDB Financial Services Ltd.									
Challemandation investment & Finance Company United Finance Company United Challemandation investment & Finance Company United Interest 17-Jun-21 NE212A07PM Paid 17-Jun-21 17-Jun-21 Interest I7-Jun-21 NE212A07PM Paid I7-Jun-21 I7-Jun-										
Company jumiled		interest			Palu					
Pate Pate Engineering Limited Interest 17-Jun-21 INECLEMPTON Pade 17-Jun-21 17-Jun-21 18-Jun-21 17-Jun-21 18-Jun-21 18-Jun-2	Company Limited	Interest	17-Jun-21	INE121A07PI4	Paid	17-Jun-21	17-Jun-21			
Pate Engineering Limited Interest 17-Jun-21 INE244807144 Paid 17-Jun-21 17-Jun-21 18-Jun-21 18		Interest	17-Jun-21	INE121A07PK0	Paid	17-Jun-21	17-Jun-21			
Graim Industries Limited Interest 17-Jun-21 INEG47A08174 Paid 17-Jun-21 18-Jun-21 18-Jun-21		Interest	17-Jun-21	INE244B07144	Paid	17-Jun-21	17-Jun-21			
SK FINANCE LIMITED Interest 17-Jun-21 NE124007515 Paid 17-Jun-21 18-Jun-21 17-Jun-21										
Tata Motors Finance Ltd. Interest 18-Jun-21 INEG01U0808S Paid 17-Jun-21 17-Jun-21 17-Jun-21 1 18-Jun-21 INEG01U0808S Paid 17-Jun-21 17-Jun-21 1 18-Jun-21 INEG01U0808S Paid 18-Jun-21 INEG01U0808S Paid 18-Jun-21 INEG01U0808S Paid 18-Jun-21 INEG01U0808S Paid INEG01U07018 Paid INEG01U0		Interest	17-Jun-21	INEU47AU8174	Paid	17-Jun-21	18-Jun-21			
Sundaram Home Finance Initiated Formerly Sundariam New Paribas Home Finance Initiated Interest Influence I	SK FINANCE LIMITED	Interest	17-Jun-21	INE124N07515	Paid	17-Jun-21	18-Jun-21			
Sundaram RNP Paribas Home Finance Interest 18-Jun-21 INE667F07HU0 Paid 18-Jun-21 18-Jun-21 INE667F07HU0 Paid 18-Jun-21 INE667F07HU0 Paid III-UN-21 INE10140RNB Paid III-UN-21 INE10140RNB Paid III-UN-21 III-UN-21 INE10140RNB Paid III-UN-21 III-UN-21 INE10140RNB Paid III-UN-21	Tata Motors Finance Ltd.	Interest	18-Jun-21	INE601U08085	Paid	17-Jun-21	17-Jun-21			
Sundaram None Finance Limited Formerly Sundaram RNP Paribas Home Finance Umited) Cholamandalam Investment & Finance Company Umited Interest 18-Jun-21 NE121A08NR8 Paid 18-Jun-21 NE121A08NR8 Paid 18-Jun-21 I18-Jun-21 I18-Jun-21 I18-Jun-21 I18-Jun-21 I18-Jun-21 I18-Jun-21 SX FINANCE LIMITED Interest 18-Jun-21 NE124N07416 Paid 18-Jun-21 I18-Jun-21 I18-Jun-2										
Sundaram Home Finance Limited (Formerly Sundaram Home Finance Limited) Interest 18-Jun-21 NE667F07HK8 Paid 18-Jun-21		Interest	18-Jun-21	INE66/F07HJ0	Paid	18-Jun-21	18-Jun-21		<u></u>	
Cholamardian meethment & Finance Company Limited Interest 18-Jun-21 INE31A07208 Paid 18-Jun-21 18-	Sundaram Home Finance Limited (Formerly	Interest	19-lun-31	INFECTEUTING	Daid	19.lun.21	19-lun-31			
The Ramco Cements Limited Interest 18-Jun-21 INE331A07208 Paid 18-Jun-21 18-	Limited)	interest	10-7011-21	IIVE0071 0711KB	Faiu	18-3411-21	10-3011-21			
The Ramco Cements Limited Interest 18-Jun-21 INE331A07208 Paid 18-Jun-21 18-Jun-21 18-Jun-21 Interest 18-Jun-21 Interest 18-Jun-21 Interest 18-Jun-21 Interest Interes		Interest	18-Jun-21	INE121A08NR8	Paid	18-Jun-21	18-Jun-21			
SK FINANCE LIMITED Interest 18-Jun-21 INE124N07416 Paid 18-Jun-21 21-Jun-21		Interest	18-Jun-21	INE331A07208	Paid	18-Jun-21	18-Jun-21	18-Jun-21		
Fedbank Financial Services Ltd. Interest 18-Jun-21 INE007N07017 Paid 18-Jun-21										
Arohan Financial Services Limited Interest 18-Jun-21 INE808K07139 Paid 18-Jun-21 18-Jun-21 18-Jun-21 INE01HV07163 Paid 18-Jun-21 18-Jun-21 INE01HV07163 Paid 18-Jun-21 INE01HV07163 Paid INE01HV07163 INE01HV0		merest			r dlU					
Viviti Capital Private Limited Interest 18-Jun-21 INE01HV07/63 Paid 18-Jun-21 18-Jun-21 18-Jun-21 INE01HV07/63 Paid IR-Jun-21 INE01HV07/63 Paid IR-Jun-21 IR	Fedbank Financial Services Ltd.	Interest	18-Jun-21	INE007N07017	Paid	18-Jun-21	18-Jun-21			
Cholamandalam Investment & Finance Company Limited Sundaram Home Finance Limited (Formerly Sundaram SNP Paribas Home Finance Limited) India Infradebt Limited Interest Inte	Arohan Financial Services Limited	Interest	18-Jun-21	INE808K07139	Paid	18-Jun-21	18-Jun-21	18-Jun-21		
Cholamandalam Investment & Frinance Company United Sundaram Home Finance Limited (Formerly Sundaram Home Finance Limited) 18-Jun-21	Vivriti Capital Private Limited	Interest	18-Jun-21	INE01HV07163	Paid	18-Jun-21	18-Jun-21	18-Jun-21		
Company Limited Company Li	· ·									
Sundaram RNP Paribas Home Finance Initiated Interest 19-Jun-21 INE667F07HJ0 Paid 18-Jun-21 18-Jun-21 18-Jun-21 India Infradebt Limited Interest 19-Jun-21 INE537P07422 Paid 18-Jun-21 18-Jun-21 India Infradebt Limited Interest 19-Jun-21 INE537P07430 Paid 18-Jun-21 18-Jun-21 Interest 19-Jun-21 INE53F0707430 Paid 21-Jun-21 21-Jun-21 Power Grid Corporation of India Limited Interest 19-Jun-21 INE53F070767 Paid 19-Jun-21 21-Jun-21 INE53F070767 Paid 21-Jun-21 INE53F070767 INE53F070767 INE53F070767 INE53F070767 INE53F0707677 INE53F0707677 INE53F070767 INE53F070767 INE53F070767 INE53F0707677	Company Limited	Principal	18-Jun-21	INETSTANSNES	raid	18-Jun-21	18-Jun-21			
India Infradebt Limited Interest 19-Jun-21 INE537807430 Paid 18-Jun-21 18-Jun-21 18-Jun-21	Sundaram BNP Paribas Home Finance	Principal	18-Jun-21	INE667F07HJ0	Paid	18-Jun-21	18-Jun-21			
Piramal Capital & Housing Finance Limited Interest 19-Jun-21 INES16V07014 Paid 21-Jun-21 21-Jun-21 21-Jun-21 Power Grid Corporation of India Limited Interest 19-Jun-21 INE7S26070F7 Paid 19-Jun-21 21-Jun-21 21-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 INE414G07CM0 Paid 21-Jun-21 22-Jun-21 Muthoot Finance Limited Principal 19-Jun-21 INE414G07CG1 Paid 21-Jun-21 22-Jun-21 Muthoot Finance Limited Principal 19-Jun-21 INE414G07CG6 Paid 21-Jun-21 22-Jun-21	India Infradebt Limited	Interest	19-Jun-21	INE537P07422	Paid	18-Jun-21	18-Jun-21			
Power Grid Corporation of India Limited Interest 19-Jun-21 INE752E070FF Paid 19-Jun-21 21-Jun-21	India Infradebt Limited	Interest	19-Jun-21	INE537P07430	Paid	18-Jun-21	18-Jun-21			
Muthoot Finance Limited Interest 19-Jun-21 INE414G07CI6 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 INE414G07CI6 Paid 21-Jun-21 22-Jun-21		Interest	19-Jun-21		Paid	21-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 INE414G07C01 Paid 21-Jun-21 22-Jun-21 Muthoot Finance Limited Principal 19-Jun-21 INE414G07C16 Paid 21-Jun-21 22-Jun-21	Power Grid Corporation of India Limited	Interest	19-Jun-21	INE752E070F7	Paid	19-Jun-21	21-Jun-21			
Muthoot Finance Limited Principal 19-Jun-21 INE414607CM0 Paid 21-Jun-21 22-Jun-21 Muthoot Finance Limited Principal 19-Jun-21 INE414607CQ1 Paid 21-Jun-21 22-Jun-21 Muthoot Finance Limited Principal 19-Jun-21 INE414607CI6 Paid 21-Jun-21 22-Jun-21	Muthoot Finance Limited	Interest	19-Jun-21	INE414G07CJ6	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	Muthoot Finance Limited	Interest	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	Muthoot Finance Limited	Principal	19-Jun-21	INE414G07CM0	Paid	21-Jun-21	22-Jun-21			
Muthoot Finance Limited Principal 19-Jun-21 INE414G07CJ6 Paid 21-Jun-21 22-Jun-21		Principal								
		·								
Interest 20 Jun 22 INCOMPTON 100 21700121 21700121	HDFC Limited	Interest	20-Jun-21	INE001A07RU9	Paid	21-Jun-21	21-Jun-21			

IDBI Trusteeship Service	es Lta				Calei	ndar of Interest/Redemptions for	FY 2021-22		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	INE090A08UB4	Paid	21-Jun-21	21-Jun-21			
Piramal Capital & Housing Finance Limited	Interest	20-Jun-21	INE641007144	Paid	21-Jun-21	21-Jun-21			
(Earlier known as Piramal Finance Limited) HDFC Limited	Interest	20-Jun-21	INE001A07QT3	Paid	21-Jun-21	21-Jun-21			
L & T Finance Ltd (Erstwhile Family Credit		21-Jun-21	INE027E07485	Paid	21-Jun-21	22-Jun-21			
Ltd) L & T Finance Ltd (Erstwhile Family Credit	Interest								
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	INE121A08OD6	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	INE121A07OZ1	Paid	21-Jun-21	21-Jun-21			
HDB Financial Services Ltd. L & T Finance Ltd (Erstwhile Family Credit	Interest	21-Jun-21	INE756108074	Paid	21-Jun-21 21-Jun-21	21-Jun-21	21-Jun-21		
Ltd) L & T Finance Ltd (Erstwhile Family Credit	Principal	21-Jun-21	INE027E07642	Paid		22-Jun-21			
Ltd) L & T Finance Ltd (Erstwhile Family Credit	Principal	21-Jun-21	INE027E07642	Paid	21-Jun-21	22-Jun-21			
Ltd)	Principal	21-Jun-21	INE027E07642	Paid	21-Jun-21	22-Jun-21			
Cholamandalam Investment & Finance Company Limited	Principal	21-Jun-21	INE121A07OZ1	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 Indiabulls Housing Finance Limited	Interest Interest	22-Jun-21 22-Jun-21	INE148I07IV8 INE148I07IV8	Paid Paid	21-Jun-21 21-Jun-21	22-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	INE124N07424	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	INE1481071V8	Paid	21-Jun-21	22-Jun-21			
Sadbhav Engineering Limited IDFC FIRST Bank Limited	Principal Interest	22-Jun-21 23-Jun-21	INE226H07072 INE092T08BY2	Paid Paid	31-May-21 23-Jun-21	01-Jun-21 23-Jun-21			Prepayment
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	INE915D07B79	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 L & T Finance Limited	Interest	23-Jun-21 23-Jun-21	INE027E07AW8 INE027E07AZ1	Paid Paid	23-Jun-21 23-Jun-21	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	INE915D07B79	Paid	27-Jul-20	30-Jun-21			
Nabha Power Limited	Principal	23-Jun-21	INE445L08342	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	INE146008092	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	Interest	25-Jun-21	INE468M08078	Paid	25-Jun-21	28-Jun-21			
Limited Asirvad Microfinance Limited	Interest	25-Jun-21	INE516Q08349	Paid	25-Jun-21	27-Jul-21			
Asirvad Microfinance Limited Indiabulls Housing Finance Limited	Interest	25-Jun-21 25-Jun-21	INE516Q08349 INE148I07JW4	Paid Paid	25-Jun-21 24-Jun-21	26-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			
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IDBI Trusteeship Service	es Ltd				Calen	dar of Interest/Redemptions for	FY 2021-22		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	INE075B07027	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	INE148107CN8	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	INE148I07GJ7	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	20 hm 21		
HDB Financial Services Ltd. Cholamandalam Investment & Finance	Interest	27-Jun-21 27-Jun-21	INE756I07BY7 INE121A08NE6	Paid Paid	28-Jun-21 28-Jun-21	28-Jun-21 28-Jun-21	28-Jun-21		
Company Limited Cholamandalam Investment & Finance	Interest	27-Jun-21	INE121A08NS6	Paid	28-Jun-21	28-Jun-21			
Company Limited ICICI Bank Limited	Interest	27-Jun-21	INE090A08TX0	Paid	28-Jun-21	28-Jun-21			
ICICI Bank Limited	Interest	27-Jun-21 27-Jun-21	INE090A08TX0	Paid	28-Jun-21 28-Jun-21	28-Jun-21 28-Jun-21			
ICICI Bank Limited	Interest	27-Jun-21 27-Jun-21	INE090A08TX0	Paid	28-Jun-21	30-Jun-21			
		27-Jun-21	INE090A08TX0	Paid					
ICICI Bank Limited HDB Financial Services Ltd.	Interest	27-Jun-21 27-Jun-21	INE756I07BY7	Paid	28-Jun-21 28-Jun-21	28-Jun-21 28-Jun-21	28-Jun-21		
Indiabulls Consumer Finance Limited	Interest	27-Jun-21 27-Jun-21	INE614X07134	Paid	25-Jun-21	28-Jun-21	26-Juli-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	20.124		
HDB Financial Services Ltd. Indiabulls Consumer Finance Limited	Interest	27-Jun-21 27-Jun-21	INE756I07BY7 INE614X07167	Paid Paid	28-Jun-21 28-Jun-21	28-Jun-21 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 Adani Ports and Special Economic Zone	Principal	27-Jun-21	INE614X07142	Paid	25-Jun-21	28-Jun-21			
Limited	Principal	27-Jun-21	INE742F07122	Paid Paid	25-Jun-21	28-Jun-21			
Indiabulls Housing Finance Ltd Power Grid Corporation of India Limited	Interest	28-Jun-21 28-Jun-21	INE894F07550 INE752E07JV4	Paid	25-Jun-21 28-Jun-21	25-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 Kotak Mahindra Prime Limited	Interest	28-Jun-21 28-Jun-21	INE752E07JX0 INE916DA7QB8	Paid Paid	28-Jun-21 28-Jun-21	28-Jun-21 28-Jun-21			
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities	Interest	28-Jun-21	INE657N07597&	Paid	20-3011-21	29-Jun-21	28-Jun-21		
Services Limited)		20.124	Anr	8.11	20.124	28-Jun-21			
Axis Bank	Interest	28-Jun-21	INE238A08443	Paid	28-Jun-21				
Citicorp Finance (India) Limited	Interest	28-Jun-21	INE915D07B95	Paid	27-Oct-20	28-Jul-21			
Citicorp Finance (India) Limited	Interest	28-Jun-21	INE915D07B95	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 Power Grid Corporation of India Limited	Interest	28-Jun-21 28-Jun-21	INE092T08EJ7 INE752E07JY8	Paid Paid	28-Jun-21 28-Jun-21	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	INE001A07SF8	Paid	28-Jun-21	28-Jun-21			
Tata Capital Limited Power Grid Corporation of India Limited	Interest	28-Jun-21 28-Jun-21	INE976I08318 INE752E07JU6	Paid Paid	28-Jun-21 28-Jun-21	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	Interest	28-Jun-21	INE055I07099	Paid	28-Jun-21	28-Jun-21			
Finance Limited) JM Financial Products Limited	Principal	28-Jun-21	INE523H07973	Wrong date		29-Jun-21			
Citicorp Finance (India) Limited	Principal	28-Jun-21	INE915D07B95	Paid	27-Oct-20	28-Jun-21			
Citicorp Finance (India) Limited	Principal	28-Jun-21	INE915D07B95	Paid	27-Oct-20	28-Jun-21			
Kotak Mahindra Prime Limited		28-Jun-21 28-Jun-21	INE915D07B95	Paid	27-Oct-20 28-Jun-21	28-Jun-21 28-Jun-21			
Power Grid Corporation of India Limited	Principal Principal	28-Jun-21 28-Jun-21	INE752E07JU6	Paid	28-Jun-21 28-Jun-21	28-Jun-21 28-Jun-21			
HDFC Limited	Principal	28-Jun-21	INE001A07SF8	Paid	28-Jun-21	28-Jun-21			

IDBI Trusteeship Service	es Lta		1	1	Care	ndar of Interest/Redemptions for	FY 2021-22		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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 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	INE069107298	Paid Wrong date	29-Jun-21	29-Jun-21	29-Jun-21		
JM Financial Credit Solutions Limited Cholamandalam Investment & Finance	Interest	29-Jun-21	INE651J07580	Wrong date		29-Jun-21			
Company Limited	Interest	29-Jun-21	INE121A08LW2	Paid	30-Jun-21	30-Jun-21			Call option exercised
IRB Infrastructure Developers Limited HDB Financial Services Ltd.	Interest	29-Jun-21 29-Jun-21	INE821I07052 INE756I07DC9	Paid Paid	29-Jun-21	28-Jun-21 29-Jun-21	28-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			
KOLAK Malillula Fillie Lilliteu	interest	30-3411-21	11423100000003	raiu	30-3011-21	01-301-21			
E-Homes Infrastructure Pvt. Limited	Interest	30-Jun-21	INE732V07013	Paid	30-Jun-21	01-Jul-21			
L & T Finance Ltd (Erstwhile Family Credit	Interest	30-Jun-21	INE027E07642	Paid	30-Jun-21	30-Jun-21			
Ltd)									
Mindspace Business Parks REIT	Interest	30-Jun-21	INEOCCU07033	Paid	30-Jun-21	30-Jun-21			
Edelweiss Rural & Corporate Services Limited(formerly Edelweiss Agri Value Chain	Interest	30-Jun-21	INE616U07036	Paid	30-Jun-21	01-Jul-21			
Limited)	interest	30-JUN-21	"AE01000\036	raid	3U-JUR-21	U1-JUI-Z1			
Sai Regency Power Corporation Private	Interest	30-Jun-21	INE363H07016	Paid		01-Jul-21			company in default
Limited 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		
	lete · · · ·	20 1 24	INICOM/COZOC	Dr. d	20 1 24	01 124	20 1 24		
Oxyzo Financial Services Private Limited	Interest	30-Jun-21	INE04VS07206	Paid	30-Jun-21	01-Jul-21	30-Jun-21		
CSJ 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	merese			1 010			30 3011 21		
COMPANY LIMITED	Interest	30-Jun-21	INE354H07098	Paid	30-Jun-21	01-Jul-21			
GUJARAT ROAD AND INFRASTRUCTURE	Interest	30-Jun-21	INE354H07106	Paid	30-Jun-21	01-Jul-21			
COMPANY LIMITED 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	Interest	30-Jun-21	INE01XX07026	Paid	30-Jun-21	30-Jun-21	30-Jun-21		
Pipeline Infrastructure Private Limited)	interest	30-Juli-21	INEUTAXU/U26	Palu	30-Juli-21	30-Juli-21	30-Juli-21		
Citicorp Finance (India) Limited	Interest	30-Jun-21	INE915D07B79	Paid	27-Jul-20	30-Jun-21			
Tata Capital Housing Finance Limited	Interest	30-Jun-21	INE033L07EY9	Paid	30-Jun-21	30-Jun-21			
CSJ Infrastructure Pvt. Ltd.	Interest	30-Jun-21	INE116K07012	Paid	29-Jun-21	01-Jul-21			
Saha Infratech 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			
Chaiteana India Fin Condit Deirota Limited	Interest	20 lun 21	INC140000031	Date	20 hrs 21	20 Jun 21	20 hm 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 Vanijya Holdings Private Limited	Interest	30-Jun-21	INE084508013	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	Interest	30-Jun-21	INE511S08015	Date Extended		30-Jun-21			
Limited Darbhanga Motihari Transmission Company									
Ltd	Interest	30-Jun-21	INE732Q07898	Paid	29-Jun-21	30-Jun-21			
Darbhanga Motihari Transmission Company	Interest	30-Jun-21	INE732Q07930	Paid	29-Jun-21	30-Jun-21			
Ltd Darbhanga Motihari Transmission Company									
Ltd	Interest	30-Jun-21	INE732Q07AB1	Paid	29-Jun-21	30-Jun-21			
Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-21	INE732Q07AB1	Paid	29-Jun-21	30-Jun-21			
Darbhanga Motihari Transmission Company	Interest	30-Jun-21	INE732Q07AJ4	Paid	29-Jun-21	30-Jun-21			
Ltd Darbhanga Motihari Transmission Company									
Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-21	INE732Q07AR7	Paid	29-Jun-21	30-Jun-21			
Darbhanga Motihari Transmission Company	Interest	30-Jun-21	INE732Q07BD5	Paid	29-Jun-21	30-Jun-21			
Ltd Darbhanga Motihari Transmission Company									
Ltd	Interest	30-Jun-21	INE732Q07BH6	Paid	29-Jun-21	09-Jul-21			
Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-21	INE732Q07BL8	Paid	29-Jun-21	09-Jul-21			
Darbhanga Motihari Transmission Company	Interest	30-Jun-21	INE732Q07BP9	Paid	29-Jun-21	09-Jul-21			
Ltd Darbhanga Motibari Transmission Company	merest								
Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-21	INE732Q07BP9	Paid	29-Jun-21	30-Jun-21	<u> </u>		
Darbhanga Motihari Transmission Company	Interest	30-Jun-21	INE732Q07BP9	Paid	29-Jun-21	30-Jun-21			
Ltd Darbhanga Motihari Transmission Company									
Ltd	Interest	30-Jun-21	INE732Q07BP9	Paid	29-Jun-21	30-Jun-21			
Darbhanga Motihari Transmission Company	Interest	30-Jun-21	INE732Q07BP9	Paid	29-Jun-21	30-Jun-21			
Ltd Darbhanga Motihari Transmission Company	1.1.	20.1	INC. 222.2		20.1	00.1.1			
Ltd	Interest	30-Jun-21	INE732Q07BT1	Paid	29-Jun-21	09-Jul-21			
Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-21	INE732Q07BT1	Paid	29-Jun-21	30-Jun-21			
Darbhanga Motihari Transmission Company	Interest	30-Jun-21	INE732Q07BT1	Paid	29-Jun-21	30-Jun-21			
Ltd Darhhanga Motihari Transmission Company									
Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-21	INE732Q07BT1	Paid	29-Jun-21	30-Jun-21	<u></u>		<u> </u>
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IDBI Trusteeship Service	es Ltd		1	1	Caler	ndar of Interest/Redemptions for	FY 2021-22	1	
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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 Motihari Transmission Company	Interest	30-Jun-21	INE732Q07BT1	Paid	29-Jun-21	30-Jun-21			
Ltd Darbhanga Motihari Transmission Company	Interest	30-Jun-21	INE732Q07BX3	Paid	29-Jun-21	09-Jul-21			
Ltd Darbhanga Motihari Transmission Company	Interest	30-Jun-21	INE732Q07BX3	Paid	29-Jun-21				
Ltd Darbhanga Motihari Transmission Company						30-Jun-21			
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 SHREE VARDHMAN INFRAHEIGHTS PRIVATE	Interest	30-Jun-21	INE926T07015	Default		01-Jul-21			The company is in NCLT
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	Interest	30-Jun-21	INE354H07130	Paid	30-Jun-21	01-Jul-21			
GUJARAT ROAD AND INFRASTRUCTURE	Interest	30-Jun-21	INE354H07155	Paid	30-Jun-21	01-Jul-21			
COMPANY LIMITED Indiabulls Housing Finance Limited	Interest	30-Jun-21	INE148I07746	Paid	29-Jun-21	30-Jun-21			
Indiabulls Housing Finance Limited GUJARAT ROAD AND INFRASTRUCTURE	Interest	30-Jun-21	INE148107FG5	Paid	29-Jun-21	30-Jun-21			
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 Indiabulls Housing Finance Limited	Interest	30-Jun-21 30-Jun-21	INE274E07012 INE148I07JX2	Paid Paid	30-Jun-21 29-Jun-21	30-Jun-21 30-Jun-21	30-Jun-21		
Piramal Capital & Housing Finance Limited	Interest	30-Jun-21	INE516Y07154	Paid	30-Jun-21	30-Jun-21			
Citicorp Finance (India) Limited Oxyzo Financial Services Private Limited	Interest	30-Jun-21 30-Jun-21	INE915D7M27 INE04VS07180	Paid Paid	30-Jun-20 30-Jun-21	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 AAVAS FINANCIERS LIMITED (Formerly Au	Interest	30-Jun-21	INE859C07105	Paid	30-Jun-21	30-Jun-21			
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	INEOCCU07025	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	Interest	30-Jun-21	INE657N07381	Paid	30-Jun-21	01-Jul-21	30-Jun-21	-	
Services Limited) 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 Microfinace Limited (Formerly	Interest	30-Jun-21	INE443L07067	Paid	30-Jun-21	30-Jun-21	30-Jun-21		
Belstar Microfinance Private Limited) Belstar Microfinace Limited (Formerly	Interest	30-Jun-21	INE443L07083	Paid	30-Jun-21	30-Jun-21	30-Jun-21		
Belstar Microfinance Private Limited) Turf Estate JV LLP	Interest	30-Jun-21	INEOGVT07010	Paid	30-Jun-21	01-Jul-21			
PATANJALI AYURVED LIMITED	Interest	30-Jun-21	INE01IG07022	Paid	28-Jun-21	01-Jul-21			
Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-21	INE732Q07CB7	Paid	29-Jun-21	30-Jun-21			
Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-21	INE732Q07AV9	Paid	29-Jun-21	09-Jul-21			
Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-21	INE732Q07AV9	Paid	29-Jun-21	30-Jun-21			
Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-21	INE732Q07AV9	Paid	29-Jun-21	30-Jun-21			
Darbhanga Motihari Transmission Company	Interest	30-Jun-21	INE732Q07AV9	Paid	29-Jun-21	30-Jun-21			
Ltd Darbhanga Motihari Transmission Company	Interest	30-Jun-21	INE732Q07AV9	Paid	29-Jun-21	30-Jun-21			
Ltd Darbhanga Motihari Transmission Company	Interest	30-Jun-21	INE732Q07AV9	Paid	29-Jun-21	30-Jun-21			
Ltd Darbhanga Motihari Transmission Company									
Ltd Darbhanga Motihari Transmission Company	Interest	30-Jun-21	INE732Q07AV9	Paid	29-Jun-21	30-Jun-21			
Ltd Darbhanga Motihari Transmission Company	Interest	30-Jun-21	INE732Q07AV9	Paid	29-Jun-21	30-Jun-21			
Ltd Darbhanga Motihari Transmission Company	Interest	30-Jun-21	INE732Q07AV9	Paid	29-Jun-21	30-Jun-21			
Ltd	Interest	30-Jun-21	INE732Q07AV9	Paid	29-Jun-21	30-Jun-21			
Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-21	INE732Q07AV9	Paid	29-Jun-21	30-Jun-21			

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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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 Motihari Transmission Company Ltd	Interest	30-Jun-21	INE732Q07AV9	Paid	29-Jun-21	30-Jun-21			
Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-21	INE732Q07AV9	Paid	29-Jun-21	30-Jun-21			
Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-21	INE732Q07AZ0	Paid	29-Jun-21	09-Jul-21			
Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-21	INE732Q07AZ0	Paid	29-Jun-21	30-Jun-21			
Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-21	INE732Q07AZ0	Paid	29-Jun-21	30-Jun-21			
Darbhanga Motihari Transmission Company	Interest	30-Jun-21	INE732Q07AZ0	Paid	29-Jun-21	30-Jun-21			
Ltd Darbhanga Motihari Transmission Company	Interest	30-Jun-21	INE732Q07AZ0	Paid	29-Jun-21	30-Jun-21			
Ltd Darbhanga Motihari Transmission Company	Interest	30-Jun-21	INE732Q07971	Paid	29-Jun-21	30-Jun-21			
Ltd Darbhanga Motihari Transmission Company	Interest	30-Jun-21	INE732Q07AF2	Paid	29-Jun-21	30-Jun-21			
Ltd Darbhanga Motihari Transmission Company	Interest	30-Jun-21	INE732Q07AN6	Paid	29-Jun-21	30-Jun-21			
Ltd 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	INE915D7M27	Paid	30-Jun-20	30-Jun-21			
Citicorp Finance (India) Limited	Principal	30-Jun-21	INE915D07B79	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 Vanijya 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			
Achiievers Finance India (P) Ltd	Interest	01-Jul-21	INE065507365	Paid	01-Jul-21	01-Jul-21			
Achiievers Finance India (P) Ltd	Interest	01-Jul-21	INE065507365	Paid	01-Jul-21	02-Jul-21			
Achiievers Finance India (P) Ltd	Interest	01-Jul-21	INE065507373	Paid	01-Jul-21	01-Jul-21			
Achiievers Finance India (P) Ltd JM Financial Credit Solutions Limited	Interest	01-Jul-21 01-Jul-21	INE065507373	Paid Paid	01-Jul-21 01-Jul-21	02-Jul-21 01-Jul-21			
JM Financial Credit Solutions Limited Summit Digitel Infrastructure Private	Interest	01-Jul-21	INE651J07697	Paid	01-Jul-21	01-Jul-21			
Limited L & T Finance Ltd (Erstwhile Family Credit	Interest	01-Jul-21	INE507T07062	Paid	01-Jul-21	02-Jul-21			
Ltd) Sugam Vanijya Holdings Private Limited	Interest	01-Jul-21 01-Jul-21	INE027E08038	Paid Due dates have been restructured by debenture	30-Jun-21	01-Jul-21 02-Jul-21			
Shriram Transport Finance Company	Interest	01-Jul-21	INE721A07LI0	holders Paid	01-Jul-21	01-Jul-21			
Shriram Transport Finance Company	Interest	01-Jul-21	INE721A08AK7	Paid	01-Jul-21	01-Jul-21			
Limited 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	INE414G07DD7	Paid	01-Jul-21	02-Jul-21			
Muthoot Finance Limited	Interest	01-Jul-21	INE414G07DC9	Paid	01-Jul-21	02-Jul-21	01 1-1 24		
Edelweiss Retail Finance Limited JM Financial Credit Solutions Limited	Interest	01-Jul-21 01-Jul-21	INE528S07110 INE651J07630	Paid Paid	01-Jul-21 01-Jul-21	02-Jul-21 01-Jul-21	01-Jul-21		
JM Financial Credit Solutions Limited Achievers Finance India (P) Ltd	Interest	01-Jul-21 01-Jul-21	INE651J07630 INE065507118	Paid Paid	01-Jul-21 01-Jul-21	01-Jul-21 02-Jul-21			
Achiievers Finance India (P) Ltd Edelweiss Housing Finance Limited	Interest	01-Jul-21 01-Jul-21	INE065507126 INE530L07210	Paid Paid	01-Jul-21 01-Jul-21	02-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 Konkan Railway Corporation Limited	Interest	01-Jul-21 01-Jul-21	INE414G07CW9	Paid Paid	01-Jul-21 01-Jul-21	02-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 Edelweiss Retail Finance Limited	Interest Interest	01-Jul-21 01-Jul-21	INE651J07739 INE528S07094	Paid Paid	01-Jul-21 01-Jul-21	01-Jul-21 02-Jul-21	01-Jul-21		

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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	INE414G07CA5	Paid	01-Jul-21	02-Jul-21			
Muthoot Finance Limited	Interest	01-Jul-21	INE414G07DI6	Paid	01-Jul-21	02-Jul-21			
Achiievers Finance India (P) Ltd	Interest	01-Jul-21	INE065507027	Paid	01-Jul-21	02-Jul-21			
Achiievers Finance India (P) Ltd	Interest	01-Jul-21	INE065507035	Paid	01-Jul-21	02-Jul-21			
Achiievers Finance India (P) Ltd	Interest	01-Jul-21	INE065507050	Wrong date		08-Jul-21			
Achiievers Finance India (P) Ltd	Interest	01-Jul-21	INE065507068	Wrong date		08-Jul-21			
Achiievers Finance India (P) Ltd	Interest	01-Jul-21	INE065507068	Wrong date		08-Jul-21			
Achiievers 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 Tourism Finance Corporation of India	Interest	01-Jul-21	INE523H07AP3	Paid	01-Jul-21	01-Jul-21	04 1 1 24		
Limited Tourism Finance Corporation of India	Interest	01-Jul-21	INE305A09232	Paid	01-Jul-21	03-Jul-21	01-Jul-21		
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 Muthoot Finance Limited	Interest	01-Jul-21 01-Jul-21	INE414G07DU1 INE414G07EI4	Paid Paid	01-Jul-21 01-Jul-21	02-Jul-21 02-Jul-21			
Muthoot Finance Limited	Interest	01-Jul-21	INE414G07EJ2	Paid	01-Jul-21	02-Jul-21			
Achiievers Finance India (P) Ltd	Interest	01-Jul-21	INE065507183	Paid	01-Jul-21	02-Jul-21			
Achiievers 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	INE523H07AY5	Paid	01-Jul-21	01-Jul-21			
JM Financial Products Limited	Interest	01-Jul-21	INES23H07BA3	Paid	01-Jul-21	01-Jul-21			
JM Financial Products Limited	Interest	01-Jul-21 01-Jul-21	INE523H07BC9	Paid Paid	01-Jul-21 01-Jul-21	01-Jul-21			
Nuvoco Vistas Corpoaration Limited	Interest		INE118D07161	Paid		01-Jul-21			
Nuvoco Vistas Corpoaration Limited Asirvad Microfinance Limited	Interest	01-Jul-21 01-Jul-21	INE516Q07309	Paid	01-Jul-21 01-Jul-21	01-Jul-21 02-Jul-21			
Achiievers Finance India (P) Ltd	Interest	01-Jul-21	INE065507365	Paid	01-Jul-21	02-Jul-21			
Achiievers Finance India (P) Ltd	Interest	01-Jul-21	INE065507233	Paid	01-Jul-21	02-Jul-21			
Achiievers 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 01-Jul-21	02-Jul-21 02-Jul-21			
Muthoot Finance Limited	Interest	01-Jul-21	INE414G07FE0	Paid	01-Jul-21 01-Jul-21	02-Jul-21 02-Jul-21			
Achiievers Finance India (P) Ltd	Interest	01-Jul-21	INE065507308	Paid	01-Jul-21	02-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 01-Jul-21	INE414G07FJ9	Paid	01-Jul-21	02-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			
Achiievers Finance India (P) Ltd	Principal	01-Jul-21	INE065507241	Wrong date		08-Jul-21			
Achiievers Finance India (P) Ltd	Principal	01-Jul-21	INE065507241	Wrong date		08-Jul-21			
Achiievers Finance India (P) Ltd	Principal	01-Jul-21	INE065507233	Wrong date		08-Jul-21			
Sugam Vanijya Holdings Private Limited	Principal	01-Jul-21	INE084S08013	Due dates have been restructured by debenture holders		02-Jul-21			
PNB Housing Finance Limited Indiabulls Housing Finance Limited	Principal Interest	01-Jul-21 02-Jul-21	INE572E09361 INE148I07JY0	Paid Paid	01-Jul-21 01-Jul-21	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 Indostar Capital Finance Limited	Interest	02-Jul-21 02-Jul-21	INE124N07440 INE896L07561	Paid Paid	02-Jul-21 02-Jul-21	05-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			

IDDI Trusteesiiip Servic									
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	INE001A07IO1	Paid	05-Jul-21	05-Jul-21			
Adani Ports and Special Economic Zone	interest	04-301-21		raiu		05-301-21			
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	Interest	05-Jul-21	INE742F07361	Paid	06-Jul-21	06-Jul-21			
Limited M/s Joyville Shapoorji Housing Pvt Ltd.									
(Formerly Drashti Developers Private	Interest	05-Jul-21	INE373S08309	No Distributable Amount available		06-Jul-21			
Limited) Tata Capital Housing Finance Limited	Interest	05-Jul-21	INE033L07EZ6	Paid	05-Jul-21	05-Jul-21			
Shriram Transport Finance Company	Interest	05-Jul-21	INE721A07FT9	Paid	05-Jul-21	05-Jul-21			
Limited Tata Capital Housing Finance Limited	Interest	05-Jul-21	INE033L07GE6	Paid	05-Jul-21	05-Jul-21			
Shriram Transport Finance Company	Interest	05-Jul-21	INE721A08CO5	Paid	05-Jul-21	05-Jul-21			
Limited									
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		
Asia and Missofinance Limited	Interest	05 1-1 21	INITE16000207	Daid	05 Iul 31	06 1-1 21			
Asirvad Microfinance Limited	Interest	05-Jul-21	INE516Q08307	Paid	05-Jul-21	06-Jul-21			
Tata Capital Housing Finance Limited Indiabulls Housing Finance Ltd	Principal Interest	05-Jul-21 06-Jul-21	INE033L07EZ6 INE894F07543	Paid Paid	05-Jul-21 05-Jul-21	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			
Number Vistor Cornectation Limited	Interest	06 141 24	INIC110D0004C	Daid	06 Iul 31	05 Iul 31			
Nuvoco Vistas Corpoaration Limited	Interest	06-Jul-21	INE118D08045	Paid	06-Jul-21	06-Jul-21			
Nuvoco Vistas Corpoaration 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	INE055107107	Paid	06-Jul-21	06-Jul-21			
HDB Financial Services Ltd.	Interest	07-Jul-21	INE756I07BY7	Paid	07-Jul-21	07-Jul-21	07-Jul-21	07-Jul-21	
HDB Financial Services Ltd. Indiabulls Commercial Credit Limited	Interest	07-Jul-21 07-Jul-21	INE756I07BY7 INE244L07028	Paid Paid	07-Jul-21 07-Jul-21	07-Jul-21 07-Jul-21	07-Jul-21	07-Jul-21	
HDB Financial Services Ltd.	Interest	07-Jul-21	INE756I07BY7	Paid	07-Jul-21	07-Jul-21	07-Jul-21	07-Jul-21	
IRB Infrastructure Developers Limited	Interest	07-Jul-21	INE821107078	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. HDB Financial Services Ltd.	Principal Principal	07-Jul-21 07-Jul-21	INE756I07BY7 INE756I07BY7	Paid Paid	07-Jul-21 07-Jul-21	07-Jul-21 07-Jul-21	07-Jul-21 07-Jul-21	07-Jul-21 07-Jul-21	
HDB Financial Services Ltd.	Principal	07-Jul-21	INE756I07BY7	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	INE752E07HN5	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 HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila	Interest	08-Jul-21 08-Jul-21	INE069I07306 INE539K07122	Paid Paid	08-Jul-21 08-Jul-21	09-Jul-21 09-Jul-21	08-Jul-21 08-Jul-21	08-Jul-21	
Financial Services Pvt Ltd) 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 knowns 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	INE1481071L9	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	Interest	09-Jul-21	INE121A08NT4	Paid	09-Jul-21	10-Jul-21			
Company Limited	merest	U3-Jdl-21		raiu		10-301-21			
PVR Limited	Interest	09-Jul-21	INE191H07201	Paid	09-Jul-21	09-Jul-21			
IDFC FIRST Bank Limited Belstar Microfinace Limited (Formerly	Interest	09-Jul-21	INE092T08BZ9	Paid	09-Jul-21	10-Jul-21			
Belstar Microfinace 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	INE1481071L9	Paid	09-Jul-21	10-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07GI7	Paid	12-Jul-21	13-Jul-21	<u> </u>		
National Thermal Power Corporation	Interest	10-Jul-21	INE733E07HF1	Wrong date		14-Jul-21			
Limited (NTPC) 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	Interest	10-Jul-21	INE733E07EL6	Paid	12-Jul-21	13-Jul-21			
Limited (NTPC) 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	letoro."	10 1-1 24	INEZODEOGES A	Date	12 64 24	12 tol 24			
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			
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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	Interest	10-Jul-21	INE733E07GI7	Paid	12-Jul-21	13-Jul-21			
Limited (NTPC) National Thermal Power Corporation	Interest	10-Jul-21	INE733E07CU1	Paid	12-Jul-21	13-Jul-21			
Limited (NTPC) National Thermal Power Corporation									
Limited (NTPC) National Thermal Power Corporation	Interest	10-Jul-21	INE733E07FK5	Paid	12-Jul-21	13-Jul-21			
Limited (NTPC) National Thermal Power Corporation	Interest	10-Jul-21	INE733E07FK5	Paid	12-Jul-21	13-Jul-21			
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 National Thermal Power Corporation	Interest	10-Jul-21 10-Jul-21	INE027E07BI5	Paid Paid	12-Jul-21	12-Jul-21			
Limited (NTPC) National Thermal Power Corporation					12-Jul-21	13-Jul-21			
Limited (NTPC) National Thermal Power Corporation	Interest	10-Jul-21	INE733E07FP4	Paid	12-Jul-21	13-Jul-21			
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	Interest	10-Jul-21	INE733E07EK8	Paid	12-Jul-21	13-Jul-21			
Limited (NTPC) National Thermal Power Corporation	Interest	10-Jul-21	INE733E07EN2	Paid	12-Jul-21	13-Jul-21			
Limited (NTPC) 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			
Kogta 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 Indiabulls Real Estate Limited	Interest	12-Jul-21 12-Jul-21	INE246R07202 INE069I07314	Paid Paid	12-Jul-21 12-Jul-21	12-Jul-21 12-Jul-21	12-Jul-21 12-Jul-21		
Citicorp Finance (India) Limited	Interest	12-Jul-21	INE915D07L44	Wrong date	12-301-21	12-Jul-21	12-301-21		
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 NHPC Limited	Interest Interest	14-Jul-21 14-Jul-21	INE848E07815 INE848E07823	Paid Paid	14-Jul-21 14-Jul-21	15-Jul-21 15-Jul-21			
NHPC Limited NHPC Limited	Interest Interest	14-Jul-21 14-Jul-21	INE848E07872 INE848E07880	Paid Paid	14-Jul-21 14-Jul-21	15-Jul-21 15-Jul-21			
NHPC Limited NHPC Limited	Interest	14-Jul-21 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 NHPC Limited	Interest Interest	14-Jul-21 14-Jul-21	INE848E07831 INE848E07849	Paid Paid	14-Jul-21 14-Jul-21	15-Jul-21 15-Jul-21			
NHPC Limited NHPC Limited	Interest Interest	14-Jul-21 14-Jul-21	INE848E07856 INE848E07864	Paid Paid	14-Jul-21 14-Jul-21	15-Jul-21 15-Jul-21			
IDFC FIRST Bank Limited	Interest	14-Jul-21 14-Jul-21	INE092T08EK5	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 Tata Capital Housing Finance Limited	Interest	14-Jul-21 14-Jul-21	INE848E07906 INE033L07GN7	Paid Paid	14-Jul-21 14-Jul-21	15-Jul-21 14-Jul-21			
Tata Capital Housing Finance Limited	Interest	14-Jul-21	INE033L07GO5	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 Laxmi India Finleasecap Private Limited	Interest	14-Jul-21 14-Jul-21	INE033L07GS6 INE06WU07015	Paid Paid	14-Jul-21 14-Jul-21	14-Jul-21 14-Jul-21			
NHPC Limited	Principal	14-Jul-21 14-Jul-21	INE848E07815	Paid	14-Jul-21 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 Power Grid Corporation of India Limited	Interest Interest	15-Jul-21 15-Jul-21	INE752E07LB2 INE752E07LC0	Paid Paid	15-Jul-21 15-Jul-21	16-Jul-21 16-Jul-21			
IRB Infrastructure Developers Limited	Interest	15-Jul-21 15-Jul-21	INE821107045	Paid	15-Jul-21 14-Jul-21	16-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			

IDBI Trusteeship Service	es Ltu				Laiei	ndar of Interest/Redemptions for	FY 2021-22		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	15-Jul-21	INE752E07OA8	Paid	15-Jul-21	16-Jul-21			
Tata Cleantech Capital Limited	Interest	15-Jul-21	INE857Q07232	Paid	15-Jul-21	16-Jul-21			
Power Grid Corporation of India Limited	Interest	15-Jul-21	INE752E08569 INE752E08577	Paid Paid	15-Jul-21	16-Jul-21			
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest	15-Jul-21 15-Jul-21	INE752E08585	Paid	15-Jul-21 15-Jul-21	16-Jul-21 16-Jul-21			
Piramal Capital & Housing Finance Limited Power Grid Corporation of India Limited	Interest	15-Jul-21 15-Jul-21	INE516Y07105 INE752E07NY0	Paid Paid	15-Jul-21 15-Jul-21	16-Jul-21 16-Jul-21			
					15-JUI-21				
Mantri Metallics Private Limited	Interest	15-Jul-21	INE466VO7018	Default		16-Jul-21			
India Infradebt Limited	Interest	15-Jul-21	INE537P07570	Paid	14-Jul-21	15-Jul-21			
India Infradebt Limited	Interest	15-Jul-21	INE537P07570	Paid	14-Jul-21	14-Jul-21			
India Infradebt Limited	Interest	15-Jul-21	INE537P07570	Paid	14-Jul-21	15-Jul-21			
Shriram Transport Finance Company Limited	Principal	15-Jul-21	INE721A07HJ6	Wrong date		22-Jul-21			
Shriram Transport Finance Company Limited	Principal	15-Jul-21	INE721A07HO6	Wrong date		22-Jul-21			
Power Grid Corporation of India Limited	Principal	15-Jul-21	INE752E07NY0	Paid	15-Jul-21	16-Jul-21			
Mantri Metallics Private Limited	Principal	15-Jul-21	INE466VO7018	Default		16-Jul-21			
Tata Capital Financial Services Limited	Interest	16-Jul-21	INE306N08060	Paid	16-Jul-21	17-Jul-21			
Sundaram Home Finance Limited (Formerly		45 1 124	INFECTION IN	0.11	45.1.174	47.1.24			
Sundaram BNP Paribas Home Finance Limited)	Interest	16-Jul-21	INE667F07HL6	Paid	16-Jul-21	17-Jul-21			
Piramal Capital & Housing Finance Limited	Interest	16-Jul-21 16-Jul-21	INE516Y07162 INE420C07015	Paid Paid	16-Jul-21 16-Jul-21	17-Jul-21 19-Jul-21			
Paisalo Digital Limited IRB Infrastructure Developers Limited	Interest	16-Jul-21 16-Jul-21	INE420C07015 INE821I07086	Paid Paid	16-Jul-21 16-Jul-21	19-Jul-21 16-Jul-21			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	16-Jul-21	INE667F07HL6	Paid	16-Jul-21	17-Jul-21			
TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	17-Jul-21	INE371K08185	Paid	19-Jul-21	19-Jul-21			
Bank of Baroda	Interest	17-Jul-21	INE028A08216	Paid	17-Jul-21	20-Jul-21			
Arohan Financial Services Limited	Interest	17-Jul-21	INE808K07154	Paid	16-Jul-21	19-Jul-21			
HDFC Limited	Interest	18-Jul-21	INE001A07RW5	Paid	19-Jul-21	19-Jul-21			
JSW Steel Limited	Interest	18-Jul-21	INE019A07415	Paid	19-Jul-21	19-Jul-21			
			INE019A07415						The Due Date is 10th July 2021
JSW Steel Limited	Interest	18-Jul-21		Paid	19-Jul-21	19-Jul-21			The Due Date is 19th July, 2021
JSW Steel Limited	Interest	18-Jul-21	INE019A07415	Paid	19-Jul-21	19-Jul-21			The Due Date is 19th July, 2021
JSW Steel Limited	Interest	18-Jul-21	INE019A07415	Paid	19-Jul-21	19-Jul-21			The Due Date is 19th July, 2021
JSW Steel Limited	Interest	18-Jul-21	INE019A07241	Paid	19-Jul-21	19-Jul-21			The Due Date is 19th July, 2021
JSW Steel Limited	Interest	18-Jul-21	INE019A07241	Paid	19-Jul-21	19-Jul-21			
JSW Steel Limited	Interest	18-Jul-21	INE019A07241	Paid	19-Jul-21	19-Jul-21			The Due Date is 19th July, 2021
JSW Steel Limited	Interest	18-Jul-21	INE019A07241	Paid	19-Jul-21	19-Jul-21			The Due Date is 19th July, 2021
JSW Steel Limited	Interest	18-Jul-21	INE019A07241	Paid	19-Jul-21	19-Jul-21			The Due Date is 19th July, 2021
JSW Steel Limited	Interest	18-Jul-21	INE019A07241	Paid	19-Jul-21	19-Jul-21			
JSW Steel Limited	Interest	18-Jul-21	INE019A07241	Paid	19-Jul-21	19-Jul-21			The Due Date is 19th July, 2021
JSW Steel Limited	Interest	18-Jul-21	INE019A07241	Paid	19-Jul-21	19-Jul-21			The Due Date is 19th July, 2021
Vivriti Capital Private Limited	Interest	18-Jul-21	INE01HV07163	Paid	16-Jul-21	19-Jul-21			
West Coast Paper Mills Limited	Interest	18-Jul-21	INE976A07028.	Paid	17-Jul-21	19-Jul-21			
JSW Steel Limited	Principal	18-Jul-21	INE019A07241	Paid	17-Jul-21 19-Jul-21	19-Jul-21			The Due Date is 19th July, 2021
									THE DUE DULE IS 13th July, 2021
IDFC FIRST Bank Limited Piramal Capital & Housing Finance Limited	Interest	19-Jul-21 19-Jul-21	INE092T08DG5 INE516Y07014	Paid Paid	19-Jul-21 19-Jul-21	19-Jul-21 20-Jul-21			
Sundaram Finance Limited	Interest	19-Jul-21	INE660A07QB4	Paid	19-Jul-21	20-Jul-21			
Indiabulls Real Estate Limited	Interest	19-Jul-21	INE069I07322	Paid	19-Jul-21	19-Jul-21	19-Jul-21		
Piramal Enterprises Limited	Interest	19-Jul-21	INE140A07203	Paid	19-Jul-21	19-Jul-21			
Piramal Enterprises Limited	Interest	19-Jul-21	INE140A07211	Paid	19-Jul-21	19-Jul-21			
NIIF Infrastructure Finance Limited	Interest	19-Jul-21	INE246R07319	Paid	19-Jul-21	19-Jul-21			
JSW Steel Limited	Interest	19-Jul-21	INE019A07241	Paid	19-Jul-21	19-Jul-21			
JSW Steel Limited	Interest	19-Jul-21	INE019A07266	Paid	19-Jul-21	19-Jul-21			
Edelweiss Housing Finance Limited Edelweiss Housing Finance Limited	Interest Principal	19-Jul-21 19-Jul-21	INE530L07228 INE530L07194	Paid Paid	19-Jul-21 19-Jul-21	20-Jul-21 20-Jul-21			
Piramal Enterprises Limited	Principal	19-Jul-21 19-Jul-21	INE 140A07203	Paid	19-Jul-21 19-Jul-21	19-Jul-21			
HDFC Limited	Interest	20-Jul-21	INE001A07HA2	Paid	20-Jul-21	20-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07275	Due dates have been restructured by debenture		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07697	holders Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07705	Due dates have been restructured by debenture holders		21-Jul-21			
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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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 Due dates have		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07796	been restructured by debenture holders Due dates have		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07804	been restructured by debenture holders Due dates have		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07879	been restructured by debenture holders Due dates have		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07192	been restructured by debenture holders Due dates have		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07622	been restructured by debenture holders Due dates have		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07218	been restructured by debenture holders Due dates have		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07648	been restructured by debenture holders Due dates have		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07242	been restructured by debenture holders Due dates have		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07663	been restructured by debenture holders Due dates have		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07671	been restructured by debenture holders Due dates have		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07267	been restructured by debenture holders Due dates have		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07812	been restructured by debenture holders Due dates have		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07408	been restructured by debenture holders Due dates have		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07416	been restructured by debenture holders Due dates have		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07838	been restructured by debenture holders Due dates have		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07028	bue dates have been restructured by debenture holders Due dates have		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07424	bue dates have been restructured by debenture holders Due dates have		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07432	bue dates have been restructured by debenture holders Due dates have		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd Shriram Transport Finance Company	Interest	20-Jul-21	INE746N07440	been restructured by debenture holders		21-Jul-21			
Limited	Interest	20-Jul-21	INE721A08BE8	Paid	20-Jul-21	20-Jul-21			

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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 Due dates have		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07259	bue dates have been restructured by debenture holders Due dates have		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07689	bue dates have been restructured by debenture holders Due dates have		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07713	bue dates have been restructured by debenture holders Due dates have		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07721	bue dates have been restructured by debenture holders Due dates have		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07358	bue dates have been restructured by debenture holders Due dates have		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07861	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 Due dates have		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07739	bue dates have been restructured by debenture holders Due dates have		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07325	been restructured by debenture holders Due dates have		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07333	been restructured by debenture holders Due dates have		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07341	been restructured by debenture holders Due dates have		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07366	bue dates have been restructured by debenture holders Due dates have		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07374	been restructured by debenture holders Due dates have		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07382	been restructured by debenture holders Due dates have		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07390	been restructured by debenture holders Due dates have		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd Piramal Capital & Housing Finance Limited	Interest	20-Jul-21	INE746N07820	been restructured by debenture holders		21-Jul-21			
(Earlier known as Piramal Finance Limited)	Interest	20-Jul-21	INE641007144	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			

IDBI Trusteeship Service	es Ltd				Caler	ndar of Interest/Redemptions for	FY 2021-22		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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			Intimation given to CRA and press release
IL & FS Transportation Networks Limited	Interest	21-Jul-21	INE975G08082	Default		21-Jul-21			pertaining to default hosted on ITSL Website Intimation given to CRA and press release
IL & FS Transportation Networks Limited	Interest	21-Jul-21	INE975G08082	Default		21-Jul-21			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 Piramal Capital & Housing Finance Limited	Interest	21-Jul-21 21-Jul-21	INE516Y07089	Paid Paid	20-Jul-21 22-Jul-21	21-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 Microfinace 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									Call ontion assessed
Company Limited Indiabulls Housing Finance Limited	Interest	22-Jul-21 22-Jul-21	INE121A08LY8 INE148I07FJ9	Paid Paid	23-Jul-21 20-Jul-21	23-Jul-21 21-Jul-21			Call option exercised
HDB Financial Services Ltd.	Interest	22-Jul-21	INE756I08108	Paid	22-Jul-21	22-Jul-21	22-Jul-21	22-Jul-21	Intimation given to CRA and press release
IL & FS Transportation Networks Limited	Interest	22-Jul-21	INE97SG08058	Default		21-Jul-21			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 No information	23-Jul-21	26-Jul-21			
Margdarshak Financial Services Limited	Interest	24-Jul-21	INE189Y07036	received from company		28-Jul-21			
Achiievers Finance India (P) Ltd Berar Finance Limited	Interest	24-Jul-21 24-Jul-21	INE065507258 INE998Y07071	Paid Paid	26-Jul-21 23-Jul-21	26-Jul-21 23-Jul-21	23-Jul-21		
Achievers Finance India (P) Ltd	Principal	24-Jul-21	INE065507258	Wrong date		28-Jul-21			
Indiabulls Housing Finance Limited	Interest	25-Jul-21	INE148I07HV0	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 HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila	Interest	26-Jul-21 26-Jul-21	INE688I08160 INE539K08153	Paid Paid	26-Jul-21 26-Jul-21	26-Jul-21 27-Jul-21	26-Jul-21		
Financial Services Pvt Ltd) Reliance Home Finance Limited	Interest	26-Jul-21	INE217K07216	Default		27-Jul-21			
Indiabulls Housing Finance Limited	Interest	26-Jul-21	INE148I07GJ7	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 HDB Financial Services Ltd.	Interest	26-Jul-21 26-Jul-21	INE516Q08331 INE756I07DJ4	Paid Paid	26-Jul-21 26-Jul-21	27-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			
HDB Financial Services Ltd. HDB Financial Services Ltd.	Interest Interest	26-Jul-21 26-Jul-21	INE756I07DJ4	Paid Paid	26-Jul-21 26-Jul-21	26-Jul-21 26-Jul-21	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 West Bengal State Electricity Transmission	Principal	26-Jul-21	INE572E09148	Paid	26-Jul-21	26-Jul-21			
Co. Ltd (formerly WBSETCL)	Principal	26-Jul-21	INE631K07028	Paid	26-Jul-21	27-Jul-21	27 1-1 24		
HDB Financial Services Ltd.	Interest	27-Jul-21	INE756I08140	Paid	27-Jul-21	27-Jul-21	27-Jul-21	1	l .

IDBI Trusteeship Service	es Lta		1	1	Caler	ndar of Interest/Redemptions for	F FY 2021-22		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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			
Jhajjar 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		
Jhajjar Power Limited	Interest	28-Jul-21	INE165K07035	Paid	28-Jul-21	28-Jul-21			
Jhajjar 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 Punjab National Bank	Interest	29-Jul-21 29-Jul-21	INE001A07PJ6 INE160A08159	Paid Paid	29-Jul-21 29-Jul-21	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	INE821107052	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			2. 1. 1
IDFC FIRST Bank Limited	Principal	29-Jul-21	INE092T08253	Paid	29-Jul-21	20-Aug-21			Buyback
	Principal Principal	29-Jul-21 29-Jul-21 29-Jul-21	INE092T08BS4		29-Jul-21 29-Jul-21 29-Jul-21	20-Aug-21 20-Aug-21 29-Jul-21			Buyback
IDFC FIRST Bank Limited IDFC FIRST Bank Limited HDFC Limited IDFC FIRST Bank Limited	Principal Principal Principal Principal	29-Jul-21 29-Jul-21 29-Jul-21	INE092T08BS4 INE001A07PJ6 INE092T08592	Paid Paid Paid	29-Jul-21 29-Jul-21 29-Jul-21	20-Aug-21 29-Jul-21 20-Aug-21			Buyback Buyback
IDFC FIRST Bank Limited IDFC FIRST Bank Limited HDFC Limited	Principal Principal Principal	29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21	INE092T08BS4 INE001A07PJ6	Paid Paid	29-Jul-21 29-Jul-21	20-Aug-21 29-Jul-21	29-Jul-21		Buyback
IDFC FIRST Bank Limited IDFC FIRST Bank Limited HDFC Limited IDFC FIRST Bank Limited IDFC FIRST Bank Limited Arohan Financial Services Limited Indiabulls Housing Finance Limited	Principal Principal Principal Principal Principal	29-Jul-21 29-Jul-21 29-Jul-21	INE092T08BS4 INE001A07PJ6 INE092T08592 INE092T08428	Paid Paid Paid Paid	29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21	20-Aug-21 29-Jul-21 20-Aug-21 20-Aug-21	29-Jul-21		Buyback Buyback
IDFC FIRST Bank Limited IDFC FIRST Bank Limited HDFC Limited IDFC FIRST Bank Limited IDFC FIRST Bank Limited Arohan Financial Services Limited	Principal Principal Principal Principal Principal Principal	29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21	INE092T08B54 INE001A07PJ6 INE092T08592 INE092T08428 INE808K07162	Paid Paid Paid Paid Paid	29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21	20-Aug-21 29-Jul-21 20-Aug-21 20-Aug-21 29-Jul-21	29-Jul-21		Buyback Buyback
IDFC FIRST Bank Limited IDFC FIRST Bank Limited HDFC Limited IDFC FIRST Bank Limited IDFC FIRST Bank Limited IDFC FIRST Bank Limited Arohan Financial Services Limited Arohan Financial Finance Limited Li & T Finance Ltd (Erstwhile Family Credit	Principal Principal Principal Principal Principal Principal Principal Interest	29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 30-Jul-21	INE092T08BS4 INE001A07PJ6 INE092T08592 INE092T08428 INE808K07162 INE148I07JE2	Paid Paid Paid Paid Paid Paid Paid	29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21	20-Aug-21 29-Jul-21 20-Aug-21 20-Aug-21 29-Jul-21 29-Jul-21	29-Jul-21 30-Jul-21		Buyback Buyback
IDFC FIRST Bank Limited IDFC FIRST Bank Limited HDFC Limited IDFC FIRST Bank Limited IDFC FIRST Bank Limited IDFC FIRST Bank Limited Arohan Financial Services Limited Indiabulls Housing Finance Limited L & T Finance Ltd (Erstwhile Family Credit Ltd)	Principal Principal Principal Principal Principal Principal Principal Interest	29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 30-Jul-21 30-Jul-21	INE092T08BS4 INE001A07PJ6 INE092T08592 INE092T08428 INE808K07162 INE148I07JE2 INE027E07691	Paid Paid Paid Paid Paid Paid Paid Paid	29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 30-Jul-21	20-Aug-21 29-Jul-21 20-Aug-21 20-Aug-21 20-Jul-21 29-Jul-21 30-Jul-21			Buyback Buyback
IDFC FIRST Bank Limited IDFC FIRST Bank Limited HDFC Limited IDFC FIRST Bank Limited IDFC FIRST Bank Limited IDFC FIRST Bank Limited Arohan Financial Services Limited Indiabults Housing Finance Limited I. & T Finance Ltd (Erstwhile Family Credit Ltd) Indiabults Infraestate Limited PVR Limited ARCHEAN CHEMICAL INDUSTRIES PRIVATE	Principal Principal Principal Principal Principal Principal Principal Interest Interest	29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21	INE092T08BS4 INE001A07PJ6 INE092T08592 INE092T08428 INE808K07162 INE148I07JE2 INE027E07691 INE741X07036	Paid Paid Paid Paid Paid Paid Paid Paid	29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 30-Jul-21 30-Jul-21	20-Aug-21 29-Jul-21 20-Aug-21 20-Aug-21 20-Aug-21 29-Jul-21 29-Jul-21 30-Jul-21			Buyback Buyback
IDFC FIRST Bank Limited IDFC FIRST Bank Limited HDFC Limited IDFC FIRST Bank Limited IDFC FIRST Bank Limited IDFC FIRST Bank Limited Arohan Financial Services Limited Indiabulis Housing Finance Limited L&T Finance Ltd (Erstwhile Family Credit Ltd) Indiabulis Infraestate Limited PVR Limited ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED Cholamandalam Investment & Finance	Principal Principal Principal Principal Principal Principal Principal Interest Interest Interest	29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21	INE092T08854 INE001A07Pi6 INE091T08428 INE808K07162 INE148I07JE2 INE027E07691 INE741X07036 INE191H07268	Paid Paid Paid Paid Paid Paid Paid Paid	29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21	20-Aug-21 29-Jul-21 20-Aug-21 20-Aug-21 20-Aug-21 29-Jul-21 39-Jul-21 30-Jul-21 30-Jul-21			Buyback Buyback
IDFC FIRST Bank Limited IDFC FIRST Bank Limited HDFC Limited IDFC FIRST Bank Limited IDFC FIRST Bank Limited IDFC FIRST Bank Limited Arohan Financial Services Limited Indiabulls Housing Finance Limited L & T Finance Ltd (Erstwhile Family Credit Ltd) Indiabulls Infraestate Limited PVR Limited ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED	Principal Principal Principal Principal Principal Principal Principal Principal Interest Interest Interest Interest Interest Interest	29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21	INE092T08854 INE001A07Pj6 INE092T08592 INE092T08428 INE808K07162 INE148I07JE2 INE027E07691 INE741X07036 INE191H07268 INE128X07028	Paid Paid Paid Paid Paid Paid Paid Paid	29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21	20-Aug-21 29-Jul-21 20-Aug-21 20-Aug-21 29-Jul-21 29-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 02-Aug-21			Buyback Buyback
IDFC FIRST Bank Limited IDFC FIRST Bank Limited HDFC Limited IDFC FIRST Bank Limited IDFC FIRST Bank Limited IDFC FIRST Bank Limited Arohan Financial Services Limited Indiabults Housing Finance Limited L & T Finance Ltd (Erstwhile Family Credit Ltd) Indiabults Infraestate Limited PVR Limited ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED Cholamandalam Investment & Finance Company Limited PVR Limited Cholamandalam Investment & Finance Company Limited Cholamandalam Investment & Finance	Principal Principal Principal Principal Principal Principal Principal Principal Interest Interest Interest Interest Interest Interest Interest Interest	29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21	INE092T08854 INE001A07Pi6 INE092T08592 INE0992T08428 INE808K07162 INE1948I07JE2 INE027E07691 INE741X07036 INE191H07268 INE128X07028 INE121A070N7	Paid Paid Paid Paid Paid Paid Paid Paid	29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21	20 Aug. 21 29 Jul. 21 20 Aug. 21 20 Aug. 21 29 Jul. 21 29 Jul. 21 30 Jul. 21 30 Jul. 21 30 Jul. 21 32 Jul. 21 31 Jul. 21			Buyback Buyback
IDFC FIRST Bank Limited IDFC FIRST Bank Limited HDFC Limited IDFC FIRST Bank Limited IDFC FIRST Bank Limited IDFC FIRST Bank Limited Arohan Financial Services Limited Indiabults Housing Finance Limited L & T Finance Ltd (Erstwhile Family Credit Ltd) Indiabults Infraestate Limited PVR Limited ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED Cholamandalam Investment & Finance Company Limited PVR Limited Cholamandalam Investment & Finance Company Limited Cholamandalam Investment & Finance Company Limited Piramal Capital & Housing Finance Limited	Principal Principal Principal Principal Principal Principal Principal Principal Interest	29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21	INE092708854 INE092108795 INE092108592 INE092708428 INE808K07162 INE148107162 INE148107162 INE141X07036 INE191H07268 INE121A070N7 INE191H07250 INE121A070M9 INE121A070M9 INE516707170	Paid Paid Paid Paid Paid Paid Paid Paid	29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21	20-Aug-21 29-Jul-21 20-Aug-21 20-Aug-21 20-Aug-21 29-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 02-Aug-21	30-Jul-21 30-Jul-21		Buyback Buyback
IDFC FIRST Bank Limited IDFC FIRST Bank Limited HDFC Limited IDFC FIRST Bank Limited IDFC FIRST Bank Limited Arohan Financial Services Limited Indiabulis Housing Finance Limited I. & T Finance Ltd (Erstwhile Family Credit Ltd) Indiabulis Infraestate Limited PVR Limited ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED Cholamandalam Investment & Finance Company Limited PVR Limited Cholamandalam Investment & Finance Company Limited Cholamandalam Investment & Finance Company Limited	Principal Principal Principal Principal Principal Principal Principal Principal Principal Interest	29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21	INE02708854	Paid Paid Paid Paid Paid Paid Paid Paid	29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21	20-Aug-21 29-Jul-21 20-Aug-21 20-Aug-21 20-Aug-21 29-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 22-Aug-21 22-Aug-21 22-Aug-21	30-Jul-21		Buyback Buyback
IDFC FIRST Bank Limited IDFC FIRST Bank Limited HDFC Limited IDFC FIRST Bank Limited IDFC FIRST Bank Limited IDFC FIRST Bank Limited Arohan Financial Services Limited Indiabulis Housing Finance Limited I. & T Finance Ltd (Erstwhile Family Credit Ltd) Indiabulis Infraestate Limited PVR Limited ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED Cholamandalam Investment & Finance Company Limited PVR Limited Cholamandalam Investment & Finance Company Limited Cholamandalam Investment & Finance Company Limited Piramal Capital & Housing Finance Limited	Principal Principal Principal Principal Principal Principal Principal Principal Principal Interest	29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21	INED92708854 INED92708592 INED92708592 INED92708592 INED92708592 INED92708592 INED9270870 INE14807162 INE14807056 INE19107268 INE121A070N7 INE191107250 INE191107250 INE191107250 INE191107250 INE191107250 INE191107250 INE5167072188 INEST67072188 I	Paid Paid Paid Paid Paid Paid Paid Paid	29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21	20-Aug-21 29-Jul-21 20-Aug-21 20-Aug-21 20-Aug-21 29-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 30-Jul-21	30-Jul-21 30-Jul-21		Buyback Buyback
IDFC FIRST Bank Limited IDFC FIRST Bank Limited HDFC Limited IDFC FIRST Bank Limited IDFC FIRST Bank Limited IDFC FIRST Bank Limited IDFC FIRST Bank Limited Arohan Financial Services Limited Indiabulis Housing Finance Limited L & T Finance Ltd (Erstwhile Family Credit Ltd) Indiabulis Infraestate Limited PVR Limited ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED Cholamandalam Investment & Finance Company Limited PVR Limited PVR Limited PVR Limited PVR Limited PVR Limited Piramal Capital & Housing Finance Limited The Bombay Burmah Trading Corporation Ltd The Bombay Burmah Trading Corporation Ltd L & T Finance Ltd (Erstwhile Family Credit	Principal Principal Principal Principal Principal Principal Principal Principal Principal Interest	29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21	INE092708854 INE092708592 INE092708592 INE092708592 INE092708592 INE092708592 INE092708592 INE0927087091 INE7418107056 INE19107268 INE182107037 INE191107250 INE191107250 INE191107250 INE191107250 INE191107250 INE191107250	Paid Paid Paid Paid Paid Paid Paid Paid	29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21	20-Aug-21 29-Jul-21 20-Aug-21 20-Aug-21 20-Aug-21 29-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 30-Jul-21	30-Jul-21 30-Jul-21		Buyback Buyback
IDFC FIRST Bank Limited IDFC FIRST Bank Limited HDFC Limited IDFC FIRST Bank Limited IDFC FIRST Bank Limited IDFC FIRST Bank Limited IDFC FIRST Bank Limited Arohan Financial Services Limited Indiabults Indosing Finance Limited L & T Finance Ltd (Erstwhile Family Credit Ltd) Indiabults Infraestate Limited PVR Limited ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED Cholamandalam Investment & Finance Company Limited PVR Limited Cholamandalam Investment & Finance Company Limited The Bombay Burmah Trading Corporation Ltd The Bombay Burmah Trading Corporation Ltd L & T Finance Limited L & T Finance L M L & T Finance Limited L & T Finance L M L & T Finance L M L & T Finance L M L M L M L M L M L M L M L M L M L	Principal Principal Principal Principal Principal Principal Principal Principal Interest	29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21	INE02708854 INE020708592 INE020708592 INE020708592 INE020708592 INE020708592 INE020708592 INE02070861 INE0210070861 INE0210070861 INE0210070861 INE021007087 INE021007087 INE021007087 INE021007089 INE0207097 INE0207097 INE02070709	Paid Paid Paid Paid Paid Paid Paid Paid	29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21	20-Aug-21 29-Jul-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Jul-21 20-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21	30-Jul-21 30-Jul-21		Buyback Buyback
IDFC FIRST Bank Limited IDFC FIRST Bank Limited HDFC Limited IDFC FIRST Bank Limited IDFC FIRST Bank Limited IDFC FIRST Bank Limited IDFC FIRST Bank Limited Arohan Financial Services Limited Indiabults Housing Finance Limited L & T Finance Ltd (Erstwhile Family Credit Ltd) Indiabults Infraestate Limited PVR Limited ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED Cholamandalam Investment & Finance Company Limited PVR Limited Cholamandalam Investment & Finance Company Limited PVR Limited PVR Limited The Sembay Burmah Trading Corporation Ltd The Bombay Burmah Trading Corporation Ltd L & T Finance Ltd (Erstwhile Family Credit Ltd) CSJ Infrastructure Pvt. Ltd.	Principal Principal Principal Principal Principal Principal Principal Principal Principal Interest	29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21	INE09270854 INE092708592 INE092708592 INE092708592 INE092708592 INE092708592 INE092708592 INE09270870 INE09270870 INE192707091 INE192707091 INE192707091 INE192707091 INE192707091 INE192707091 INE192707091 INE192707091 INE192707091 INE0900707188 INE090007018 INE0900007018 INE0900007018 INE0900007018 INE0900000000000000000000000000000000000	Paid Paid Paid Paid Paid Paid Paid Paid	29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21	20-Aug-21 29-Jul-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Jul-21 20-Jul-21 30-Jul-21 30-Jul-21 31-Jul-21	30-Jul-21 30-Jul-21		Buyback Buyback
IDFC FIRST Bank Limited IDFC FIRST Bank Limited HDFC Limited IDFC FIRST Bank Limited IDFC FIRST Bank Limited IDFC FIRST Bank Limited IDFC FIRST Bank Limited Arohan Financial Services Limited Indiabults Indosing Finance Limited L & T Finance Ltd (Erstwhile Family Credit Ltd) Indiabults Infraestate Limited PVR Limited ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED Cholamandalam Investment & Finance Company Limited PVR Limited Cholamandalam Investment & Finance Company Limited The Bombay Burmah Trading Corporation Ltd The Bombay Burmah Trading Corporation Ltd L & T Finance Limited L & T Finance L M L & T Finance Limited L & T Finance L M L & T Finance L M L & T Finance L M L M L M L M L M L M L M L M L M L	Principal Principal Principal Principal Principal Principal Principal Principal Interest	29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21	INE02708854 INE020708592 INE020708592 INE020708592 INE020708592 INE020708592 INE020708592 INE02070861 INE0210070861 INE0210070861 INE0210070861 INE021007087 INE021007087 INE021007087 INE021007089 INE0207097 INE0207097 INE02070709	Paid Paid Paid Paid Paid Paid Paid Paid	29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21	20-Aug-21 29-Jul-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Jul-21 20-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21	30-Jul-21 30-Jul-21		Buyback Buyback
IDFC FIRST Bank Limited IDFC FIRST Bank Limited HDFC Limited IDFC FIRST Bank Limited IDFC FIRST Bank Limited IDFC FIRST Bank Limited Arohan Financial Services Limited Arohan Financial Services Limited L&T Finance Ltd (Erstwhile Family Credit Ltd) Indiabulls Infraestate Limited PVR Limited ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED Cholamnadiam Investment & Finance Company Limited PVR Limited Cholamnadiam Investment & Finance Company Limited The Bombay Burnah Trading Corporation Ltd The Bombay Burnah Trading Corporation Ltd The Bombay Burnah Trading Corporation Ltd Ltd L&T Finance Ltd (Erstwhile Family Credit Ltd) CSI Infrastructure Pvt. Ltd. CSI Infrastructure Pvt. Ltd.	Principal Interest	29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21	INE092708854 INE092708592 INE092708592 INE092708592 INE1092708592 INE14807162 INE14807162 INE14807162 INE14807066 INE191H07268 INE191H07268 INE1921H07250 IN	Paid Paid Paid Paid Paid Paid Paid Paid	29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 30-Jul-21	20-Aug-21 29-Jul-21 20-Aug-21 20-Aug-21 20-Jul-21 20-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 30-Jul-21	30-Jul-21 30-Jul-21		Buyback Buyback
IDEC FIRST Bank Limited IDEC FIRST Bank Limited HDFC Limited IDEC FIRST Bank Limited IDEC FIRST Bank Limited IDEC FIRST Bank Limited IDEC FIRST Bank Limited Arohan Financial Services Limited Indiabulis Housing Finance Limited L & T Finance Ltd (Erstwhile Family Credit Ltd) Indiabulis Infraestate Limited PVR Limited ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED Cholamandalam Investment & Finance Company Limited PVR Limited PVR Limited PVR Limited PVR Limited Cholamandalam Investment & Finance Company Limited PVR Limited Piramal Capital & Housing Finance Limited The Bombay Burmah Trading Corporation Ltd The Bombay Burmah Trading Corporation Ltd Ltd The Rombay Burmah Trading Corporation Ltd CSJ Infrastructure PvL Ltd. CSJ Infrastructure PvL Ltd. PNB Housing Finance Limited	Principal Principal Principal Principal Principal Principal Principal Principal Principal Interest	29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21	INE0270854 INE02107892 INE02107892 INE0270892 INE0270892 INE0270892 INE0270892 INE0270892 INE027691 INE741X07036 INE191H07288 INE128X07028 INE121A070N7 INE191H07250 INE191H07012 INE19H07012 INE19	Paid Paid Paid Paid Paid Paid Paid Paid	29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 30-Jul-21	20-Aug-21 29-Jul-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 30-Jul-21	30-Jul-21 30-Jul-21 30-Jul-21		Buyback Buyback
IDFC FIRST Bank Limited Arohan Financial Services Limited Arohan Financial Services Limited L& Trinance Ltd (Erstwhile Family Credit Ltd) Indiabulis Infraestate Limited PVR Limited ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED Cholamandalam Investment & Finance Company Limited PVR Limited Cholamandalam Investment & Finance Company Limited The Sembay Burmah Trading Corporation Ltd The Bombay Burmah Trading Corporation Ltd L& T Finance Limited L& T Finance Limited L& T Finance Limited CSJ Infrastructure Pvt. Ltd. CSJ Infrastructure Pvt. Ltd. PNB Housing Finance Limited Arohan Finance Limited Arohan Finance Limited Arohan Finance Limited	Principal Interest	29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 31-Jul-21 31-Jul-21	INE02708854 INE020708592 INE020708592 INE020708592 INE020708592 INE020708592 INE020708592 INE020708592 INE02070891 INE741307036 INE19107268 INE192107009 INE192000000000000000000000000000000000000	Paid Paid Paid Paid Paid Paid Paid Paid	29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 30-Jul-21	20-Aug-21 29-Jul-21 20-Aug-21 20-Aug-21 20-Jul-21 20-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 30-Jul-21	30-Jul-21 30-Jul-21 30-Jul-21		Buyback Buyback
I IDFC FIRST Bank Limited Arohan Financial Services Limited Indiabulis Housing Finance Limited L & T Finance Ltd (Erstwhile Family Credit Ltd) Indiabulis Information Finance Limited PVR Limited ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED Cholamandalam Investment & Finance Company Limited PVR Limited Cholamandalam Investment & Finance Company Limited PVR Limited Cholamandalam Investment & Finance Company Limited PVR Limited Pramal Capital & Housing Finance Limited Piramal Capital & Housing Finance Limited Ltd The Bombay Burmah Trading Corporation Ltd Ltd CSI Infrastructure Pvt. Ltd. CSI Infrastructure Pvt. Ltd. PNB Housing Finance Limited Arohan Financial Services Limited New Media Broadcasting Private Limited	Principal Interest	29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 31-Jul-21 31-Jul-21	INE02708534 INE020708592 INE020708592 INE020708592 INE020708592 INE020708592 INE020708592 INE020708592 INE02070891 INE021007081 INE121007081 INE121007081 INE121007081 INE191070708 INE191070708 INE050007012 INE050007012 INE050007012 INE050007013 INE02070891 INE02070891 INE01607012 INE150007013 INE01607012 INE15000000000000000000000000000000000000	Paid Paid Paid Paid Paid Paid Paid Paid	29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 30-Jul-21 31-Jul-21 31-Jul-21	20-Aug-21 29-Jul-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Jul-21 20-Jul-21 30-Jul-21 30-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 30-Jul-21 30-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21	30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21		Buyback Buyback
IDFC FIRST Bank Limited Arohan Financial Services Limited Indiabulis Housing Finance Limited L & T Finance Ltd (Erstwhile Family Credit Ltd) Indiabulis Information Finance Limited PVR Limited ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED Cholamandalam Investment & Finance Company Limited PVR Limited PVR Limited PVR Limited Cholamandalam Investment & Finance Company Limited PVR Limited PVR Limited Cholamandalam Investment & Finance Company Limited Pramal Capital & Housing Finance Limited Piramal Capital & Housing Finance Limited Finance Ltd (Erstwhile Family Credit Ltd) CSJ Infrastructure Pvt. Ltd. CSJ Infrastructure Pvt. Ltd. PVB Housing Finance Limited Arohan Financial Services Limited New Media Broadcasting Private Limited New Media Broadcasting Private Limited Oil and Natural Gas Corporation Limited	Principal Interest	29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 30-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21	INE02708534 INE021708592 INE02708592 INE02708592 INE02708592 INE02708592 INE02708618 INE02708618 INE02708618 INE121407036 INE121407048 INE121407047 INE516Y07120 INE516Y07170 INE516Y07188 INE050407012 INE16407012 INE1640701	Paid Paid Paid Paid Paid Paid Paid Paid	29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 30-Jul-21	20-Aug-21 29-Jul-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Jul-21 20-Jul-21 30-Jul-21 30-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 30-Jul-21	30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21		Buyback Buyback
IDFC FIRST Bank Limited Arohan Financial Services Limited Indiabulis Housing Finance Limited L & T Finance Ltd (Erstwhile Family Credit Ltd) Indiabulis Information Finance Limited PVR Limited ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED Cholamandalam Investment & Finance Company Limited PVR Limited PVR Limited Cholamandalam Investment & Finance Company Limited PVR Limited PVR Limited PVR Limited Cholamandalam Investment & Finance Company Limited Pramal Capital & Housing Finance Limited Piramal Capital & Housing Finance Limited Piramal Capital & Housing Finance Limited Piramal Capital & Housing Finance Limited Finance Ltd (Erstwhile Family Credit Ltd) CSJ Infrastructure Pvt. Ltd. CSJ Infrastructure Pvt. Ltd. PVB Housing Finance Limited Arohan Financial Services Limited New Media Broadcasting Private Limited New Media Broadcasting Private Limited L & T Finance Limited L & T Finance Limited	Principal Interest	29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 30-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21	INE02708534 INE021708592 INE020708592 INE020708592 INE020708592 INE020708592 INE020708592 INE02070891 INE02070891 INE02070891 INE02070891 INE121A070049 INE121A070049 INE121A070049 INE020707018 INE020707019 INE050407012 INE050407012 INE16407012 IN	Paid Paid Paid Paid Paid Paid Paid Paid	29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 30-Jul-21	20-Aug-21 29-Jul-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Jul-21 20-Jul-21 30-Jul-21 30-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 30-Jul-21	30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21		Buyback Buyback
IDFC FIRST Bank Limited Arohan Financial Services Limited Indiabulis Housing Finance Limited L & T Finance Ltd (Erstwhile Family Credit Ltd) Indiabulis Infraestate Limited PVR Limited ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED Cholamandalam Investment & Finance Company Limited PVR Limited PVR Limited PVR Limited PVR Limited Cholamandalam Investment & Finance Company Limited PVR Limited Pramal Capital & Housing Finance Limited Piramal Capital & Housing Finance Limited L & T Finance Ltd (Erstwhile Family Credit Ltd) CSJ Infrastructure Pvt. Ltd. PVB Housing Finance Limited Arohan Financial Services Limited New Media Broadcasting Private Limited L & T Finance Limited	Principal Interest	29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 30-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21	INE02708534 INE021708592 INE02708592 INE02708592 INE02708592 INE02708592 INE0270691 INE0270691 INE027607691 INE027607691 INE027607691 INE027607691 INE027607091 INE027607091 INE027607091 INE0191070209 INE0191070209 INE0191070209 INE0191070191 INE019107019	Paid Paid Paid Paid Paid Paid Paid Paid	29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 30-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21	20-Aug-21 29-Jul-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Jul-21 20-Jul-21 30-Jul-21 30-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 30-Jul-21 30-Aug-21 31-Jul-21	30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21		Buyback Buyback
I IDFC FIRST Bank Limited Arohan Financial Services Limited Indiabulis Housing Finance Limited L & T Finance Ltd (Erstwhile Family Credit Ltd) Indiabulis Infraestate Limited PVR Limited ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED Cholamandalam Investment & Finance Company Limited PVR Limited PVR Limited PVR Limited PVR Limited PVR Limited Cholamandalam Investment & Finance Company Limited PVR Limited PVR Limited Diramal Capital & Housing Finance Limited Piramal Capital & Housing Finance Limited Diramal Capital & Housing Finance Limited Limited Limited The Bombay Burmah Trading Corporation Ltd Ltd The Bombay Burmah Trading Corporation Ltd Ltd The Home Finance Limited Arohan Financa Limited Arohan Financial Services Limited Arohan Financial Services Limited New Media Broadcasting Private Limited L & T Finance Limited Satin Creditcare Network Limited Satin Creditcare Network Limited National Thermal Power Corporation	Principal Interest	29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 30-Jul-21 31-Jul-21	INE02708534 INE021708592 INE02708592 INE02708592 INE02708592 INE02708592 INE02708592 INE02708611 INE741707056 INE121407036 INE121407047 INE121407047 INE1516707128 INE050407012 INE1516707138 INE050407012 INE1516707138 INE050407012 INE1516707138 INE050407012 INE1516707138 INE050407013 INE1516707138 INE050407013 INEO50407013 INEO50	Paid Paid Paid Paid Paid Paid Paid Paid	29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 30-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21	20-Aug-21 29-Jul-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Jul-21 20-Jul-21 30-Jul-21 30-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 30-Jul-21	30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21		Buyback Buyback
IDFC FIRST Bank Limited IDFC FIRST Bank Limited HDFC Limited IDFC FIRST Bank Limited IDFC FIRST Bank Limited IDFC FIRST Bank Limited IDFC FIRST Bank Limited Arohan Financial Services Limited Indiabulis Housing Finance Limited L & T Finance Ltd (Erstwhile Family Credit Ltd) Indiabulis Information Limited PVR Limited ARCHEAN CHEMICAL INDUSTRIES PRINATE LIMITED Cholamandalam Investment & Finance Company Limited PVR Limited Cholamandalam Investment & Finance Company Limited PVR Limited PVR Limited Company Limited PVR Limited PVR Limited Company Limited Pramal Capital & Housing Finance Limited Piramal Capital & Housing Finance Limited Piramal Capital & Housing Finance Limited Ltd Ust T Finance Ltd (Erstwhile Family Credit Ltd) CSJ Infrastructure Pvt. Ltd. PVB Housing Finance Limited Arohan Financial Services Limited New Media Broadcasting Private Limited L & T Finance Limited L & T Finance Limited L & T Finance Limited IKF Home Finance Limited Satin Creditcare Network Limited National Thermal Power Corporation Limited (NTPC)	Principal Interest	29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 30-Jul-21 31-Jul-21	INED2708854	Paid Paid Paid Paid Paid Paid Paid Paid	29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 30-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21	20-Aug-21 29-Jul-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Jul-21 20-Jul-21 30-Jul-21 30-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 30-Jul-21	30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21		Buyback Buyback
IDFC FIRST Bank Limited Arohan Financial Services Limited Indiabulis Housing Finance Limited L & T Finance Ltd (Erstwhile Family Credit Ltd) Indiabulis Infraestate Limited PVR Limited ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED Cholamandalam Investment & Finance Company Limited PVR Limited Cholamandalam Investment & Finance Company Limited PVR Limited PVR Limited IMPTED CS Limited Services Limited Piramal Capital & Housing Finance Limited Piramal Capital & Housing Finance Limited Piramal Capital & Housing Finance Limited L & T Finance Ltd (Erstwhile Family Credit Ltd) CSI Infrastructure Pvt. Ltd. PVB Housing Finance Limited Arohan Financial Services Limited New Media Broadcasting Private Limited L & T Finance Limited IKF Home Finance Limited IKF Home Finance Limited Satin Creditcare Network Limited Networa Infrastructure Pvt. Ltd. National Thermal Power Corporation Limited (INTPC) Luxora Infrastructure Pvt. Ltd.	Principal Interest	29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 30-Jul-21 31-Jul-21	INED2708854	Paid Paid Paid Paid Paid Paid Paid Paid	29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 30-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21	20-Aug-21 29-Jul-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Jul-21 30-Jul-21 30-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 30-Jul-21	30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21		Buyback Buyback
IDFC FIRST Bank Limited IDFC FIRST Bank Limited HDFC Limited IDFC FIRST Bank Limited IDFC FIRST Bank Limited IDFC FIRST Bank Limited IDFC FIRST Bank Limited Arohan Financial Services Limited Indiabulis Housing Finance Limited L & T Finance Ltd (Erstwhile Family Credit Ltd) Indiabulis Information Limited PVR Limited ARCHEAN CHEMICAL INDUSTRIES PRINATE LIMITED Cholamandalam Investment & Finance Company Limited PVR Limited Cholamandalam Investment & Finance Company Limited PVR Limited PVR Limited Company Limited PVR Limited PVR Limited Company Limited Pramal Capital & Housing Finance Limited Piramal Capital & Housing Finance Limited Piramal Capital & Housing Finance Limited Ltd Ust T Finance Ltd (Erstwhile Family Credit Ltd) CSJ Infrastructure Pvt. Ltd. PVB Housing Finance Limited Arohan Financial Services Limited New Media Broadcasting Private Limited L & T Finance Limited L & T Finance Limited L & T Finance Limited IKF Home Finance Limited Satin Creditcare Network Limited National Thermal Power Corporation Limited (NTPC)	Principal Interest	29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 30-Jul-21 31-Jul-21	INED2708854	Paid Paid Paid Paid Paid Paid Paid Paid	29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 30-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21	20-Aug-21 29-Jul-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Jul-21 20-Jul-21 30-Jul-21 30-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 30-Jul-21	30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21		Buyback Buyback

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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 JM Financial Credit Solutions Limited	Interest Interest	01-Aug-21 01-Aug-21	INE651J07614 INE651J07614	Paid Paid	02-Aug-21 02-Aug-21	02-Aug-21 02-Aug-21			
Achiievers Finance India (P) Ltd	Interest	01-Aug-21	INE065507365	Paid	02-Aug-21	03-Aug-21			
Achiievers 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 Bank of Baroda	Interest	01-Aug-21 01-Aug-21	INE651J07697 INE028A08109	Paid Paid	02-Aug-21 02-Aug-21	02-Aug-21 02-Aug-21			
			INE114A07950						
Steel Authority of India Ltd.(SAIL)	Interest	01-Aug-21		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	INE414G07DD7	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 JM Financial Credit Solutions Limited	Interest	01-Aug-21 01-Aug-21	INE528S07110 INE651J07630	Paid Paid	02-Aug-21 02-Aug-21	03-Aug-21 02-Aug-21	03-Aug-21		
SIDBI	Interest	01-Aug-21	INE556F08JM3	Paid	02-Aug-21	02-Aug-21			
Achiievers Finance India (P) Ltd	Interest	01-Aug-21	INE065507118	Paid	02-Aug-21	03-Aug-21			
Achiievers 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 Edelweiss Retail Finance Limited	Interest	01-Aug-21 01-Aug-21	INE651J07739 INE528S07094	Paid Paid	02-Aug-21 02-Aug-21	02-Aug-21 03-Aug-21	02-Aug-21		
Muthoot Finance Limited	Interest	01-Aug-21	INE414G07CA5	Paid	02-Aug-21	03-Aug-21		<u> </u>	<u> </u>
Muthoot Finance Limited	Interest	01-Aug-21	INE414G07DI6	Paid	02-Aug-21	03-Aug-21			
Achiievers Finance India (P) Ltd	Interest	01-Aug-21	INE065507027	Paid	02-Aug-21	03-Aug-21			
Achiievers Finance India (P) Ltd	Interest	01-Aug-21	INE065507035	Paid	02-Aug-21	03-Aug-21			
Achiievers Finance India (P) Ltd	Interest	01-Aug-21	INE065507050	Wrong date		03-Aug-21			
Achiievers 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	03 Ave 31				
					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 Muthoot Finance Limited	Interest	01-Aug-21 01-Aug-21	INE414G07EI4 INE414G07EJ2	Paid Paid	02-Aug-21 02-Aug-21	03-Aug-21 03-Aug-21			
Achiievers Finance India (P) Ltd	Interest	01-Aug-21	INE065507183	Paid	02-Aug-21	03-Aug-21			
Achiievers Finance India (P) Ltd	Interest	01-Aug-21	INE065507183	Paid	02-Aug-21	03-Aug-21			
Achiievers 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 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			<u> </u>
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			
Achiievers Finance India (P) Ltd	Interest	01-Aug-21	INE065507365	Paid	02-Aug-21	03-Aug-21			<u> </u>
Achiievers Finance India (P) Ltd	Interest	01-Aug-21	INE065507233	Paid	02-Aug-21	03-Aug-21			
Achiievers 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			
Achiievers Finance India (P) Ltd	Interest	01-Aug-21	INE065507308	Paid	02-Aug-21	03-Aug-21 03-Aug-21			
Achiievers Finance India (P) Ltd Muthoot Finance Limited	Interest	01-Aug-21 01-Aug-21	INE065507316 INE414G07FJ9	Paid Paid	02-Aug-21 02-Aug-21	03-Aug-21 03-Aug-21			
Muthoot Finance Limited	Interest	01-Aug-21	INE414G07FK7	Paid	02-Aug-21	03-Aug-21		ļ į	

1DB1 Trusteesiiip Servic									
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Achiievers 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	Interest	02-Aug-21	INE027E07717	Paid	02-Aug-21	03-Aug-21			
Ltd)									
State Bank of India	Interest	02-Aug-21	INE062A08157	Paid	03-Aug-21	03-Aug-21			
Achiievers Finance India (P) Ltd	Interest	02-Aug-21	INE065507134	Paid	02-Aug-21	03-Aug-21			
Achiievers Finance India (P) Ltd HDFC CREDILA FINANCIAL SERVICES	Interest	02-Aug-21	INE065507159	Paid	02-Aug-21	03-Aug-21			
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		
Achiievers Finance India (P) Ltd	Interest	02-Aug-21	INE065507134	Paid	02-Aug-21	03-Aug-21			
Achiievers Finance India (P) Ltd	Interest	02-Aug-21	INE065507142	Paid	02-Aug-21	03-Aug-21			
Achiievers 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			
Achiievers Finance India (P) Ltd	Interest	02-Aug-21	INE065507134	Paid	02-Aug-21	03-Aug-21			
Achiievers Finance India (P) Ltd	Interest	02-Aug-21	INE065507142	Paid	02-Aug-21	03-Aug-21			
Achiievers 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) Poonawalla Housing Finance	Interest	02-Aug-21	INE055I07115	Paid	02-Aug-21	02-Aug-21			
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 Achievers Finance India (P) Ltd	Interest	02-Aug-21	INE896L07561	Paid	02-Aug-21	02-Aug-21			
	Principal	02-Aug-21	INE065507134	Paid	02-Aug-21	03-Aug-21			
Achiievers Finance India (P) Ltd	Principal	02-Aug-21	INE065507159	Paid	02-Aug-21	03-Aug-21			
Achiievers Finance India (P) Ltd	Principal	02-Aug-21	INE065507159	Paid	02-Aug-21	03-Aug-21			
Achiievers 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 INE033L08262	Paid	04-Aug-21	04-Aug-21			
Tata Capital Housing Finance Limited	Interest	04-Aug-21		Paid	04-Aug-21	05-Aug-21			Default intimation given to CRA & Press
IL & FS Transportation Networks Limited	Interest	04-Aug-21	INE975G08090	Default		04-Aug-21			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 Sundaram Home Finance Limited (Formerly	Interest	04-Aug-21	INE206D08345	Paid	04-Aug-21	04-Aug-21			
Sundaram BNP Paribas Home Finance Limited)	Interest	04-Aug-21	INE667F07HU7	Paid	04-Aug-21	05-Aug-21			
Nuclear Power Corporation of India Limited West Bengal State Electricity Distribution	Interest	04-Aug-21	INE206D08311	Paid	04-Aug-21	04-Aug-21			
Co. Ltd.	Interest	04-Aug-21	INE411L07031	Paid	04-Aug-21	05-Aug-21			
West Bengal State Electircity 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 Tata Capital Limited	Interest Interest	04-Aug-21 04-Aug-21	INE976I08359 INE976I08342	Paid Paid	04-Aug-21 04-Aug-21	05-Aug-21 05-Aug-21			
ICC Realty India Pvt Ltd Piramal Capital & Housing Finance Limited	Interest Interest	05-Aug-21 05-Aug-21	INE781S07024 INE516Y07196	Paid Paid	05-Aug-21 05-Aug-21	06-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 Asirvad Microfinance Limited	Interest	05-Aug-21 05-Aug-21	INE516Q08307	Paid Paid	05-Aug-21 05-Aug-21	06-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	INE092T08527	Paid	06-Aug-21	07-Aug-21	06. Av. 21	06.4 24	
HDB Financial Services Ltd. Indiabulls Consumer Finance Limited	Interest	06-Aug-21 06-Aug-21	INE756I07CT5 INE614X07241	Paid Paid	06-Aug-21 06-Aug-21	09-Aug-21 08-Aug-21	06-Aug-21	06-Aug-21	
Indiabulls Consumer Finance Limited	Interest	06-Aug-21	INE614X07274	Paid	06-Aug-21	08-Aug-21			
	micrest	00 Aug-21		. aiu	00 Mg-21	50 Aug-21	l .		

Name of Listed Entity Type Due Date of payment of interest / Principal Asirvad Microfinance Limited Interest Indiabulls Housing Finance Limited Interest O6-Aug-21 INE18807/F9 Paid O5-Aug-21 O5-Aug-21 India Grid Trust Interest O6-Aug-21 INE219007231 Paid O6-Aug-21 O5-Aug-21 O5-Aug-21 INE219007231 Paid O6-Aug-21 O5-Aug-21 O5-Aug-21 O5-Aug-21 INE219007231 Paid O6-Aug-21 O5-Aug-21 O5-Aug-21 O5-Aug-21 O5-Aug-21 O5-Aug-21	+
Indiabulls Housing Finance Limited Interest 06-Aug-21 INE14807/F9 Paid 05-Aug-21 06-Aug-21 India Grid Trust Interest 06-Aug-21 INE219X07231 Paid 06-Aug-21 06-Aug-21	trustee(if any)
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 O6-Aug-21 INE219X07272 Paid O6-Aug-21 O6-Aug-21 O6-Aug-21 IDFC FIRST Bank Limited Principal O6-Aug-21 INE092T088PO Paid O6-Aug-21 20-Aug-21 O6-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 DFC FIRST Bank Limited Principal 06-Aug-21 INE092T08451 Paid 06-Aug-21 20-Aug-21 20-Aug-21 DFC FIRST Bank Limited Principal 06-Aug-21 DFC FIRST Bank Limited Principal 06-Aug-21 DFC FIRST Bank Limited Principal 06-Aug-21 DFC FIRST Bank Limited DFC FIRST Bank Limite	Buyback Buyback
IDEC FIRST Bank Limited	Buyback
IDFC FIRST Bank Limited Interest 07-Aug-21 INE092T088N5 Paid 07-Aug-21 09-Aug-21	4
Power Finance Corporation Limited Interest 07-Aug-21 INE134E088P2 Paid 07-Aug-21 10-Aug-21 Hinduja Leyland Finance Limited Interest 07-Aug-21 INE146007391 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	+
1 8. T. Sinango Ital (Sethuhila Samily Codit	+
Interest O8-Aug-21 INE027E07543 Wrong date O9-Aug-21 O	_
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 INE976108151 Paid 09-Aug-21 0	
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 received from received from company	
Margdarshak Financial Services Limited Interest 08-Aug-21 INE189Y07044 received from received from company	
Asirvad Microfinance Limited Interest 08-Aug-21 INE516Q08323 Paid 07-Aug-21 09-Aug-21	
Welspun Corp Limited Interest 09-Aug-21 INE191807139 Paid 09-Aug-21 10-Aug-21	
HDB Financial Services ttd. Interest 09-Aug-21 INE756108017 Paid 09-Aug-21 09-Aug-21 09-Aug-21 09-Aug-21 09-Aug-21	
Power Grid Corporation of India Limited Interest 09-Aug-21 INETS2E07OGS 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 INE836608228 Paid 09-Aug-21 10-Aug-21	
Satin Creditcare Network Limited Principal 09-Aug-21 INE836808228 Paid 09-Aug-21 10-Aug-21	
JM Financial Credit Solutions Limited Principal 09-Aug-21 INE651107101 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 & F5 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 INE956107050 Paid 10-Aug-21 10-Aug-21	Therease Hosted on Website
Indostar Capital Finance Limited Interest 10-Aug-21 INE896L07652 Paid 10-Aug-21 10-Aug-21 10-Aug-21 Indostar Capital Finance Limited Interest 10-Aug-21 INE896L07652 Paid 10-Aug-21 10-Aug-21 10-Aug-21	
Vivriti Capital Private Limited Interest 10-Aug-21 INE03HV07148 Paid 10-Aug-21 11-Aug-21 11-Aug-21	
Kogta Financial (India) Ltd. Interest 10-Aug-21 INE 192U07186 Paid 10-Aug-21 10-Aug-21 10-Aug-21	
Paisalo Digital Limited Interest 10-Aug-21 INE420C07031 Paid 10-Aug-21 10-Aug-21	
Indostar Capital Finance Limited Principal 10-Aug-21 INE896107652 Paid 10-Aug-21 10-Aug-21 10-Aug-21	
Indostar Capital Finance Limited Principal 10-Aug-21 INE896L07652 Paid 10-Aug-21 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-	+
	+
JM Financial Products Limited Interest 11-Aug-21 INES23H07A83 Paid 11-Aug-21 11-Aug-21 Indiabulls Housing Finance Limited Interest 11-Aug-21 INE148l07F50 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	
SBFC Finance Private Limited (formerly known as Small Business Fincredit India Interest 11-Aug-21 INE423Y07039 Paid 11-Aug-21 18-Aug-21	
Private Limited) Interest 11-Aue-21 INE909H08295 Paid 10-Aue-21 10-Aue-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 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	i contract of the contract of
Arohan Financial Services Limited Interest 11-Aug-21 INE808K07188 Paid 11-Aug-21 12-Aug-21 11-Aug-21 11-Au	
Arohan Financial Services Limited Interest 11-Aug-21 INE808K07188 Paid 11-Aug-21 12-Aug-21 11-Aug-21 11-Aug-21 Oli and Natural Gas Corporation Limited Interest 11-Aug-21 INE213A08024 Paid 11-Aug-21 11-Aug-21 11-Aug-21 INE213A08024 Paid 11-Aug-21 11-Aug-21 INE213A08024 INE213A08024 Paid 11-Aug-21 I1-Aug-21 INE213A08024 INE213A08024 INE213A08024 INE213A08024 INE213A08024 INE213A08024 INE213A08024 INE213A08024 INE221A08024 INE221A08024 INE221A08024 INE223A08024 INEXAB024 INEX	
Arohan Financial Services Limited Interest 11-Aug-21 INE808K07188 Paid 11-Aug-21 12-Aug-21 11-Aug-21 11-Au	
Arohan Financial Services Limited Interest 11-Aug-21 INE808K07128 Paid 11-Aug-21 12-Aug-21 11-Aug-21 11-Aug-21 Oli and Natural Gas Corporation Limited Interest 11-Aug-21 INE213A08024 Paid 11-Aug-21 11-Aug-21 11-Aug-21 INE213A08024 Paid 11-Aug-21 11-Aug-21 INE213A08024 Paid 11-Aug-21 INE213A08024 Paid INE213A08024 Paid INE213A08024 INE213A08024 Paid INE213A08024 INE213A08024 Paid INE233H07AB3 Paid INE33H07AB3 Paid INE34B07AB3 PA	
Archan Financial Services Limited Interest 11-Aug-21 INE808K07170 Paid 11-Aug-21 12-Aug-21 11-Aug-21 11-Aug-21 Oli and Natural Gas Corporation Limited Interest 11-Aug-21 INE808K07170 Paid 11-Aug-21 11-Aug-21 11-Aug-21 11-Aug-21 INE21A08024 Paid 11-Aug-21 11-Aug-21 INE21A08024 Paid 11-Aug-21 INE21A08024 INE21A08024 Paid 11-Aug-21 INE21A08024 INE21A08024 Paid 11-Aug-21 INE21A0821 INES23H07AB3 Paid INE021A0821 INE	
Arohan Financial Services Limited Interest 11-Aug-21 NES08K07170 Paid 11-Aug-21 12-Aug-21 11-Aug-21 11-Aug-21 Oli and Natural Gas Corporation Limited Interest 11-Aug-21 NES213A08024 Paid 11-Aug-21	
Arohan Financial Services Limited Interest 11-Aug-21 INE808K07188 Paid 11-Aug-21 12-Aug-21 11-Aug-21 11-Aug-21 Oil and Natural Gas Corporation Limited Interest 11-Aug-21 INE213A08024 Paid 11-Aug-21 11-Aug-21 11-Aug-21 11-Aug-21 11-Aug-21 INE213A08024 Paid 11-Aug-21 11-Aug-21 INE213A08024 Paid 11-Aug-21 INE213A08024 Paid 11-Aug-21 INE213A08024 Paid 11-Aug-21 INE213A08024 Paid INE213A08024 Paid INE213A08024 Paid INE213A08024 Paid INE213A08024 Paid INE213A08024 Paid INE321A0821 INE321	
Arohan Financial Services Limited Interest 11-Aug-21 INE808K07188 Paid 11-Aug-21 12-Aug-21 11-Aug-21 11-Aug-21 Oli and Natural Gas Corporation Limited Interest 11-Aug-21 INE808K07170 Paid 11-Aug-21 11-Aug-21 11-Aug-21 11-Aug-21 11-Aug-21 INE21A08024 Paid 11-Aug-21 11-Aug-21 11-Aug-21 INE21A08024 Paid 11-Aug-21 11-Aug-21 INE21A08024 Paid 11-Aug-21 11-Aug-21 INE021A08024 Paid 11-Aug-21 INE021A08024 Paid 11-Aug-21 INE021A08024 Paid INE021A08024 Paid INE021A08024 Paid INE021A0821 INE02	
Arohan Financial Services Limited Interest 11-Aug-21 INE808K07128 Paid 11-Aug-21 12-Aug-21 11-Aug-21 11-Aug-21 Oli and Natural Gas Corporation Limited Interest 11-Aug-21 INE213A08024 Paid 11-Aug-21 11-Aug-21 11-Aug-21 11-Aug-21 11-Aug-21 INE213A08024 Paid 11-Aug-21 11-Aug-21 INE213A08024 Paid 11-Aug-21 INE213A08024 Paid 11-Aug-21 INE213A08024 Paid 11-Aug-21 INE213A08024 Paid INE213A08024 Paid INE213A08024 Paid INE321A0821 INE321A07AB3 Paid IN-Aug-21 INE321A07AB3 Paid IN-Aug-21 INE321A07AB3 Paid IN-Aug-21 IN-Aug-21 INE321A07AB3 Paid IN-Aug-21 IN-Aug-21 IN-Aug-21 IN-Aug-21 INE321A07AB3 Paid IN-Aug-21 IN-Aug-21 IN-Aug-21 INE321A07AB3 Paid IN-Aug-21 IN	

IDBI Trusteeship Service	es Lta		1	1	Care	ndar of Interest/Redemptions for	FY 2021-22		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	INE121A07PB9	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 Shriram Transport Finance Company	Interest	14-Aug-21	INE001A07RX3	Paid	17-Aug-21	17-Aug-21			
Limited Shriram Transport Finance Company	Interest	14-Aug-21	INE721A07GC3	Paid	13-Aug-21	13-Aug-21			
Limited IL&FS Energy Development Company	Interest	14-Aug-21	INE721A07GD1	Paid	13-Aug-21	13-Aug-21			
Limited Shree Maheshwar Hydel Power Corporation	Interest	14-Aug-21	INE938L08072	Default		18-Aug-21			
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	INE033L07GO5	Paid	17-Aug-21	17-Aug-21	17-Aug-21		
Tata Capital Housing Finance Limited Shree Maheshwar Hydel Power Corporation	Interest	14-Aug-21	INE033L07GR8	Paid	17-Aug-21	17-Aug-21	17-Aug-21		
Limited (WITECO)	Interest	14-Aug-21 14-Aug-21	INE875F07021 INE033L07GS6	Paid Paid	13-Aug-21	16-Aug-21 17-Aug-21	17 Aug 31		
Tata Capital Housing Finance Limited SMILE Microfinance Limited	Interest	14-Aug-21 14-Aug-21	INE786V07076	Paid	17-Aug-21 10-Aug-21	17-Aug-21 13-Aug-21	17-Aug-21 12-Aug-21		
Shree Maheshwar Hydel Power Corporation	Principal	14-Aug-21	INE875F07039	Paid	13-Aug-21	16-Aug-21			
Limited (WITECO) Shree Maheshwar Hydel Power Corporation	Principal	14-Aug-21	INE875F07021	Paid	13-Aug-21	16-Aug-21			
Limited (WITECO) Shree Maheshwar Hydel Power Corporation	Principal	14-Aug-21	INE875F07021	Paid	13-Aug-21	16-Aug-21			
Limited (WITECO) IRB Infrastructure Developers Limited	Interest	15-Aug-21	INE821107045	Paid	12-Aug-21	13-Aug-21	13-Aug-21		
Piramal Capital & Housing Finance Limited Mantri Metallics Private Limited	Interest	15-Aug-21 15-Aug-21	INE516Y07105 INE466VO7018	Paid Default	17-Aug-21	18-Aug-21 18-Aug-21			
Mantri Metallics Private Limited	Principal	15-Aug-21	INE466VO7018	Default		18-Aug-21			
Mantri Metallics Private Limited	Principal	15-Aug-21	INE466VO7018	Default		18-Aug-21			
L & T Finance Ltd (Erstwhile Family Credit	Interest	16-Aug-21	INE027E07709	Paid	13-Aug-21	13-Aug-21			
Ltd) Indiabulls Housing Finance Limited	Interest	16-Aug-21 16-Aug-21	INE027E07709	Paid	01-Nov-19	17-Aug-21			NCDs have been fully repaid in 2019
Indiabulls Real Estate Limited	Interest	16-Aug-21	INE069107330	Paid	17-Aug-21	17-Aug-21	17-Aug-21		
Hindustan Petroleum Corporation Ltd. L & T Finance Ltd (Erstwhile Family Credit	Interest	16-Aug-21	INE094A08036	Paid	17-Aug-21	17-Aug-21			
Ltd)	Principal	16-Aug-21	INE027E07709	Paid	13-Aug-21	13-Aug-21			
HDFC Limited Cholamandalam Investment & Finance	Interest	17-Aug-21	INE001A07HE4	Paid	17-Aug-21	17-Aug-21			
Company Limited SBFC Finance Private Limited (formerly known as Small Business Fincredit India	Interest	17-Aug-21 17-Aug-21	INE121A07PI4	Paid Paid	17-Aug-21 17-Aug-21	17-Aug-21 18-Aug-21			
Private Limited) 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 Cholamandalam Investment & Finance	Interest	17-Aug-21	INE027E07BJ3 INE121A07PI4	Wrong date	18-Aug-21	18-Aug-21			
Company Limited HDFC Limited	Principal Principal	17-Aug-21 17-Aug-21	INE001A07HE4	Paid Paid	17-Aug-21 17-Aug-21	17-Aug-21 17-Aug-21			
Cholamandalam Investment & Finance	Interest	18-Aug-21	INE121A08MB4	Paid	20-Aug-21	20-Aug-21			
Company Limited Birla Corporation Limited	Interest	18-Aug-21	INE340A07084	Paid	18-Aug-21	18-Aug-21			
Cholamandalam Investment & Finance	Interest	18-Aug-21	INE121A08MB4	Paid	20-Aug-21	20-Aug-21			
Company Limited 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 Poonawalla Housing Finance Limited(formerly known as Magma Housing Finance Limited)	Interest	18-Aug-21 18-Aug-21	INE896L07736 INE055I07123	Paid Paid	18-Aug-21 18-Aug-21	18-Aug-21 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 Dvara Kshetriya Gramin Financial Services	Interest	19-Aug-21	INE808K07196	Paid	18-Aug-21	20-Aug-21	19-Aug-21		
Private Ltd. PNB Housing Finance Limited	Interest	19-Aug-21 19-Aug-21	INE179P07134 INE572E09643	Paid Paid	18-Aug-21 19-Aug-21	18-Aug-21 19-Aug-21			
Laxmi India Finleasecap Private Limited	Interest	19-Aug-21	INE06WU07031	Paid	17-Aug-21	19-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 Cashpor Micro Credit	Interest Principal	19-Aug-21 19-Aug-21	INE651J07788 INE094P07044	Paid Paid	20-Aug-21 17-Aug-21	20-Aug-21 20-Aug-21			
JSW Steel Limited	Interest	20-Aug-21	INE019A07258	Paid	20-Aug-21	20-Aug-21 20-Aug-21	20-Aug-21		
Piramal Capital & Housing Finance Limited	Interest	20-Aug-21	INE641007144	Paid	20-Aug-21	20-Aug-21			
(Earlier known as Piramal Finance Limited)				. 370			1		<u> </u>

IDBI Trusteeship Service	es Lta				Cale	ndar of Interest/Redemptions for	FY 2021-22		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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 Piramal Capital & Housing Finance Limited	Interest	20-Aug-21 21-Aug-21	INE296G07028 INE516Y07089	Paid Paid	18-Aug-21 23-Aug-21	19-Aug-21 23-Aug-21	19-Aug-21		
IDFC FIRST Bank Limited	Interest	21-Aug-21	INE092T08BO3	Paid	21-Aug-21	23-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 Paid	20 Aug 21	07-Sep-21			Unlisted
Berar Finance Limited Cholamandalam Investment & Finance	Interest	22-Aug-21 22-Aug-21	INE998Y07014 INE121A08MM1	Paid	20-Aug-21 23-Aug-21	23-Aug-21 24-Aug-21			Offisted
Company Limited Oxyzo Financial Services Private Limited	Interest	22-Aug-21	INE04VS07255	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	2170821		
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 National Cooperative Development	Interest	23-Aug-21	INE121A08OH7	Paid	23-Aug-21	24-Aug-21			
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 INE062A08231	Paid Paid	23-Aug-21	23-Aug-21			
State Bank of India	Interest	23-Aug-21			21-Aug-21	25-Aug-21			
L & T Finance Limited L & T Finance Limited	Interest	23-Aug-21 23-Aug-21	INE027E07AV0 INE027E07AW8	Paid Paid	23-Aug-21 23-Aug-21	23-Aug-21 23-Aug-21			
L & T Finance Limited L & T Finance Limited	Interest	23-Aug-21 23-Aug-21	INE027E07AW8 INE027E07AZ1	Paid Paid	23-Aug-21 23-Aug-21	23-Aug-21 23-Aug-21			
L & T Finance Limited	Interest	23-Aug-21 23-Aug-21	INE027E07BA2	Paid	23-Aug-21	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 JM Financial Credit Solutions Limited	Principal Principal	23-Aug-21 23-Aug-21	INE651J07747 INE651J07754	Paid Paid	23-Aug-21 23-Aug-21	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 IDFC FIRST Bank Limited	Interest Interest	24-Aug-21 25-Aug-21	INE998Y07071 INE092T08246	Paid Paid	24-Aug-21 25-Aug-21	24-Aug-21 25-Aug-21	24-Aug-21		
HDB Financial Services Ltd. REC Limited	Interest Interest	25-Aug-21 25-Aug-21	INE756I07CS7 INE020B07IZ5	Paid Paid	25-Aug-21 25-Aug-21	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. SK FINANCE LIMITED	Interest	25-Aug-21 25-Aug-21	INE756I07CS7 INE124N07390	Paid Paid	25-Aug-21 25-Aug-21	25-Aug-21 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 Microfinace Limited (Formerly	Interest	25-Aug-21	INE443L07109	Paid	25-Aug-21	25-Aug-21	25-Aug-21		
Belstar Microfinance Private Limited) 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		INE148108231	Paid	25-Aug-21	26-Aug-21			
Asirvad Microfinance Limited JM Financial Credit Solutions Limited	Interest	26-Aug-21 26-Aug-21	INE516Q08331 INE651J07119	Paid Paid	26-Aug-21 26-Aug-21	27-Aug-21 26-Aug-21			
Paisalo 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 IL&FS Energy Development Company	Principal	27-Aug-21	INE976I08284	Paid	27-Aug-21	28-Aug-21	27-Aug-21		
Limited IL&FS Energy Development Company	Interest	28-Aug-21	INE938L08080	Default		30-Aug-21			
Limited	Interest	28-Aug-21	INE938L08098	Default		30-Aug-21			
Jaganmata Property Developers Private Limited	Interest	28-Aug-21	INE0G2607029	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			
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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	INE146008100	Paid	27-Aug-21	27-Aug-21			
HDB Financial Services Ltd. Lendingkart Finance Limited	Interest	28-Aug-21 28-Aug-21	INE756I07CU3 INE090W07279	Paid Paid	30-Aug-21 27-Aug-21	30-Aug-21 30-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 Paid	27-Aug-21	27-Aug-21			
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest	29-Aug-21 29-Aug-21	INE752E07IV6	Paid	27-Aug-21 27-Aug-21	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 Power Grid Corporation of India Limited	Interest	29-Aug-21 29-Aug-21	INE752E07IZ7 INE752E07JA8	Paid Paid	27-Aug-21 27-Aug-21	27-Aug-21 27-Aug-21			
Power Grid Corporation of India Limited JM Financial Credit Solutions Limited	Interest	29-Aug-21 29-Aug-21	INE752E07IS2 INE651J07580	Paid Wrong date	27-Aug-21	27-Aug-21 30-Aug-21			
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest	29-Aug-21 29-Aug-21	INE752E07IT0 INE752E07IV6	Paid Paid	27-Aug-21 27-Aug-21	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 Power Grid Corporation of India Limited	Interest	29-Aug-21 29-Aug-21	INE752E07IW4	Paid Paid	27-Aug-21 27-Aug-21	27-Aug-21 27-Aug-21			
Power Grid Corporation of India Limited IRB Infrastructure Developers Limited	Interest Interest	29-Aug-21 29-Aug-21	INE752E07IY0 INE821I07052	Paid Paid	27-Aug-21 27-Aug-21	27-Aug-21 27-Aug-21	27-Aug-21		
Achiievers Finance India (P) Ltd	Interest	29-Aug-21	INE065507225	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 Power Grid Corporation of India Limited	Principal Principal	29-Aug-21 29-Aug-21	INE752E07IR4 INE752E07IR4	Paid Paid	27-Aug-21 27-Aug-21	27-Aug-21 27-Aug-21			
JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited	Principal Principal	29-Aug-21 29-Aug-21	INE651J07580 INE651J07598	Wrong date Wrong date		30-Aug-21 30-Aug-21			
Achiievers Finance India (P) Ltd	Principal	29-Aug-21	INE065507225	Paid	28-Aug-21	31-Aug-21			
IIFL FINANCE LIMITED(formerly India	Interest	30-Aug-21	INE866I08121	Paid	30-Aug-21	30-Aug-21	30-Aug-21		
Infoline Finance Limited.) 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	INE121A08OF1	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 Corpoaration 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 Cholamandalam Investment & Finance	Principal	30-Aug-21	INE537P07232	Paid	30-Aug-21	30-Aug-21			
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 PNB Housing Finance Limited	Principal Principal	30-Aug-21 30-Aug-21	INE572E09601 INE572E09601	Paid Paid	30-Aug-21 30-Aug-21	31-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	Interest	31-Aug-21	INE128X07028	Paid	31-Aug-21	31-Aug-21			
LIMITED 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 31-Aug-21	INE033L07D09	Paid	31-Aug-21 31-Aug-21	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			
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Jorbat Shillong Expressway Limited

NIIF Infrastructure Finance Limited

Interest

01-Sep-21

IDBI Trusteeship Services Ltd - ERP System

ndar of Interest/Redemptions for FY 2021-2 Status of Paymen Date of efault / Delayed Actual date of Date of Information given to CRA payment of interest / Principal ren to Exchange br the debenture Details of action taken by de Name of Listed Entity Non-Cooperation No Information etc.) formation give to DP by the Туре ISIN Numbe Payment of Interest/Principal trustee(if any) 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 31-Aug-21 Tourism Finance Corporation of India Interest 01-Sep-21 INE305A09158 Paid 31-Aug-21 01-Sep-21 Limited

Tourism Finance Corporation of India

Limited

Limited INE305A09158 Interest 01-Sep-21 Paid 31-Aug-21 01-Sep-21 Muthoot Finance Limited Interest INE414G07CK4 Paid 02-Sep-21 01-Sep-21 01-Sep-21 Muthoot Finance Limited Interest 01-Sep-21 INF414G07CK4 Paid 01-Sep-21 02-Sep-21 01-Sep-21 Interest Interest Interest Interest Interest Interest Wrong da Wrong da Default Jorbat Shillong Expressway Limited Wrong da Default Default INE944Y07067 Default Jorbat Shillong Expressway Limited Interest 01-Sep-21 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 Default 01-Sep-21 Jorbat Shillong Expressway Limited 01-Sep-21 INE944Y07109 Default 01-Sep-21 Jorbat Shillong Expressway Limited Interest INE944Y07117 Default 01-Sep-21 Jorbat Shillong Expressway Limited Interest INE944Y07133 Wrong da 01-Sep-21 Jorbat Shillong Expressway Limited Interest INE944Y07141 Wrong da 01-Sep-2 Jorbat Shillong Expressway Limited INE944Y07166 01-Sep-2 Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limite Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited 01-Sep-21 01-Sep-21 01-Sep-21 01-Sep-21 Default Default Default Default 01-Sep-21 01-Sep-21 01-Sep-21 01-Sep-21 Interest Jorbat Shillong Expressway Limi Muthoot Finance Limited Interest 01-Sep-21 INE414G07BQ3 Paid 01-Sep-21 02-Sep-21 INE651J07614 JM Financial Credit Solutions Limit Interest 01-Sep-21 INF065507365 Paid 01-Sep-21 02-Sep-21 Interest Achiievers Finance India (P) Ltd Interest 01-Sep-21 INE065507373 Paid 01-Sep-21 02-Sep-21 Achiievers Finance India (P) Ltd Interest 01-Sep-21 INF065507373 Paid 01-Sep-21 02-Sep-21 JM Financial Credit Solutions Limited
JM Financial Credit Solutions Limited
IDFC FIRST Bank Limited
Cholamandalam Investment & Finance 01-Sep-21 INE651J07671 01-Sep-21 01-Sep-21 Interest Paid Interest 01-Sep-21 Paid Paid 01-Sep-21 INE688I08145 01-Sep-21 Interest 01-Sep-21 02-Sep-21 01-Sep-21 Interest 01-Sep-21 INE121A08MG3 Paid 02-Sep-21 Company Limited JM Financial Products Limited Interest 01-Sep-21 INF523H07AK4 Paid 01-Sep-21 01-Sep-21 PNB Housing Finance Limited 01-Sep-21 INE572E09353 01-Sep-21 01-Sep-21 Interest Paid Muthoot Finance Limited Interest 01-Sep-21 Paid 01-Sep-21 02-Sep-21 Muthoot Finance Limited INE414G07DD7 Interest 01-Sep-21 Paid 01-Sep-21 02-Sep-21 Muthoot Finance Limited 01-Sep-21 INE414G07DC9 Paid 01-Sep-21 02-Sep-21 Interest Interest 02-Sep-21 01-Sep-21 Interest INE065507118 Paid 01-Sep-21 01-Sep-21 Achiievers Finance India (P) Ltd Interest 01-Sep-21 INF065507126 Paid 01-Sep-21 02-Sep-21 Achiievers Finance India (P) Ltd Interest 01-Sep-21 INF065507126 Paid 01-Sep-21 02-Sep-21 INE530L07210 01-Sep-21 02-Sep-21 Edelweiss Housing Finance Limited 01-Sep-21 02-Sep-21 Interest Paid 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 INF414G07CW9 Paid 01-Sep-21 02-Sep-21 JM Financial Credit Solutions Limited Interest 01-Sep-21 INE651J07739 Paid 01-Sep-21 01-Sep-21 02-Sep-21 Edelweiss Retail Finance Limited Edelweiss Retail Finance Limited Interest 01-Sep-21 02-Sep-21 03-Sep-21 Interest 02-Sep-21 01-Sep-21 Edelweiss Retail Finance Limi Interest Interest Muthoot Finance Limited 01-Sep-21 INE414G07CA5 Paid 01-Sep-21 02-Sep-21 Achiievers Finance India (P) Ltd 01-Sep-21 INE065507027 Paid 01-Sep-21 02-Sep-21 INE065507035 Achiievers Finance India (P) Ltd Interest 01-Sep-21 Paid 01-Sep-21 02-Sep-21 INE065507050 15-Sep-21 Achiievers Finance India (P) Ltd Interest 01-Sep-21 Wrong date Interest 01-Sep-21 INE065507068 15-Sep-21 Achiievers Finance India (P) Ltd Wrong date Achiievers Finance India (P) Ltd Interest 01-Sep-21 INE065507126 Paid 01-Sep-21 01-Sep-21 Achiievers Finance India (P) Ltd Interest 01-Sep-21 INE065507126 Paid 01-Sep-21 02-Sep-21 INE944Y07034 Jorbat Shillong Expressway Limited Interest 01-Sep-21 01-Sep-21 Wrong date Interest Muthoot Finance Limited 01-Sep-21 INE414G07EH6 Paid 01-Sep-21 02-Sep-21 Jorbat Shillong Expressway Limited 01-Sep-21 INE944Y07042 01-Sep-21 Default Interest Jorbat Shillong Expressway Limited Interest 01-Sep-21 INE944Y07059 Default 01-Sep-21 Jorbat Shillong Expressway Limited Interest 01-Sep-21 Default 01-Sep-21 Jorbat Shillong Expressway Limited Interest NE944Y07125 Default 01-Sep-21 Jorbat Shillong Expressway Limited Interest INE944Y07158 Wrong da 01-Sep-2 Jorbat Shillong Expressway Limited 01-Sep-21 Jorbat Shillong Expressway Limited Interest INE944Y07224 INE944Y07224 INE944Y07018 01-Sep-2 01-Sep-21 01-Sep-21

01-Sep-21

02-Sep-21

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IDBI Trusteeship Service	es Ltu				Care	ndar of Interest/Redemptions for	FY 2021-22		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	INE414G07EI4	Paid	01-Sep-21	02-Sep-21			
Muthoot Finance Limited	Interest	01-Sep-21	INE414G07EJ2	Paid	01-Sep-21	02-Sep-21			
Achiievers Finance India (P) Ltd	Interest	01-Sep-21	INE065507183	Paid	01-Sep-21	02-Sep-21			
Achiievers Finance India (P) Ltd	Interest	01-Sep-21	INE065507191	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			
Achiievers Finance India (P) Ltd	Interest	01-Sep-21	INE065507365	Paid	01-Sep-21	02-Sep-21			
Achiievers Finance India (P) Ltd	Interest	01-Sep-21	INE065507233	Paid	01-Sep-21	02-Sep-21			
Achiievers Finance India (P) Ltd	Interest	01-Sep-21	INE065507241	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			
Achiievers Finance India (P) Ltd	Interest	01-Sep-21	INE065507308	Paid	01-Sep-21	02-Sep-21			
Achiievers Finance India (P) Ltd	Interest	01-Sep-21	INE065507316	Paid	01-Sep-21	02-Sep-21			
Muthoot Finance Limited	Interest	01-Sep-21	INE414G07FJ9	Paid	01-Sep-21	02-Sep-21			
Muthoot Finance Limited Tourism Finance Corporation of India	Interest	01-Sep-21	INE414G07FK7	Paid	01-Sep-21	02-Sep-21			
Limited	Principal	01-Sep-21	INE305A09158	Paid	01-Sep-21	01-Sep-21			
PNB Housing Finance Limited Achiievers Finance India (P) Ltd	Principal Principal	01-Sep-21 01-Sep-21	INE572E09353 INE065507241	Paid Wrong date	01-Sep-21 01-Sep-21	01-Sep-21 02-Sep-21			
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Achiievers Finance India (P) Ltd Jorbat Shillong Expressway Limited	Principal Principal	01-Sep-21 01-Sep-21	INE065507233 INE944Y07018	Wrong date Wrong date		02-Sep-21 01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07240 INE944Y07232	Default		01-Sep-21			
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Sep-21 01-Sep-21	INE944Y07224	Default Default		01-Sep-21 01-Sep-21			
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Sep-21 01-Sep-21	INE944Y07224 INE944Y07216	Default Default		01-Sep-21 01-Sep-21			
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Sep-21 01-Sep-21	INE944Y07208 INE944Y07208	Default Default		01-Sep-21 01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07190	Default		01-Sep-21			
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Sep-21 01-Sep-21	INE944Y07190 INE944Y07182	Default Default		01-Sep-21 01-Sep-21			
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Sep-21 01-Sep-21	INE944Y07174 INE944Y07034	Default Wrong date		01-Sep-21 01-Sep-21			
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Sep-21 01-Sep-21	INE944Y07042 INE944Y07026	Default Wrong date	-	01-Sep-21 01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07026	Wrong date		01-Sep-21 01-Sep-21			
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Sep-21 01-Sep-21	INE944Y07034 INE944Y07166	Wrong date Default		01-Sep-21			
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Sep-21 01-Sep-21	INE944Y07166 INE944Y07158	Default Wrong date		01-Sep-21 01-Sep-21			
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Sep-21 01-Sep-21	INE944Y07141 INE944Y07133	Wrong date Wrong date	`	01-Sep-21 01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	NE944Y07125	Default Default		01-Sep-21 01-Sep-21			
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Sep-21 01-Sep-21	INE944Y07109	Default		01-Sep-21			
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Sep-21 01-Sep-21	INE944Y07091 INE944Y07083	Default Default		01-Sep-21 01-Sep-21			
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Sep-21 01-Sep-21	INE944Y07075 INE944Y07075	Default Default	`	01-Sep-21 01-Sep-21			
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Sep-21 01-Sep-21	INE944Y07067 INE944Y07059	Default Default		01-Sep-21 01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07059	Default		01-Sep-21			
Jorbat Shillong Expressway Limited Indostar Capital Finance Limited	Principal Interest	01-Sep-21 02-Sep-21	INE944Y07042 INE896L07561	Default Paid	02-Sep-21	01-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	Interest	03-Sep-21	INE669E08318	Paid	03-Sep-21	06-Sep-21			
Cellular Limited) HDB Financial Services Ltd.	Interest	03-Sep-21 03-Sep-21	INE756I07DB1	Paid	03-Sep-21 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 Microfinace Limited (Formerly	Interest	03-Sep-21	INE443L07133	Paid	03-Sep-21	03-Sep-21	03-Sep-21		
Belstar Microfinance Private Limited) Asirvad Microfinance Limited	Interest		INE516Q08315	Paid					
		03-Sep-21			04-Sep-21	06-Sep-21			
Asirvad Microfinance Limited	Interest	03-Sep-21	INE516Q08315	Paid	04-Sep-21	06-Sep-21			

IDBI Trusteeship Service	es Lta		1		Caler	dar of Interest/Redemptions for	FY 2021-22		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Belstar Microfinace 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	Principal	03-Sep-21	INE027E07758	Paid	03-Sep-21	03-Sep-21			
Ltd) L & T Finance Ltd (Erstwhile Family Credit		03-Sep-21	INE027E07758	Paid	03-Sep-21				
Ltd) Power Grid Corporation of India Limited	Principal Interest	03-Sep-21 04-Sep-21	INE752E07LP2	Wrong date	05-3ер-21	03-Sep-21 07-Sep-21			
Power Grid Corporation of India Limited	Interest	04-Sep-21	INE752E07LR8	Paid	04-Sep-21	06-Sep-21			Intimation to CRA and press release
IL & FS Transportation Networks Limited	Interest	04-Sep-21	INE975G08041	Default Paid	04.5 - 24	06-Sep-21	01534		hosted on ITSL Website
Piramal Capital & Housing Finance Limited ICICI Bank Limited	Interest	04-Sep-21 04-Sep-21	INE516Y07220 INE090A08TO9	Paid	04-Sep-21 04-Sep-21	04-Sep-21 06-Sep-21	04-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	INE414G07DS5	Paid	06-Sep-21	07-Sep-21			
Indiabulls Consumer Finance Limited	Interest	06-Sep-21	INE614X07225	Paid	06-Sep-21	07-Sep-21			
Indiabulis Consumer Finance Limited	Interest	06-Sep-21	INE614X07233	Paid	06-Sep-21	07-Sep-21			
			INE614X07241		-				
Indiabulls Consumer Finance Limited	Interest	06-Sep-21		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	INE414G07DS5	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	INE414G07DS5	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	INE414G07DS5	Paid	06-Sep-21	02-Sep-21			
Muthoot Finance Limited	Principal	06-Sep-21	INE414G07DS5	Paid	06-Sep-21	07-Sep-21			
Muthoot Finance Limited	Principal	06-Sep-21	INE414G07DS5	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	INE069107348	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 Indiabulls Consumer Finance Limited	Interest	08-Sep-21	INE148I07HX6	Paid Paid	07-Sep-21	08-Sep-21 09-Sep-21			
Indiabulis Consumer Finance Limited	Interest	08-Sep-21	INE614X07076		08-Sep-21				
		08-Sep-21		Paid	08-Sep-21	09-Sep-21			
India Grid Trust Asirvad Microfinance Limited	Interest	08-Sep-21 08-Sep-21	INE219X07090 INE516Q07333	Wrong date Paid	08-Sep-21	09-Sep-21 09-Sep-21			
			INE516Q07333						
Asirvad Microfinance Limited HDB Financial Services Ltd.	Interest	08-Sep-21 09-Sep-21	INE516Q08323 INE756I07CC1	Paid Paid	08-Sep-21 09-Sep-21	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	INE721A08AI1	Paid	09-Sep-21	13-Sep-21			
Indiabulls Real Estate Limited	Interest	09-Sep-21	INE069107355	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

dar of Interest/Redemptions for FY 2021-Status of Paymen Date of efault / Delayed Actual date of Date of Information given to CRA Details of action taken by de trustee(if any) payment of interest / ren to Exchange by the debenture Name of Listed Entity Non-Cooperation No Information etc.) formation give to DP by the Туре ISIN Numbe Payment of Interest/Principal NRB Bearings Limited Principal 09-Sep-21 INF349A08034 Paid 09-Sep-21 09-Sep-21 09-Sep-21 13-Sep-21 HDB Financial Services Ltd. 09-Sep-21 Principal Paid Paid National Housing Bank ALAYA ENERGY CORPORATION Interest Interest 10-Sep-21 INE760I07078 Paid 09-Sep-21 13-Sep-21 09-Sep-21 LIMITED
MEGHALAYA ENERGY CORPORATION Interest 10-Sep-21 INE760I07011 Paid 09-Sep-21 13-Sep-21 09-Sep-21 Interest 10-Sep-21 INE651J07515 09-Sep-21 09-Sep-21 Interest 10-Sep-21 INE760107029 Paid 09-Sep-21 13-Sep-21 09-Sep-21 NRB Bearings Limited Interest INE349A08034 Paid 09-Sep-21 09-Sep-21 10-Sep-21 ALAYA ENERGY CORPORATION Interest INE760I07037 Paid 09-Sep-21 13-Sep-21 09-Sep-21 10-Sep-21 LIMITED IALAYA ENERGY CORPORATION Interest 10-Sep-21 INE760I07045 Paid 09-Sep-21 13-Sep-21 09-Sep-21 LIMITED

ALAYA ENERGY CORPORATION Interest 10-Sep-21 INE760107052 Paid 09-Sep-21 13-Sep-21 09-Sep-21 LIMITED
MEGHALAYA ENERGY CORPORATION Interest 10-Sep-21 INE760107060 Paid 09-Sep-21 13-Sep-21 09-Sep-21 LIMITED 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 09-Sep-21 09-Sep-21 Paid 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 INE523H07AM0 Paid 10-Sep-21 10-Sep-21 JM Financial Products Limited Interest 11-Sep-21 INE523H07AO6 Paid 10-Sep-21 10-Sep-21 There is no delay in payment. Payment is done today since yesterday was Sunday PNB Housing Finance Limited Interest 12-Sep-21 INE572E09155 13-Sep-21 13-Sep-21 INE909H08196 Paid 09-Sep-21 09-Sep-21 Tata Motors Finance Ltd. Interest 12-Sep-21 12-Sep-21 12-Sep-21 12-Sep-21 12-Sep-21 12-Sep-21 Indostar Capital Finance Limited
Indostar Capital Finance Limited
Indostar Capital Finance Limited
Indostar Capital Finance Limited Interest Interest INE896L07512 INE896L07512 INE896L07512 INE896L07512 09-Sep-21 09-Sep-21 09-Sep-21 09-Sep-21 09-Sep-21 10-Sep-21 09-Sep-21 09-Sep-21 09-Sep-21 09-Sep-21 Principal PNB Housing Finance Limited 12-Sep-21 INF572F09155 13-Sep-21 13-Sep-21 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 ram Home Finance Limited (Forn Interest 13-Sep-21 INF667E07HM4 Paid 13-Sep-21 14-Sep-21 Limited) Hinduja Leyland Finance Limited Interest 13-Sep-21 INF146008118 Paid 13-Sep-21 13-Sep-21 Moneywise Financial Services Pvt. Ltd Adani Ports and Special Economic Zon 13-Sep-21 INE956L07043 13-Sep-21 13-Sep-21 Interest Paid Interest 13-Sep-21 INF742F07502 Paid 13-Sep-21 14-Sep-21 Limited

L & T Finance Limited

Transport Finance Company

Limited Interest 13-Sep-21 INE027E08087 Paid 13-Sep-21 14-Sep-21 Shrira Principal 13-Sep-21 INF721407H0 Paid 13-Sep-21 13-Sep-21 JM Financial Products Limited Principal 13-Sep-21 INF523H07AC1 Paid 13-Sep-21 14-Sep-21 IM Financial Products Limited Principal 13-Sep-21 INF523H07AC1 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 INE752E07MZ9 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 INE752E07NB8 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 Cornoration of India Limited Interest 14-Sep-21 INF752F07NH5 Paid 14-Sep-21 14-Sep-21 Power Grid Corporation of India Limited 14-Sep-21 INE752E07NI3 14-Sep-21 14-Sep-21 Interest INE033L07GN7 Paid Tata Capital Housing Finance Limited Interest 14-Sep-21 14-Sep-21 15-Sep-21 Tata Capital Housing Finance Limited Interest 14-Sep-21 INE033L07GO5 Paid 14-Sep-21 15-Sep-21 Tata Capital Housing Finance Limited Interest 14-Sep-21 INF033107GR8 Paid 14-Sep-21 15-Sep-21 Tata Capital Housing Finance Limited SBFC Finance Private Limited (formerly known as Small Business Fincredit India 14-Sep-21 INFO33107GS6 Interest 14-Sep-21 INE423V0705/ Paid 14-Sep-21 15-Sep-21 Power Grid Corporation of India Limited Principal 14-Sep-21 INE752E07MZ9 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 INF103G08016 Paid 15-Sep-21 15-Sep-21 Union Bank of India Interest 15-Sep-21 INF692408029 Paid 15-Sep-21 16-Sep-21 IRB Infrastructure Developers Limited Tata Capital Housing Finance Limited 15-Sep-21 15-Sep-21 14-Sep-21

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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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 Ozone Realtors Pvt Ltd	Interest Interest	15-Sep-21 15-Sep-21	INE848E07AL0 INE010T07034	Paid Default	15-Sep-21	15-Sep-21 04-Oct-21			
Ozone Realtors Pvt Ltd Piramal Capital & Housing Finance Limited	Interest Interest	15-Sep-21 15-Sep-21	INE010T07034 INE516Y07105	Default Paid	15-Sep-21	16-Sep-21 16-Sep-21			
NHPC Limited	Interest	15-Sep-21	INE848E07AM8	Paid	15-Sep-21	15-Sep-21			
RBL Bank Limited IDFC FIRST Bank Limited	Interest	15-Sep-21 15-Sep-21	INE976G08064 INE092T08DI1	Paid Paid	15-Sep-21 15-Sep-21	16-Sep-21 16-Sep-21			
Mantri Metallics Private Limited	Interest	15-Sep-21	INE466VO7018	Default		17-Sep-21			
Mantri Metallics Private Limited	Interest	15-Sep-21	INE466VO7018	Default		16-Sep-21			
Nuvoco Vistas Corpoaration Limited	Interest	15-Sep-21	INE118D07153	Paid	15-Sep-21	16-Sep-21			
							45.5	45.524	
Pune Solapur Expressway Pvt. Ltd. Belstar Microfinace Limited (Formerly	Interest	15-Sep-21	INE598K08019	Paid	08-Sep-21	16-Sep-21	16-Sep-21	16-Sep-21	
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 Tata Capital Housing Finance Limited	Principal Principal	15-Sep-21 15-Sep-21	INE092T08DI1 INE033L07FI9	Paid Paid	15-Sep-21 15-Sep-21	16-Sep-21 15-Sep-21			
Mantri Metallics Private Limited	Principal	15-Sep-21	INE466VO7018	Default		17-Sep-21			
Mantri Metallics 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 JM Financial Credit Solutions Limited	Interest Interest	16-Sep-21 16-Sep-21	INE896L07744 INE651J07796	Paid Paid	16-Sep-21 16-Sep-21	16-Sep-21 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	10 Jep 21	21-Sep-21			EOD Notice sent to Debenture Holder, Intimated to CRA and Press release
Shriram Transport Finance Company									hosted on website
Limited	Interest	18-Sep-21	INE721A07HY5	Paid	18-Sep-21	21-Sep-21			
AIR INDIA ASSETS HOLDING LIMITED	Interest	18-Sep-21	INEOAED08011	Paid	18-Sep-21	20-Sep-21			EOD Notice sent to Debenture Holder,
Reliance Home Finance Limited	Interest	18-Sep-21	INE217K08040	Default		21-Sep-21			Intimated to CRA and Press release hosted on website EOD Notice sent to Debenture Holder,
Reliance Home Finance Limited	Interest	18-Sep-21	INE217K08016	Default		21-Sep-21			Intimated to CRA and Press release hosted on website EOD Notice sent to Debenture Holder,
Reliance Home Finance Limited	Interest	18-Sep-21	INE217K08016	Default		21-Sep-21			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 IDFC FIRST Bank Limited	Interest Interest	20-Sep-21 20-Sep-21	INE688I08186 INE688I08186	Paid Paid	18-Sep-21 18-Sep-21	21-Sep-21 22-Sep-21			
ICICI Bank Limited	Interest	20-Sep-21 20-Sep-21	INE090A08TZ5	Paid	20-Sep-21	21-Sep-21 21-Sep-21			
Cholamandalam Investment & Finance Company Limited	Interest	20-Sep-21	INE121A08M07	Paid	20-Sep-21	21-Sep-21			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Sep-21	INE641007144	Paid	20-Sep-21	21-Sep-21			
IDFC FIRST Bank Limited IDFC FIRST Bank Limited	Interest Interest	20-Sep-21 20-Sep-21	INE092T08568 INE092T08DL5	Paid Paid	20-Sep-21 20-Sep-21	21-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	INE752E07OB6	Paid	21-Sep-21	22-Sep-21			EOD Notice to Debenture Holders,
Reliance Home Finance Limited	Interest	21-Sep-21	INE217K08024	Default		22-Sep-21		<u> </u>	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	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	INE148I07GW0	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	INE217K07430Â	Default		23-Sep-21			
Berar Finance Limited	Interest	22-Sep-21	INE998Y07014	Paid Paid	22-Sep-21	23-Sep-21			
Indiabulls Housing Finance Limited Oxyzo Financial Services Private Limited	Interest	22-Sep-21 22-Sep-21	INE148I07GX8 INE04VS07255	Paid	21-Sep-21 22-Sep-21	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 Muthoot Capital Services Limited	Interest	22-Sep-21 22-Sep-21	INE516Y07238 INE296G07036	Paid Paid	22-Sep-21 20-Sep-21	23-Sep-21 23-Sep-21	20-Sep-21		
-		22-Sep-21	INE296G07036		20-Sep-21	20-Sep-21			
Muthoot Capital Services Limited Sundaram Home Finance Limited (Formerly	Interest	22-Sep-21	INE296GU/U36	Paid	20-Sep-21	20-sep-21	20-Sep-21		
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 L & T Finance Limited	Interest	23-Sep-21 23-Sep-21	INE027E07AW8 INE027E07AZ1	Paid Paid	23-Sep-21 23-Sep-21	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	Interest	23-Sep-21	INE875F07013	Paid	23-Sep-21	24-Sep-21			
Limited (WITECO) 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			INE875F07013	Paid					
Limited (WITECO) Shree Maheshwar Hydel Power Corporation	Principal	23-Sep-21			23-Sep-21	24-Sep-21			
Limited (WITECO) Indostar Capital Finance Limited	Principal	23-Sep-21 24-Sep-21	INE875F07013 INE896L07454	Paid Paid	23-Sep-21 24-Sep-21	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
Indian Overseas Bank	Interest	24-Sep-21	INE565A08035	Paid	24-Sep-21	27-Sep-21			Website
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	Interest	24-Sep-21	INE539K07163	Paid	24-Sep-21	27-Sep-21	24-Sep-21		
Financial Services Pvt Ltd)		24.5 24	INE296G07044	0.11	22.524	22.524	22.524		
Muthoot Capital Services Limited Berar Finance Limited	Interest	24-Sep-21 24-Sep-21	INE296G07044 INE998Y07071	Paid Paid	23-Sep-21 24-Sep-21	23-Sep-21 24-Sep-21	23-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	INE721A07G08	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 Corpoaration Limited	Interest	25-Sep-21	INE118D07179	Paid	27-Sep-21	28-Sep-21			
Belstar Microfinace Limited (Formerly	Interest	25-Sep-21	INE443L07117	Paid	24-Sep-21	24-Sep-21	24-Sep-21		
Belstar Microfinance Private Limited) 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	INE148I07GE8	Paid	23-Sep-21	24-Sep-21			
Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited	Interest Interest	26-Sep-21 26-Sep-21	INE148I07GF5 INE148I07GF5	Paid Paid	23-Sep-21 23-Sep-21	24-Sep-21 24-Sep-21			
Indiabulls Housing Finance Limited	Interest	26-Sep-21	INE148I07GK5	Paid Due dates have	23-Sep-21	24-Sep-21			
Future Supply Chain Solutions Limited	Interest	26-Sep-21	INE935Q07012	been restructured by debenture holders		23-Sep-21	22-Sep-21		

IDBI Trusteeship Service	es Lta				Care	ndar of Interest/Redemptions for	FY 2021-22		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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		23-Sep-21	22-Sep-21		
Indiabulls Housing Finance Limited	Interest	26-Sep-21	INE148I08256	holders 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 Asirvad Microfinance Limited	Interest	26-Sep-21 26-Sep-21	INE148I08231 INE516Q08331	Paid Paid	23-Sep-21 24-Sep-21	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 Poonawalla Fincorp Limited (Formerly	Interest	26-Sep-21	INE148I08249	Paid	23-Sep-21	24-Sep-21			
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	INE148107GE8	Paid	23-Sep-21	24-Sep-21			
Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited	Principal Principal	26-Sep-21 26-Sep-21	INE148I07GF5 INE148I07GH1	Paid Paid	23-Sep-21 23-Sep-21	24-Sep-21 24-Sep-21			
Adani Ports and Special Economic Zone	Interest	27-Sep-21	INE742F07122	Paid	27-Sep-21	28-Sep-21			
Limited									
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	INE306N08029	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	INE001A07RZ8	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							27-3ep-21		
Limited	Principal	27-Sep-21	INE742F07122	Paid	27-Sep-21	28-Sep-21			
Central Bank of India Equitas Small Finance Bank Limited	Interest	28-Sep-21	INE483A09252	Paid	28-Sep-21	29-Sep-21			
(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) Tata Capital Financial Services Limited	Interest	28-Sep-21 28-Sep-21	INE657N07597& Anr INE976I08169	Paid Paid	28-Sep-21 28-Sep-21	29-Sep-21 29-Sep-21	29-Sep-21		
Reliance Home Finance Limited	Interest	28-Sep-21 28-Sep-21	INE217K07240	Default	28-Sep-21	29-Sep-21 29-Sep-21			
				Under Process of			20.524		
Reliance Power Limited Cholamandalam Investment & Finance Company Limited	Interest	28-Sep-21 28-Sep-21	INE614G07063 INE121A07MQ4	Restructuring Paid	28-Sep-21	29-Sep-21 29-Sep-21	28-Sep-21		
Hinduja Leyland Finance Limited	Interest	28-Sep-21	INE146008126	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	Interest	28-Sep-21	INE050A07048	Paid	28-Sep-21	29-Sep-21			
Ltd Roliance Rower Limited			INE614G07063	Under Process of	20 3ch-21		28-Sep-21		
Reliance Power Limited	Principal	28-Sep-21		Restructuring	25.7	29-Sep-21	20-36b-71		
Kotak Mahindra Prime Limited IDFC FIRST Bank Limited	Principal Interest	28-Sep-21 29-Sep-21	INE916D08DR6 INE092T08584	Paid Paid	28-Sep-21 29-Sep-21	28-Sep-21 30-Sep-21			
ICICI Bank Limited	Interest	29-Sep-21	INE092108384	Paid	29-Sep-21 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	INE688108087	Paid	29-Sep-21	30-Sep-21			
SIDBI Power Grid Corporation of India Limited	Interest	29-Sep-21 29-Sep-21	INE556F08J09 INE752E07GB2	Paid Paid	29-Sep-21 29-Sep-21	30-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 Service	co Ltu			r	Carci	dar of Interest/Redemptions for	F1 2021-22		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	INE752E07GB2	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	INE001A07SR3	Paid	29-Sep-21	29-Sep-21			
SK FINANCE LIMITED			INE124N07473						
	Interest	29-Sep-21		Paid	20.524	29-Sep-21	20.5 24		
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 Raebareli Toll Roads Limited	Interest	30-Sep-21	INE465N07256	Paid	29-Sep-21	30-Sep-21			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-21	INE465N07249	Paid	30-Sep-21	30-Sep-21			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-21	INE465N07249	Paid	30-Sep-21	30-Sep-21			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-21	INE465N07132	Paid	29-Sep-21	30-Sep-21			
	interest			raiu					
Essel Lucknow Raebareli 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	INEOCCU07033	Paid	28-Sep-21	30-Sep-21			
			INE894V07045						
Badve Engineering Limited	Interest	30-Sep-21		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 PNB Housing Finance Limited	Interest	30-Sep-21 30-Sep-21	INE572E09262 INE572E09262	Paid Paid	30-Sep-21 30-Sep-21	30-Sep-21 30-Sep-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE	Interest	30-Sep-21	INE670U07033	Default		01-Oct-21			
LIMITED		-							
Oxyzo Financial Services Private Limited	Interest	30-Sep-21	INE04VS07206	Paid	30-Sep-21	01-Oct-21	30-Sep-21		
CSJ 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		
	interest	30-3ep-21	INE/41AU/U30	Palu	30-3ер-21	50-3ep-21	50-3ep-21		
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-21	INE354H07098	Paid	30-Sep-21	30-Sep-21			
GUJARAT ROAD AND INFRASTRUCTURE	Interest	30-Sep-21	INE354H07106	Paid	30-Sep-21	30-Sep-21			
COMPANY LIMITED 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	INE01XX07026	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			
CSJ 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 Vanijya 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 Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-21 30-Sep-21	INE572E09346 INE555J07229	Paid Paid	30-Sep-21 28-Sep-21	30-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 Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-21 30-Sep-21	INE555J07278 INE555J07187	Paid Paid	28-Sep-21 28-Sep-21	29-Sep-21 29-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 ARCHEAN CHEMICAL INDUSTRIES PRIVATE	Interest	30-Sep-21	INE01IG07014	Paid	30-Sep-21	01-Oct-21			
LIMITED	Interest	30-Sep-21	INE128X07028	Paid	30-Sep-21	30-Sep-21			
Kfin Technologies Private Limited Shriram Transport Finance Company	Interest	30-Sep-21	INE138Y07017	Paid	30-Sep-21	30-Sep-21			
Limited	Interest	30-Sep-21	INE721A08CU2	Paid	30-Sep-21	30-Sep-21			
Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-21	INE732Q07906	Paid	28-Sep-21	30-Sep-21			
Darbhanga Motihari Transmission Company	Interest	30-Sep-21	INE732Q07906	Paid	28-Sep-21	30-Sep-21			
Ltd Darbhanga Motihari Transmission Company	Interest	30-Sep-21	INE732Q07908	Paid	28-Sep-21	30-Sep-21			
Ltd Darbhanga Motihari Transmission Company						·			
Ltd	Interest	30-Sep-21	INE732Q07AC9	Paid	28-Sep-21	30-Sep-21			
Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-21	INE732Q07AK2	Paid	28-Sep-21	30-Sep-21			
Darbhanga Motihari Transmission Company	Interest	30-Sep-21	INE732Q07AS5	Paid	28-Sep-21	30-Sep-21			
Ltd Darbhanga Motihari Transmission Company									
Ltd	Interest	30-Sep-21	INE732Q07BE3	Paid	28-Sep-21	30-Sep-21			
Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-21	INE732Q07BI4	Paid	28-Sep-21	30-Sep-21			
Darbhanga Motihari Transmission Company	Interest	30-Sep-21	INE732007BM6	Paid	28-Sep-21	30-Sep-21			
Ltd					,				
Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-21	INE732Q07BY1	Paid	28-Sep-21	30-Sep-21			
Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-21	INE732Q07CC5	Paid	28-Sep-21	30-Sep-21			
Darbhanga Motihari Transmission Company	Interest	30-Sep-21	INE732Q07CG6	Paid	28-Sep-21	30-Sep-21			
Ltd		·			28-Sep-21	*			
PNB Housing Finance Limited	Interest	30-Sep-21	INE572E09205	Paid	30-Sep-21	30-Sep-21		l	

IDBI Trusteeship Service	es Lta		1	1	Caler	ndar of Interest/Redemptions for	r FY 2021-22	1	
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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			which payment is to be made.
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	20.5 24		
Arohan Financial Services Limited Saha Infratech Pvt. Ltd	Interest	30-Sep-21 30-Sep-21	INE808K08053 INE926T07015	Paid Default	29-Sep-21	30-Sep-21 01-Oct-21	30-Sep-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 Patel KNR Heavy Infrastructures Limited	Interest Interest	30-Sep-21 30-Sep-21	INE555J07237 INE555J07260	Paid Paid	28-Sep-21 28-Sep-21	29-Sep-21 29-Sep-21	29-Sep-21 29-Sep-21		
PNB Housing Finance Limited	Interest	30-Sep-21	INE572E09387	Paid	30-Sep-21	30-Sep-21	25 5CP 22		
PNB Housing Finance Limited Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-21 30-Sep-21	INE572E09387 INE555J07179	Paid Paid	30-Sep-21 28-Sep-21	30-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 GUJARAT ROAD AND INFRASTRUCTURE	Interest	30-Sep-21	INE148107HC0	Paid	29-Sep-21	30-Sep-21			
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 Raebareli Toll Roads Limited	Interest	30-Sep-21	INE465N07231	Paid	29-Sep-21	30-Sep-21			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-21	INE465N07223	Paid	30-Sep-21	30-Sep-21			
Essel Lucknow Raebareli Toll Roads Limited Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-21 30-Sep-21	INE465N07223	Paid Paid	30-Sep-21 29-Sep-21	30-Sep-21 30-Sep-21			
			INE465N07213	Paid					
Essel Lucknow Raebareli Toll Roads Limited Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-21 30-Sep-21	INE465N07140	Paid	29-Sep-21 29-Sep-21	30-Sep-21 30-Sep-21			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-21	INE465N07199	Paid	29-Sep-21	30-Sep-21			
Essel Lucknow Raebareli 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 Badve Engineering Limited	Interest	30-Sep-21 30-Sep-21	INE274E07012 INE894V07011	Paid Paid	28-Sep-21 29-Sep-21	30-Sep-21 30-Sep-21	28-Sep-21		
Tata Capital Housing Finance Limited	Interest	30-Sep-21	INE033L07GI7	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 Belstar Microfinace Limited (Formerly	Interest	30-Sep-21 30-Sep-21	INE148I07JZ7 INE443L08131	Paid Paid	29-Sep-21 30-Sep-21	30-Sep-21 30-Sep-21	30-Sep-21		
Belstar Microfinance Private Limited) Fedbank Financial Services Ltd.	Interest	30-Sep-21	INE007N08015	Paid	30-Sep-21	01-Oct-21	30-Sep-21		
Tourism Finance Corporation of India	Interest	30-Sep-21	INE305A09166	Paid	30-Sep-21	30-Sep-21	,		
Limited Poonawalla Fincorp Limited (Formerly	Interest	30-Sep-21	INE511C07730	Paid	30-Sep-21	30-Sep-21			
Known as Magma Fincorp Limited) 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 Oxyzo Financial Services Private Limited	Interest	30-Sep-21 30-Sep-21	INE572E09239 INE04V507180	Paid Paid	30-Sep-21 30-Sep-21	30-Sep-21 01-Oct-21	30-Sep-21		
Pune Solapur Expressway Pvt. Ltd.	Interest	30-Sep-21 30-Sep-21	INE598K07037	Paid	30-Sep-21 01-Oct-21	01-Oct-21 01-Oct-21	30-Sep-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	51 St(-21	
AAVAS FINANCIERS LIMITED (Formerly Au	Interest	30-Sep-21	INE216P07209	Paid	01-Oct-21	01-Oct-21	01-Oct-21	01-Oct-21	
Housing Finance Limited) 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	INEOCCU07025	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		
L.		1		I		1		1	

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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							00 000 00		
PATANJALI AYURVED LIMITED	Interest	30-Sep-21 30-Sep-21	INE0GVT07010 INE01IG07022	Paid Paid	30-Sep-21 30-Sep-21	01-Oct-21 01-Oct-21			
One International Center Private Limited	Interest	30-Sep-21	INE065107023	Paid	30-Sep-21	29-Sep-21	30-Dec-21		
Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-21	INE732Q07BU9	Paid	28-Sep-21	30-Sep-21			
Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-21	INE732Q07AW7	Paid	28-Sep-21	30-Sep-21			
Darbhanga Motihari Transmission Company	Interest	30-Sep-21	INE732Q07BA1	Paid	28-Sep-21	30-Sep-21			
Ltd Darbhanga Motihari Transmission Company	Interest	30-Sep-21	INE732Q07989	Paid	28-Sep-21	30-Sep-21			
Ltd Darbhanga Motihari Transmission Company									
Ltd	Interest	30-Sep-21	INE732Q07AG0	Paid	28-Sep-21	30-Sep-21			
Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-21	INE732Q07AO4	Paid	28-Sep-21	30-Sep-21			
Darbhanga Motihari 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 AAVAS FINANCIERS LIMITED (Formerly Au	Principal	30-Sep-21	INE033L07GI7	Paid	30-Sep-21	30-Sep-21			
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	Principal	30-Sep-21	INE670U07025	Default		07-Oct-21			
LIMITED SHREE VARDHMAN INFRAHEIGHTS PRIVATE	Principal	30-Sep-21	INE670U07025	Default		01-Oct-21			
LIMITED SHREE VARDHMAN INFRAHEIGHTS PRIVATE									
LIMITED SHREE VARDHMAN INFRAHEIGHTS PRIVATE	Principal	30-Sep-21	INE670U07025	Default		01-Oct-21			
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 Raebareli Toll Roads Limited	Principal	30-Sep-21	INE465N07173	Paid	29-Sep-21	30-Sep-21			
Essel Lucknow Raebareli Toll Roads Limited			INE465N07199	Paid					
	Principal	30-Sep-21			29-Sep-21	30-Sep-21			
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-21	INE465N07181	Paid	29-Sep-21	30-Sep-21			
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-21	INE465N07231	Paid	30-Sep-21	30-Sep-21			
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-21	INE465N07223	Paid	30-Sep-21	30-Sep-21			
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-21	INE465N07215	Paid	30-Sep-21	30-Sep-21			
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-21	INE465N07207	Paid	30-Sep-21	30-Sep-21			
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-21	INE465N07256	Paid	30-Sep-21	30-Sep-21			
Essel Lucknow Raebareli Toll Roads Limited Sugam Vanijya Holdings Private Limited	Principal Principal	30-Sep-21 30-Sep-21	INE465N07249 INE084S08013	Paid Default	30-Sep-21	30-Sep-21 30-Sep-21			
Shree Renuka Sugars Limited	Principal	30-Sep-21	INE087H07060	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			
Achiievers Finance India (P) Ltd	Interest	01-Oct-21	INE065507365	Paid	01-Oct-21	04-Oct-21			
Achiievers Finance India (P) Ltd	Interest	01-Oct-21	INE065507373	Paid	01-Oct-21	04-Oct-21			
JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited	Interest Interest	01-Oct-21 01-Oct-21	INE651J07671 INE651J07697	Paid Paid	01-Oct-21 01-Oct-21	01-Oct-21 01-Oct-21			
Summit Digitel Infrastructure Private	Interest	01-Oct-21 01-Oct-21	INE507T07062	Paid	01-Oct-21	02-Oct-21	01-Oct-21		
Limited Sugam Vanijya Holdings Private Limited	Interest	01-Oct-21	INE084508013	Due dates have been restructured by debenture		01-Oct-21			
JM Financial Products Limited	Interest	01-Oct-21	INE523H07AK4	holders Paid	01-Oct-21	01-Oct-21			
Muthoot Finance Limited	Interest	01-Oct-21	INE414G07DD7	Paid	01-Oct-21	04-Oct-21			
					01-Oct-21				
Muthoot Finance Limited Edelweiss Retail Finance Limited	Interest	01-Oct-21 01-Oct-21	INE414G07DC9	Paid Paid	01-Oct-21 01-Oct-21	04-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			
Achiievers Finance India (P) Ltd	Interest	01-Oct-21	INE065507118	Paid	01-Oct-21	04-Oct-21			
Achiievers 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			

Status of Paymen Date of efault / Delayed Actual date of Date of Information given to CRA Details of action taken by del trustee(if any) payment of interest / en to Exchange b Name of Listed Entity Non-Cooperation No Information etc.) formation give to DP by the Туре ISIN Numbe Payment of Interest/Principal INE528S07094 Edelweiss Retail Finance Limited 01-Oct-21 01-Oct-21 04-Oct-21 02-Oct-21 Paid Interest Muthoot Finance Limited 01-Oct-21 INE414G07CA5 Paid 01-Oct-21 04-Oct-21 Interest Achiievers Finance India (P) Ltd Interest 01-Oct-21 INE065507027 Paid 01-Oct-21 04-Oct-21 Achiievers Finance India (P) Ltd Interest 01-Oct-21 INE065507035 Paid 01-Oct-21 04-Oct-21 Achiievers Finance India (P) Ltd Interest 01-Oct-21 Wrong date 08-Oct-21 Achiievers Finance India (P) Ltd Interest 01-Oct-21 INE065507068 Wrong date 08-Oct-21 INE065507126 Achiievers Finance India (P) Ltd 04-Oct-21 Interest 01-Oct-21 Paid 01-Oct-21 Muthoot Finance Limited 01-Oct-21 INE414G07EH6 Paid 01-Oct-21 04-Oct-21 Interest JM Financial Products Limited Interest 01-Oct-21 INE523H07AP3 Paid 01-Oct-21 01-Oct-21 Muthoot Finance Limited Interest 01-Oct-21 INE414G07DT3 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 01-Oct-21 INE414G07EI4 01-Oct-21 04-Oct-21 Interest Paid Interest 01-Oct-21 INE414G07EJ2 Paid Muthoot Finance Limited Interest 01-Oct-21 INE414G07EJ2 01-Oct-21 04-Oct-21 01-Oct-21 Achiievers Finance India (P) Ltd Interest INE065507183 Paid 01-Oct-21 04-Oct-21 Achiievers Finance India (P) Ltd Interest 01-Oct-21 INE065507191 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 Limite 01-Oct-21 INE00XE07093 Paid 01-Oct-21 04-Oct-21 Muthoot Vehicle and Asset Finance Limite INE00XE07101 Paid 01-Oct-21 04-Oct-21 Interest 01-Oct-21 Muthoot Vehicle and Asset Finance Limite 01-Oct-21 INE00XE07093 Paid 01-Oct-21 04-Oct-21 Interest 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 Nuvoco Vistas Corpoaration 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 Achiievers Finance India (P) Ltd Interest 01-Oct-21 INE065507365 Paid 01-Oct-21 04-Oct-21 Achiievers Finance India (P) Ltd Interest 01-Oct-21 INE065507233 Paid 01-Oct-21 04-Oct-21 INE065507241 Achiievers Finance India (P) Ltd Interest 01-Oct-21 Paid 01-Oct-21 04-Oct-21 Achiievers Finance India (P) Ltd INE065507241 Paid 01-Oct-21 04-Oct-21 Interest 01-Oct-21 Muthoot Finance Limited Interest INE414G07FD2 Paid 01-Oct-21 04-Oct-21 01-Oct-21 Muthoot Finance Limited Interest 01-Oct-21 INE414G07FE0 Paid 01-Oct-21 04-Oct-21 Achiievers Finance India (P) Ltd Interest 01-Oct-21 INE065507308 Paid 01-Oct-21 04-Oct-21 Achiievers Finance India (P) Ltd Interest 01-Oct-21 INF065507316 Paid 01-Oct-21 04-Oct-21 Muthoot Finance Limited 01-Oct-21 INE414G07FJ9 01-Oct-21 04-Oct-21 Interest Paid Muthoot Finance Limited Interest 01-Oct-21 INE414G07FK7 Paid 01-Oct-21 04-Oct-21 Edelweiss Retail Finance Limited INE528S07060 Interest 01-Oct-21 01-Oct-21 04-Oct-21 Paid 02-Nov-21 Paid Due dates h een restruc Sugam Vanijya Holdings Private Limited 01-Oct-21 INFORASORO13 01-Oct-21 Principal holders Achiievers Finance India (P) Ltd Principal 01-Oct-21 INE065507233 Wrong date 08-Oct-21 Achiievers Finance India (P) Ltd Principal 01-Oct-21 INF065507241 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 04-Oct-21 Asirvad Microfinance Limited INE516Q08315 01-Oct-21 04-Oct-21 Principal 03-Oct-21 Paid 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 tional Thermal Power Corporati Interest 05-Oct-21 INE733E07JT8 Paid 05-Oct-21 05-Oct-21 National Thermal Power Corporation
Limited (NTPC)
National Thermal Power Corporation
Limited (NTPC)
National Thermal Power Corporation
Limited (NTPC) Interest 05-Oct-21 INE733E07JU6 Paid 05-Oct-21 05-Oct-21 Interest 05-Oct-21 INE733E07JV4 Paid 05-Oct-21 05-Oct-21

Calendar of Interest/Redemptions for FY 2021-

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	INE373S08309	No Distributable Amount available		14-Oct-21			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	05-Oct-21	INE373S08309	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	INE733E07JS0	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	Interest	06-Oct-21	INE027E07683	Paid	06-Oct-21	07-Oct-21	03 00.22		
Ltd) Indiabulls Housing Finance Limited	Interest	06-Oct-21	INE148I07HF3	Paid	05-Oct-21	06-Oct-21			
Edelweiss Retail Finance Limited L & T Finance Ltd (Erstwhile Family Credit	Interest	06-Oct-21	INE528S08043	Paid	06-Oct-21	07-Oct-21	06-Oct-21		
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	INE146007409	Paid	06-Oct-21	07-Oct-21			
Hinduja Leyland Finance Limited	Interest	06-Oct-21	INE146007409	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	INE848E07AO4	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 Indiabulls Housing Finance Limited	Interest Interest	08-Oct-21 08-Oct-21	INE148I07373 INE148I07373	Paid Paid	07-Oct-21 07-Oct-21	08-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 knowns as HDFC Credila	Interest	09-Oct-21	INE539K08146	Paid	08-Oct-21	11-Oct-21	09-Oct-21		
Financial Services Pvt Ltd) J K Cement Limited	Interest	09-Oct-21	INE823G07169	Paid	11-Oct-21	11-Oct-21			
Shriram Transport Finance Company	Interest	09-Oct-21	INE721A07GQ3	Paid	08-Oct-21	08-Oct-21			
Limited PVR Limited	Interest	09-Oct-21	INE191H07201	Paid		01-Sep-21			
					01-Sep-21				
Reliance Home Finance Limited Shriram Transport Finance Company	Interest	10-Oct-21	INE217K08065	Default		12-Oct-21			
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 Reliance Home Finance Limited	Interest	11-Oct-21 11-Oct-21	various INE217K07737	Wrong date Default		12-Oct-21 12-Oct-21			
Power Grid Corporation of India Limited	Interest	11-Oct-21	INE752E07BZ2	Paid	11-Oct-21	11-Oct-21			
Power Grid Corporation of India Limited NIIF Infrastructure Finance Limited	Principal Interest	11-Oct-21 12-Oct-21	INE752E07BZ2 INE246R07111	Paid Paid	11-Oct-21 12-Oct-21	11-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 M/s Hazaribagh Ranchi Expressway Ltd	Interest Interest	13-Oct-21 13-Oct-21	INE526S07312 INE526S07312	Default Default		14-Oct-21 14-Oct-21			
M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd	Interest Interest	13-Oct-21 13-Oct-21	INE526S07122 INE526S07338	Default Default		14-Oct-21 14-Oct-21			
M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd	Interest Interest	13-Oct-21 13-Oct-21	INE526S07148 INE526S07346	Default Default		14-Oct-21 14-Oct-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest Interest	13-Oct-21 13-Oct-21	INE526S07163 INE526S07361	Default Default		14-Oct-21 14-Oct-21			
M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-21 13-Oct-21	INE526S07189	Default		14-Oct-21 14-Oct-21			
M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-21	INE526S07387 INE526S07205	Default Default		14-Oct-21			
M/s Hazaribagh Ranchi Expressway Ltd Inland Waterways Authority of India	Interest	13-Oct-21 13-Oct-21	INE526S07403 INE896W08020	Default Paid	13-Oct-21	14-Oct-21 14-Oct-21			
					13-011-21				
Reliance Home Finance Limited	Interest	13-Oct-21	INE217K07AW2	Default		14-Oct-21			
Reliance Home Finance Limited M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-21 13-Oct-21	INE217K07AX0 INE526S07106	Default Default		14-Oct-21 14-Oct-21			
M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd	Interest Interest	13-Oct-21 13-Oct-21	INE526S07304 INE526S07320	Default Default		14-Oct-21 14-Oct-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-21	INE526S07130	Default		14-Oct-21			
M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd	Interest Interest	13-Oct-21 13-Oct-21	INE526S07155 INE526S07353	Default Default		14-Oct-21 14-Oct-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-21	INE526S07353	Default		14-Oct-21			

IDBI Trusteeship Service	es Ltu			ı	Calei	dar of Interest/Redemptions for	F1 2021-22		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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 M/s Hazaribagh Ranchi Expressway Ltd	Interest Interest	13-Oct-21 13-Oct-21	INE526S07171 INE526S07379	Default Default		14-Oct-21 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 M/s Hazaribagh Ranchi Expressway Ltd	Interest Interest	13-Oct-21 13-Oct-21	INE526S07213 INE526S07411	Default Default		14-Oct-21 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	Interest	13-Oct-21	INE667F07HX1	Paid	13-Oct-21	14-Oct-21			
Limited)		42.0 24	INFOOCIOTICA	n.:d	42.0 24	14-Oct-21	44.0.4.24		
Indostar Capital Finance Limited	Interest	13-Oct-21	INE896L07751	Paid	13-Oct-21		14-Oct-21		
AIR INDIA ASSETS HOLDING LIMITED	Interest	14-Oct-21	INEOAED08029	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 Tata Motors Finance Solutions Limited	Interest	14-Oct-21 14-Oct-21	INE033L07GS6 INE477S08076	Paid Paid	14-Oct-21 14-Oct-21	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	INE057L07016	Paid	14-Oct-21	14-Oct-21	23 50, 21		
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Oct-21 14-Oct-21	INE526S07106	Default	14-00-21	14-Oct-21 14-Oct-21			
M/s Hazaribagh Ranchi Expressway Ltd	Principal Principal	14-Oct-21 14-Oct-21	INE526S07106 INE526S07304	Default Default		14-Oct-21 14-Oct-21			
National Thermal Power Corporation	Interest	15-Oct-21	INE733E07CB1	Paid	15-Oct-21	15-Oct-21			
Limited (NTPC) 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	
	interest	15-001-21	INCUSTDITI47	Palu	16-001-21	20-001-21			
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	INE516Y07105	Paid	18-Oct-21	18-Oct-21			
Piramal Capital & Housing Finance Limited		15-Oct-21	INE516Y07105	Paid	18-Oct-21	19-Oct-21			
Piramal Capital & Housing Finance Limited		15-Oct-21	INE516Y07105	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	
					13 00. 11		13 00.22	15 000 21	
Reliance Home Finance Limited	Interest	15-Oct-21	INE217K07AW2	Wrong date		14-Oct-21			
Mantri Metallics Private Limited	Interest	15-Oct-21	INE466VO7018	Default		19-Oct-21			
National Thermal Power Corporation	Interest	15 0-4 31	INE733E08163	Paid	15-Oct-21	15-Oct-21			
Limited (NTPC)	interest	15-Oct-21	INE/33EU8163	Paid	15-001-21	15-Uct-21			
Mantri Metallics Private Limited	Principal	15-Oct-21	INE466VO7018	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	INE821107086 INE756108041	Paid	18-Oct-21	14-Oct-21 18-Oct-21	14-Oct-21 18-Oct-21		
Power Grid Corporation of India Limited	Interest	18-Oct-21	INE752E07OC4	Paid	18-Oct-21	18-Oct-21			
	Interest			Doferrit					
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			
				raiu					
JSW Steel Limited	Interest	18-Oct-21	INE019A07241	Paid	19-Oct-21	19-Oct-21		<u></u>	
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	Interest	18-Oct-21	INE667F07HZ6	Paid	18-Oct-21	19-Oct-21			
Limited) Sundaram Home Finance Limited (Formerly									
Sundaram BNP Paribas Home Finance	Interest	18-Oct-21	INE667F07HY9	Paid	18-Oct-21	19-Oct-21			
Limited)									
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			
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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	INE752E07KI9	Paid	18-Oct-21	18-Oct-21			
Power Grid Corporation of India Limited	Interest	19-Oct-21 19-Oct-21	INE752E07KJ7 INE752E07KK5	Paid Paid	18-Oct-21 18-Oct-21	18-Oct-21 18-Oct-21			
Power Grid Corporation of India Limited Piramal Capital & Housing Finance Limited		19-Oct-21	INE516Y07014	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			
					20.0 24				
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 Due dates have		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07879	bue dates have been restructured by debenture holders Due dates have		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07622	been restructured by debenture holders Due dates have		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07218	been restructured by debenture holders Due dates have		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07218	been restructured by debenture holders Due dates have		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07226	been restructured by debenture holders Due dates have		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07648	been restructured by debenture holders Due dates have		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07242	been restructured by debenture holders Due dates have		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07663	been restructured by debenture holders Due dates have		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07671	been restructured by debenture holders Due dates have		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07267	been restructured by debenture holders		20-Oct-21			

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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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 Due dates have		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07721	bue dates have been restructured by debenture holders Due dates have		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07358	been restructured by debenture holders Due dates have		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07861	been restructured by debenture holders Due dates have		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07010	been restructured by debenture holders Due dates have		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07846	been restructured by debenture holders Due dates have		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07853	been restructured by debenture holders Due dates have		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07457	been restructured by debenture holders Due dates have		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07283	been restructured by debenture holders Due dates have		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07739	been restructured by debenture holders Due dates have		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07325	been restructured by debenture holders Due dates have		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07325	been restructured by debenture holders Due dates have		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07333	been restructured by debenture holders		20-Oct-21			

Steel Authority of India Ltd.(SAIL)

Interest

26-Oct-21

INE114A07638

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IDBI Trusteeship Services Ltd - ERP System

ndar of Interest/Redemptions for FY 2021-2 Status of Paymen Date of efault / Delayed Actual date of Date of Information given to CRA payment of interest / Principal ren to Exchange by the debenture Details of action taken by de Name of Listed Entity Non-Cooperation, No Information etc.) Payment of Interest/Principal formation give to DP by the Туре ISIN Numbe trustee(if any) Due dates have been restructure holders by debenture holders Due dates have been restructure bolders Due dates have been restructure holders Due dates have been restructure by debenture holders Due dates have been restructure holders Due dates have been restruct harkhand Road Project Implementation Co Ltd 20-Oct-21 INE746N07341 20-Oct-21 Jharkhand Road Project Impl Ltd 20-Oct-21 INE746N07366 20-Oct-21 Jharkhand Road Project Imp Ltd Interest 20-Oct-21 INE746N07374 20-Oct-21 Jharkhand Road Project Imp Ltd Interest 20-Oct-21 INF746N07382 20-Oct-21 Jharkhand Road Project Im Ltd Interest 20-Oct-21 INE746N07390 20-Oct-21 Jharkhand Road Project Imp Ltd Interest 20-Oct-21 INE746N07820 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 Due dates have een restructure by debenture Jharkhand Road Project Impl Principal 20-Oct-21 INE746N07200 20-Oct-21 holders Due dates have Jharkhand Road Project Implementation Co een restructure Principal 20-Oct-21 INE746N07622 20-Oct-21 by debenture holders 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 INF752F07HY2 Paid 21-Oct-21 21-Oct-21 Power Grid Corporation of India Limited Interest 21-Oct-21 INE752E07HZ9 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 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 Interest 21-Oct-21 INE121A07PO2 Paid 21-Oct-21 22-Oct-21 Company Limited PNB Housing Finance Limited Belstar Microfinace Limited (Formerly Interest 21-Oct-21 INE572E09650 Paid 21-Oct-21 21-Oct-21 Interest 21-Oct-21 INE443L07075 Paid 21-Oct-21 21-Oct-21 21-Oct-21 Belstar Microfinance Private Limited) Power Grid Corporation of India Limited Principal 21-Oct-21 INF752F07HV8 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 INE001A07SB7 Paid 22-Oct-21 22-Oct-21 AIR INDIA ASSETS HOLDING LIMITED Interest 22-Oct-21 INEOAED08037 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 INE04VS07255 Paid 22-Oct-21 22-Oct-21 22-Oct-21 Indiabulls Housing Finance Limited Principal 22-Oct-21 INF148I07IM7 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 Koeta 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 INF1921107228 Paid 22-Oct-21 25-Oct-21 22-Oct-21 Kogta Financial (India) Ltd. Interest 23-Oct-21 INF192U07236 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
West Bengal State Electircity Distribution Interest 24-Oct-21 INE998Y07071 Paid 22-Oct-21 22-Oct-21 Interest 25-Oct-21 INE411L07023 Paid 25-Oct-21 26-Oct-21 Co. Ltd. Power Grid Corporation of India Limited
Power Grid Corporation of India Limited Interest INE752E08593 Paid 25-Oct-21 25-Oct-21 25-Oct-21 Power Grid Corporation of India Limited 25-Oct-21 INE752E08619 25-Oct-23 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 Financial 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

27-Oct-21

26-Oct-21

BI Trusteeship Services Ltd Calendar of Interest/Redemptions for PY 20

IDBI Trusteeship Service	es Ltu				Cale	ndar of Interest/Redemptions for	FY 2021-22		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Indiabulls Housing Finance Limited	Interest	26-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	INE516Q08331	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 Cholamandalam Investment & Finance	Interest	27-Oct-21	INE217K07117	Default		28-Oct-21			
Company Limited Cholamandalam Investment & Finance	Interest	27-Oct-21	INE121A08NW8	Paid	27-Oct-21	28-Oct-21			
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& Anr	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 IRB Infrastructure Developers Limited	Interest Interest	29-Oct-21 29-Oct-21	INE821I07052 INE821I07052	Paid Paid	29-Oct-21 29-Oct-21	29-Oct-21 01-Nov-21	01-Nov-21 30-Oct-21		
HDB Financial Services Ltd. Axis Bank	Principal Interest	29-Oct-21 30-Oct-21	INE756I07CD9	Paid Paid	29-Oct-21 30-Oct-21	30-Oct-21 01-Nov-21	29-Oct-21		
			INE191H07268						
PVR Limited ARCHEAN CHEMICAL INDUSTRIES PRIVATE	Interest	30-Oct-21		Paid	29-Oct-21	02-Nov-21			
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	INE721A07II6	Paid	01-Nov-21	02-Nov-21			
Arohan Financial Services Limited	Interest	31-Oct-21	INE808K08053	Paid No information	30-Oct-21	01-Nov-21	30-Oct-21		
New Media Broadcasting Private Limited	Interest	31-Oct-21	INE343U07011	received from company	04 N:	02-Nov-21			
Union Bank of India	Interest	31-Oct-21	INE434A08083	Paid	01-Nov-21	02-Nov-21			
Jhajjar Power Limited	Interest	31-Oct-21	INE165K07019	Paid	30-Oct-21	01-Nov-21			
Jhajjar Power Limited	Interest	31-Oct-21	INE165K07027	Paid No Distributoble	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	INE04VS07206	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			

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Muthoot Finance Limited	Interest	01-Nov-21	INE414G07BQ3	Paid	01-Nov-21	02-Nov-21			
HDFC Limited	Interest	01-Nov-21	INE001A07SS1	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			
Achiievers Finance India (P) Ltd	Interest	01-Nov-21	INE065507365	Wrong date	02-Nov-21	18-Nov-21			
Achiievers Finance India (P) Ltd	Interest	01-Nov-21	INE065507373	Wrong date	02-Nov-21	18-Nov-21			
JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited	Interest	01-Nov-21 01-Nov-21	INE651J07671 INE651J07697	Paid Paid	01-Nov-21 01-Nov-21	02-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 Edelweiss Retail Finance Limited	Interest	01-Nov-21 01-Nov-21	INE414G07DC9	Paid Paid	01-Nov-21 01-Nov-21	02-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	02 1107 22		
Achiievers Finance India (P) Ltd	Interest	01-Nov-21	INE065507118	Wrong date		02-Nov-21			
Achiievers Finance India (P) Ltd	Interest	01-Nov-21	INE065507126	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			
Achiievers Finance India (P) Ltd	Interest	01-Nov-21	INE065507027	Wrong date		02-Nov-21			
Achiievers Finance India (P) Ltd	Interest	01-Nov-21	INE065507035	Wrong date		02-Nov-21			
Achiievers Finance India (P) Ltd	Interest	01-Nov-21	INE065507050	Wrong date		02-Nov-21			
Achiievers Finance India (P) Ltd	Interest	01-Nov-21	INE065507068	Wrong date		02-Nov-21			
Achiievers Finance India (P) Ltd	Interest	01-Nov-21	INE065507126	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			
			INE414G07DT3						
Muthoot Finance Limited	Interest	01-Nov-21	INE414GU/D13	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 Muthoot Finance Limited	Interest Interest	01-Nov-21 01-Nov-21	INE414G07EI4 INE414G07EJ2	Paid Paid	01-Nov-21 01-Nov-21	02-Nov-21 02-Nov-21			
Achiievers Finance India (P) Ltd	Interest	01-Nov-21	INE065507183	Wrong date		02-Nov-21			
Achiievers Finance India (P) Ltd	Interest	01-Nov-21	INE065507191	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	INE523H07AY5	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	-	-	
Achiievers Finance India (P) Ltd	Interest	01-Nov-21	INE065507365	Wrong date		18-Nov-21			
Achiievers Finance India (P) Ltd	Interest	01-Nov-21	INE065507233	Wrong date		02-Nov-21			
Achiievers Finance India (P) Ltd	Interest	01-Nov-21	INE065507241	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	
Achiievers Finance India (P) Ltd	Interest	01-Nov-21	INE065507308	Wrong date		02-Nov-21			
				Wrong date		02-Nov-21			
Achiievers Finance India (P) Ltd	Interest	01-Nov-21	INE065507308						
Achiievers Finance India (P) Ltd	Interest	01-Nov-21	INE065507316	Wrong date		22-Nov-21			
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Nov-21	INE414G07FJ9 INE414G07FK7	Paid Paid	01-Nov-21 01-Nov-21	02-Nov-21 02-Nov-21			
	Interest	01-Nov-21			U1-NOV-Z1				
Achiievers Finance India (P) Ltd	Principal	01-Nov-21	INE065507241	Wrong date		18-Nov-21			
Achiievers Finance India (P) Ltd	Principal	01-Nov-21	INE065507233	Wrong date		18-Nov-21			
Muthoot Finance Limited	Principal	01-Nov-21	INE414G07DT3	Paid	01-Nov-21	02-Nov-21			

IDBI Trusteeship Service	es Lta				Caler	ndar of Interest/Redemptions fo	FY 2021-22		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Piramal Capital & Housing Finance Limited	Interest	02-Nov-21	INE641007193	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 Indostar Capital Finance Limited	Interest Interest	02-Nov-21 02-Nov-21	INE651J07804 INE896L07561	Paid Paid	02-Nov-21 02-Nov-21	03-Nov-21 02-Nov-21	02-Nov-21		
JM Financial Credit Solutions Limited	Interest	02-Nov-21	INE651J07804	Paid	02-Nov-21 02-Nov-21	03-Nov-21	02-N0V-21		
JM Financial Credit Solutions Limited	Interest	02-Nov-21	INE651J07804	Paid	02-Nov-21	03-Nov-21			
JM Financial Credit Solutions Limited Citicorp Finance (India) Limited	Interest Principal	02-Nov-21 02-Nov-21	INE651J07804 INE915D08CC2	Paid Paid	02-Nov-21 16-Nov-21	03-Nov-21 02-Nov-21			No dues for said ISIN, Mat Date â€" 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			informed us on 22.11.21
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 Cholamandalam Investment & Finance	Interest	03-Nov-21 03-Nov-21	INE516Y07246 INE121A08OL9	Paid Paid	03-Nov-21 03-Nov-21	03-Nov-21 06-Nov-21			
Company Limited Asirvad Microfinance Limited	Interest	03-Nov-21	INE516Q08315	Paid	03-Nov-21	08-Nov-21			
Trident Ltd. (Formerly Trident Corporation	Interest	03-Nov-21	INE064C07011	Paid	03-Nov-21	03-Nov-21			
Limited) 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 INE823G07193	Paid	03-Nov-21	05-Nov-21			
J K Cement Limited	Interest	06-Nov-21		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 02-Nov-21			
India Grid Trust	Interest	06-Nov-21		Paid	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 Indiabulls Housing Finance Limited	Interest Interest	07-Nov-21 07-Nov-21	INE976I08177 INE148I07IC8	Paid Paid	03-Nov-21 03-Nov-21	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 wa Sunday. Therefore payment was made o
Manba Finance Limited	Interest	07-Nov-21	INE939X07028	Paid	06-Nov-21	08-Nov-21	08-Nov-21		Monday
Central Bank of India	Interest	08-Nov-21	INE483A09260	Paid	08-Nov-21	08-Nov-21	22.3722		
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 J K Cement Limited	Interest	08-Nov-21 08-Nov-21	INE033L07EC5 INE823G07136	Paid Paid	08-Nov-21 08-Nov-21	09-Nov-21 08-Nov-21			
Cholamandalam Investment & Finance	Interest	08-Nov-21	INE121A07PR5	Paid	08-Nov-21	09-Nov-21			
Company Limited 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			
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IDBI Trusteeship Service	es Lta		1		Laiei	dar of Interest/Redemptions for	FY 2021-22		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sundaram Finance Limited	Interest	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			
Paisalo Digital Limited	Interest	10-Nov-21	INE420C07031	Paid	10-Nov-21	10-Nov-21			
HDFC Limited HDFC Limited	Interest Interest	11-Nov-21 11-Nov-21	INE001A07HJ3 INE001A07HJ3	Paid Paid	11-Nov-21 11-Nov-21	12-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	INE721A07IO4	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 Microfinace 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	INE033L07GO5	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	INE033L07GS6	Paid	15-Nov-21	16-Nov-21			
SMILE Microfinance Limited	Interest	14-Nov-21 15-Nov-21	INE786V07076 INE821I07045	Paid Paid	11-Nov-21 14-Dec-21	16-Nov-21 13-Nov-21	12-Nov-21 12-Nov-21		
IRB Infrastructure Developers Limited IRB Infrastructure Developers Limited	Interest Interest	15-Nov-21	INE821107045	Paid	14-Dec-21	15-Nov-21 15-Dec-21	15-Dec-21		
Reliance Home Finance Limited	Interest	15-Nov-21	INE217K07257	Default		16-Nov-21			
HDB Financial Services Ltd. Cholamandalam Investment & Finance	Interest	15-Nov-21 15-Nov-21	INE756I08173 INE121A07MZ5	Paid Paid	15-Nov-21 15-Nov-21	15-Nov-21 15-Nov-21	15-Nov-21		
Company Limited Piramal 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 Metallics Private Limited	Interest	15-Nov-21	INE466VO7018	Default		16-Nov-21			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila	Interest	15-Nov-21	INE539K07171	Paid	15-Nov-21	16-Nov-21	16-Nov-21		
Financial Services Pvt Ltd) Jodhpur Wind Farms Private Limited	Interest	15-Nov-21	INE03IQ08017	Paid	02-Nov-21	02-Nov-21			
Jodhpur Wind Farms Private Limited Jodhpur Wind Farms Private Limited	Interest Interest	15-Nov-21 15-Nov-21	INE03IQ08025 INE03IQ08033	Paid Paid	02-Nov-21 02-Nov-21	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 Metallics Private Limited Cholamandalam Investment & Finance	Principal	15-Nov-21	INE466VO7018	Default		16-Nov-21			
Company Limited	Interest	16-Nov-21	INE121A08NZ1	Paid	16-Nov-21	16-Nov-21			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	16-Nov-21	INE539K08161	Paid	16-Nov-21	17-Nov-21	17-Nov-21		
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	Principal	16-Nov-21	INE305A09166	Paid	16-Nov-21	17-Nov-21			
Limited	· · · · · · · · · · · · · · · · · · ·	1	1	1		l	l	l	

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INE027E07AV0

INE027E07AW8

Paid

Paid

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23-Nov-21

23-Nov-21

IDBI Trusteeship Services Ltd - ERP System

dar of Interest/Redemptions for FY 2021-Status of Paymen Date of efault / Delayed Actual date of Date of Information given to CRA Details of action taken by del trustee(if any) payment of interest / en to Exchange b Name of Listed Entity Non-Cooperation No Information etc.) formation give to DP by the Туре ISIN Numb Payment of Interest/Principal INE756I08090 HDB Financial Services Ltd. 17-Nov-21 17-Nov-21 17-Nov-21 17-Nov-21 Paid Interest The Karnataka Bank Limited Interest INE614B08021 Paid 17-Nov-21 17-Nov-21 17-Nov-21 India Infrastructure Finance Company
Limited (IIFCL)
India Infrastructure Finance Company
Limited (IIFCL)
India Infrastructure Finance Company
Limited (IIFCL) Interest 17-Nov-21 INE787H09012 Paid 17-Nov-21 17-Nov-21 Interest 17-Nov-21 INE787H09012 Paid 17-Nov-21 17-Nov-21 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) INE787H09012 Paid 17-Nov-21 Interest 17-Nov-21 17-Nov-21 Interest INE503A08036 Paid 17-Nov-21 17-Nov-21 DCB Bank Limited 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 INERASTRUCTURE Interest 18-Nov-21 INE371K07013 Wrong date 22-Nov-21 22-Nov-21 LIMITED Tata Capital Housing Finance Limited

AAVAS FINANCIERS LIMITED (Formerly Au 18-Nov-21 INE033L07GJ5 18-Nov-21 19-Nov-21 18-Nov-21 Interest Paid Interest 18-Nov-21 INE216P07134 Paid 18-Nov-21 18-Nov-21 18-Nov-21 18-Nov-21 lousing Finance Limited) 18-Nov-21 INE572E09668 18-Nov-21 18-Nov-21 Interest Paid PNB Housing Finance Limited Vivriti Capital Private Limited Interest INE01HV07163 Paid 18-Nov-21 18-Nov-21 18-Nov-21 18-Nov-21 TATA REALTY AND INFRASTRUCTUR Principal 18-Nov-21 INE371K07013 Wrong date 22-Nov-21 22-Nov-21 LIMITED 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 20-Nov-21 23-Nov-21 al Capital & Housing Finance L HDB Financial Services Ltd. 19-Nov-21 INE756I07CW9 20-Nov-21 20-Nov-21 HDB Financial Services Ltd. INE756I07CW9 20-Nov-21 Interest 19-Nov-21 Paid 20-Nov-21 20-Nov-21 Lendingkart Finance Limited Interest 19-Nov-21 INF090W07329 Paid 18-Nov-21 18-Nov-21 amal Capital & Housing Finance Lin Interest 19-Nov-21 INE516Y07253 22-Nov-21 23-Nov-2 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 INE516007341 Paid 18-Nov-21 23-Nov-21 Cashpor Micro Credit Interest 19-Nov-21 INE094P07044 Paid 17-Nov-21 23-Nov-21 19-Nov-21 INE148I07159 18-Nov-21 19-Nov-21 Indiabulls Housing Finance Limited Interest Paid 23-Nov-21 Asirvad Microfinance Limited INE516007341 Paid 18-Nov-21 Principal 19-Nov-21 Cashpor Micro Credit Principal 19-Nov-21 INFO94P07044 Paid 17-Nov-21 23-Nov-21 20-Nov-21 20-Nov-21 20-Nov-21 20-Nov-21 20-Nov-21 20-Nov-21 INE001A07RJ2 INE148I07DL0 INE148I07DK2 INE148I07DK2 INE148I07DL0 INE148I07DL0 HDFC Limited Indiabulls Housing Finance Limited 22-Nov-21 19-Nov-21 Interest Interest Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited 19-Nov-2: 24-Nov-21 24-Nov-21 24-Nov-21 Interest Interest Indiabulls Housing Finance Limited 18-Nov-21 JSW Steel Limited 20-Nov-21 INE019A07258 India Infradebt Limited INE537P07489 18-Nov-21 19-Nov-21 Interest 20-Nov-21 Paid Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited Interest INE641007144 Paid 22-Nov-21 23-Nov-21 20-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 Limite 21-Nov-21 INE516Y07089 22-Nov-21 23-Nov-21 Interest Paid Tata Motors Finance Ltd. Interest 21-Nov-21 INE601U08101 Paid 18-Nov-21 19-Nov-21 18-Nov-21 Indiabulls Housing Finance Limited 21-Nov-21 INE148I07381 18-Nov-21 19-Nov-21 Interest Paid Tata Power Company Ltd Interest 21-Nov-21 INE245A08158 Paid 18-Nov-21 19-Nov-21 18-Nov-21 Indiabulls Housing Finance Limited
IDFC FIRST Bank Limited 24-Nov-21 23-Nov-21 INE148107076 Interest Interest Union Bank of India Interest 22-Nov-21 INF692409266 Paid 22-Nov-21 23-Nov-21 INE148I07JK9 Muthoot Finance Limited Interest 22-Nov-21 INE414G07CX7 Paid 22-Nov-21 23-Nov-21 JM Financial Products Limited Interest 22-Nov-21 INE523H07AS7 Paid 22-Nov-21 22-Nov-21 State Bank of India INE062A08223 22-Nov-21 Interest 22-Nov-21 Paid 23-Nov-21 Berar Finance Limited Interest 22-Nov-21 22-Nov-21 22-Nov-21 Oxyzo Financial Services Private Limited Interest 22-Nov-21 INE04VS07255 Paid 22-Nov-21 23-Nov-21 22-Nov-21 INE03IL08034 Latur Renewable Private Limited Interest 22-Nov-21 10-Nov-21 11-Nov-21 IM Financial Products Limited Principal 22-Nov-21 INE523H07AS7 Paid 22-Nov-21 22-Nov-21 INE148107076 Indiabulls Housing Finance Limited 22-Nov-21 18-Nov-21 19-Nov-21 Principal Paid Indiabulls Housing Finance Limited Principal 18-Nov-21 18-Nov-21 Principal Indiabulls Housing Finance Limited 22-Nov-21 INE148I07076 19-Nov-21 23-Nov-21 INE217K08248 Reliance Home Finance Limited Interest 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

24-Nov-21

23-Nov-21

23-Nov-21

IDBI Trusteeship Service			1		Carci	ndar of Interest/Redemptions for	F1 2021-22		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
L & T Finance Limited	Interest	23-Nov-21	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. National Cooperative Development	Interest	23-Nov-21	INE192U07236	Paid	23-Nov-21	23-Nov-21	23-Nov-21		
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	INE121A08OB0	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 Indiabulls Housing Finance Limited	Interest	24-Nov-21 24-Nov-21	INE148I07KF7	Paid Paid	23-Nov-21 23-Nov-21	24-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 Indiabulls Housing Finance Limited	Interest	24-Nov-21 24-Nov-21	INE148I07KP6 INE148I08330	Paid Paid	23-Nov-21 23-Nov-21	24-Nov-21 24-Nov-21			
Indiabulls Housing Finance Limited	Interest	24-Nov-21	INE148I08348	Paid	23-Nov-21	24-Nov-21			
Berar Finance Limited Cholamandalam MS General Insurance	Interest	24-Nov-21	INE998Y07071	Paid	24-Nov-21	24-Nov-21	24-Nov-21		
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					25 N 24				
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 ANANYA FINANCE FOR INCLUSIVE GROWTH	Interest	25-Nov-21	INE001A07ST9	Paid	25-Nov-21	25-Nov-21	25-Nov-21		
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 NHPC Limited	Interest	26-Nov-21 26-Nov-21	INE848E07641 INE848E07716	Paid Paid	26-Nov-21 26-Nov-21	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	INE660A08BZ3	Paid	26-Nov-21	29-Nov-21			
Indiabulls Housing Finance Limited NHPC Limited	Interest	26-Nov-21 26-Nov-21	INE148I07GJ7 INE848E07732	Paid Paid	25-Nov-21 26-Nov-21	26-Nov-21 26-Nov-21			
NHPC Limited	Interest	26-Nov-21	INE848E07740	Paid	26-Nov-21	26-Nov-21			
NHPC Limited NHPC Limited	Interest	26-Nov-21 26-Nov-21	INE848E07757 INE848E07765	Paid Paid	26-Nov-21 26-Nov-21	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 NHPC Limited	Interest	26-Nov-21 26-Nov-21	INE848E07658 INE848E07666	Paid Paid	26-Nov-21 26-Nov-21	26-Nov-21 26-Nov-21			
NHPC Limited	Interest	26-Nov-21	INE848E07724	Paid	26-Nov-21	26-Nov-21			
NHPC Limited NHPC Limited	Interest	26-Nov-21 26-Nov-21	INE848E07773 INE848E07781	Paid Paid	26-Nov-21 26-Nov-21	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 NHPC Limited	Principal Principal	26-Nov-21 26-Nov-21	INE848E07633 INE848E07708	Paid Paid	26-Nov-21 26-Nov-21	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			
			INE614X07183			27-Nov-21			
Indiabulls Consumer Finance Limited	Interest	27-Nov-21		Paid	26-Nov-21				
Sundaram Finance Limited	Interest	27-Nov-21	INE660A08BS8	Paid	29-Nov-21	29-Nov-21			
IL&FS Energy Development Company Limited	Interest	28-Nov-21	INE938L08080	Default		30-Nov-21		<u></u>	
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	INE121A07OB2	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	INE916DA7QI3	Paid	29-Nov-21	30-Nov-21			
nous manual rillie billied	micrest	20.404-21	J200A7QI3	- aru	22 1104-21	30 1104-21		l	

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
The South Indian Bank Ltd.	Interest	28-Nov-21	INE683A08036	Paid	29-Nov-21	29-Nov-21			
Bank of Baroda	Interest	28-Nov-21	INE028A08182	Wrong date		02-Dec-21			due date of payment will be 18-12-2021.
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. Cholamandalam Investment & Finance	Interest	28-Nov-21	INE756I07DJ0	Paid	29-Nov-21	29-Nov-21			
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	INE001A07RK0	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 NIIF Infrastructure Finance Limited	Interest	29-Nov-21 29-Nov-21	INE821107052 INE246R07236	Paid Paid	26-Nov-21 29-Nov-21	26-Nov-21 29-Nov-21	26-Nov-21		
Sundaram Finance Limited	Interest	29-Nov-21	INE660A07QP4	Paid	29-Nov-21	29-Nov-21			
Adani Ports and Special Economic Zone		29-Nov-21	INE742F07411	Paid	29-Nov-21	29-Nov-21			
Limited HDB Financial Services Ltd.	Principal Interest	29-Nov-21 30-Nov-21	INE742F07411 INE756I08025	Paid Paid	29-Nov-21 30-Nov-21	29-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	30 1107 22	01-Dec-21			
			INF246R07137	-	20.1124				
NIIF Infrastructure Finance Limited ARCHEAN CHEMICAL INDUSTRIES PRIVATE	Interest	30-Nov-21		Paid	30-Nov-21	30-Nov-21			
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 Achievers Finance India (P) Ltd	Interest	01-Dec-21 01-Dec-21	INE651J07614 INE065507365	Paid Paid	01-Dec-21 01-Dec-21	02-Dec-21 02-Dec-21			
Achiievers Finance India (P) Ltd	Interest	01-Dec-21	INE065507373	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 JM Financial Credit Solutions Limited	Interest Interest	01-Dec-21 01-Dec-21	INE651J07671 INE651J07697	Paid Paid	01-Dec-21 01-Dec-21	02-Dec-21 02-Dec-21			
IDFC FIRST Bank Limited IDFC FIRST Bank Limited	Interest Interest	01-Dec-21 01-Dec-21	INE688I08145 INE688I08145	Paid Paid	01-Dec-21 01-Dec-21	02-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 Muthoot Finance Limited	Interest	01-Dec-21 01-Dec-21	INE523H07AK4 INE414G07DD7	Paid Paid	01-Dec-21 01-Dec-21	02-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 Shriram Transport Finance Company	Interest	01-Dec-21	INE528S07110	Paid	01-Dec-21	02-Dec-21	01-Dec-21		
Limited Shriram Transport Finance Company	Interest	01-Dec-21	INE721A08CV0	Paid	01-Dec-21	01-Dec-21			
Limited	Interest	01-Dec-21	INE721A08CW8	Paid	01-Dec-21	01-Dec-21			
Achiievers Finance India (P) Ltd	Interest	01-Dec-21	INE065507118	Paid	01-Dec-21	02-Dec-21			
Achilevers Finance India (P) Ltd	Interest	01-Dec-21	INE065507126	Paid	01-Dec-21	02-Dec-21	01.0 24		
Edelweiss Housing Finance Limited	Interest	01-Dec-21 01-Dec-21	INE530L07210 INE414G07DJ4	Paid Paid	01-Dec-21	02-Dec-21 02-Dec-21	01-Dec-21		
Muthoot Finance Limited	Interest	01-Dec-21	INE414007D34	Palu	01-Dec-21	UZ-DEC-21			

IDBI Trusteeship Servic	es Ltd		ı		Caler	ndar of Interest/Redemptions for	FY 2021-22		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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-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			
Achiievers Finance India (P) Ltd	Interest	01-Dec-21	INE065507027	Paid		02-Dec-21			
Achiievers Finance India (P) Ltd	Interest	01-Dec-21	INE065507035	Paid		02-Dec-21			
Achiievers Finance India (P) Ltd	Interest	01-Dec-21	INE065507050	Wrong date		03-Dec-21			
Achiievers Finance India (P) Ltd	Interest	01-Dec-21	INE065507068	Wrong date		03-Dec-21			
	interest			-					
Achiievers Finance India (P) Ltd	Interest	01-Dec-21	INE065507126	Paid	01-Dec-21	02-Dec-21			
Achiievers Finance India (P) Ltd	Interest	01-Dec-21	INE065507126	Paid	01-Dec-21	02-Dec-21			
Muthoot Finance Limited	Interest	01-Dec-21	INE414G07EH6	Paid	01-Dec-21	02-Dec-21			
Muthoot Finance Limited	Interest	01-Dec-21	INE414GU/EH6	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	INE414G07EI4	Paid	01-Dec-21	02-Dec-21			
Muthoot Finance Limited	Interest	01-Dec-21	INE414G07EJ2	Paid	01-Dec-21	02-Dec-21			
Achiievers Finance India (P) Ltd	Interest	01-Dec-21	INE065507183	Paid	01-Dec-21	02-Dec-21			
Achiievers Finance India (P) Ltd	Interest	01-0 31		Date	01-Dec-21	02.0 24			
Achievers Finance India (P) Ltd	Interest	01-Dec-21	INE065507191	Paid	U1-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			
			INICOONCORAC						
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			
	interest			100					
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			
Achiievers Finance India (P) Ltd	Interest	01-Dec-21	INE065507365	Paid	01-Dec-21	02-Dec-21			
Achiievers Finance India (P) Ltd	Interest	01-Dec-21	INE065507233	Paid	01-Dec-21	02-Dec-21			
Active 13 Finance main (17 Eta	interest			1 010					
Achiievers Finance India (P) Ltd	Interest	01-Dec-21	INE065507241	Paid	01-Dec-21	02-Dec-21			
Laxmi India Finleasecap 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			
Achiievers Finance India (P) Ltd	Interest	01-Dec-21	INE065507308	Paid	01-Dec-21	02-Dec-21			
Achiievers Finance India (P) Ltd	Interest	01-Dec-21	INE065507316	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			
Achiievers Finance India (P) Ltd	Principal	01-Dec-21	INE065507241	Wrong date		02-Dec-21			
Achiievers Finance India (P) Ltd	Principal	01-Dec-21	INE065507233	Wrong date		03-Dec-21			
						03 Dan 24			
Achiievers Finance India (P) Ltd	Principal	01-Dec-21	INE065507233	Wrong date	03 Dec 24	02-Dec-21			
L & T Finance Limited Indostar Capital Finance Limited	Interest Interest	02-Dec-21 02-Dec-21	INE027E07BK1 INE896L07561	Paid Paid	02-Dec-21 02-Dec-21	03-Dec-21 03-Dec-21			
Tata Capital Limited	Interest	03-Dec-21	INE976I08292	Paid	03-Dec-21	04-Dec-21			
Tata Capital Limited Tata Capital Limited	Interest Interest	03-Dec-21 03-Dec-21	INE976I08300 INE976I08300	Paid Paid	03-Dec-21 03-Dec-21	04-Dec-21 04-Dec-21			
HDB Financial Services Ltd.	Interest	03-Dec-21	INE756I07DB1	Paid	03-Dec-21	03-Dec-21	03-Dec-21		
		03-Dec-21	INE443L07133	Paid	03-Dec-21	03-Dec-21	03-Dec-21		
Belstar Microfinace Limited (Formerly Belstar Microfinance Private Limited)	Interest	U3-Det-21					i .		
Belstar Microfinance Private Limited)			INEGEOVOZGG	Date	02 0 24	02 0 24			
	Interest	03-Dec-21	INE660A07QQ2	Paid	03-Dec-21	03-Dec-21			
Belstar Microfinance Private Limited)			INE660A07QQ2 INE601U08168	Paid Paid	03-Dec-21 02-Dec-21	03-Dec-21 02-Dec-21			
Belstar Microfinance Private Limited) Sundaram Finance Limited	Interest	03-Dec-21							
Belstar Microfinance Private Limited) Sundaram Finance Limited Tata Motors Finance Ltd.	Interest	03-Dec-21 03-Dec-21	INE601U08168	Paid	02-Dec-21	02-Dec-21			
Belstar Microfinance Private Limited) Sundaram Finance Limited Tata Motors Finance Ltd. Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest Interest Interest Interest	03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21	INE601U08168 INE033L07GZ1 INE033L07HA2	Paid Paid Paid	02-Dec-21 03-Dec-21 03-Dec-21	02-Dec-21 04-Dec-21 04-Dec-21			
Belstar Microfinance Private Limited) Sundaram Finance Limited Tata Motors Finance Ltd. Tata Capital Housing Finance Limited	Interest Interest	03-Dec-21 03-Dec-21 03-Dec-21	INE601U08168 INE033L07GZ1	Paid Paid	02-Dec-21 03-Dec-21	02-Dec-21 04-Dec-21			
Belstar Microfinance Private Limited) Sundaram Finance Limited Tata Motors Finance Ltd. Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest Interest Interest Interest	03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21	INE601U08168 INE033L07GZ1 INE033L07HA2	Paid Paid Paid	02-Dec-21 03-Dec-21 03-Dec-21	02-Dec-21 04-Dec-21 04-Dec-21			
Belstar Microfinance Private Limited) Sundaram Finance Limited Tata Motors Finance Limited Tata Motors Finance Limited Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited Asirvad Microfinance Limited Asirvad Microfinance Limited Belstar Microfinance Limited Belstar Microfinance Limited	Interest Interest Interest Interest Interest Interest	03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21	INE601U08168 INE033L07GZ1 INE033L07HA2 INE516Q08315 INE516Q08315	Paid Paid Paid Paid Paid	02-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21	02-Dec-21 04-Dec-21 04-Dec-21 06-Dec-21 06-Dec-21			unlisted
Belstar Microfinance Private Limited) Sundaram Finance Limited Tata Motors Finance Limited Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited Asirvad Microfinance Limited Asirvad Microfinance Limited Belstar Microfinance Limited Belstar Microfinance Limited Belstar Microfinance Limited	Interest Interest Interest Interest Interest Interest Interest	03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21	INE601U08168 INE033L07GZ1 INE033L07HA2 INE516Q08315 INE516Q08315 INE443L08107	Paid Paid Paid Paid Paid Paid Paid	02-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21	02-Dec-21 04-Dec-21 04-Dec-21 06-Dec-21 06-Dec-21 03-Dec-21			unlisted
Belstar Microfinance Private Limited) Sundaram Finance Limited Tata Motors Finance Limited Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited Asirvad Microfinance Limited Asirvad Microfinance Limited Belstar Microfinance Limited (Formerly) Belstar Microfinance Limited (Formerly) Asirvad Microfinance Private Limited) Asirvad Microfinance Deviate Limited	Interest Interest Interest Interest Interest Interest Interest Interest Interest	03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21	INE601U08168 INE033L07GZ1 INE033L07HA2 INE516Q08315 INE516Q08315 INE443L08107 INE516Q08315	Paid Paid Paid Paid Paid Paid Paid Paid	02-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21	02-Dec-21 04-Dec-21 04-Dec-21 06-Dec-21 03-Dec-21 06-Dec-21			unlisted
Belstar Microfinance Private Limited) Sundaram Finance Limited Tata Motors Finance Limited Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited Asirvad Microfinance Limited Asirvad Microfinance Limited Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited) Asirvad Microfinance Private Limited Tata Capital Limited	Interest Interest Interest Interest Interest Interest Interest	03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21	INE601U08168 INE033L07GZ1 INE033L07HA2 INE516Q08315 INE516Q08315 INE443L08107 INE516Q08315 INE976I08292	Paid Paid Paid Paid Paid Paid Paid	02-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21	02-Dec-21 04-Dec-21 04-Dec-21 06-Dec-21 06-Dec-21 03-Dec-21 06-Dec-21 04-Dec-21			unlisted
Belstar Microfinance Private Limited) Sundaram Finance Limited Tata Motors Finance Limited Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited Asirvad Microfinance Limited Asirvad Microfinance Limited Belstar Microfinance Limited (Formerly) Belstar Microfinance Limited (Formerly) Asirvad Microfinance Private Limited) Asirvad Microfinance Deviate Limited	Interest Interest Interest Interest Interest Interest Interest Interest Interest	03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21	INE601U08168 INE033L07GZ1 INE033L07HA2 INE516Q08315 INE516Q08315 INE443L08107 INE516Q08315	Paid Paid Paid Paid Paid Paid Paid Paid	02-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21	02-Dec-21 04-Dec-21 04-Dec-21 06-Dec-21 03-Dec-21 06-Dec-21			unlisted
Belstar Microfinance Private Limited) Sundaram Finance Limited Tata Motors Finance Limited Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited Asirvad Microfinance Limited Asirvad Microfinance Limited Belstar Microfinance Limited (Formerly Belstar Microfinance Limited) Asirvad Microfinance Limited Tata Capital Limited State Bank of India Samvardhana Motherson International	Interest	03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21	INE601U08168 INE033L07GZ1 INE033L07HA2 INE516Q08315 INE516Q08315 INE443L08107 INE516Q08315 INE976I08292	Paid Paid Paid Paid Paid Paid Paid Paid	02-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21	02-Dec-21 04-Dec-21 04-Dec-21 06-Dec-21 06-Dec-21 03-Dec-21 06-Dec-21 04-Dec-21			unlisted
Belstar Microfinance Private Limited) Sundaram Finance Limited Tata Motors Finance Limited Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited Asirvad Microfinance Limited Asirvad Microfinance Limited Asirvad Microfinance Limited Belstar Microfinance Private Limited Asirvad Microfinance Private Limited Asirvad Microfinance Private Limited Tata Capital Limited State Bank of India Samvardhana Motherson International Limited	Interest	03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 04-Dec-21 04-Dec-21	INE601U08168 INE033L07G21 INE033L07HA2 INE516Q08315 INE516Q08315 INE443L08107 INE516Q08315 INE976I08292 INE062A08173 INE750H07139	Paid Paid Paid Paid Paid Paid Paid Paid	02-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 04-Dec-21 06-Dec-21	02-Dec-21 04-Dec-21 04-Dec-21 06-Dec-21 06-Dec-21 06-Dec-21 06-Dec-21 06-Dec-21 07-Dec-21			unlisted
Belstar Microfinance Private Limited) Sundaram Finance Limited Tata Motors Finance Limited Tata Motors Finance Limited Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited Asirvad Microfinance Limited Asirvad Microfinance Limited Belstar Microfinance Limited (Formerly Belstar Microfinance Limited) Asirvad Microfinance Limited Tata Capital Limited Tata Capital Limited Samvardhana Motherson International Limited Punjab National Bank	Interest	03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21	INE601U08168 INE033L07G21 INE033L07HA2 INE516Q08315 INE516Q08315 INE443L08107 INE516Q08315 INE976108292 INE062A08173	Paid Paid Paid Paid Paid Paid Paid Paid	02-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 04-Dec-21	02-Dec-21 04-Dec-21 04-Dec-21 06-Dec-21 06-Dec-21 03-Dec-21 04-Dec-21 04-Dec-21			unlisted
Belstar Microfinance Private Limited) Sundaram Finance Limited Tata Motors Finance Limited Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited Asirvad Microfinance Limited Asirvad Microfinance Limited Asirvad Microfinance Limited Belstar Microfinance Private Limited Asirvad Microfinance Private Limited Asirvad Microfinance Private Limited Tata Capital Limited State Bank of India Samvardhana Motherson International Limited	Interest	03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 04-Dec-21 04-Dec-21	INE601U08168 INE033L07G21 INE033L07HA2 INE516Q08315 INE516Q08315 INE443L08107 INE516Q08315 INE976I08292 INE062A08173 INE750H07139	Paid Paid Paid Paid Paid Paid Paid Paid	02-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 04-Dec-21 06-Dec-21	02-Dec-21 04-Dec-21 04-Dec-21 06-Dec-21 06-Dec-21 06-Dec-21 06-Dec-21 06-Dec-21 07-Dec-21			unlisted

IDBI Trusteeship Service	es Ltd				Caler	ndar of Interest/Redemptions for	FY 2021-22		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	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	INE916DA7QJ1	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 HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila	Principal Interest	07-Dec-21 08-Dec-21	INE121A08MD0	Paid Paid	07-Dec-21 07-Dec-21	08-Dec-21 08-Dec-21	08-Dec-21		
Financial Services Pvt Ltd) Indiabulls Consumer Finance Limited	Interest	08-Dec-21	INE614X07076	Paid	08-Dec-21	08-Dec-21			
Indiabulis 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			
						09-Dec-21			
SK FINANCE LIMITED India Grid Trust	Interest	08-Dec-21 08-Dec-21	INE124N07382 INE219X07090	Paid Wrong date	08-Dec-21	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	INE033L07AU5	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	INE760107078	Paid	08-Dec-21	13-Dec-21	10-Dec-21		
MEGHALAYA ENERGY CORPORATION LIMITED JM Financial Credit Solutions Limited	Interest	10-Dec-21 10-Dec-21	INE760107011 INE651J07523	Paid Paid	08-Dec-21 10-Dec-21	13-Dec-21 13-Dec-21	10-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	INE760107029	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 MEGHALAYA ENERGY CORPORATION	Interest	10-Dec-21	INE148I07JV6	Paid	09-Dec-21	10-Dec-21			
LIMITED MEGHALAYA ENERGY CORPORATION	Interest	10-Dec-21	INE760107037	Paid	08-Dec-21	13-Dec-21	10-Dec-21		
LIMITED MEGHALAYA ENERGY CORPORATION	Interest	10-Dec-21	INE760107045	Paid	08-Dec-21	13-Dec-21	10-Dec-21		
LIMITED MEGHALAYA ENERGY CORPORATION	Interest	10-Dec-21	INE760107052	Paid	08-Dec-21	13-Dec-21	10-Dec-21		
LIMITED	Interest	10-Dec-21	INE760107060	Paid	08-Dec-21	13-Dec-21	10-Dec-21		
Kogta Financial (India) Ltd.	Interest	10-Dec-21	INE192U07186	Paid Paid	10-Dec-21	10-Dec-21	10-Dec-21		
National Housing Bank Indiabulls Housing Finance Limited	Interest Principal	10-Dec-21 10-Dec-21	INE55/F09146 INE148I07JV6	Paid Paid	10-Dec-21 09-Dec-21	10-Dec-21 10-Dec-21			
HDFC Limited	Principal	10-Dec-21	INE001A07SN2	Paid	10-Dec-21	10-Dec-21			
JM Financial Credit Solutions Limited IDFC FIRST Bank Limited	Principal Interest	10-Dec-21 11-Dec-21	INE651J07523 INE092T08BR6	Paid Paid	10-Dec-21 13-Dec-21	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			

IDBI Trusteeship Service	es Ltu		1		Care	ndar of Interest/Redemptions for	FY 2021-22		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	Interest	13-Dec-21	INE721A07GZ4	Paid	13-Dec-21	14-Dec-21			
Limited JM Financial Credit Solutions Limited	Interest	13-Dec-21	INE651J07648	Paid	13-Dec-21	13-Dec-21			
JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited	Interest	13-Dec-21 13-Dec-21	INE651J07663 INE651J07689	Paid Paid	13-Dec-21 13-Dec-21	13-Dec-21 13-Dec-21			
JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited	Interest Interest	13-Dec-21 13-Dec-21	INE651J07648 INE651J07663	Paid Paid	13-Dec-21 13-Dec-21	13-Dec-21 13-Dec-21			
JM Financial Credit Solutions Limited	Interest	13-Dec-21	INE651J07689	Paid Paid	13-Dec-21 13-Dec-21	13-Dec-21			
HDFC Limited Moneywise Financial Services Pvt. Ltd.	Interest	13-Dec-21 13-Dec-21	INE001A07SL6 INE956L07043	Paid	13-Dec-21	13-Dec-21 13-Dec-21	13-Dec-21		
HDFC Limited	Principal	13-Dec-21	INE001A07SL6 INE166A08032	Paid	13-Dec-21	13-Dec-21			
Kotak Mahindra Bank Limited Cholamandalam Investment & Finance	Interest	14-Dec-21		Paid	14-Dec-21	15-Dec-21			
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	INE033L07GO5	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	INE033L07GS6	Paid	14-Dec-21	15-Dec-21			
Tata Capital Housing Finance Limited HDFC Limited	Interest	14-Dec-21 14-Dec-21	INE033L07GS6 INE001A07SU7	Paid Paid	14-Dec-21 14-Dec-21	15-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 Power Grid Corporation of India Limited	Interest	15-Dec-21 15-Dec-21	INE752E07FE8 INE752E07FF5	Paid Paid	15-Dec-21 15-Dec-21	16-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	INE688I08111	Paid	15-Dec-21	16-Dec-21			
IRB Infrastructure Developers Limited IRB Infrastructure Developers Limited	Interest	15-Dec-21 15-Dec-21	INE821107045 INE821107045	Paid Paid	14-Dec-21 14-Dec-21	14-Dec-21 15-Dec-21	13-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			
RBL 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			
			INE206D08436	Paid	15-Dec-21	15-Dec-21			
Nuclear Power Corporation of India Limited	Interest	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 Metallics Private Limited	Interest	15-Dec-21	INE466VO7018	Default		20-Dec-21			
Belstar Microfinace Limited (Formerly					45.0		45.0		
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	INE146007425	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 Metallics Private Limited	Principal	15-Dec-21	INE466VO7018	Default		20-Dec-21			
Indiabulls Housing Finance Limited	Interest	16-Dec-21	INE148I07AV5	Paid	15-Dec-21	16-Dec-21			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance	Interest	16-Dec-21	INE667F08129	Paid	16-Dec-21	16-Dec-21			
Limited)									
UCO Bank Sundaram Home Finance Limited (Formerly	Interest	16-Dec-21	INE691A08062	Paid	15-Dec-21	16-Dec-21			
Sundaram BNP Paribas Home Finance	Interest	16-Dec-21	INE667F08129	Paid	16-Dec-21	16-Dec-21			
Limited) Centrum Housing Finance Limited	Interest	16-Dec-21	INE575U07018	Paid	16-Dec-21	16-Dec-21			
Sundaram Finance Limited Indostar Capital Finance Limited	Interest	16-Dec-21 16-Dec-21	INE660A08CF3 INE896L07744	Paid Paid	16-Dec-21 16-Dec-21	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		
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IDBI Trusteeship Service	es I td				Color	ndar of Interest/Redemptions for	EV 2021-22		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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 Indiabulls Housing Finance Limited	Interest Interest	18-Dec-21 18-Dec-21	INE148I07183	Paid Paid	20-Dec-21 17-Dec-21	21-Dec-21 18-Dec-21			Paid on time
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		
							17-560-21		
Bank of Baroda Piramal Capital & Housing Finance Limited	Interest	18-Dec-21 19-Dec-21	INE028A08182 INE516Y07014	Paid Paid	18-Dec-21 20-Dec-21	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	20 500 21		
HDB Financial Services Ltd.	Interest	20-Dec-21	INE756108058	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 Piramal Capital & Housing Finance Limited	Interest	20-Dec-21	INE975F08CS7	Paid	21-Dec-21	21-Dec-21			Paid on time
(Earlier known as Piramal Finance Limited) Sundaram Home Finance Limited (Formerly	Interest	20-Dec-21	INE641007144	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
									raid 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	INE752E070D2	Paid Paid	21-Dec-21	23-Dec-21			Paid on time
Piramal Capital & Housing Finance Limited The Ramco Cements Limited	Interest	21-Dec-21 21-Dec-21	INE516Y07089 INE331A07216	Paid	21-Dec-21 20-Dec-21	22-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 AAVAS FINANCIERS LIMITED (Formerly Au	Interest	22-Dec-21	INE998Y07014	Paid	22-Dec-21	22-Dec-21	22-Dec-21		
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	INE04VS07255	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						

IDBI Trusteeship Service	es Lta				Caler	ndar of Interest/Redemptions for	FY 2021-22		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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 L & T Finance Limited	Interest	23-Dec-21 23-Dec-21	INE027E07BA2 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	Principal	23-Dec-21	INE371K08169	Wrong date		27-Dec-21			
TATA REALTY AND INFRASTRUCTURE	Principal	23-Dec-21	INE371K08169	Wrong date		24-Dec-21	23-Dec-21		
LIMITED TATA REALTY AND INFRASTRUCTURE	Principal	23-Dec-21	INE371K08169	Wrong date		24-Dec-21	23-Dec-21		
LIMITED TATA REALTY AND INFRASTRUCTURE	Principal	23-Dec-21	INE371K08169	Wrong date		27-Dec-21			
LIMITED TATA REALTY AND INFRASTRUCTURE	-	23-Dec-21 23-Dec-21		_					
LIMITED TATA REALTY AND INFRASTRUCTURE	Principal		INE371K08169	Wrong date		27-Dec-21			
LIMITED TATA REALTY AND INFRASTRUCTURE	Principal	23-Dec-21	INE371K08169	Wrong date		27-Dec-21			
LIMITED Shriram Transport Finance Company	Principal	23-Dec-21	INE371K08169	Wrong date		27-Dec-21			
Limited (formerly known as Shriram	Principal	23-Dec-21	INE468M08029						
Requipment Finance Co. Ltd) National Thermal Power Corporation	Principal	23-Dec-21	INE733E07GL1	Paid	23-Dec-21	23-Dec-21			
Limited (NTPC) Reliance Home Finance Limited	Interest	24-Dec-21	INE217K07836	Default		27-Dec-21			
Indiabulls Housing Finance Limited	Interest	24-Dec-21	INE148107415	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 Indiabulls Housing Finance Limited	Interest	24-Dec-21 24-Dec-21	INE148I07JW4 INE148I07KE0	Paid Paid	23-Dec-21 24-Dec-21	24-Dec-21 24-Dec-21			
Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited	Interest	24-Dec-21 24-Dec-21	INE148I07KF7 INE148I07KK7	Paid Paid	24-Dec-21 24-Dec-21	24-Dec-21 24-Dec-21			
Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited	Interest Interest	24-Dec-21 24-Dec-21	INE148I07KL5 INE148I07KP6	Paid Paid	24-Dec-21 24-Dec-21	24-Dec-21 24-Dec-21			
Indiabulis Housing Finance Limited Indiabulis Housing Finance Limited Indiabulis Housing Finance Limited	Interest	24-Dec-21 24-Dec-21	INE148I08330 INE148I08348	Paid Paid	24-Dec-21 24-Dec-21	24-Dec-21 24-Dec-21 24-Dec-21			
Berar Finance Limited	Interest	24-Dec-21	INE998Y07071	Paid	24-Dec-21	27-Dec-21	24-Dec-21		
Indiabulls Housing Finance Limited HDB Financial Services Ltd.	Principal Interest	24-Dec-21 25-Dec-21	INE148I07JW4 INE756I07CX7	Paid Paid	23-Dec-21 27-Dec-21	24-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	INE756I07CX7	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 Power Grid Corporation of India Limited	Principal Interest	25-Dec-21 26-Dec-21	INE124N07390 INE752E07JH3	Paid Paid	24-Dec-21 24-Dec-21	28-Dec-21 24-Dec-21			
Power Grid Corporation of India Limited	Interest	26-Dec-21	INE752E07JI1 INE752E07JL5	Paid	24-Dec-21	24-Dec-21			
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest	26-Dec-21 26-Dec-21	INE752E07JL3	Paid Paid	24-Dec-21 24-Dec-21	24-Dec-21 24-Dec-21			
Cholamandalam Investment & Finance	Interest	26-Dec-21	INE121A08ME8	Paid	27-Dec-21	28-Dec-21			
Company Limited Indiabulls Housing Finance Limited	Interest	26-Dec-21	INE148I07GJ7	Paid	24-Dec-21	27-Dec-21			
Edelweiss Retail Finance Limited Indiabulls Housing Finance Limited	Interest Interest	26-Dec-21 26-Dec-21	INE528S08050 INE148I08231	Paid Paid	27-Dec-21 24-Dec-21	28-Dec-21 27-Dec-21	27-Dec-21		
Edelweiss Retail Finance Limited L & T Infrastructure Development Projects	Interest	26-Dec-21	INE528S08050	Paid	27-Dec-21	28-Dec-21	27-Dec-21		
Limited	Interest	26-Dec-21	INE981F08033	Paid	30-Sep-21	28-Dec-21			
Punjab National Bank Power Grid Corporation of India Limited	Interest	26-Dec-21 26-Dec-21	INE160A08142 INE752E07JJ9	Paid Paid	27-Dec-21 24-Dec-21	27-Dec-21 24-Dec-21			
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest	26-Dec-21 26-Dec-21	INE752E07JK7	Paid	24-Dec-21	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 L & T Infrastructure Development Projects	Principal	26-Dec-21	INE752E07JH3	Paid	24-Dec-21	24-Dec-21			
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	INE915D07D28						
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			

March Control (1988) 1994	Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
March Marc		Interest	27-Dec-21	INE614X07183	Paid	24-Dec-21	27-Dec-21			
	Limited	Interest	27-Dec-21	INE742F07122	Wrong date		28-Dec-21			
Control Cont	Sundaram BNP Paribas Home Finance	Interest	27-Dec-21	INE667F07GY1	Paid	27-Dec-21	27-Dec-21			
Manual		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			
		Interest	27-Dec-21	INE981F08033	Paid	30-Sep-21	28-Dec-21			
Mach Price of Support Daily (Control) Price of Support Daily (Control) 2.000-00 Price of Support Daily (Control) 2.000-00 Price of Support Daily (Control) Price of Support Daily (Control) 2.000-00 Price of Support Daily (Control)	L & T Infrastructure Development Projects	Principal	27-Dec-21	INE981F08033	Paid	30-Sep-21	28-Dec-21			
	Adani Ports and Special Economic Zone	Principal	27-Dec-21	INE742F07122	Wrong date		28-Dec-21			
Column Principal 270-002 PRISENTINO Principal 270-002 PRISENTINO PRINCIPAL	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance	Principal	27-Dec-21	INE667F07GY1	Paid	27-Dec-21	27-Dec-21			
Property Information		Principal	27-Dec-21	INE537P07265	Paid	27-Dec-21	28-Dec-21			
Column C	Citicorp Finance (India) Limited	Principal	27-Dec-21	INE915D07D28						
Page		Principal	27-Dec-21	INE121A08ME8	Default	27-Dec-21	28-Dec-21			
Column Section Secti		Principal	27-Dec-21	INE091D11048	Paid	27-Dec-21	28-Dec-21	28-Dec-21	28-Dec-21	
Union Service Finds	Punjab Infrastructure Development Board	Principal	27-Dec-21	INE091D11048	Paid	27-Dec-21	28-Dec-21			
Union Service Finds			28-Dec-21	INE691A09185	Paid	28-Dec-21	28-Dec-21			
The Coptial Financial Control Miller 18 Perc 18 Perc										
Colisad united effect 38-0c-21 N050x00x12 Pad 38-0c-21 29-0c-21										
Limits & Explored bask Limits Mercel 28 Dec 21 MC15800000 Paid 28 Dec 21 29 Dec 21										
Table State Mailable of Prime Limited Impact 26 Sec. 21 MiSSIAD/CPU Paid 26 Sec. 21 29 Sec. 21				INF168A08046						
Table State House Embers 180 1										
Table Coults House Flavor Limited Mercet 3 Bob 2-1 MESSANDON Paid 2 Bob 2-2 2 Bob 2-1										
Tar Power Company Id Mineral 20-00-21										
Test Capital Howard France Limited Principal 28-Dec 21 NESSBADTES Paid 28-Dec 21 12-Dec		Interest	28-Dec-21	INE050A07048	Paid	28-Dec-21	28-Dec-21			
Interest 2-20-c2 No. N	Tata Power Company Ltd	Interest	28-Dec-21	INE245A07424	Paid	28-Dec-21	29-Dec-21	29-Dec-21		
Shriam Françeic Finance Company Interest 29-08-21 MF273A68C6 Paid 29-08-21 29-08-21 Company Compan										
Shrivan France Company Interest 28 Dec. 21 NF.21ABROS Paid 29 Dec. 21 29 Dec. 21 10 Dec. 25				INE721A08CX6						
Indiablish Hooling France Limited Interest 29 0c-21 MELSBOOTAT Paid 78 0c-21 72 0c-21 72 0c-21 72 0c-21 72 0c-21 73 0c-21	Shriram Transport Finance Company	Interest	29-Dec-21	INE721A08CX6	Paid	29-Dec-21	29-Dec-21			
Restricture Developers trained Interest 29.0e-21 MESSINTON Paid 29.0e-21 29.0e-21 29.0e-21	Indiabulls Housing Finance Limited				Paid	28-Dec-21	28-Dec-21			
Hindigia Exyland Finance Limited	IRB Infrastructure Developers Limited	Interest	29-Dec-21	INE821I07052	Paid	28-Dec-21	28-Dec-21	28-Dec-21		
Second Prince Pri										
MINISTRAM Mini					Palu	29-Dec-21	29-DEC-21			
Description	IDFC FIRST Bank Limited	Interest	30-Dec-21							
Indiabults Housing Finance Limited	IDFC FIRST Bank Limited	Interest	30-Dec-21	INE092T08CL7						
GUARAT ROAD AND INFRASTRUCTURE Interest 30-Dec-21 INE354H07098 Paid 31-Dec-21 31-Dec-21					Paid	29. Doc. 21	20.Doc.21			
COMPANY LIMITED Interest 30-Dec 21 NE354407120 Paid 31-Dec 21 31-Dec 31 31	GUJARAT ROAD AND INFRASTRUCTURE									
Surface Company Interest 30-Dec-21 NE384H07122 Paid 31-Dec-21 31-Dec-21 31-Dec-21										
COMPANY UNITED Interest 30-Dec-21 INESSAHO7122 Paid 31-Dec-21 31-Dec-21										
Saba Infratech Pvt. Ltd										
Shree Renuka Sugars Limited	COMPANY LIMITED					51-D6C-51				The company is in default
Shriam Transport Finance Company Limited 30-Dec-21 NE721A07HA5 Paid 30-Dec-21						30-Dec-21				
Shriram Transport Finance Company Limited		Interest	30-Dec-21	INE721A07HA5	Paid	30-Dec-21	30-Jan-22			
Shriram Transport Finance Company Limited 30-Dec-21 18721A07HA5 Paid 30-Dec-21		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	Shriram Transport Finance Company	Interest	30-Dec-21	INE721A07HA5	Paid	30-Dec-21	30-Dec-21			
Sugam Vanijya Holdings Private Limited Interest 30-Dec-21 NE084S080.00 Due dates have been settluctured by debenture holders 30-Dec-21 30-Dec-21 \$10-Dec-21	Shriram Transport Finance Company	Interest	30-Dec-21	INE721A07HA5	Paid	30-Dec-21	30-Dec-21			
ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED COMPANY LIMITED LIMITED ARCHEAN CHEMICAL INDUSTRIES PRIVATE ARCHEAN CHEMICAL INDUSTRIES PRIVATE ARCHEAN CHEMICAL INDUSTRIES PRIVATE ARCHEAN CHEMICAL INDUSTRIES PRIVATE COMPANY LIMITED COMPANY LIMITED LIMITE		Interest	30-Dec-21	INE084S08013	been restructured by debenture		30-Dec-21			
ARCHEAN CHEMICAL NOUSTRIES PRIVATE LIMITED GUARAT RODA NOI INFASTRUCTURE COMPANY LIMITED Cholamaddalam Investment & Finance PVR Limited Interest 30-Dec-21 INE128X07028 Paid 30-Dec-21 31-Dec-21		Interest	30-Dec-21	INE128X07028		30-Dec-21	30-Dec-21			
GUIARAT KOMA DNI INFRASTRUCTURE Interest 30-Dec-21 INE354H07080 Paid 31-Dec-21 31-Dec-21 31-Dec-21	ARCHEAN CHEMICAL INDUSTRIES PRIVATE	Interest		INE128X07028	Paid	30-Dec-21	31-Dec-21			
COMPANY LIMITED COMPANY LI	GUJARAT ROAD AND INFRASTRUCTURE									
PVR Limited	Cholamandalam Investment & Finance									
PVR Limited Interest 30-Dec-21 INE191H07268 Paid 31-Dec-21 31-Dec-21 31-Dec-21 Cholamandalam Investment & Finance Company Limited Interest 30-Dec-21 INE191H07268 Paid 28-Dec-21 31-Dec-21 31-Dec-21				INE191H07250	Paid		31-Dec-21			
Cholamandalam Investment & Finance Company Limited 130-Dec-21 INE121A08MU4 Paid 28-Dec-21 31-Dec-21	PVR Limited			INE191H07268	Paid					
Company Limited	Cholamandalam Investment & Finance									
JSW Energy Limited Interest 30-Dec-21 INE121E07320 INE121E07320	Saha Infratech Pvt. Ltd	Interest	30-Dec-21	INE926T07015						The company is in NCLT

Part	IDBI Trusteeship Service	es Lta				Care	dar of Interest/Redemptions for	F1 2021-22		
March Marc	Name of Listed Entity	Туре	payment of interest /	ISIN Number	(Default / Delayed / Non-Cooperation/ No Information	Payment of		given to Exchange by the debenture	information given to DP by the	
Mile		Interest	30-Dec-21	INE670U07017	Default		31-Dec-21			
Mile		Interest	20 Dec 21	INIC 6701107017	Default		21 Dec 21			
March Marc										
March Marc	LIMITED	Interest	30-Dec-21	INE670U07025	Default		31-Dec-21			
		Interest	30-Dec-21	INE670U07025	Default		31-Dec-21			
	SHREE VARDHMAN INFRAHEIGHTS PRIVATE	Interest	30-Dec-21	INE670U07025	Default		31-Dec-21			
Memory M		Interest	20 Dec 21	INICCZOLIOZOGE	Default		21 Dec 21			
March Marc										
Method M	LIMITED	Interest	30-Dec-21	INE670U07017	Default		31-Dec-21			
Common C		Interest	30-Dec-21	INE670U07017	Default		31-Dec-21			
March Marc	HDFC Limited	Interest	30-Dec-21	INE001A07SD3	Paid	30-Dec-21	30-Dec-21			
March Marc	India Infradebt Limited	Interest	30-Dec-21	INE537P07497	Paid	29-Dec-21	30-Dec-21			
Company in Company in Company Company in Company Company in										
Ministry	COMPANY LIMITED	Interest	30-Dec-21	INE354H07114	Paid	31-Dec-21	31-Dec-21			
Column C		Interest	30-Dec-21	INE354H07130	Paid	31-Dec-21	31-Dec-21			
Substitute Sub		Interest	30-Dec-21	INE354H07155	Paid	31-Dec-21	31-Dec-21			
Authors From transer Methors From transer	GUJARAT ROAD AND INFRASTRUCTURE	Interest	30-Dec-21	INE354H07163	Paid	31-Dec-21	31-Dec-21			
March Trans Inited Mercel 30 Co.21 M64,007100 Fall 30 Co.21 10 Co.20 Fall 30 Co.20 F										
MANNA PROPERTY FERROR Market 30-0-21 MESTAGOTOR Paid 30-0-21 13-0-21 1 -		interest								
### STATE MATTER ### AMORET FROME UNITED ### AMORET FR		Interest	30-Dec-21	INE414G07EO2	Paid	30-Dec-21	31-Dec-21			
Method France Limited		Interest	30-Dec-21		Paid	29-Dec-21	29-Dec-21			Paid on time
Markent France Limited Marken		Interest	30-Dec-21	INE414G07EN4	Paid	30-Dec-21	31-Dec-21			
Include Company Comp					Daid					
Indicate Proceed Indicate Proceed Proced Proced Proceed Proceed Proceed Proceed Proceed Proced Proceed Proced Proced Proced Proced Proced Proced Proceed Proced P								25 Doc 21		
The findings limited Selevest 30-0x-21 ASS/000/08137 Paid 20-0x-21 20-0x-21 20-0x-21 The findings limited Selevest 30-0x-21 ASS/000/08137 Paid 20-0x-21 20-0x-21 The findings limited Selevest 30-0x-21 ASS/000/08137 Paid 20-0x-21 20-0x-21 Annual Monthamore Limited Selevest 30-0x-21 ASS/000/08137 Paid 30-0x-21 31-0x-21 The finding limited Selevest 30-0x-21 ASS/000/08137 Paid 30-0x-21 31-0x-21 The finding limited Selevest 30-0x-21 ASS/000/08137 Paid 30-0x-21 31-0x-21 The finding limited Selevest 30-0x-21 ASS/000/08137 Paid 30-0x-21 31-0x-21 The finding limited Selevest 30-0x-21 ASS/000/08137 Paid 30-0x-21 31-0x-21 The finding limited Selevest 30-0x-21 ASS/000/08137 Paid 30-0x-21 31-0x-21 The finding limited Selevest 30-0x-21 ASS/000/08137 Paid 30-0x-21 31-0x-21 The finding limited Selevest 30-0x-21 ASS/000/08137 Paid 30-0x-21 31-0x-21 The finding limited Selevest 30-0x-21 ASS/000/08137 Paid 30-0x-21 3								25-Dec-21		
The Holding Limited Network 30 Onc. 21 NESSOROBIAT Paid 20 Onc. 21 20 Onc. 21 1 Sec. 21 Sec. 22 Sec.	TMF Holdings Limited	Interest	30-Dec-21	INE909H08345	Paid	29-Dec-21	29-Dec-21			
The Heldings Limited	TMF Holdings Limited	Interest	30-Dec-21	INE909H08329	Paid	29-Dec-21	29-Dec-21			
The Heldings Limited	TMF Holdings Limited	Interest	30-Dec-21	INEGOGHOS337	Paid	29-Dec-21	29-Dec-21			
Advised Microflance Limited Interest 30 Gev. 21 NESSE007366 Paid 30 Gev. 21 31 Gev. 21										
Contemporation February Contemporation Contempora	TMF Holdings Limited	Interest	30-Dec-21	INE909H08311	Paid	29-Dec-21	29-Dec-21			
The Final Purp Principal Solution Park Solution Park Solution		Interest	30-Dec-21	INE516Q07366	Paid	30-Dec-21	31-Dec-21			
The Fischlery Lumber Interest 30-Dec-21 NEGROGO/0010 Paid 29-Dec-21 0-1-Jan-22		Interest	30-Dec-21	INE121A07PW5	Paid	30-Dec-21	31-Dec-21			
L. R. T. France Limited		Interest	30-Dec-21	INEOGVT07010	Paid	29-Dec-21	01-Jan-22			
L. R. T. France Limited	TMF Holdings Limited	Interest	30-Dec-21	INF909H08428	Paid	30-Dec-21	31-Dec-21			
Incidentials Securine Finance Limited Principal 30-0ec-21 MESSOUTIZE Paid MESSOUTIZE MESSOUTIZE Paid MESSOUTIZE MESSOUTIZE Paid MESSOUTIZE M										
					Daid	20 Dec 21	20 Dec 21			
INTERFET BANK Limited Principal 30 Dec 21 NEGTOLOTOTO Default 31 Dec 21 13 Jan 22 1	IDFC FIRST Bank Limited			INE092T08CL7		30-Dec-21				
SIMEE VARDMANN NEW ALCESTED PRIVATE Principal 30-Dec-21 NESTOUDTOIS Default 31-Dec-21										
SHIRE VARDHAMAN INFRANCEIGHTS PROVATE Principal 30 Dec-21 NE670U07037 Default 31 Dec-21	SHREE VARDHMAN INFRAHEIGHTS PRIVATE									
SHEE UNDHAMAN INFANCESITS FROVATE Principal 30-Dec-21 NEE7OU07025 Default 31-Dec-21	SHREE VARDHMAN INFRAHEIGHTS PRIVATE	Bringinal	20.Doc.21	INE6701107017	Dofault		21 Dec 21			
SHEEK VARDHMAN PRAFEIGHTS PRIVATE Principal 30-Dec-21 NEG7007025 Default 31-Dec-21										
SHEE VARDIMAN INFAHEFICITS PRIVATE Interest 33-Dec 21 NE687007012 Default S1-Dec 21 S1-D	LIMITED	Principal	30-Dec-21	INE670U07025	Default		31-Dec-21			
Sugam Vanijya Holdings Private Limited Principal 30-Dec-21 INEOBASO8013 Due dates have been restructured by debenture holdiens Due dates have been restructured		Principal	30-Dec-21	INE670U07025	Default		31-Dec-21			
Sugam Vanijya Holdings Private Limited		Principal	30-Dec-21	INE670U07025	Default		31-Dec-21			
Indiabulis Housing Finance Ltd Interest 31-Dec-21 INE14807BA7 Paid 30-Dec-21 06-Jan-22		Principal	30-Dec-21	INE084508013	been restructured by debenture		03-Jan-22			
E-Homes Infrastructure Pvt. Limited Interest 31-Dec.21 INECOLUTO33 Paid 31-Dec.21 03-Jan-22	Shree Renuka Sugars Limited	Principal	30-Dec-21	INE087H07060	Paid	30-Dec-21	31-Dec-21			
Mindspace Business Parks REIT Interest 31-Dec-21 NEOCUU/033 Paid 31-Dec-21 31-Dec-21 11-Jan-22 SHREE VARDHMAN INFRAHE/GHTS PRIVATE Interest 31-Dec-21 INE480/0791 Paid 30-Dec-21 11-Jan-22 31-Jan-22 SHREEVARDHMAN INFRAHE/GHTS PRIVATE Interest 31-Dec-21 INE670U07033 Default Dozyoo Financial Services Private Limited Interest 31-Dec-21 INE670U07035 Paid 31-Dec-21 03-Jan-22 31-Jan-22 SHREEVARDHMAN INFRAHE/GHTS PRIVATE Interest 31-Dec-21 INE16K07012 Paid 31-Dec-21 03-Jan-22 31-Jan-22 SHREEVARDHMAN INFRAHE/GHTS PRIVATE Interest 31-Dec-21 INE16K07012 Paid 31-Dec-21 03-Jan-22 SHREEVARDHMAN INFRAHE/GHTS PRIVATE Interest 31-Dec-21 INE16K07012 Paid 31-Dec-21 01-Jan-22 31-Dec-21 SHREEVARDHMAN INFRAHE/GHTS PRIVATE Interest 31-Dec-21 INE16K07012 Paid 31-Dec-21 01-Jan-22 31-Dec-21 SHREEVARDHMAN INFRAHE/GHTS PRIVATE Interest 31-Dec-21 INE18K07012 Paid 31-Dec-21 05-Jan-22 SHREEVARDHMAN INFRAHE/GHTS PRIVATE Interest 31-Dec-21 INE18K07012 Paid 31-Dec-21 03-Jan-22 SHREEVARDHMAN INFRAHE/GHTS PRIVATE INTEREST PRIVATE INTEREST PAID INTEREST SHREEVARDHMAN INFRAHE/GHTS PRIVATE INTEREST PAID INTEREST SHREEVARDHMAN INFRAHE/GHTS PRIVATE INTEREST SHREEVARDHMAN INFRAHE/GHTS PAID INTEREST		Interest			Paid					
Indiabulis Housing Finance Ltd	E-Homes Infrastructure Pvt. Limited	Interest	31-Dec-21	INE732V07013	Paid	31-Dec-21	03-Jan-22			
SHEE VARDHMAN INFRAHEIGHTS PRIVATE Interest 31-Dec-21 INE670U7033 Default Display Default Display	Mindspace Business Parks REIT	Interest	31-Dec-21	INEOCCU07033	Paid	31-Dec-21	31-Dec-21			Paid on time
Days		Interest	31-Dec-21		Paid	30-Dec-21	11-Jan-22	-		
CSI Infrastructure Pvt. Ltd. Interest 31-Dec-21 INE16K07012 Paid 31-Dec-21 03-Jan-22 31-Dec-21		Interest	31-Dec-21	INE670U07033	Default		03-Jan-22			
Indiabulls Infraestate Limited Interest 31-Dec-21 INF41X07036 Paid 31-Dec-21 01-Jan-22 31-Dec-21	Oxyzo Financial Services Private Limited	Interest	31-Dec-21	INE04VS07206	Paid	31-Dec-21	03-Jan-22	31-Jan-22		
Pipeline Infrastructure Limited Formerly Pipeline Infrastructure Private Limited Interest 31-Dec-21 INE1/80/07/15 Paid 31-Dec-21 05-Jan-22 31-Dec-21 INE1/80/07/15 Paid 31-Dec-21 05-Jan-22 INE1/80/07/15 Paid 31-Dec-21 INE1/80/07/15 Paid 31-Dec-21 INE1/80/07/15 Paid 31-Dec-21 INE1/80/07/15 Paid 31-Dec-21 INE1/80/07/15 Paid INE7/80/08/15 Paid INE7/80/08/15 INE7/80/80/15 Paid INE7/80/80/15 INE7/80/80/15 Paid INER/80/80/15 INE7/80/80/15 Paid INER/80/80/15 INE7/80/80/15 INE7/80/80/15 Paid INER/80/80/15 INER/80/80/80/15 INER/80/80/80/15 INER/80/80/80/15 Paid INER/80/80/80/80/80/80/80/80/80/80/80/80/80/	CSJ Infrastructure Pvt. Ltd.	Interest	31-Dec-21	INE116K07012	Paid	31-Dec-21	03-Jan-22			
Pipeline Infrastructure Limited Formerly Pipeline Infrastructure Private Limited Interest 31-Dec-21 INE1/80/07/15 Paid 31-Dec-21 05-Jan-22 31-Dec-21 INE1/80/07/15 Paid 31-Dec-21 05-Jan-22 INE1/80/07/15 Paid 31-Dec-21 INE1/80/07/15 Paid 31-Dec-21 INE1/80/07/15 Paid 31-Dec-21 INE1/80/07/15 Paid 31-Dec-21 INE1/80/07/15 Paid INE7/80/08/15 Paid INE7/80/08/15 INE7/80/80/15 Paid INE7/80/80/15 INE7/80/80/15 Paid INER/80/80/15 INE7/80/80/15 Paid INER/80/80/15 INE7/80/80/15 INE7/80/80/15 Paid INER/80/80/15 INER/80/80/80/15 INER/80/80/80/15 INER/80/80/80/15 Paid INER/80/80/80/80/80/80/80/80/80/80/80/80/80/	Indiabulls Infraestate Limited	Interest	31-Dec-21	INE741X07036	Paid	31-Dec-21	01-Jan-22	31-Dec-21		
Pipeline Infrastructure Pvt Net Limited Interest 31-Dec-21 INE14807/N3 Paid 30-Dec-21 05-Jan-22 INE14807/N12 Paid 31-Dec-21 03-Jan-22 INE14807/N12 Paid 31-Dec-21 31-Dec-21 INE14807/N12 Paid 31-Dec-21 INE14807/N12 Paid 31-Dec-21 INE14807/N12 Paid INE7214088K5 Paid INE7214088										
CSJ 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 31-Dec-21 Shrizam Transport Finance Company Limited Interest 31-Dec-21 INE721A088K5 Paid 31-Dec-21 31-Dec-21 Shrizam Transport Finance Company Limited Interest 31-Dec-21 INE732007914 Paid 31-Dec-21 03-Jan-22 Paid on time Utd Utd Interest 31-Dec-21 INE732007955 Paid 31-Dec-21 03-Jan-22 Paid on time Utd Interest Utd Interest 31-Dec-21 INE732007A07 Paid 31-Dec-21 03-Jan-22 Paid on time Utd Darbhanga Mothhari Transmission Company Ltd Utd Interest 31-Dec-21 INE732007A07 Paid 31-Dec-21 03-Jan-22 Paid on time Utd Darbhanga Mothhari Transmission Company Ltd Interest 31-Dec-21 INE732007A07 Paid 31-Dec-21 03-Jan-22 Paid on time Utd Darbhanga Mothhari Transmission Company Ltd Utd Interest 31-Dec-21 INE732007A07 Paid 31-Dec-21 03-Jan-22 Paid on time Utd Darbhanga Mothhari Transmission Company Ltd Interest 31-Dec-21 INE732007A07 Paid 31-Dec-21 03-Jan-22 Paid on time Utd Darbhanga Mothhari Transmission Company Ltd Utd Interest 31-Dec-21 INE732007A07 Paid 31-Dec-21 03-Jan-22 Paid on time Utd Darbhanga Mothhari Transmission Company Ltd Interest 31-Dec-21 INE732007A07 Paid 31-Dec-21 03-Jan-22 Paid on time Utd Darbhanga Mothhari Transmission Company Ltd Interest 31-Dec-21 INE732007A07 Paid 31-Dec-21 03-Jan-22 Paid on time Utd Darbhanga Mothhari Transmission Company Ltd Interest 31-Dec-21 INE732007A07 Paid 31-Dec-21 03-Jan-22 Paid on time Utd Darbhanga Mothhari Transmission Company Ltd Interest 31-Dec-21 INE732007A07 Paid 31-Dec-21 03-Jan-22 Paid on time Utd Darbhanga Mothhari Transmission Company Ltd Interest 31-Dec-21 INE732007A07 Paid 31-Dec-21 03-Jan-22 Paid on time Utd Darbhanga Mothhari Transmission Company Ltd Interest 31-Dec-21 INE732007A07 Paid 31-Dec-21 03-Jan-22 Paid on time Utd Darbhanga Mothhari Transmission Company Ltd Interest 31-Dec-21 INE732007A07 Paid 31-Dec-21 03-Jan-22 Paid On time Utd Darbhanga Mothhari Transmission Company Lt								31-060-21		
Chaitanya India Fin Credit Private Limited										
Shriram Transport Finance Company Umited 31-Dec-21 INE721A08BKS Paid 31-Dec-21										
United U										
Darbhanga Motihari Transmission Company Ltd Interest 31-Dec-21 INE732Q07AD7 Paid 31-Dec-21 03-Jan-22 Paid on time	Limited	Interest	31-Dec-21	INE721A08BK5	Paid	31-Dec-21	31-Dec-21			
Darbhanga Motihari Transmission Company Interest 31-Dec-21 INE732Q07955 Paid 31-Dec-21 03-Jan-22 INE732Q07955 Paid 31-Dec-21 03-Jan-22 Paid on time Interest		Interest	31-Dec-21	INE732Q07914	Paid	31-Dec-21	03-Jan-22			Paid on time
Darbhanga Motihari Transmission Company Interest 31-Dec-21 INE732Q07AD7 Paid 31-Dec-21 03-Jan-22 Paid on time Ud Darbhanga Motihari Transmission Company Interest 31-Dec-21 INE732Q07AD1 Paid 31-Dec-21 03-Jan-22 Paid on time Ud Darbhanga Motihari Transmission Company Interest 31-Dec-21 INE732Q07AD1 Paid 31-Dec-21 03-Jan-22 Paid on time Darbhanga Motihari Transmission Company Interest 31-Dec-21 INE732Q07AD3 Paid 31-Dec-21 03-Jan-22 Paid on time	Darbhanga Motihari Transmission Company	Interest	31-Dec-21	INE732Q07955	Paid	31-Dec-21	03-Jan-22			
Darbhanga Mothari Transmission Company Interest 31-Dec-21 INE732007AP1 Paid 31-Dec-21 03-Jan-22 Paid on time Darbhanga Mothari Transmission Company Interest 31-Dec-21 INE732007AT3 Paid 31-Dec-21 03-Jan-22 Paid on time Darbhanga Mothari Transmission Company Interest 31-Dec-21 INE732007AT3 Paid 31-Dec-21 03-Jan-22 Paid on time Darbhanga Mothari Transmission Company Interest 31-Dec-21 INE732007AT3 Paid 31-Dec-21 03-Jan-22 Paid on time Darbhanga Mothari Transmission Company Interest 31-Dec-21 INE732007AT3 Paid 31-Dec-21 03-Jan-22 Paid on time Darbhanga Mothari Transmission Company Interest Darbhanga Mothari Transmission Company Darbhanga Mothari	Darbhanga Motihari Transmission Company	Interest	31-Dec-21	INE732007AD7	Paid	31-Dec-21	03-Jan-22			Paid on time
Ltd Interest 31-0et-21 Interest 31-0et-21 US3-int-22 Paid on time Darbhanga Motihari Transmission Company Interest 31-0et-21 INF732007AT3 Paid 31-0et-21 03-lan-27 Paid on time										
	Ltd									
		Interest	31-Dec-21	INE732Q07AT3	Paid	31-Dec-21	03-Jan-22			Paid on time

IDBI Trusteeship Service	es Ltd		I	T	Caler	dar of Interest/Redemptions for	FY 2021-22	1	
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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 Motihari Transmission Company Ltd	Interest	31-Dec-21	INE732Q07AX5	Paid	31-Dec-21	03-Jan-22			Paid on time
Darbhanga Motihari Transmission Company	Interest	31-Dec-21	INE732Q07BF0	Paid	31-Dec-21	03-Jan-22			
Ltd Darbhanga Motihari Transmission Company	Interest	31-Dec-21	INE732Q07BZ8	Paid	31-Dec-21	03-Jan-22			Paid on time
Ltd Darbhanga Motihari Transmission Company	Interest	31-Dec-21	INE732Q07CD3	Paid	31-Dec-21	03-Jan-22			Paid on time
Ltd									Tald off 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	INE148I07DO4	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			
Oxyzo 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	INE033L07HB0	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 Gujarat State Investments Limited	Interest	31-Dec-21 31-Dec-21	INE148I07191 INE08E008056	Paid Paid	30-Dec-21 31-Dec-21	06-Jan-22 03-Jan-22	31-Dec-21		
PATANJALI AYURVED LIMITED	Interest	31-Dec-21	INE01IG07022	Paid	28-Dec-21	03-Jan-22	31 500 11		
One International Center Private Limited	Interest	31-Dec-21	INE065107023	Paid	31-Dec-21	31-Dec-21	31-Dec-21		
NIIF Infrastructure Finance Limited Darbhanga Motihari Transmission Company	Interest	31-Dec-21	INE246R07467	Paid	31-Dec-21	31-Dec-21	31-Dec-21		Taken Data from BSE website for
Ltd Darbhanga Motihari Transmission Company	Interest	31-Dec-21	INE732Q07BV7	Paid	31-Dec-21	03-Jan-22			payment
Ltd Darbhanga Motihari Transmission Company	Interest	31-Dec-21	INE732Q07CH4	Paid	31-Jan-22	03-Jan-22			Paid on time
Ltd Darbhanga Motihari Transmission Company	Interest	31-Dec-21	INE732Q07BB9	Paid	31-Mar-21	03-Jan-22			Paid on time
Ltd	Interest	31-Dec-21	INE732Q07997	Paid	31-Dec-21	03-Jan-22			Paid on time
Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-21	INE732Q07AH8	Paid	31-Dec-21	03-Jan-22			Paid on time
Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-21	INE732Q07AL0	Paid	31-Dec-21	03-Jan-22			Paid on time
Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-21	INE732Q07BJ2	Paid	31-Dec-21	03-Jan-22			Paid on time
Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-21	INE732Q07BN4	Paid	31-Dec-21	03-Jan-22			Paid on time
Darbhanga Motihari 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	INE821107102	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 IKF Finance Limited	Principal Principal	31-Dec-21 31-Dec-21	INE148I07JN3 INE859C07105	Paid Paid	30-Dec-21 31-Dec-21	06-Jan-22 31-Dec-21			
Oxyzo Financial Services Private Limited Tourism Finance Corporation of India	Principal	31-Dec-21	INE04V507206	Paid	31-Dec-21	03-Jan-22			
Limited	Interest	01-Jan-22	INE305A09224	Paid	31-Dec-21	31-Dec-21			
Muthoot Finance Limited Tourism Finance Corporation of India	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 Achievers Finance India (P) Ltd	Interest	01-Jan-22 01-Jan-22	INE651J07614 INE065507365	Paid	01-Jan-22	03-Jan-22			
Achievers 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 01-Jan-22	INE65507373	rdiu	01-JdII-ZZ	v3-JdII-ZZ			<u> </u>
JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited	Interest Interest	01-Jan-22 01-Jan-22	INE651J07671 INE651J07697		-				

Part	1DB1 Trusteesiiip Servic									
	Name of Listed Entity	Туре	payment of interest /	ISIN Number	(Default / Delayed / Non-Cooperation/ No Information	Payment of		given to Exchange by the debenture	information given to DP by the	
Section Sect	Citicorp Finance (India) Limited	Interest	01-Jan-22	INE915D07H99	Wrong date		04-Jan-22			01.04.2022 is the due date of payment.
		Interest	01-Jan-22	INE507T07062	Paid	03-Jan-22	03-Jan-22	03-Jan-22		
Ministration Money Money Ministration Min		Interest	01-Jan-22	INE084S08013	been restructured by debenture		03-Jan-22			
Motion France (print)						01-Jan-22	03-Jan-22			
Marchitecturing Mercel Subset Mercel Subset Mercel M										
Section of Control Prince Final Prince Section S										
Activide Prince (1976) Server School School School Server Ser								01-Jan-22		
Mathors from the lament Security Color				INE065507118	Paid	01-Jan-22				
Major France (1998) 1998	Achiievers Finance India (P) Ltd	Interest	01-Jan-22	INE065507126	Paid	01-Jan-22	03-Jan-22			
Motion France Limited								01-Jan-22		
Martine Charles (1996) 1996 199										
Column C										
Marchor France Inhand	JM Financial Credit Solutions Limited	Interest	01-Jan-22	INE651J07739				01-Jan-22		
Advisered Finance India (P) Lill								-2.001.22		
Additiven France India (5) List elevent 0.5 Jan-22 81,050,0705 Faul 0.5 Jan-22 0.5 J	Muthoot Finance Limited	Interest	01-Jan-22	INE414G07CA5	Paid	01-Jan-22	04-Jan-22			
Authores France Indus 11 st	Achiievers Finance India (P) Ltd	Interest	01-Jan-22		Paid	01-Jan-22	03-Jan-22			
Achieves Finance rida (P) Ltd	Achiievers Finance India (P) Ltd	Interest	01-Jan-22	INE065507035	Paid	01-Jan-22	03-Jan-22			
Actioneurs France India (P) Isal Interest (C. Sun-22) NOSSSSTORE Winey Gale (C. Sun-22) (C. Sun-22) NOSSSSTORE Winey Gale (C. Sun-22) (C. Sun-22) NOSSSSTORE WINEY GALE (C. Sun-22) NOSSSSSTORE WINEY GALE (C. Sun-22) NOSSSSTORE WINEY GALE (C. Sun-22) NOSSSSSTORE WINEY GALE (C. Sun-22) NOSSSSSSTORE WINEY GALE (C. Sun-22) NOSSSSSSTORE WINEY GALE		Interest	01-Jan-22	INE065507050	Wrong date		07-Jan-22			
## Process Composition of India Interest Columbia Statistics Composition of India Interest Columbia Monday France Limited Interest Columbia Mo	Achiievers Finance India (P) Ltd	Interest		INE065507068			07-Jan-22			
## Af Francial Products Limited minrect 0.5 Jan - 22 MESSENIDIZA Paid 33.0 kc. 21 31.0 k		Interest	01-Jan-22		Paid	01-Jan-22	03-Jan-22			
Total Protect Carporation of high Interest 0.1 km - 2.	JM Financial Products Limited	Interest	01-Jan-22	INE523H07AP3						
Method Finance Limited Interest 0.5 Jan 22 Mid446070U Paid 0.5 Jan 22 0.6 Jan 22 0	Tourism Finance Corporation of India			INE305A09232	Paid	31-Dec-21	31-Dec-21			
Multiple Flance Limited Multiple Flance Copporation of Multiple Multiple Flance Copporation of Multiple Multiple Flance Copporation of Multiple Multiple Flance		Interest		INE414G07DU1	Paid	01-Jan-22	04-Jan-22			
Achieves Finance India (F) Ltd	Muthoot Finance Limited	Interest	01-Jan-22	INE414G07EI4	Paid	01-Jan-22	04-Jan-22			
Adhieves Finance India (P) Ed. Interest 0.1-an-22 NEOSSOT312 Paid 0.1-an-22										
Muthout Vehicle and Asset Finance Limited Interest 01-lan-22 NEGOXEDTOS Paid 01-lan-22 03-lan-22										
Mathboot Vehicle and Asset Finance Limited Interest 0.1 Jan 22 NECOSCO7101 Paid 0.1 Jan 22 0.3 Jan 22 0.3 Jan 22 Multicot Vehicle and Asset Finance Limited Interest 0.1 Jan 22 NECOSCO7101 Paid 0.1 Jan 22 0.3 Jan 22 0.3 Jan 22 Multicot Vehicle and Asset Finance Limited Interest 0.1 Jan 22 NECOSCO7101 Paid 0.1 Jan 22 0.3 Jan 22 0.3 Jan 22 Multicot Vehicle and Asset Finance Limited Interest 0.1 Jan 22 NECOSCO7101 Paid 0.1 Jan 22 0.3 Jan 22 0.3 Jan 22 Multicot Vehicle and Asset Finance Limited Interest 0.1 Jan 22 NECOSCO7101 Paid 0.1 Jan 22 0.3 Jan 22 0.3 Jan 22 J K Cement Limited Interest 0.1 Jan 22 NEE23807315 Paid 0.3 Jan 22 0.4 Jan 22 0.9 Jan 22										
Muthoot Vehicle and Asset Finance Limited Interest 0.1 Jan 22 NECOMED/159 Paid 0.1 Jan 22 0.3 Jan 22 0.3 Jan 22 Muthoot Vehicle and Asset Finance Limited Interest 0.1 Jan 22 NECOMED/1009 Paid 0.1 Jan 22 0.3 Jan 22 0.3 Jan 22 Muthoot Vehicle and Asset Finance Limited Interest 0.1 Jan 22 NECOMED/1009 Paid 0.1 Jan 22 0.3 Jan 22 0.3 Jan 22 Muthoot Vehicle and Asset Finance Limited Interest 0.1 Jan 22 NECOMED/1019 Paid 0.1 Jan 22 0.3 Jan 22 0.3 Jan 22 JK Cremet Limited Interest 0.1 Jan 22 NECOMED/1019 Paid 0.1 Jan 22 0.3 Jan 22 0.3 Jan 22 JM Financial Products Limited Interest 0.1 Jan 22 NESS2HOTARS 0.1 Jan 22 0.4 Jan 22										
Multhoot Vehicle and Asset Finance Limited Interest 0.1an-22 NEGOSEO703 Paid 0.1an-22 0.3an-22 0.3an-22 Multhoot Vehicle and Asset Finance Limited Interest 0.1an-22 NEGOSEO703 Paid 0.1an-22 0.3an-22 0.3an-22 Multhoot Vehicle and Asset Finance Limited Interest 0.1an-22 NEGOSEO703 Paid 0.1an-22 0.3an-22 0.3an-22 J K Cement Limited Interest 0.1an-22 NEGOSEO715 Paid 0.1an-22 0.9an-22 0.9an-22 M Financial Products Limited Interest 0.1an-22 NESS2H07NcS										
Mathboot Vehicle and Asset Finance Limited Interest 01-Jan-22 NEODXECT/01 Paid 01-Jan-22 03-Jan-22 Muthboot Vehicle and Asset Finance Limited Interest 01-Jan-22 NEODXECT/093 Paid 01-Jan-22 03-Jan-22 J K Cement Limited Interest 01-Jan-22 NES23007515 Paid 03-Jan-22 04-Jan-22 J K Financial Products Limited Interest 01-Jan-22 NES23107545 0-Jan-22 04-Jan-22 J M Financial Products Limited Interest 01-Jan-22 NES23100765 0-Jan-22 NES23107660 Novoco Vistas Corporation Limited Interest 01-Jan-22 NES23107600 0-Jan-22 04-Jan-22 Ashraud Microfinance Limited Interest 01-Jan-22 NES23107600 0-Jan-22 04-Jan-22 Achilevers Finance India (P) Ltd Interest 01-Jan-22 NES0507309 Paid 01-Jan-22 03-Jan-22 Achilevers Finance India (P) Ltd Interest 01-Jan-22 NES0507333 Paid 01-Jan-22 03-Jan-22 Muthboot Finance India (P) Ltd Interest <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
Muthoot Vehicle and Asset Finance Limited Interest 0.1 Jan-22 INEGDXEGT093 Paid 0.1 Jan-22 0.3 Jan-22 Muthoot Vehicle and Asset Finance Limited Interest 0.1 Jan-22 NEEDXEGT119 Paid 0.1 Jan-22 0.3 Jan-22 0.4 Jan-22										
Muthoot Vehicle and Asset Finance Limited Interest 0.1-lan-22 NE00XE07119 Paid 0.1-lan-22 0.3-lan-22 0.4-lan-22 0.4-l										
J.K. Cement Limited Interest 0.1-Jan-22 NRE23G07151 Paid 0.3-Jan-22 0.4-Jan-22										
MA Financial Products Limited Interest O1-Jan-22 INE523H07AF5										
Methodics Limited Interest Ol-Jan-22 NE523H07BA3					Palu	U3-Jd11-22	U4-JdII-ZZ			
Nivoco Vistas Corporation Limited Interest 01-Jan-22 INE518007161 Paid 03-Jan-22 04-Jan-22										
Nuvoco Vistas Corporation Limited Interest O1-Jan-22 INE118007161 Paid O3-Jan-22 O4-Jan-22 O4-Jan-		Interest								
Asirvad Microfinance Limited Interest 01-Jan-22 INE516Q07309 Paid 31-Dec-21 03-Jan-22 03-Jan-22		Interest			Poid	03.lan.22	04-lan-22			
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 INE05507233 Paid 01-Jan-22 03-Jan-22										
Achievers Finance India (P) Ltd Interest 01-Jan-22 NE65507241 Paid 01-Jan-22 03-Jan-22										
Muthoot Finance Limited Interest 01-Jan-22 INE414G07F02 Paid 01-Jan-22 04-Jan-22 Tourism Finance Corporation of India Limited Interest 01-Jan-22 INE414G07F00 Paid 01-Jan-22 04-Jan-22 Achilievers Finance Corporation of India Limited Interest 01-Jan-22 INE065S07308 Paid 01-Jan-22 03-Jan-22 Achilievers Finance India (P) Ltd Interest 01-Jan-22 INE065S07316 Paid 01-Jan-22 03-Jan-22 Achilievers Finance India (P) Ltd Interest 01-Jan-22 INE065S07316 Paid 01-Jan-22 03-Jan-22 Muthoot Finance Limited Interest 01-Jan-22 INE414G07F/9 Paid 01-Jan-22 04-Jan-22 JM Financel Products Limited Interest 01-Jan-22 INE33H078P1 01-Jan-22 04-Jan-22 04-Jan-22 Jourism 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-2										
Muthoot Finance Limited Interest 01-Jan-22 INE414G07FE0 Paid 01-Jan-22 04-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 INE065S07316 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 INE414G07Ft9 Paid 01-Jan-22 04-Jan-22 Muthoot Finance Limited Interest 01-Jan-22 INE414G07Ft7 Paid 01-Jan-22 04-Jan-22 JM Financial Products Limited Interest 01-Jan-22 INE305A09190 Paid 01-Jan-22 04-Jan-22 04-Jan-22 Jourism Finance Corporation of India Limited Interest 01-Jan-22 INE305A09190 Paid 31-Dec-21 31-Dec-21 31-Dec-21 Achiievers Finance India (P) Ltd Principal 01-Jan-22 INE305A09216										
Tourism Finance Corporation of India Interest O1-Jan-22 INE305A09208 Paid 31-Dec-21 31-Dec-21										
Limited	Tourism Finance Corporation of India									
Achilevers Finance India (P) Ltd Interest 01-Jan-22 INE305A09216 Paid 01-Jan-22 03-Jan-22										
Muthoot Finance Limited Interest 01-Jan-22 INE414G07F(P) Paid 01-Jan-22 04-Jan-22 04-Jan-22 Muthoot Finance Limited Interest 01-Jan-22 INE523H078P1 01-Jan-22 04-Jan-22 04-Jan-22 JM Financial Products Limited Interest 01-Jan-22 INE523H078P1 01-Jan-22 04-Jan-22 04-Jan-22 Tourism Finance Corporation of India Limited Interest 01-Jan-22 INE305A09216 Paid 31-Dec-21 31-Dec-21 Achiievers Finance India (P) Ltd Principal 01-Jan-22 INE305A09216 Paid 31-Dec-21 31-Dec-21 Achiievers Finance India (P) Ltd Principal 01-Jan-22 INE305A09216 Wrong date 03-Jan-22										
JM Financial Products Limited Interest 01-Jan-22 INES23H078P1 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 Achilievers Finance India (P) Ltd Principal 01-Jan-22 INE305A09216 Wrong date 03-Jan-22										
Tourism Finance Corporation of India Limited Unterest 01-Jan-22 INE305A09190 Paid 31-Dec-21 31-Dec-21 1-Dec-21 Interest Interest O1-Jan-22 INE305A09190 Paid 31-Dec-21 31-Dec-21 Interest Interest O1-Jan-22 INE305A09216 Paid 31-Dec-21 31-Dec-21 Interest O1-Jan-22 INE305A09216 Paid Interest O1-Jan-22 INE305A0	Muthoot Finance Limited	Interest	01-Jan-22	INE414G07FK7	Paid	01-Jan-22	04-Jan-22			
Imited Interest U-9air-22 INE305A09215 Paid 31-Dec-21 31-Dec-21		Interest	01-Jan-22	INE523H07BP1						
United U		Interest	01-Jan-22	INE305A09190	Paid	31-Dec-21	31-Dec-21			
Achilevers Finance India (P) Ltd Principal 01-Jan-22 INE065507241 Wrong date 03-Jan-22	Tourism Finance Corporation of India	Interest	01-Jan-22	INE305A09216	Paid	31-Dec-21	31-Dec-21			
Achievers Finance India (P) Ltd Principal 01-Jan-22 INE065507233 Wrong date 03-Jan-22	Achiievers Finance India (P) Ltd	Principal	01-Jan-22	INE065507241	Wrong date		03-Jan-22			
	Achiievers Finance India (P) Ltd	Principal	01-Jan-22	INE065507233	Wrong date		03-Jan-22			

IDBI Trusteeship Service	es Lta			1	Care	ndar of Interest/Redemptions for	FY 2021-22		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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 Vanijya Holdings Private Limited	Principal	01-Jan-22	INE084508013	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 Reliance Home Finance Limited	Interest	02-Jan-22 03-Jan-22	INE896L07561 INE217K07AD2	Paid Default	03-Jan-22	03-Jan-22 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	INE148107JY0	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	INE414G07EO2	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 PNB Housing Finance Limited	Interest Interest	07-Jan-22 07-Jan-22	INE572E09627 INE572E09627	Paid Paid	07-Jan-22 07-Jan-22	07-Jan-22 07-Jan-22		-	
Poonawalla Fincorp Limited (Formerly	Interest	07-Jan-22	INE572E09627	Paid	07-Jan-22	07-Jan-22			
Known as Magma Fincorp Limited) Achiievers Finance India (P) Ltd	Interest	07-Jan-22	INE065507324	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 Indiabulls Consumer Finance Limited	Interest	08-Jan-22 08-Jan-22	INE092T08AS6 INE614X07076	Paid Paid	10-Jan-22 07-Jan-22	11-Jan-22 07-Jan-22			
Indiabulls Consumer Finance Limited	Interest	08-Jan-22	INE614X07043	Paid	07-Jan-22	07-Jan-22			

IDBI Trusteeship Service	es Ltu				Cale	dar of Interest/Redemptions for	F1 2021-22		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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 Power Grid Corporation of India Limited	Interest Interest	08-Jan-22 08-Jan-22	INE752E08627 INE752E08635	Paid Paid	10-Jan-22 10-Jan-22	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	INE001A07SW3	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	INE001A07SE1	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			
Kogta Financial (India) Ltd.	Interest	10-Jan-22	INE192U07186	Paid	10-Jan-22	11-Jan-22	10-Jan-22		
	Interest			Paid			10-Jan-22		
Tata Capital Housing Finance Limited L & T Finance Ltd (Erstwhile Family Credit	Interest	11-Jan-22 11-Jan-22	INE033L08288 INE027E07790	Paid	11-Jan-22 11-Jan-22	11-Jan-22 12-Jan-22			
Ltd)									
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	12-3811-22		
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	INE667F07HCS	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 INE033L07GU2	Paid	14-Jan-22	17-Jan-22			
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest	14-Jan-22 14-Jan-22	INE033L07GU2	Paid Paid	14-Jan-22 14-Jan-22	17-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 Sundaram Home Finance Limited (Formerly	Interest	14-Jan-22	INE033L08270	Paid	14-Jan-22	17-Jan-22			
Sundaram BNP Paribas Home Finance Limited)	Principal	14-Jan-22	INE667F07HCS	Paid	14-Jan-22	15-Jan-22			
Piramal Capital & Housing Finance Limited Laxmi India Finleasecap Private Limited	Principal Principal	14-Jan-22 14-Jan-22	INE516Y07162 INE06WU07015	Paid Paid	14-Jan-22 13-Jan-22	17-Jan-22 13-Jan-22			
IDFC FIRST Bank Limited	Interest	14-Jan-22 15-Jan-22	INE092T08386	Paid	13-Jan-22 15-Jan-22	13-Jan-22 15-Jan-22			
Power Finance Corporation Limited	Interest	15-Jan-22 15-Jan-22	INE134E08CP0	Paid	15-Jan-22 15-Jan-22	15-Jan-22 17-Jan-22			
IRB Infrastructure Developers Limited	Interest	15-Jan-22	INE821107045	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 Piramal Capital & Housing Finance Limited		15-Jan-22 15-Jan-22	INE148I07JQ6 INE516Y07105	Paid Paid	14-Jan-22 17-Jan-22	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 Metallics Private Limited	Interest	15-Jan-22	INE466VO7018	Due dates have been restructured by debenture	29-Dec-21	17-Jan-22			
Mantri Metallics Private Limited	Principal	15-Jan-22	INE466VO7018	holders Due dates have been restructured by debenture	29-Dec-21	17-Jan-22			
PNB Housing Finance Limited	Interest	16-Jan-22	INE572E09098	holders 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 Ugro Capital Limited	Interest	16-Jan-22 16-Jan-22	INE420C07015 INE583D07174	Paid Paid	15-Jan-22 17-Jan-22	17-Jan-22 17-Jan-22	17-Jan-22		
									NCDs have been repurchased by the
IRB Infrastructure Developers Limited	Interest	16-Jan-22	INE821I07086	Paid	03-Jan-22	18-Jan-22	03-Jan-22		Issuer on January 03, 2022
PNB Housing Finance Limited	Principal	16-Jan-22	INE572E09098	Paid	15-Jan-22	17-Jan-22		l	

IDBI Trusteeship Service	es Ltu				Cale	dar of Interest/Redemptions for	F1 2021-22		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	INE849D08TT1	Paid	17-Jan-22	17-Jan-22			
Poonawalla Fincorp Limited (Formerly	Interest	17-Jan-22	INE511C08829	Paid	17-Jan-22	17-Jan-22			
Known as Magma Fincorp Limited)		17-Jan-22	INE138A07546	Paid			17-Jan-22		
Peninsula Land Limited	Interest				15-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. Peninsula Land Limited	Interest Principal	17-Jan-22 17-Jan-22	INE756I07EA1 INE138A07546	Paid Paid	17-Jan-22 15-Jan-22	17-Jan-22 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		
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	INE477508084	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			
	-				10-3811-22				
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	-			Under Process of	10-3811-22				
Ltd Jharkhand Road Project Implementation Co	Interest	20-Jan-22	INE746N07275	Restructuring Under Process of		21-Jan-22			
Ltd	Interest	20-Jan-22	INE746N07697	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	Interest	20-Jan-22	INE746N07747	Under Process of		21-Jan-22			
Jharkhand Road Project Implementation Co	Interest	20-Jan-22	INE746N07754	Restructuring Under Process of		21-Jan-22			
Ltd Jharkhand Road Project Implementation Co				Restructuring Under Process of					
Ltd Jharkhand Road Project Implementation Co	Interest	20-Jan-22	INE746N07754	Restructuring Under Process of		21-Jan-22			
Ltd	Interest	20-Jan-22	INE746N07762	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	Interest	20-Jan-22	INE746N07804	Under Process of		21-Jan-22			
Ltd Jharkhand Road Project Implementation Co	Interest	20-Jan-22	INE746N07879	Restructuring Under Process of		21-Jan-22			
Ltd Jharkhand Road Project Implementation Co				Restructuring		A. J. J. J. J. L.			
Ltd Jharkhand Road Project Implementation Co	Interest	20-Jan-22	INE746N07846						
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			<u></u>		<u> </u>	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07739						
Jharkhand Road Project Implementation Co	Interest	20-Jan-22	INE746N07325						
Ltd Jharkhand Road Project Implementation Co	Interest	20-Jan-22	INE746N07218	Under Process of		21-Jan-22			
Ltd Jharkhand Road Project Implementation Co				Restructuring Under Process of					
Ltd Jharkhand Road Project Implementation Co	Interest	20-Jan-22	INE746N07226	Restructuring Under Process of		21-Jan-22			
Ltd	Interest	20-Jan-22	INE746N07648	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		<u> </u>	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07671	Under Process of Restructuring		21-Jan-22			
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IDBI Trusteeship Service	CS Ett				Carci	dar of Interest/Redemptions for	F1 2021-22		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	Interest	20-Jan-22	INE746N07812	Under Process of		21-Jan-22			
Ltd Jharkhand Road Project Implementation Co				Restructuring Under Process of					
Ltd	Interest	20-Jan-22	INE746N07408	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	Interest	20-Jan-22	INE746N07028	Under Process of		21-Jan-22			
Ltd Jharkhand Road Project Implementation Co				Restructuring Under Process of					
Ltd	Interest	20-Jan-22	INE746N07424	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	Interest	20-Jan-22	INE641007144	Paid	20-Jan-22	21-Jan-22	21-Jan-22		
(Earlier known as Piramal Finance Limited) Jharkhand Road Project Implementation Co				Under Process of					
Ltd Jharkhand Road Project Implementation Co	Interest	20-Jan-22	INE746N07630	Restructuring Under Process of		21-Jan-22			
Ltd	Interest	20-Jan-22	INE746N07234	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	Interest	20-Jan-22	INE746N07259	Under Process of Restructuring		21-Jan-22			
Ltd Jharkhand Road Project Implementation Co	Interest	20-Jan-22	INE746N07689	Under Process of		21-Jan-22			
Ltd Jharkhand Road Project Implementation Co				Restructuring Under Process of					
Ltd	Interest	20-Jan-22	INE746N07291	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	Interest	20-Jan-22	INE746N07358	Under Process of		21-Jan-22			
Ltd Jharkhand Road Project Implementation Co			INE746N07861	Restructuring Under Process of		21-Jan-22			
Ltd Jharkhand Road Project Implementation Co	Interest	20-Jan-22		Restructuring Under Process of					
Ltd	Interest	20-Jan-22	INE746N07010	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	Interest	20-Jan-22	INE746N07846	Under Process of		21-Jan-22			
Ltd Jharkhand Road Project Implementation Co	Interest	20-Jan-22	INE746N07853	Restructuring Under Process of		21-Jan-22			
Ltd Jharkhand Road Project Implementation Co				Restructuring Under Process of					
Ltd Jharkhand Road Project Implementation Co	Interest	20-Jan-22	INE746N07457	Restructuring Under Process of		21-Jan-22			
Ltd	Interest	20-Jan-22	INE746N07283	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		21-Jan-22			
Jharkhand Road Project Implementation Co	Interest	20-Jan-22	INE746N07333	Restructuring Under Process of		21-Jan-22			
Ltd Jharkhand Road Project Implementation Co				Restructuring Under Process of					
Ltd Jharkhand Road Project Implementation Co	Interest	20-Jan-22	INE746N07341	Restructuring Under Process of		21-Jan-22			
Ltd	Interest	20-Jan-22	INE746N07366	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	Interest	20-Jan-22	INE746N07390	Under Process of		21-Jan-22			
Ltd Jharkhand Road Project Implementation Co				Restructuring Under Process of					
Ltd Jharkhand Road Project Implementation Co	Interest	20-Jan-22	INE746N07820	Restructuring Under Process of		20-Oct-21			
Ltd	Interest	20-Jan-22	INE746N07820	Restructuring		21-Jan-22			
Indian Bank	Interest	20-Jan-22	INE428A08028	Paid	20-Jan-22	21-Jan-22			
HDB Financial Services Ltd. Jharkhand Road Project Implementation Co	Interest	20-Jan-22	INE756I07CZ2	Paid Under Process of	20-Jan-22	20-Jan-22	20-Jan-22	-	
Ltd	Principal	20-Jan-22	INE746N07218	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 Sundaram Home Finance Limited (Formerly	Interest	21-Jan-22	NE07LU07016	Paid	21-Jan-22	21-Jan-22	21-Jan-22		
Sundaram BNP Paribas Home Finance	Interest	21-Jan-22	INE667F07HD3	Paid	21-Jan-22	21-Jan-22			
Limited)	p	24 1	INICESSES	0.11	24 1 5-	24 1 2-			
National Housing Bank	Interest	21-Jan-22	INE557F08FH9	Paid	21-Jan-22	21-Jan-22			
Lendingkart Finance Limited	Interest	21-Jan-22	INE090W07246						
Muthoot Capital Services Limited	Interest	21-Jan-22	INE296G07010						
J K Cement Limited	Interest	21-Jan-22	INE823G07201					-	
Belstar Microfinace Limited (Formerly	Interest	21-Jan-22	INE443L07075						
Belstar Microfinance Private Limited) 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	Interest	22-Jan-22	INE121A08LY8						
Company Limited	l	l	l			I	l		

IDBI Trusteeship Service	ces Ltu				Calei	ndar of Interest/Redemptions for	F1 2021-22		
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IL & FS Transportation Networks Limited	Interest	22-Jan-22	INE97SG08058						
Berar Finance Limited Oxyzo Financial Services Private Limited	Interest	22-Jan-22 22-Jan-22	INE998Y07014 INE04VS07255						
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 L & T Finance Limited	Interest	23-Jan-22 23-Jan-22	INE752E07MH7 INE027E07AV0						
L & T Finance Limited	Interest	23-Jan-22	INE027E07AV0						
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 IFCI VENTURE CAPITAL FUNDS LTD.	Principal	23-Jan-22 24-Jan-22	INE752E07MF1						
IFCI VENTURE CAPITAL FUNDS LTD.	Interest	24-Jan-22 24-Jan-22	INE727M09018						
Tata Capital Housing Finance Limited	Interest	24-Jan-22 24-Jan-22	INE033L07AZ4						
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	24-Jan-22	INE027E07BD6						
NHPC Limited L & T Finance Ltd (Erstwhile Family Credit	Interest	24-Jan-22 24-Jan-22	INE848E07971 INE027E07857						
Ltd) Indiabulls Housing Finance Limited	Interest	24-Jan-22	INE148107IP0						
The South Indian Bank Ltd. Indiabulls Housing Finance Limited	Interest	24-Jan-22 24-Jan-22	INE683A08051 INE148I07KE0						
Indiabulis Housing Finance Limited Indiabulis Housing Finance Limited Indiabulis Housing Finance Limited	Interest	24-Jan-22 24-Jan-22 24-Jan-22	INE148I07KF7 INE148I07KK7						
Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited	Interest Interest	24-Jan-22 24-Jan-22	INE148I07KL5 INE148I07KP6						
Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited	Interest Interest	24-Jan-22 24-Jan-22	INE148I08330 INE148I08348						
Berar Finance Limited NHPC Limited	Interest Principal	24-Jan-22 24-Jan-22	INE998Y07071 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 Indiabulls Housing Finance Limited	Interest Interest	25-Jan-22 25-Jan-22	INE010T07034 INE148I07JR4						
National Thermal Power Corporation Limited (NTPC)	Interest	25-Jan-22	INE733E07HC8						
SK FINANCE LIMITED National Thermal Power Corporation	Interest	25-Jan-22	INE124N07390						
Limited (NTPC)	Interest	25-Jan-22	INE733E07HC8						
Asirvad Microfinance Limited	Interest	25-Jan-22	INE516Q08349						
SK FINANCE LIMITED Kumar Sinew Developers Private Limited	Interest Principal	25-Jan-22 25-Jan-22	INE124N07531 INE994K07020						
Indiabulls Housing Finance Limited	Principal	25-Jan-22 25-Jan-22	INE148I07JR4						
SK FINANCE LIMITED	Principal	25-Jan-22	INE124N07390						
Ozone Realtors Pvt Ltd Indiabulls Housing Finance Limited	Principal Interest	25-Jan-22 26-Jan-22	INE010T07034 INE148I07GJ7						
PTC India Financial Services Ltd.	Interest	26-Jan-22	INE560K07037						
Reliance Home Finance Limited Indiabulls Housing Finance Limited	Interest	26-Jan-22 26-Jan-22	INE217K07216 INE148I08231						
Asirvad Microfinance Limited	Interest	26-Jan-22 26-Jan-22	INE516Q08331						
IDFC FIRST Bank Limited	Interest	27-Jan-22	INE092T08394						
Indiabulls Consumer Finance Limited Indiabulls Consumer Finance Limited	Interest	27-Jan-22	INE614X07159						
Indiabulls Consumer Finance Limited Kotak Mahindra Prime Limited	Interest	27-Jan-22 27-Jan-22	INE614X0/183						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	27-Jan-22 27-Jan-22	INE539K08120						
Jhajjar 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						

IDBI Trusteeship Service	es Lta				Caler	ndar of Interest/Redemptions for	FY 2021-22		
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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 Arohan Financial Services Limited	Interest	29-Jan-22 29-Jan-22	INE821107052 INE808K07162						
Lendingkart Finance Limited	Interest	29-Jan-22	INE090W07253						
Union Bank of India	Interest	29-Jan-22	INE692A08136						
			INE884M07029						
EON Hadapsar Infrastructure Pvt Ltd	Principal	29-Jan-22							
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	INE721A08B07						
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	Interest	30-Jan-22	INE050A07030						
Ltd Muthoot Finance Limited	Principal	30-Jan-22	INE414G07BQ3						
Muthoot Finance Limited	Principal	30-Jan-22	INE414G07BT7						
Sundaram Finance Limited									
L & T Finance Ltd (Erstwhile Family Credit	Interest	31-Jan-22	INE660A08BP4						
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 knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	31-Jan-22	INE539K07148						
Piramal Capital & Housing Finance Limited Pune Solapur Expressway Pvt. Ltd.	Interest	31-Jan-22 31-Jan-22	INE516Y07170 INE598K07037						
NIIF Infrastructure Finance Limited	Interest	31-Jan-22	INE246R07475						
Indiabulls Infraestate Limited	Interest	31-Jan-22	INE741X07044						
Muthoot Finance Limited Vodafone Idea Limited (Formerly IDEA	Principal	31-Jan-22	INE414G07EN4						
Cellular Limited) Piramal Capital & Housing Finance Limited	Principal Principal	31-Jan-22 31-Jan-22	INE669E08292 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						
Achiievers Finance India (P) Ltd	Interest	01-Feb-22	INE065507365						
Achiievers Finance India (P) Ltd	Interest	01-Feb-22	INE065507373						
JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited	Interest Interest	01-Feb-22 01-Feb-22	INE651J07630 INE651J07671						
JM Financial Credit Solutions Limited	Interest	01-Feb-22	INE651J07697	-	-				
JM Financial Products Limited	Interest	01-Feb-22	INE523H07AK4						
Muthoot Finance Limited HDB Financial Services Ltd.	Interest	01-Feb-22 01-Feb-22	INE414G07DD7						
Muthoot Finance Limited	Interest	01-Feb-22 01-Feb-22	INE/56I08124 INE414G07DC9						
Edelweiss Retail Finance Limited	Interest	01-Feb-22	INE528S07110						
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	01-Feb-22	INE027E07865						
Achiievers Finance India (P) Ltd	Interest	01-Feb-22	INE065507118						
Achiievers Finance India (P) Ltd	Interest	01-Feb-22	INE065507126						
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	1			l		

India Infradebt Limited

Nuclear Power Corporation of India Limited

Interest

Interest

04-Feb-22

04-Feb-22

INE537P07042

INE206D08337

IDBI Trusteeship Services Ltd - ERP System

Status of Paymen Date of Actual date of Payment of Interest/Principal efault / Delayed Date of Information given to CRA ven to Exchange by the debenture Details of action taken by debenture trustee(if any) payment of interest / formation give to DP by the Name of Listed Entity Non-Cooperation, No Information etc.) Type ISIN Numbe Edelweiss Retail Finance Limited 01-Feb-22 INE528S07094 Interest Muthoot Finance Limited Interest 01-Feb-22 INE414G07CA5 Achiievers Finance India (P) Ltd Interest 01-Feb-22 INE065507027 Achiievers Finance India (P) Ltd Interest 01-Feb-22 INE065507035 Achiievers Finance India (P) Ltd Interest 01-Feb-22 Achiievers Finance India (P) Ltd Interest 01-Feb-22 Achiievers 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 INF414G07DU1 Achiievers Finance India (P) Ltd Interest 01-Feb-22 INE065507183 Achiievers 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 Muthoot Vehicle and Asset Finance Limited Interest 01-Feb-22 Muthoot Vehicle and Asset Finance Limited INE00XE07119 01-Feb-22 JM Financial Products Limited 01-Feb-22 INE523H07AY5 JM Financial Products Limited Interest 01-Feb-22 INE523H07BA3 JM Financial Products Limited Interest 01-Feb-22 INE523H07BC9 Achiievers Finance India (P) Ltd Interest 01-Feb-22 INE065507365 Achiievers Finance India (P) Ltd Interest 01-Feb-22 INE065507233 Achiievers 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 Achiievers Finance India (P) Ltd Interest 01-Feb-22 INE065507308 Achiievers Finance India (P) Ltd Interest 01-Feb-22 01-Feb-22 Muthoot Finance Limited Interest INE414G07FK7 JM Financial Products Limited Interest 01-Feb-22 INE523H07BP1 Achiievers Finance India (P) Ltd Principal 01-Feb-22 INE065507233 Achiievers 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 02-Feb-22 INE896L07561 Indostar Capital Finance Limited Interest SK FINANCE LIMITED Interest 03-Feb-22 INE124N08042 undaram Home Finance Limited (Forme Sundaram BNP Paribas Home Finance 03-Feb-22 INE667F07HQ5 Limited)
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 INE516008315 undaram Home Finance Limited (Forme Sundaram BNP Paribas Home Finance Principal 03-Feb-22 NE667F07HQ5 Limited)
Trident Ltd. (Formerly Trident Corporation 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 INF423Y07021 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 INF975G08090 Edelweiss Housing Finance Limited Interest 04-Feb-22 INE530L08010

IDBI Trusteeship Service	LCS LCG				Calei	ndar of Interest/Redemptions for	F1 2021-22		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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 Electircity Distribution	Interest	04-Feb-22	INE411L07031						
Co. Ltd. West Bengal State Electircity Distribution	Interest	04-Feb-22	INE411L07031						
Co. Ltd. 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 Cholamandalam Investment & Finance	Interest	06-Feb-22	INE219X07272						
Company Limited	Interest	07-Feb-22	INE121A08MW0						
NIIF Infrastructure Finance Limited	Interest	07-Feb-22	INE246R07251						
Reliance Home Finance Limited	Interest	07-Feb-22 07-Feb-22	INE528S08068 INE217K08107						
Hinduja Leyland Finance Limited	Interest	07-Feb-22	INE146007391						
Tata Capital Limited Manba Finance Limited	Interest	07-Feb-22 07-Feb-22	INE976I08326 INE939X07028						
Hinduja Leyland Finance Limited	Principal	07-Feb-22	INE146007391						
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						
			INE823G07136						
J K Cement Limited Margdarshak Financial Services Limited	Interest	08-Feb-22 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 Welspun Corp Limited	Principal Interest	08-Feb-22 09-Feb-22	INE896L07421 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 Power Grid Corporation of India Limited	Interest Principal	09-Feb-22 09-Feb-22	INE752E07CX5 INE752E07CX5						
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	10-Feb-22 11-Feb-22	INE848E07AY3						
NHPC Limited	Interest	11-Feb-22	INE848E07AZ0						
NHPC Limited	Interest	11-Feb-22	INE848E07BA1						
NHPC Limited NHPC Limited	Interest Interest	11-Feb-22 11-Feb-22	INE848E07BB9 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		-				
Achiievers Finance India (P) Ltd	Interest	11-Feb-22	INE065507290						
National Housing Bank	Interest	11-Feb-22	INE557F08FL1						
Arohan Financial Services Limited	Principal	11-Feb-22	INE808K07170						

IDBI Trusteeship Service	es Ltu				Calei	ndar of Interest/Redemptions for	F1 2021-22		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
SBFC Finance Private Limited (formerly known as Small Business Fincredit India Private Limited)	Principal	11-Feb-22	INE423Y07039						
Achiievers 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	INE121A08OI5						
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	INE001A07SH4						
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	INE033L07GS6						
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 Vodafone Idea Limited (Formerly IDEA	Principal	14-Feb-22	INE564G07532						
Cellular Limited) Shree Maheshwar Hydel Power Corporation	Principal	14-Feb-22	INE669E08300						
Limited (WITECO) Shree Maheshwar Hydel Power Corporation	Principal	14-Feb-22	INE875F07039						
Limited (WITECO) Shree Maheshwar Hydel Power Corporation	Principal	14-Feb-22	INE875F07021						
Limited (WITECO)	Principal	14-Feb-22	INE875F07021						
IFCI Limited	Interest	15-Feb-22	INE039A09OH9						
IRB Infrastructure Developers Limited Piramal Capital & Housing Finance Limited	Interest	15-Feb-22 15-Feb-22	INE821I07045 INE516Y07105						
Mantri Metallics Private Limited	Interest	15-Feb-22	INE466VO7018						
Mantri Metallics Private Limited	Principal	15-Feb-22	INE466VO7018						
HDB Financial Services Ltd.	Interest	16-Feb-22	INE756107CY5						
Hinduja Leyland Finance Limited	Interest	16-Feb-22	INE146008167						
Ugro Capital Limited HDB Financial Services Ltd.	Interest	16-Feb-22 16-Feb-22	INE583D07174 INE756I07CY5						
Welspun Corp Limited	Interest	16-Feb-22	INE191B07162						
IDFC FIRST Bank Limited	Interest	17-Feb-22	INE092T08AO5						
Tata Motors Finance Solutions Limited	Interest	17-Feb-22	INE477508068						
Tata Cleantech Capital Limited	Interest	17-Feb-22	INE857Q07265						
ICICI Bank Limited Grasim Industries Limited	Interest	17-Feb-22 17-Feb-22	INE090A08UD0 INE047A08166						
SBFC Finance Private Limited (formerly known as Small Business Fincredit India	Interest	17-Feb-22	INE423Y07047						
Private Limited) 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 HDFC Limited	Interest	18-Feb-22 18-Feb-22	INE572E09643 INE001A07SV5						
Poonawalla Housing Finance									
Limited(formerly known as Magma Housing Finance Limited)	Interest	18-Feb-22	INE055I07123						

Practice United Process Proces	IDBI Trusteeship Service	es Lta			1	Caler	dar of Interest/Redemptions for	FY 2021-22		
March Marc	Name of Listed Entity	Туре	payment of interest /	ISIN Number	(Default / Delayed / Non-Cooperation/ No Information	Payment of		given to Exchange by the debenture	information given to DP by the	
March Marc	Vivriti Capital Private Limited	Interest	18-Feb-22	INE01HV07163						
			18-Feb-22	INE976I08383						
March Marc	Limited(formerly known as Magma Housing Finance Limited)	Principal	18-Feb-22	INE055107123						
Microsoft Control Co		Principal	18-Feb-22	INE179P07134						
PRINT PRINT PRINT PRINT NEW PRINT	JM Financial Credit Solutions Limited									
Marche Property 14-902 16-902	Indostar Capital Finance Limited PNB Housing Finance Limited	Principal Principal	18-Feb-22 18-Feb-22							
Marie Paris Marie Mari	Piramal Capital & Housing Finance Limited	Interest	19-Feb-22	INE516Y07014						
Action Transcriber Trans	Fedbank Financial Services Ltd.	Interest	19-Feb-22	INE007N07025						
Learn India Printace United	Aye Finance Pvt. Ltd	Interest	19-Feb-22	INE501X07216						
Amount Microfilamia United Carlop Microfilamia United Carlop Microfilamia United Microfilamia Microfilamia United Microfilamia Microfil	Arohan Financial Services Limited	Interest	19-Feb-22	INE808K07196						
Codgo: Moto Code	Laxmi India Finleasecap Private Limited	Interest	19-Feb-22	INE06WU07031						
Presidency Processed Services Processed Proces	Asirvad Microfinance Limited	Interest	19-Feb-22	INE516Q07341						
App Traces Pic 18 Propose	Cashpor Micro Credit	Interest	19-Feb-22	INE094P07044						
Company Notes Coadd Privage 25-66-22 PRESIDENTIAL	Fedbank Financial Services Ltd.	Principal	19-Feb-22	INE007N07025						
Annual Confusion Limited	Aye Finance Pvt. Ltd	Principal	19-Feb-22	INE501X07216						
Anived Mountained Limited Steven (1994) 354-9-2 (1995) 1995 1995) 19	Cashpor Micro Credit	Principal	19-Feb-22	INE094P07044						
Promot Central & Notices	Arohan Financial Services Limited	Principal	19-Feb-22	INE808K07196						
Promote Capital Stronger Princes Landers	Asirvad Microfinance Limited	Principal	19-Feb-22	INE516Q07341						
	JSW Steel Limited	Interest	20-Feb-22	INE019A07258						
Windows Wind		Interest	20-Feb-22	INE641007144						
Itel Finance Limited										
Multivort Capital Services Limited	Muthoot Capital Services Limited	Interest	20-Feb-22	INE296G07028						
Indebuils besome Finance Limited	IKF Finance Limited	Principal	20-Feb-22	INE859C07071						
Piperal Capital Revision France Limited Interest 2-6-6-22 INST-900032	Muthoot Capital Services Limited	Principal	20-Feb-22	INE296G07028						
Primary Carlot Primary Estated Interest 21-26-22 INESSISTEDION										
Tata Power Company Ltd Interest 21-feb-22 NR256/08166										
Sundaram Finance Limited	Tata Power Company Ltd	Interest	21-Feb-22	INE245A08141						
Partia Capital Limited	Tata Power Company Ltd	Interest	21-Feb-22	INE245A08166						
Premark Capila & Novemary Frances Limited Interest 21-96-22 MSSS9077212	Sundaram Finance Limited	Interest	21-Feb-22	INE660A08BY6						
Pipand Egiph & Housing Finance Limited Pincest 22-69-22 MSSE070212										
Indiciduals Houset Finance Limited Interest 22-64-52 INE (4807)05	Piramal Capital & Housing Finance Limited									
Indiably Social Finance Limited Interest 22-6b-22 NE-184607385	India Infradebt Limited	Interest	22-Feb-22							
Nilf Infrastructure Finance Limited	Indiabulls Housing Finance Limited			INE148107IQ8						
Berar Finance Limited										
REC Limited Interest 22-feb-22 NE28807032										
Nilf Infrastructure Finance Limited	Oxyzo Financial Services Private Limited	Interest	22-Feb-22	INE04VS07255						
India Infradebt Limited Interest 23-Feb-22 INES37807399	GIC Housing Finance Limited	Interest	22-Feb-22	INE289B07032						
Kotak Mahindra Prime Limited Interest 23-Feb-22 NE916DA7Q67 Interest Interest 23-Feb-22 NE020808914 Interest	NIIF Infrastructure Finance Limited	Principal	22-Feb-22	INE246R07335						
NIF Infrastructure Finance Limited	India Infradebt Limited	Interest	23-Feb-22	INE537P07299						
NilF Infrastructure Finance Limited	Kotak Mahindra Prime Limited	Interest	23-Feb-22	INE916DA7QG7						
L & T Finance Limited Interest 23-Feb-22 INE027E07AV0 L & T Finance Limited Interest 23-Feb-22 INE027E07AV8 L & T Finance Limited Interest 23-Feb-22 INE027E07BA2 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 INE129A07198 Kogta Financial (India) Ltd. Interest 23-Feb-22 INE192U07228 Kogta Financial Services Ltd. Interest 23-Feb-22 INE192U07236 HDB Financial Services Ltd. Interest 23-Feb-22 INE37P07299 GAIL India Infradebt Limited Principal 23-Feb-22 INE192A07198 HDFC Limited Interest 24-Feb-22 INE192A07198 Punjab National Bank Interest 24-Feb-22 INE1001A08379 Punjab National Bank Interest 24-Feb-22 INE160A08019 Cholamandalam Investment & Finance Company Limited Interest 24-Feb-22 INE121A08N19 Sundaram Home Finance Limited (Interest Sundaram Home Finance Limited) Limited) Interest 24-Feb-22 INE121A08N19 INE667F08137	REC Limited	Interest	23-Feb-22	INE020B08914						
L & T Finance Limited Interest 23-Feb-22 INE027E07AV8 L & T Finance Limited Interest 23-Feb-22 INE027E07AZ1 L & T Finance Limited Interest 23-Feb-22 INE027E07BAZ 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 INE192U07236 India Infradebt Limited Principal 23-Feb-22 INE537P07299 GAIL India Limited Principal 23-Feb-22 INE192H07198 HDFC Limited Interest 24-Feb-22 INE001A08379 Punjab National Bank Interest 24-Feb-22 INE160A08019 Cholamandalam Investment & Finance Company Limited Interest 24-Feb-22 INE121A08N19 Sundaram Home Finance Limited Interest 24-Feb-22 INE121A08N19 Sundaram Home Finance Limited Interest 24-Feb-22 INE667F08137 INE667F08137	NIIF Infrastructure Finance Limited	Interest	23-Feb-22	INE246R07392						
L & T Finance Limited Interest 23-Feb-22 INE027E07A21 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 INE129U07228 Kogta Financial (India) Ltd. Interest 23-Feb-22 INE192U07236 HDB Financial Services Ltd. Interest 23-Feb-22 INE192U07236 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 INE160A08019 Cholamandalam Investment & Finance Company Limited Interest 24-Feb-22 INE121A08N19 Sundaram Home Finance Limited (Interest Interest 24-Feb-22 INE667F08137 Interest Limited) Interest 24-Feb-22 INE667F08137	L & T Finance Limited	Interest	23-Feb-22	INE027E07AV0						
L & T Finance Limited Interest 23-Feb-22 INE027E078A2 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 INE192U07236 India Infradebt Limited Principal 23-Feb-22 INE53F007DM8 India Infradebt Limited Principal 23-Feb-22 INE192U07299 GAIL India Limited Principal 23-Feb-22 INE001A08379 HDFC Limited Interest 24-Feb-22 INE001A08379 Punjab National Bank Interest 24-Feb-22 INE160A08019 Cholamanddam Investment & Finance Company Limited Sundaram Hone Finance Limited (Interest 24-Feb-22 INE667608137 INE667F08137) INE66FF08137										
GAIL India Limited Interest 23-Feb-22 INE192007198										
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 INE7561070M8 India Infradebt Limited Principal 23-Feb-22 INES37P07299 GAIL India Limited Principal 23-Feb-22 INES37P07299 HDFC Limited Interest 24-Feb-22 INE001A08379 Punjab National Bank Interest 24-Feb-22 INE160A08019 Cholamandalam Investment & Finance Company Limited Interest 24-Feb-22 INE160A08019 Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited) Limited) Interest 24-Feb-22 INE667F08137										
India Infradebt Limited										
GAIL India Limited										
HDFC Limited Interest 24-Feb-22 INE001A08379 Punjab National Bank Interest 24-Feb-22 INE160A08019 Cholamandalam Investment & Finance Company Limited Sundaram Home Finance Limited Formerly Sundaram BNP Paribas Home Finance Limited) Interest 24-Feb-22 INE667F08137										
Punjab National Bank Interest 24-Feb-22 INE160A08019 Cholamandalam Investment & Frinance Company Limited Sundaram Home Finance Limited Formerly Sundaram BNP Paribas Home Finance Limited Limited) Interest 24-Feb-22 INE667F08137										
Cholamandalam Investment & Finance Company Limited Interest 24-Feb-22 INE121A08NH9 Sundaram Home Finance Limited (Formerly Sundaram BRV Paribas Home Finance Limited) Interest 24-Feb-22 INE667F08137 INE667F08137										
Sundaram BNP Paribas Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited) INE667F08137 INE667F08137	Cholamandalam Investment & Finance									
Limited)	Sundaram Home Finance Limited (Formerly									
Muthoot Finance Limited Interest 24-Feb-22 INE414G07EP9		Interest	24-Feb-22	INE667F08137						
	Muthoot Finance Limited	Interest	24-Feb-22	INE414G07EP9						

The content of the	IDBI Trusteeship Service	es Lta		r	1	Caler	ndar of Interest/Redemptions for	FY 2021-22	1	I
Section Process Proc	Name of Listed Entity	Туре	payment of interest /	ISIN Number	(Default / Delayed / Non-Cooperation/ No Information	Payment of		given to Exchange by the debenture	information given to DP by the	Details of action taken by debenture trustee(if any)
	Lendingkart Finance Limited	Interest	24-Feb-22	INE090W07279						
	Satin Creditrare Network Limited	Interest	24-Feb-22	INF836R07493						
Indeed, Total To										
	Indiabulls Housing Finance Limited	Interest	24-Feb-22	INE148I07KF7						
Modern March Mar										
Best Proceed Process	Indiabulls Housing Finance Limited		24-Feb-22	INE148I08330						
Solit Confess Process (1996) Process (1996) Solit Confess (199										
Interest Process Section Process Section Sec										
SPACE COLOR AND COLOR SECCES Microsoft Section S	Lendingkart Finance Limited	Principal	24-Feb-22	INE090W07279						
Commonstration measures of Entered 25-0-2 MEDIANNIS MEDIAN	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila									
	Cholamandalam Investment & Finance	Interest	25-Feb-22	INE121A08NJ5						
SEPRINCE LINE New York 2-1-0-32 NESTROPRISE										
Animal Marchanor Limbed										
Power 6nd Copyright of rinds Limited										
Power 66d Corporation of red a Limited 1647-001 25 Feb. 22 NETSCRIPTOS										
Power 66d Corporation of India Limited Interest 35-6-0.21 RPSSEDIOGS										
INSTITUTION										
Interest descript Net 10th	HDFC CREDILA FINANCIAL SERVICES									
Indicate Microfinace instead (Forenty States Microfinace Control (1994) 1994 199	Financial Services Pvt Ltd)									
First Contail Livered Interest 22-46-22 RNS9790733										
India Infracet Limited Interest 25-6-22 INCS2707013										
Kogta Francia (Inda) Ltd.										
SET PRIMARY LIMITED	National Housing Bank	Interest	25-Feb-22	INESS7F08FM9						
Belietar Minorfinance Dimited Principal 25-Feb-22 NES-1902/155 NES-1902	Kogta Financial (India) Ltd.	Interest	25-Feb-22	INE192U07160						
SENIENT CONTINUE Propogal 25-60-22 NELEXANOTION PROPERLY SERVICES INTERPRETATION OF THE PROPERLY SERVICES INTERPRETATION OF TH	SK FINANCE LIMITED	Interest	25-Feb-22	INE124N07531						
STRINACE LIMITED		Principal	25-Feb-22	INE443L07109						
LIMITED/Interview Put 14th		Principal	25-Feb-22	INE124N07390						
HIDE CEROLA FINANCIAL SERVICES LIMITED PRINCIPAL MATERIAL SERVICES LIMITED PRINCIPAL PRINCIPAL MATERIAL SERVICES PRINCIPAL PRINCIPAL Financial Services Pvt LtD1 Financial Services Pvt LtD2 Financial Services Pvt LtD3 Financial Services Pvt LtD4 Financial Services Pvt LtD4 Financial	LIMITED(formerly knowns as HDFC Credila	Principal	25-Feb-22	INE539K07155						
Power Grid Corporation of India Limited	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila	Principal	25-Feb-22	INE539K07064						
Indisability Indi		Principal	25-Feb-22	INE752E07GM9						
Indiabubit souring Finance Limited Interest 26-66-b2 INE 14807077 Indiabubit souring Finance Limited Interest 26-66-b2 INE 14807073 Indiabubit souring Finance Limited Interest 27-66-b2 INE 14807076 INE 14807076 Indiabubit souring Finance Limited Interest 27-66-b2 INE 14807076 INE 14807076 Indiabubit souring Finance Limited Interest 28-66-b2 INE 14807076 Indiabubit souring Finance Limited Interest 28-66-b2 INE 14807076 Indiabubit souring Finance Limited Interest 28-66-b2 INE 14807072 Interest 28-66-b2 INE 14807072 Indiabubit souring Finance Limited Interest 28-66-b2 INE 14807072 Interest Indiabubit souring Finance Limited Interest 28-66-b2 INE 14807072 Interest Indiabubit souring Finance Limited Interest 28-66-b2 INE 14807072 Interest Interest Interest	Kotak Mahindra Investments Limited	Principal	25-Feb-22	INE975F07HA6						
Indiabulis Housing Finance Limited Interest 26-feb-22 INES 1608331										
Asirvad Microfinance Limited										
Indiabulis Consumer Finance Limited Interest 27-Feb-22 INEG92T088T2 Indiabulis Consumer Finance Limited Interest 27-Feb-22 INEG14X07183 Indiabulis Consumer Finance Limited Interest 27-Feb-22 INEG14X07183 Indiabulis Consumer Finance Limited Interest 27-Feb-22 INEG56F08P6 INEG14X07183 Indiabulis Consumer Finance Limited Interest 27-Feb-22 INEG56F08P6 Interest 27-Feb-22										
Indiabulis Consumer Finance Limited Interest										
Indiabulis Consumer Finance Limited										
INTERNANCE Interest 27-Feb-22 INESSEFORIPE INESSEFORIPE INTERNANCE IN										
National Cooperative Development Interest 27-feb-22 INESSCOTOSS										
National Cooperative Development										
Tata Motors Finance Ltd. Interest 27-6b-22 INEGB1008200										
Tata Motors Finance Ltd.		Interest	27-Feb-22	INE014N07054						
Macrotech Developers Lift Vertical Ver		Interest	27-Feb-22	INE601U08200						
Lodha Developers Ltd.		Principal	27-Feb-22	INE894F07519						
IL&F Senergy Development Company		Principal	27-Feb-22	INE670K07067					<u>L</u>	
ILBEST Entropy Development Company Interest 28-Feb-22 INE938L08098		Principal	27-Feb-22	INE859C07089						
ILBS Senergy Development Company		Interest	28-Feb-22	INE938L08080						
IDPC FIRST Bank Limited Interest 28-Feb-22 INESS808012	IL&FS Energy Development Company	Interest	28-Feb-22	INE938L08098						
CSJ Infrastructure Pvt. Ltd.	IDFC FIRST Bank Limited									
Indiabulis Infraestate Limited Interest 28-Feb-22 INE731A07232 INE741X07036 Interest Interest 28-Feb-22 INE331A07232 India Infradebt Limited Interest Interest 28-Feb-22 INE537P07240 Interest										
The Ramco Cements Limited										
India Infradebt Limited										
CSJ Infrastructure Pvt. Ltd.										
Power Grid Corporation of India Limited Interest 28-feb-22 INE752E07UH9 Power Grid Corporation of India Limited Interest 28-feb-22 INE752E07UT Power Grid Corporation of India Limited Interest 28-feb-22 INE752E07US Power Grid Corporation of India Limited Interest 28-feb-22 INE752E07US Power Grid Corporation of India Limited Interest 28-feb-22 INE752E07ULI										
Power Grid Corporation of India Limited Interest 28-Feb-22 INE752E07U5 INE752E07U5										
Power Grid Corporation of India Limited Interest 28-Feb-22 INE752E07LK3 Power Grid Corporation of India Limited Interest 28-Feb-22 INE752E07LL1	Power Grid Corporation of India Limited	Interest	28-Feb-22	INE752E07LI7						
Power Grid Corporation of India Limited Interest 28-Feb-22 INET/52E07/L1										
Power Grid Corporation of India Limited Interest 28-Feb-22 INET52E07LM9										
	Power Grid Corporation of India Limited	Interest	28-Feb-22	INE752E07LM9						

IDBI Trusteeship Service	es Ltu				Caler	ndar of Interest/Redemptions for	FY 2021-22		T
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Power Grid Corporation of India Limited	Interest	28-Feb-22	INE752E07LN7						
Power Grid Corporation of India Limited	Interest	28-Feb-22	INE752E07LO5						
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						
	interest								
India Grid Trust	Interest	28-Feb-22	INE219X07058						
IRB Infrastructure Developers Limited HDFC Limited	Interest	28-Feb-22 28-Feb-22	INE821I07052 INE001A07SI2						
Pune Solapur Expressway Pvt. Ltd.	Interest	28-Feb-22	INE598K07037						
			1115224 407257						
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	INE04VS07206						
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 Jorbat Shillong Expressway Limited	Interest	01-Mar-22 01-Mar-22	INE944Y07042 INE944Y07026						
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07059 INE944Y07067						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest	01-Mar-22 01-Mar-22	INE944Y07067						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest Interest	01-Mar-22 01-Mar-22	INE944Y07075 INE944Y07075						
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07109						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest	01-Mar-22 01-Mar-22	INE944Y07117 INE944Y07133						
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07141						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest	01-Mar-22 01-Mar-22	INE944Y07166 INE944Y07166						
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07182						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest	01-Mar-22 01-Mar-22	INE944Y07190 INE944Y07208						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest Interest	01-Mar-22 01-Mar-22	INE944Y07216 INE944Y07232						
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07240						
Jorbat Shillong Expressway Limited JM Financial Credit Solutions Limited	Interest	01-Mar-22 01-Mar-22	INE944Y07083 INE651J07614						
Achiievers Finance India (P) Ltd	Interest	01-Mar-22	INE065507365						
A-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		04.84	INCOCCCOTATA						
Achiievers Finance India (P) Ltd JM Financial Credit Solutions Limited	Interest	01-Mar-22 01-Mar-22	INE065507373 INE651J07630						
JM Financial Credit Solutions Limited	Interest	01-Mar-22	INE651J07671						
JM Financial Credit Solutions Limited IDFC FIRST Bank Limited	Interest	01-Mar-22 01-Mar-22	INE651J07697 INE688I08145						
Cholamandalam Investment & Finance	Interest	01-Mar-22	INE121A08MG3						
Company Limited			INC004 4 00222						
Tata Steel Limited	Interest	01-Mar-22	INE081A08223						
JM Financial Products Limited	Interest	01-Mar-22	INE523H07AK4						
Muthoot Finance Limited	Interest	01-Mar-22	INE414G07DD7						
Food Corporation of India Limited	Interest	01-Mar-22	INE861G08043						
Muthoot Finance Limited Edelweiss Retail Finance Limited	Interest	01-Mar-22 01-Mar-22	INE414G07DC9 INE528S07110						
Achiievers Finance India (P) Ltd	Interest	01-Mar-22 01-Mar-22	INE52850/110 INE065507118						
Achiievers Finance India (P) Ltd	Interest	01-Mar-22	INE065507126						
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 Edelweiss Retail Finance Limited	Interest Interest	01-Mar-22 01-Mar-22	INE651J07739 INE528S07094						
Muthoot Finance Limited	Interest	01-Mar-22	INE414G07CA5						
Achiievers Finance India (P) Ltd	Interest	01-Mar-22	INE065507035						
Achiievers Finance India (P) Ltd	Interest	01-Mar-22	INE065507068						
Achiievers Finance India (P) Ltd	Interest	01-Mar-22	INE065507126						
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07034						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest Interest	01-Mar-22 01-Mar-22	INE944Y07042 INE944Y07059						
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07091						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest	01-Mar-22 01-Mar-22	NE944Y07125 INE944Y07158						
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07174						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest	01-Mar-22 01-Mar-22	INE944Y07190 INE944Y07224						
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07018						
JM Financial Products Limited	Interest	01-Mar-22	INE523H07AP3						
Muthoot Finance Limited	Interest	01-Mar-22	INE414G07DU1						
		1	1			1		1	l .

Name of Listed Entity Muthoot Finance Limited	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/	Actual date of	Date of Information	Date of information given to Exchange by	Date of	
Muthost Finance Limited				No Information etc.)	Payment of Interest/Principal	given to CRA	the debenture trustee	information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
	Interest	01-Mar-22	INE414G07DV9						
Muthoot Finance Limited	Interest	01-Mar-22	INE414G07EI4						
	Interest	01-Mar-22	INE414G07EJ2						
	Interest	01-Mar-22	INE065507027						
Achiievers Finance India (P) Ltd	Interest	01-Mar-22	INE065507183						
Achiievers 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						
	Interest	01-Mar-22	INE523H07AY5						
	interest								
JM Financial Products Limited	Interest	01-Mar-22	INE523H07BA3						
JM Financial Products Limited	Interest	01-Mar-22	INE523H07BC9						
Achiievers Finance India (P) Ltd	Interest	01-Mar-22	INE065507365						
Achiievers Finance India (P) Ltd	Interest	01-Mar-22	INE065507233						
Achiievers Finance India (P) Ltd	Interest	01-Mar-22	INE065507241						
	Interest	01-Mar-22	INE06WU07023						
	Interest	01-Mar-22	INE414G07FD2						
Muthoot Finance Limited	Interest	01-Mar-22	INE414G07FE0						
Achiievers Finance India (P) Ltd	Interest	01-Mar-22	INE065507308						
Achiievers Finance India (P) Ltd	Interest	01-Mar-22	INE065507316						
	Interest	01-Mar-22	INE414G07FJ9						
Muthoot Finance Limited	Interest	01-Mar-22	INE414G07FK7						
	Interest	01-Mar-22	INE523H07BP1						
Cholamandalam Investment & Finance Company Limited	Principal	01-Mar-22	INE121A08MG3						
Achiievers Finance India (P) Ltd	Principal	01-Mar-22	INE065507241						
	Principal	01-Mar-22	INE944Y07240						
	Principal Principal	01-Mar-22 01-Mar-22	INE944Y07018 INE065507233						
	Principal	01-Mar-22	INE944Y07174						
Jorbat Shillong Expressway Limited	Principal Principal	01-Mar-22 01-Mar-22	INE944Y07182 INE944Y07190						
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07190						
Jorbat Shillong Expressway Limited	Principal Principal	01-Mar-22 01-Mar-22	INE944Y07208 INE944Y07216						
	Principal Principal	01-Mar-22 01-Mar-22	INE944Y07224 INE944Y07232						
Jorbat Shillong Expressway Limited	Principal Principal	01-Mar-22 01-Mar-22	INE944Y07034 INE944Y07034						
Jorbat Shillong Expressway Limited	Principal	01-Mar-22 01-Mar-22	INE944Y07026 INE944Y07026						
Jorbat Shillong Expressway Limited	Principal Principal	01-Mar-22	INE944Y07042						
	Principal Principal	01-Mar-22 01-Mar-22	INE944Y07042 INE944Y07059						
Jorbat Shillong Expressway Limited	Principal Principal	01-Mar-22 01-Mar-22	INE944Y07059 INE944Y07067						
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07075						
Jorbat Shillong Expressway Limited	Principal Principal	01-Mar-22 01-Mar-22	INE944Y07075 INE944Y07083						
Jorbat Shillong Expressway Limited	Principal Principal	01-Mar-22 01-Mar-22	INE944Y07091 INE944Y07109						
Jorbat Shillong Expressway Limited	Principal Principal	01-Mar-22 01-Mar-22	INE944Y07117 NE944Y07125		-	-	-	_	-
Jorbat Shillong Expressway Limited	Principal Principal	01-Mar-22	INE944Y07133 INE944Y07141						
Jorbat Shillong Expressway Limited	Principal	01-Mar-22 01-Mar-22	INE944Y07158						
	Principal Principal	01-Mar-22 01-Mar-22	INE944Y07166 INE944Y07166						
National Thermal Power Corporation	Interest	02-Mar-22	INE733E07HF1						
	Interest	02-Mar-22	INE001A08353						
	Interest	02-Mar-22	INE909H08071						
	Interest	02-Mar-22	INE121E07353						
	Interest	02-Mar-22	INE065507084		-		-		
Adani Ports and Special Economic Zone	Interest	02-Mar-22	INE742F07171						
Achiievers Finance India (P) Ltd	Interest	02-Mar-22	INE065507027						
			INE065507050						
	Interest	02-Mar-22							
Achiievers Finance India (P) Ltd	Interest	02-Mar-22	INE065507068						
Achiievers Finance India (P) Ltd	Interest	02-Mar-22	INE065507050						
	totana i	02-Mar-22	INE065507068						
Achiievers Finance India (P) Ltd	Interest	OL WIGH LL							
Indostar Capital Finance Limited	Interest	02-Mar-22	INE896L07561						
Indostar Capital Finance Limited			INE896L07561 INE601U08192						
Indostar Capital Finance Limited Tata Motors Finance Ltd.	Interest	02-Mar-22							

IDBI Trusteeship Service	es Lta			1	Caler	ndar of Interest/Redemptions for	FY 2021-22		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Achiievers Finance India (P) Ltd	Principal	02-Mar-22	INE065507050						
Achiievers Finance India (P) Ltd	Principal	02-Mar-22	INE065507050						
Achiievers Finance India (P) Ltd	Principal	02-Mar-22	INE065507050						
Achiievers Finance India (P) Ltd	Principal	02-Mar-22	INE065507068						
Achiievers Finance India (P) Ltd	Principal	02-Mar-22	INE065507027						
Achiievers Finance India (P) Ltd	Principal	02-Mar-22	INE065507084						
Tata Motors Finance Ltd.	Principal	02-Mar-22	INE909H08071						
HDFC Limited	Principal	02-War-22	INE001A08353						
National Thermal Power Corporation	Principal	02-War-22	INE733E07HF1						
Limited (NTPC) Inland Waterways Authority of India	Interest	03-Mar-22	INE896W08012						
HDB Financial Services Ltd.	Interest	03-Mar-22	INE756I07DB1						
Belstar Microfinace Limited (Formerly Belstar Microfinance Private Limited)	Interest	03-Mar-22	INE443L07133						
Asirvad Microfinance Limited	Interest	03-Mar-22	INE516Q08315						
Belstar Microfinace 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 L & T Finance Ltd (Erstwhile Family Credit	Interest	04-Mar-22	IN8027E07013						
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		04-Mar-22	INE516Y07220						
ICICI Bank Limited	Interest	04-Mar-22	INE090A08TO9						
L & T Finance Limited Piramal Capital & Housing Finance Limited	Interest Principal	04-Mar-22 04-Mar-22	IN8027E07013 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	Interest	07-Mar-22	INE667F07HA9						
Limited) Shriram Transport Finance Company	Interest	07-Mar-22	INE721A08BS8						
Limited Shriram Transport Finance Company	Interest	07-Mar-22	INE721A08BU4						
Limited 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	Interest	07-Mar-22	INE742F07460						
Limited 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	Principal	07-Mar-22 07-Mar-22	INE861G08035						
Limited) IDFC FIRST Bank Limited	Interest	08-Mar-22	INE688108038						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	08-Mar-22	INE641008035						
India Infradebt Limited	Interest	08-Mar-22	INE537P07117	Paid	30-Mar-21	08-Sep-21			NCDs have been redeemed.
India Infradebt Limited	Interest	08-Mar-22	INE537P07125						
Hinduja Leyland Finance Limited	Interest	08-Mar-22	INE146008175						
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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IDBI Trusteeship Service	es Ltd		I	T	Caler	ndar of Interest/Redemptions for	FY 2021-22		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Adani Ports and Special Economic Zone Limited	Interest	08-Mar-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	Interest	08-Mar-22	INE721A08BT6						
Limited India Grid Trust	Interest	08-Mar-22	INE219X07090						
Asirvad Microfinance Limited	Interest	08-Mar-22	INE516Q07333						
HDFC Limited	Interest	08-Mar-22	INEO01A07SX1						
Hinduja Leyland Finance Limited	Interest	08-Mar-22	INE146008175						
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 Piramal Capital & Housing Finance Limited	Interest	10-Mar-22	INE557F09278						
(Earlier known as Piramal Finance Limited)	Interest	10-Mar-22	INE641007037						
L & T Finance Limited MEGHALAYA ENERGY CORPORATION	Interest	10-Mar-22	IN8027E07021						
LIMITED MEGHALAYA ENERGY CORPORATION	Interest	10-Mar-22	INE760107078						
LIMITED MEGHALAYA ENERGY CORPORATION	Interest	10-Mar-22	INE760I07011						
LIMITED	Interest	10-Mar-22	INE760107029						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-22	INE760107037						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-22	INE760107045						
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	INE760107060						
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		11-Mar-22	INE516Y07063						
Cholamandalam Investment & Finance Company Limited	Interest	11-Mar-22	INE121A07OY4						
Tata Capital Housing Finance Limited NHPC Limited	Interest	11-Mar-22	INE033L07GF3		-				
NHPC Limited NHPC Limited	Interest	11-Mar-22 11-Mar-22	INE848E07BD5 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 Muthoot Finance Limited	Principal Principal	11-Mar-22 11-Mar-22	INE033L07GF3 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 Power Grid Corporation of India Limited	Principal Principal	12-Mar-22 12-Mar-22	INE848E07112 INE752E07FP4						
Grid Corporation of India Enflited	· · · · · · · · · · · · · · · · · · ·	AL 19101-24				1			

IDBI Trusteeship Service	es Ltu				Caler	ndar of Interest/Redemptions for	FY 2021-22		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	13-Mar-22	INE752E07KN9						
J K Cement Limited	Interest	13-Mar-22	INE823G07144						
Shriram Transport Finance Company	Interest	13-Mar-22	INE721A08BV2						
Limited Indiabulls Housing Finance Limited	Interest	14-Mar-22	INE148107EA1						
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	14-Mar-22	INE759E07897						
HDB Financial Services Ltd. Tata Capital Housing Finance Limited	Interest Interest	14-Mar-22 14-Mar-22	INE756I07CO6 INE033L07561						
IDFC FIRST Bank Limited	Interest	14-Mar-22	INE688108046						
Tata Capital Housing Finance Limited	Interest	14-Mar-22	INE033L07GO5						
Tata Capital Housing Finance Limited	Interest	14-Mar-22	INE033L07GN7						
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest	14-Mar-22	INE033L07GR8 INE033L07GS6						
L & T Finance Ltd (Erstwhile Family Credit	Interest	14-Mar-22 14-Mar-22	INE759E07897						
Ltd) SBFC Finance Private Limited (formerly known as Small Business Fincredit India Private Limited)	Interest	14-Mar-22	INE423Y07054						
Cholamandalam Investment & Finance	Interest	14-Mar-22	INE121A07PU9						
Company Limited Piramal Capital & Housing Finance Limited	Interest	14-Mar-22	INE516Y07261						
HDB Financial Services Ltd. L & T Finance Ltd (Erstwhile Family Credit	Principal Principal	14-Mar-22	INE756I07C06 INE759E07897						
Ltd) L & T Finance Ltd (Erstwhile Family Credit	Principal	14-Mar-22							
Ltd) SBFC Finance Private Limited (formerly known as Small Business Fincredit India	Principal Principal	14-Mar-22 14-Mar-22	INE759E07897						
Private Limited) Power Finance Corporation Limited	Interest	15-Mar-22	INE134E08CS4						
Rajasthan Financial Corporation	Interest	15-Mar-22	INE103G08016						
IRB Infrastructure Developers Limited Piramal Capital & Housing Finance Limited	Interest Interest	15-Mar-22 15-Mar-22	INE821107045 INE516Y07105						
RBL Bank Limited	Interest	15-Mar-22	INE976G08064						
Indostar Capital Finance Limited	Interest	15-Mar-22	INE896L07637						
Mantri Metallics Private Limited	Interest	15-Mar-22	INE466VO7018						
Belstar Microfinace Limited (Formerly Belstar Microfinance Private Limited)	Interest	15-Mar-22	INE443L07141						
Mantri Metallics Private Limited	Principal	15-Mar-22	INE466VO7018						
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						
		16-Mar-22	INE01HV07114						
Vivriti Capital Private Limited	Interest								
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						
			INEOOXEO7150						
Muthoot Vehicle and Asset Finance Limited	Interest	17-Mar-22							
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						

Transport Control Co	IDBI Trusteeship Service	es Ltd		I	T	Caler	dar of Interest/Redemptions for	FY 2021-22	I	
March Marc	Name of Listed Entity	Туре	payment of interest /	ISIN Number	(Default / Delayed / Non-Cooperation/ No Information	Payment of		given to Exchange by the debenture	information given to DP by the	
March Marc	AIR INDIA ASSETS HOLDING LIMITED	Interest	18-Mar-22	INEOAED08011						
Miles Mile	HDFC Limited	Interest	18-Mar-22	INE001A07RS3						
Property	IKF Finance Limited	Interest	18-Mar-22	INE859C07097						
Mineral Control Mineral Minera	Vivriti Capital Private Limited	Interest	18-Mar-22	INE01HV07163						
Montanger Mont	HDFC Limited	Principal	18-Mar-22	INE001A07RS3						
Security Process Services Security	IKF Finance Limited	Principal	18-Mar-22	INE859C07097						
March Marc										
Marche March Mar										
March Marc										
Profession and Profession (1986) Company										
Control band Service Associate Service										
Section Sect	(Earlier known as Piramal Finance Limited)	Interest								
A SUB MA PROPER APPLICATION CONTRIBUTION CONT		Interest	20-Mar-22	INE483A08031						
	Bikaner & Jaipur)									
March Research Service Process March Section March Sec										
Principle Prin		Principal	20-Mar-22	INE648A09078						
Parent Carea Revolute Process Limited Server	IDFC FIRST Bank Limited	Interest	21-Mar-22	INE092T08CM5						
Incidental Price (Limited Interest 2,346-22 NISSENDING										
NOTE Climited										
Total Power Last										
India Infrades Levided										
Doctor Promote France Limited Promote Entered State Promote Care Assert Promot										
1.1 1.2										
Content Cont		Principal	21-Mar-22	INE148I07GW0						
Dazis Noticiny Gramm Francial Services Principal 21.448-722 NEL 19907142	IDFC FIRST Bank Limited	Principal	21-Mar-22	INE092T08CM5						
Project Ltd	IDFC FIRST Bank Limited	Principal	21-Mar-22	INE092T08CN3						
Bank of Barods Interest 22 Mar- 22 INCSPR07366		Principal	21-Mar-22	INE179P07142						
Bank of Barods Interest 22 Mar-22 INCO2AA88091										
State Bank of India										
Editional State Finance Limited Interest 22.44a-22 NES.18507128										
Reliance Home Finance Limited Interest 22 Mar-22 NE238070128										
Seriar Finance Limited Interest 22-Mar 22 NE-980107014	Edelweiss Retail Finance Limited	Interest	22-Mar-22	INE528S07128						
Shriran Transport Finance Company										
NIIF Infrastructure Finance Limited	Shriram Transport Finance Company									
Food Corporation of India Limited Interest 22-Mar-22 INESSIG08019 Food Corporation of India Limited Interest 22-Mar-22 INESSIG08027 Ozyzo Financial Services Private Limited Interest 22-Mar-22 INESSIG08027 NHOC United Interest 22-Mar-22 INESSIG08027 Paramal Capital & Housing Finance Limited Interest 22-Mar-22 INESSIG08027 Muthoot Capital Services Limited Interest 22-Mar-22 INESSIG07038 NIIF Infrastructure Finance Limited Interest 22-Mar-22 INESSIG07038 NIIF Infrastructure Finance Limited Interest 22-Mar-22 INESSIG07036 NIIF Infrastructure Finance Limited Interest 22-Mar-22 INESSIG07036 Muthoot Capital Services Limited Interest 22-Mar-22 INESSIG07036 Muthoot Capital Services Limited Principal 22-Mar-22 INESSIG07036 Piramal Capital & Housing Finance Limited Principal 22-Mar-22 INESSIG07036 Indiabilish Stoning Finance Limited Principal Interest 22-Mar-22 INESSIG07036 Indiabilish Stoning Finance Limited Principal Interest 22-Mar-22 INESSIG07036 Indiabilish Stoning Finance Limited Interest 22-Mar-22 INESSIG07036 Indiabilish Stoning Finance Limited Interest 22-Mar-22 INESSIG07036 Interest Indiabilish Stoning Finance Limited Interest 22-Mar-22 INESSIG07036 Interest Indiabilish Stoning Finance Limited Interest 22-Mar-22 INESSIG07036 Interest Indiabilish Capital Interest 22-Mar-22 INESSIG07036 Interest Indiabilish Capital Interest 22-Mar-22 INESSIG07036 Interest Interest 22-Mar-22 INESSIG07036 Interest Interest 22-Mar-22 INESSIG07040 L & T Finance Limited Interest 22-Mar-22 INESSIG07040		Interest	22-Mar-22	INE246R07269						
Food Corporation of India Limited	Indiabulls Housing Finance Limited	Interest	22-Mar-22							
Oxyzo Financial Services Private Limited Interest 22-Mar-22 INE348E08136 Piramal Capital & Housing Finance Limited Interest 22-Mar-22 INE24660736 Muthoot Capital Services Limited Interest 22-Mar-22 INE24660736 MilF Infrastructure Finance Limited Interest 22-Mar-22 INE246607491 MilF Infrastructure Finance Limited Interest 22-Mar-22 INE246607491 MilF Infrastructure Finance Limited Interest 22-Mar-22 INE246607491 Muthoot Capital Services Limited Principal 22-Mar-22 INE24660736 Muthoot Capital Services Limited Principal 22-Mar-22 INE25600736 Piramal Capital & Housing Finance Limited Principal 22-Mar-22 INE2560738 National Thermal Power Corporation Limited (NTPC) Indiabilis Housing Finance Limited Principal 22-Mar-22 INE2560738 Shree Maheshwar Hydel Power Corporation Limited (MTPC) Jim Financial Credit Solutions Limited Interest 23-Mar-22 INE53707307 Jim Financial Credit Solutions Limited Interest 23-Mar-22 INE53707307 Tata Capital Financial Services Limited Interest 23-Mar-22 INE53807102 L & T Finance Limited Interest 23-Mar-22 INE53807103 L & T Finance Limited Interest 23-Mar-22 INE53807102 L & T Finance Limited Interest 23-Mar-22 INE007607AVB										
NHPC Limited	Food Corporation of India Limited	Interest	22-Mar-22	INE861G08027						
Piramal Capital & Housing Finance Limited Interest 22-Mar-22 INE296607036										
NIF Infrastructure Finance Limited Interest 22-Mar-22 NE24607491 Milf Infrastructure Finance Limited Interest 22-Mar-22 NE24607491 Muthoot Capital Services Limited Principal 22-Mar-22 NE26607036 Piramal Capital & Housing Finance Limited Principal 22-Mar-22 NE256070238 National Thermal Power Corporation Limited (NTPC) Principal 22-Mar-22 NE2516707238 Nree Maheshwar Hydel Power Corporation Limited (MTPC) Principal 22-Mar-22 NE251670738 Interest 23-Mar-22 NE25707013 JM Financial Credit Solutions Limited Interest 23-Mar-22 INES3707007 JM Financial Services Limited Interest 23-Mar-22 INES3707007 Interest 23-Mar-22 INES3707007 La Capital Financial Services Limited Interest 23-Mar-22 INES3707002 Le Te Finance Limited Interest 23-Mar-22 INES3807102 Le Te Finance Limited Interest 23-Mar-22 INES3807103 Le Te Finance Limited Interest 23-Mar-22				INE516Y07238						
Muthoot Capital Services Limited										
Muthoot Capital Services Limited										
Piramal Capital & Housing Finance Limited Principal 22-Mar-22 INES16Y07238 INES16Y07238 INES16Y07238 INES16Y07238 INES16Y07238 INES16Y07230 INE	NIIF Infrastructure Finance Limited	Interest		INE246R07491						
National Thermal Power Corporation Description Descr										
United (NEC) Indiabulis Housing Finance Limited Principal 22-Mar-22 INE1480/3CK8	National Thermal Power Corporation									
Limited (WIFECO) Interest 23-Mar-22 INES37P07307	Indiabulls Housing Finance Limited	Principal								
M. Financial Credit Solutions Limited Interest 23-Mar-22 INE651J07416 INE651J07416 Interest 23-Mar-22 INE306N08144 Interest 23-Mar-22 INE306N08144 Interest 23-Mar-22 INE526S07102 INE526S07102 INE526S07102 INE526S07102 INE526S07102 INE652S07102 INE652S07102 INE652S07102 INE052S07102 INE052S07102 INE052S07102 INE052S07102 INE052S07102 INE052S07102 INE052S07102 INE052S07102 INE052S07102 INE052S07102		Interest	23-Mar-22	INE875F07013						
Tata Capital Financial Services Limited Interest 23-Mar-22 INE308N08144										
Edelweiss Retail Finance Limited										
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 INE027E07A21 L & T Finance Limited Interest 23-Mar-22 INE027E07BA2	Edelweiss Retail Finance Limited	Interest	23-Mar-22	INE528S07102						
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										
L & T Finance Limited Interest 23-Mar-22 INE027E07A21 L & T Finance Limited Interest 23-Mar-22 INE027E07BA2										
L & T Finance Limited Interest 23-Mar-22 INE027E07BA2										
SP Imperial Star Pvt Ltd Interest 23-Mar-22 INE121X07031	L & T Finance Limited	Interest	23-Mar-22	INE027E07BA2						
	SP Imperial Star Pvt Ltd	Interest	23-Mar-22	INE121X07031						

No. Process	IDBI Trusteeship Service	es Ltd		1		Caler	dar of Interest/Redemptions for	FY 2021-22	1	
	Name of Listed Entity	Туре	payment of interest /	ISIN Number	(Default / Delayed / Non-Cooperation/ No Information	Payment of		given to Exchange by the debenture	information given to DP by the	
Section Sect	Tata Capital Financial Services Limited	Interest	23-Mar-22	INE306N08425						
March Professor Professor March 1989 1989 234-067 1885-1981 1989		Interest	23-Mar-22	INE875F07013						
Section Sect		Interest	23-Mar-22	INE192U07228						
	Kogta Financial (India) Ltd.	Interest	23-Mar-22	INE192U07236						
Ministry	Nuclear Power Corporation of India Limited	Interest	23-Mar-22	INE206D08477						
Second Companies Process Process Second Companies Process Seco		Principal	23-Mar-22	INE875F07013						
Membrane	Shree Maheshwar Hydel Power Corporation	Principal	23-Mar-22	INE875F07013						
Part March Hamer March Minoral March Minoral March Minoral March March Minoral March March Minoral March	JM Financial Credit Solutions Limited									
Month Control Month Contro										
March March James March March James										
Monte Confidence Monte Confi	Limited (NTPC)									
March Note March 1999 Mar										
Section Sect										
Michael Professional Content	Indiabulls Housing Finance Limited	Interest	24-Mar-22	INE148I07KK7						
Maria Mari	Indiabulls Housing Finance Limited	Interest	24-Mar-22	INE148I07KP6						
MATERIAN PROPERTY NO DEPOST TO COUNTY NO DEPOST TO THE PROPERTY NO D	Indiabulls Housing Finance Limited	Interest	24-Mar-22	INE148I08348						
Marchine Marchine Princip 34842 M. 200000000000000000000000000000000000	TATA REALTY AND INFRASTRUCTURE									
Michael Notes Michael Note										
Notice Premer Composition of India Limited										
Notice Power Corporation of India Limited Indiana	Sundaram Finance Limited	Interest	25-Mar-22	INE660A07PW2						
Notice Power Corporation of India Limited 1 storest 25-May-22 NESSOCIOSES	Nuclear Power Corporation of India Limited	Interest	25-Mar-22	INE206D08261						
National Power Corporation of India Limited 1	Nuclear Power Corporation of India Limited	Interest	25-Mar-22	INE206D08261						
National Property Computation of India Limited 1 steered	Nuclear Power Corporation of India Limited	Interest	25-Mar-22	INE206D08287						
Torrent Power Ltd	Nuclear Power Corporation of India Limited	Interest	25-Mar-22	INE206D08295						
Reliance Home France Limited Notes Power Corporation of India Limited Notes Power Corporation India Limited Notes Power Limited Not	Nuclear Power Corporation of India Limited	Interest	25-Mar-22	INE206D08303						
Nuclear Power Corporation of India Limited Nuclear Research India Limited Nuclear Resear	Torrent Power Ltd	Interest	25-Mar-22	INE813H07077						
Notes Power Corporation of India Limited Interest 25-Mar-22 NE25000E279	Reliance Home Finance Limited	Interest	25-Mar-22	INE217K07323						
March March Mercet 25 Mar-22 ME780/CE7 ME240/T99 ME2	Nuclear Power Corporation of India Limited	Interest	25-Mar-22	INE206D08303						
SERNANCE LIMITED										
Torrent Power Ltd										
Newco Vistas Corporation Limited Interest 25-Min-22 NE43ID7117		Interest								
Beltstar Microfinance Limited Interest 2-5-Mar-22 INE-481/07117	Asirvad Microfinance Limited	Interest	25-Mar-22	INE516Q08349						
Relatar Microfinance Private Limited Interest 25-Mar-22 NEONYOSD12	Nuvoco Vistas Corpoaration Limited	Interest	25-Mar-22	INE118D07161						
Part		Interest	25-Mar-22	INE443L07117						
Tata Capital Housing Finance Limited		Interest		INE04VY08012						
India Infradebt Limited			25-Mar-22	INE033L07HD6						
SK FINANCE LIMITED Inferest 25-Mar-22 INE124N07531			25-Mar-22	INE537P07596						
Belstar Microfinace Limited (Formerly Belstar Microfinace Limited) Principal 25-Mar-22 NE124N0799										
SKFNANCE LIMITED Principal 25-Mar-22 NE13407390	Belstar Microfinace Limited (Formerly	Principal	25-Mar-22							
Nuvoco Vistas Corporation Limited Principal 25-Mar-22 NE18B07161										
HOB Financial Services Ltd.	Nuvoco Vistas Corpoaration Limited	Principal								
Torrent Power Ltd	HDB Financial Services Ltd.	Principal	25-Mar-22							
Sundaram Finance Limited										
Tata Motors Finance Ltd.										
State Bank of India (Erstwhile State Bank of Interest 26-Mar-22 NE54A09175										
Traysnore Interest 26-Mar-22 INE414609015										
Indiabulis Housing Finance Limited Interest 26-Mar-22 INE14BI07GI7	Travancore)									
Torrent Power Ltd										
Cholamandalain Investment & Finance Company Limited Interest 2.6 Mar-22 INE31A08009 Secondary Limited Secondary Limited Secondary Limited Secondary Limited Secondary Limited Secondary Limited Interest 2.6 Mar-22 INE316Q08331 Secondary Limited Secondary Limited Secondary Limited Secondary Limited Secondary Limited Interest 2.6 Mar-22 INE35W08038 Secondary Limited Secondary Limited Secondary Limited Secondary Limited Interest 2.6 Mar-22 INE35W08038 Secondary Limited Secondary L										
Company Limited Interest 26-Mar-22 INE306M08276 Company Limited Company										
Asirvad Microfinance Limited Interest 26-Mar-22 INE516Q08331 INE5	Company Limited									
Utkarsh Small Finance Bank Limited Interest 26-Mar-22 INE735W08038 INE735W08038 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
Hinduja Leyland Finance Limited Interest 26-Mar-22 INE146008191										

IDBI Trusteeship Service	es Ltd		ı		Caler	dar of Interest/Redemptions for	FY 2021-22		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
The South Indian Bank Ltd.	Interest	26-Mar-22	INE683A08044						
Power Grid Corporation of India Limited	Principal	26-Mar-22	INE752E07DJ2						
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	INE146008134						
Hinduja Leyland Finance Limited	Interest	27-Mar-22	INE146008126						
Indiabulls Consumer Finance Limited	Interest	27-Mar-22	INE614X07159						
Indiabulls Consumer Finance Limited		27-Mar-22	INE614X07183						
Adani Ports and Special Economic Zone	Interest								
Limited	Interest	27-Mar-22	INE742F07122						
ASHIANA LANDCRAFT REALTY PVT. LTD	Interest	27-Mar-22	INE509P07090						
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	INE509P07090						
Equitas Small Finance Bank Limited	Interest	28-Mar-22	INE186N08041						
(Formerly Equitas Micro Finance Ltd) 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	INF146008126						
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	Interest	28-Mar-22	INE889Z07038						
Private Limited Reliance MediaWorks Financial Services	Interest	28-Mar-22	INE889Z07046						
Private Limited Reliance MediaWorks Financial Services	Interest	28-Mar-22	INE889Z07053						
Private Limited Cholamandalam Investment & Finance									
Company Limited	Interest	28-Mar-22	INE121A08NL1						
Hinduja Leyland Finance Limited	Interest	28-Mar-22	INE146008159						
Shriram Transport Finance Company Limited	Interest	28-Mar-22	INE721A08BZ3						
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 PNB Housing Finance Limited	Principal	28-Mar-22 29-Mar-22	INE909H08279 INE572E09403						
Union Bank of India	Interest	29-Mar-22 29-Mar-22	INE572E09403 INE692A08052						
Power Grid Corporation of India Limited	Interest	29-Mar-22	INE752E07JO9						
Power Grid Corporation of India Limited	Interest	29-Mar-22	INE752E07GY4					<u></u>	
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. Cholamandalam Investment & Finance	Interest	29-Mar-22	INE601U08051						
Company Limited	Interest	29-Mar-22	INE121A08OJ3						
Cholamandalam Investment & Finance Company Limited	Interest	29-Mar-22	INE121A07MQ4						
IRB Infrastructure Developers Limited Indiabulls Housing Finance Limited	Interest	29-Mar-22 29-Mar-22	INE821I07052 INE148I07JZ7						
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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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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 Cholamandalam Investment & Finance	Principal	29-Mar-22	INE148I07JZ7						
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	Interest	30-Mar-22	INE646H08020						
Local Area Bank) 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 30-Mar-22	INE926T07015		<u> </u>				
Shree Renuka Sugars Limited	Interest	30-Mar-22	INE087H07060						
Sugam Vanijya 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 ARCHEAN CHEMICAL INDUSTRIES PRIVATE	Interest	30-Mar-22	INE01IG07014						
LIMITED	Interest	30-Mar-22	INE128X07028						
PVR Limited	Interest	30-Mar-22	INE191H07250						
PVR Limited	Interest	30-Mar-22	INE191H07268						
Saha Infratech Pvt. Ltd SHREE VARDHMAN INFRAHEIGHTS PRIVATE	Interest	30-Mar-22 30-Mar-22	INE926T07015 INE670U07017						
LIMITED SHREE VARDHMAN INFRAHEIGHTS PRIVATE	Interest	30-Mar-22	INE670U07025						
LIMITED SHREE VARDHMAN INFRAHEIGHTS PRIVATE		30-Mar-22	INE670U07025						
LIMITED SHREE VARDHMAN INFRAHEIGHTS PRIVATE	Interest								
LIMITED L & T Finance Ltd (Erstwhile Family Credit	Interest	30-Mar-22	INE670U07017						
Ltd) GUJARAT ROAD AND INFRASTRUCTURE	Interest	30-Mar-22	INE027E08079						
COMPANY LIMITED GUJARAT ROAD AND INFRASTRUCTURE	Interest	30-Mar-22	INE354H07114						
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 GUJARAT ROAD AND INFRASTRUCTURE	Interest	30-Mar-22	INE148I07HC0						
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 Belstar Microfinace Limited (Formerly	Interest	30-Mar-22 30-Mar-22	INE274E07012 INE443L08131						
Belstar Microfinance Private Limited) Poonawalla Fincorp Limited (Formerly									
Known as Magma Fincorp Limited) Piramal Capital & Housing Finance Limited	Interest	30-Mar-22 30-Mar-22	INE511C07730 INE516Y07295		<u> </u>				
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	INEOGVT07010						
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 SHREE VARDHMAN INFRAHEIGHTS PRIVATE	Principal Principal	30-Mar-22 30-Mar-22	INE148I07HC0 INE670U07017						
LIMITED SHREE VARDHMAN INFRAHEIGHTS PRIVATE	Principal	30-Mar-22	INE670U07017						
LIMITED SHREE VARDHMAN INFRAHEIGHTS PRIVATE									
LIMITED SHREE VARDHMAN INFRAHEIGHTS PRIVATE	Principal	30-Mar-22	INE670U07025						
LIMITED	Principal Principal	30-Mar-22 30-Mar-22	INE670U07025 INE084S08013						
Sugam Vanijya Holdings Private Limited Shree Renuka Sugars Limited	Principal Principal	30-Mar-22 30-Mar-22	INE084S08013						
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IDBI Trusteeship Service	es Lta				Caler	ndar of Interest/Redemptions for	FY 2021-22		T.
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Poonawalla Fincorp Limited (Formerly	Principal	30-Mar-22	INE511C07730						
Known as Magma Fincorp Limited) Capital Small Finance Bank (formerly Capital									
Local Area Bank) Power Grid Corporation of India Limited	Interest	31-Mar-22 31-Mar-22	INE646H08012 INE752E07ES1						
IDFC FIRST Bank Limited	Interest	31-Mar-22	INE092T08CO1						
IDFC FIRST Bank Limited	Interest	31-Mar-22	INE092T08CP8						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-22	INE465N07256						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-22	INE465N07249						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-22	INE465N07132						
Essel Lucknow Raebareli 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	INE039A09OV0						
IFCI Limited	Interest	31-Mar-22	INE039A09OX6						
Mindspace Business Parks REIT	Interest	31-Mar-22	INEOCCU07033						
Badve Engineering Limited	Interest	31-Mar-22	INE894V07045						
PNB Housing Finance Limited	Interest	31-Mar-22	INE572E09171						
PNB Housing Finance Limited SHREE VARDHMAN INFRAHEIGHTS PRIVATE	Interest	31-Mar-22	INE572E09262						
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	INE04VS07206						
State Bank of India (Erstwhile State Bank of	Interest	31-Mar-22	INE649A08037						
Hyderabad)									
CSJ Infrastructure Pvt. Ltd.	Interest	31-Mar-22	INE116K07012						
Indiabulls Infraestate Limited	Interest	31-Mar-22	INE741X07036						
PNB Housing Finance Limited Pipeline Infrastructure Limited(Formerly	Interest	31-Mar-22	INE572E09320						
Pipeline Infrastructure Private Limited)	Interest	31-Mar-22	INE01XX07026						
ICICI Bank Limited IFCI Limited	Interest	31-Mar-22 31-Mar-22	INE090A08TS0 INE039A09OV0						
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						
	Interest	31-Mar-22	INE140R08031						
Chaitanya India Fin Credit Private Limited Power Grid Corporation of India Limited	Interest	31-Mar-22	INE752E07ET9						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-22	INE555J07013						
PNB Housing Finance Limited Patel KNR Heavy Infrastructures Limited	Interest Interest	31-Mar-22 31-Mar-22	INE572E09346 INE555J07229						
Patel KNR Heavy Infrastructures Limited Patel KNR Heavy Infrastructures Limited	Interest Interest	31-Mar-22 31-Mar-22	INE555J07252 INE555J07278						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-22	INE555J07187						
Patel KNR Heavy Infrastructures Limited NISH DEVELOPERS PRIVATE LIMITED	Interest	31-Mar-22 31-Mar-22	INE555J07195 INE686V08019						
Kfin Technologies Private Limited	Interest	31-Mar-22	INE138Y07017						
Kairos Property Managers Pvt Ltd	Interest	31-Mar-22	INE09BC08019						
Darbhanga Motihari Transmission Company									
Ltd	Interest	31-Mar-22	INE732Q07922						
Darbhanga Motihari Transmission Company Ltd	Interest	31-Mar-22	INE732Q07AA3						
Darbhanga Motihari Transmission Company Ltd	Interest	31-Mar-22	INE732Q07AI6				<u> </u>	<u></u>	
Darbhanga Motihari Transmission Company Ltd	Interest	31-Mar-22	INE732Q07AQ9		-				
Darbhanga Motihari Transmission Company	Interest	31-Mar-22	INE732Q07AY3						
Ltd Darbhanga Motihari Transmission Company									
Ltd Darbhanga Motihari Transmission Company	Interest	31-Mar-22	INE732Q07BC7						
Ltd	Interest	31-Mar-22	INE732Q07BG8						
Darbhanga Motihari Transmission Company Ltd	Interest	31-Mar-22	INE732Q07BO2				<u> </u>	<u> </u>	
Darbhanga Motihari Transmission Company Ltd	Interest	31-Mar-22	INE732Q07BS3		-				
Darbhanga Motihari Transmission Company	Interest	31-Mar-22	INE732Q07BW5						
Ltd Darbhanga Motihari Transmission Company									
Ltd	Interest	31-Mar-22	INE732Q07CA9						
Suksha Developers Private Limited	Interest	31-Mar-22	INE02AA07020						
PNB Housing Finance Limited Cyber Pearl Information Technology Park	Interest	31-Mar-22	INE572E09205						As per Supplemental DTD issuer has a
Cyber Pearl Information Technology Park Private Limited	Interest	31-Mar-22	INE660H08054	Date Extended		01-Oct-21			timeline of 15 days from due date within which payment is to be made.
E-Homes Infrastructure Pvt. Limited	Interest	31-Mar-22	INE732V07013						which payment is to be made.
GUJARAT ROAD AND INFRASTRUCTURE									
COMPANY LIMITED	Interest	31-Mar-22	INE354H07080						
PNB Housing Finance Limited PNB Housing Finance Limited	Interest Interest	31-Mar-22 31-Mar-22	INE572E09197 INE572E09189						
Arohan Financial Services Limited	Interest	31-Mar-22	INE808K08053						
Kudgi Transmission Limited	Interest	31-Mar-22	INE945507082						
Kudgi Transmission Limited Kudgi Transmission Limited	Interest Interest	31-Mar-22 31-Mar-22	INE945S07090 INE945S07108						
Kudgi Transmission Limited Kudgi Transmission Limited	Interest Interest	31-Mar-22 31-Mar-22	INE945S07116 INE945S07124						



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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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						

IDBI Trusteeship Services Ltd					Caler	ndar of Interest/Redemptions for	FY 2021-22		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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 IRB Infrastructure Developers Limited	Interest Interest	31-Mar-22 31-Mar-22	INE572E09106 INE821I07102						
PNB Housing Finance Limited	Interest	31-Mar-22	INE572E09239						
Oxyzo Financial Services Private Limited	Interest	31-Mar-22	INE04VS07180						
Pune Solapur Expressway Pvt. Ltd.	Interest	31-Mar-22	INE598K07037						
IKF Finance Limited	Interest	31-Mar-22	INE859C07105						
AAVAS FINANCIERS LIMITED (Formerly Au	Interest	31-Mar-22	INE216P07209	Paid	31-Dec-21	31-Dec-21			
Housing Finance Limited) Mindspace Business Parks REIT		31-Mar-22	INEOCCU07025						
	Interest								
EMBASSY OFFICE PARKS REIT	Interest	31-Mar-22	INE041007050						
VITP Private Limited	Interest	31-Mar-22	INE743G08100						
Moneymart Securities Private Limited	Interest	31-Mar-22 31-Mar-22	INE01HV07122						
Vivriti Capital Private Limited	Interest								
Nuvoco Vistas Corpoaration Limited	Interest	31-Mar-22	INE118D07187						
Cholamandalam Financial Holdings Limited	Interest	31-Mar-22	INE149A08145						
PATANJALI AYURVED LIMITED One International Center Private Limited	Interest Interest	31-Mar-22 31-Mar-22	INE01IG07022 INE065I07023						
Darbhanga Motihari Transmission Company Ltd	Interest	31-Mar-22	INE732Q07CE1						
Darbhanga Motihari Transmission Company	Interest	31-Mar-22	INE732Q07AU1						
Ltd Darbhanga Motihari Transmission Company			INE732Q07963						
Ltd Darbhanga Motihari Transmission Company	Interest	31-Mar-22							
Ltd Darbhanga Motihari Transmission Company	Interest	31-Mar-22	INE732Q07AE5						
Ltd	Interest	31-Mar-22	INE732Q07AM8						
Darbhanga Motihari 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	INE555J07187						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-22	INE465N07249						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-22	INE465N07256						
Nuvoco Vistas Corpoaration Limited	Principal	31-Mar-22	INE118D07187						
IRB Infrastructure Developers Limited	Principal	31-Mar-22	INE821107102						
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	Principal	31-Mar-22	INE354H07080						
COMPANY LIMITED Fssel Lucknow Raebareli Toll Roads Limited	-								
	Principal	31-Mar-22	INE465N07207						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-22	INE465N07215						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-22	INE465N07223						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-22	INE465N07231						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-22	INE465N07181	<u> </u>			<u></u>	<u> </u>	
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-22	INE465N07199						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-22	INE465N07173						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE		31-Mar-22	INE670U07033						
LIMITED Kudgi Transmission Limited	Principal Principal	31-Mar-22 31-Mar-22	INE6/000/033						
Kudgi Transmission Limited AAVAS FINANCIERS LIMITED (Formerly Au	Principal	31-Mar-22	INE945S07256						
Housing Finance Limited)	Principal	31-Mar-22	INE216P07209	Paid	31-Dec-21	31-Dec-21			
Kudgi Transmission Limited Kudgi Transmission Limited	Principal Principal	31-Mar-22 31-Mar-22	INE945S07082 INE945S07090						
Kudgi Transmission Limited Kudgi Transmission Limited	Principal Principal	31-Mar-22 31-Mar-22	INE945S07108 INE945S07116		-				
Kudgi Transmission Limited	Principal	31-Mar-22	INE945S07124						
Kudgi Transmission Limited Kudgi Transmission Limited	Principal Principal	31-Mar-22 31-Mar-22	INE945S07132 INE945S07140						
Kudgi Transmission Limited Kudgi Transmission Limited	Principal Principal	31-Mar-22 31-Mar-22	INE945S07157 INE945S07165						
Kudgi Transmission Limited	Principal	31-Mar-22	INE945S07173						
Kudgi Transmission Limited Kudgi Transmission Limited	Principal Principal	31-Mar-22 31-Mar-22	INE945S07181 INE945S07199						
Kudgi Transmission Limited Kudgi Transmission Limited	Principal Principal	31-Mar-22 31-Mar-22	INE945S07207 INE945S07215						
Kudgi Transmission Limited	Principal	31-Mar-22	INE945S07223						
Kudgi Transmission Limited Power Grid Corporation of India Limited	Principal Principal	31-Mar-22 31-Mar-22	INE945S07231 INE752E07ES1						
IDFC FIRST Bank Limited	Principal	31-Mar-22	INE092T08CO1					<u> </u>	
IDFC FIRST Bank Limited	Principal	31-Mar-22	INE092T08CP8						

IDBI trustee IDBI Trusteeship Services Ltd Calendar of Interest,Redemptions for FY 2021-32										
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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							