

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Asirvad Microfinance Limited	Interest	01-Apr-23	INE516Q07309	Paid	01-Apr-23	03-Apr-23			
Edelweiss Retail Finance Limited	Interest	01-Apr-23	INE528S07094	Paid	21-Mar-23	04-Apr-23			Redemption of NCDs on 21.03.2023
Muthoot Finance Limited	Interest	01-Apr-23	INE414G07DV9	Paid	01-Apr-23	03-Apr-23			
Muthoot Finance Limited	Interest	01-Apr-23	INE414G07FQ4	Paid	01-Apr-23	03-Apr-23			
Muthoot Finance Limited	Interest	01-Apr-23	INE414G07GL3	Paid	01-Apr-23	03-Apr-23			
Muthoot Finance Limited	Interest	01-Apr-23	INE414G07EJ2	Paid	01-Apr-23	03-Apr-23			
J K Cement Limited	Interest	01-Apr-23	INE823G07185	Paid	31-Mar-23	03-Apr-23			
J K Cement Limited	Interest	01-Apr-23	INE823G07151	Paid	31-Mar-23	03-Apr-23			
Achievers Finance India (P) Ltd	Interest	01-Apr-23	INE065507126	Paid	01-Apr-23	03-Apr-23			
Achievers Finance India (P) Ltd	Interest	01-Apr-23	INE065507308	Paid	01-Apr-23	03-Apr-23			
JM Financial Credit Solutions Limited	Interest	01-Apr-23	INE651J07614	Paid	31-Mar-23	03-Apr-23			
Achievers Finance India (P) Ltd	Interest	01-Apr-23	INE065507126	Paid	01-Apr-23	03-Apr-23			
Edelweiss Retail Finance Limited	Interest	01-Apr-23	INE528S07110	Paid	03-Apr-23	04-Apr-23			
JM Financial Products Limited	Interest	01-Apr-23	INE523H07AK4	Paid	06-Jun-22	07-Jun-22			
NHPC Limited	Interest	01-Apr-23	INE848E07526	Paid	03-Apr-23	03-Apr-23			
NHPC Limited	Interest	01-Apr-23	INE848E07559	Paid	03-Apr-23	03-Apr-23			
Muthoot Finance Limited	Interest	01-Apr-23	INE414G07FJ9	Paid	01-Apr-23	03-Apr-23			
State Bank of India (Erstwhile State Bank of Mysore)	Interest	01-Apr-23	INE651A08033	Paid	03-Apr-23	04-Apr-23			
JM Financial Credit Solutions Limited	Interest	01-Apr-23	INE651J07697	Paid	31-Mar-23	03-Apr-23			
JM Financial Credit Solutions Limited	Interest	01-Apr-23	INE651J07630	Paid	31-Mar-23	03-Apr-23			
JM Financial Credit Solutions Limited	Interest	01-Apr-23	INE651J07739	Paid	31-Mar-23	03-Apr-23			
Achievers Finance India (P) Ltd	Interest	01-Apr-23	INE065507233	Paid	01-Apr-23	03-Apr-23			
Muthoot Finance Limited	Interest	01-Apr-23	INE414G07FE0	Paid	01-Apr-23	03-Apr-23			
Muthoot Finance Limited	Interest	01-Apr-23	INE414G07GM1	Paid	01-Apr-23	03-Apr-23			
Achievers Finance India (P) Ltd	Interest	01-Apr-23	INE065507365	Paid	01-Apr-23	03-Apr-23			
Achievers Finance India (P) Ltd	Interest	01-Apr-23	INE065507373	Paid	01-Apr-23	03-Apr-23			
NHPC Limited	Interest	01-Apr-23	INE848E07567	Paid	03-Apr-23	03-Apr-23			
Muthoot Finance Limited	Interest	01-Apr-23	INE414G07FR2	Paid	01-Apr-23	03-Apr-23			
Muthoot Finance Limited	Interest	01-Apr-23	INE414G07FD2	Paid	01-Apr-23	03-Apr-23			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Apr-23	INE00XE07119	Paid	31-Mar-23	03-Apr-23			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Apr-23	INE00XE07119	Paid	31-Mar-23	03-Apr-23			
Achievers Finance India (P) Ltd	Interest	01-Apr-23	INE065507241	Paid	01-Apr-23	03-Apr-23			
Achievers Finance India (P) Ltd	Interest	01-Apr-23	INE065507191	Paid	01-Apr-23	03-Apr-23			
Muthoot Finance Limited	Interest	01-Apr-23	INE414G07DJ4	Paid	01-Apr-23	03-Apr-23			
Muthoot Finance Limited	Interest	01-Apr-23	INE414G07CK4	Paid	01-Apr-23	03-Apr-23			
State Bank of India (Erstwhile State Bank of Bikaner & Jaipur)	Interest	01-Apr-23	INE648A08013	Paid	03-Apr-23	04-Apr-23			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Apr-23	INE530L07210	Paid	03-Apr-23	03-Apr-23			
State Bank of India (Erstwhile State Bank of Mysore)	Interest	01-Apr-23	INE651A08058	Paid	03-Apr-23	04-Apr-23			
Achievers Finance India (P) Ltd	Interest	01-Apr-23	INE065507316	Paid	01-Apr-23	03-Apr-23			
JM Financial Credit Solutions Limited	Interest	01-Apr-23	INE651J07671	Paid	03-Apr-23	03-Apr-23			
JM Financial Products Limited	Interest	01-Apr-23	INE523H07BC9	Paid	31-Mar-23	03-Apr-23			
Bank of India	Interest	01-Apr-23	INE084A08136	Paid	03-Apr-23	04-Apr-23			
Achievers Finance India (P) Ltd	Interest	01-Apr-23	INE065507068	Wrong date		05-Apr-23			This is annual payment, next date is 02/03/2024
Muthoot Finance Limited	Interest	01-Apr-23	INE414G07FK7	Paid	01-Apr-23	03-Apr-23			
Muthoot Finance Limited	Interest	01-Apr-23	INE414G07GE8	Paid	01-Apr-23	03-Apr-23			
Essei Green Energy Private Ltd	Interest	01-Apr-23	INE203U07017	Default		03-Apr-23	03-Apr-23		
Muthoot Vehicle and Asset Finance Limited	Interest	01-Apr-23	INE00XE07101	Paid	31-Mar-23	03-Apr-23			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Apr-23	INE00XE07101	Paid	31-Mar-23	03-Apr-23			
SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Interest	01-Apr-23	INE507T07062	Paid	01-Apr-23	04-Apr-23			

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Achievers Finance India (P) Ltd	Interest	01-Apr-23	INE065507035	Paid	01-Apr-23	03-Apr-23			
Achievers Finance India (P) Ltd	Interest	01-Apr-23	INE065507365	Paid	01-Apr-23	03-Apr-23			
Bank of India	Interest	01-Apr-23	INE084A08151	Paid	03-Apr-23	04-Apr-23			
NHPC Limited	Interest	01-Apr-23	INE848E07534	Paid	03-Apr-23	03-Apr-23			
Muthoot Finance Limited	Interest	01-Apr-23	INE414G07GDO	Paid	01-Apr-23	03-Apr-23			
State Bank of India (Erstwhile State Bank of Mysore)	Interest	01-Apr-23	INE651A08041	Paid	03-Apr-23	04-Apr-23			
JM Financial Products Limited	Interest	01-Apr-23	INE523H07BP1	Paid	31-Mar-23	03-Apr-23			
Bank of India	Interest	01-Apr-23	INE084A08144	Paid	03-Apr-23	04-Apr-23			
JM Financial Products Limited	Interest	01-Apr-23	INE523H07AY5	Paid	31-Mar-23	03-Apr-23			
JM Financial Products Limited	Interest	01-Apr-23	INE523H07BA3	Paid	31-Mar-23	03-Apr-23			
NHPC Limited	Interest	01-Apr-23	INE848E07542	Paid	03-Apr-23	03-Apr-23			
NHPC Limited	Interest	01-Apr-23	INE848E07518	Paid	03-Apr-23	03-Apr-23			
Muthoot Finance Limited	Interest	01-Apr-23	INE414G07DD7	Paid	01-Apr-23	03-Apr-23			
Essel Green Energy Private Ltd	Principal	01-Apr-23	INE203U07017	Default		03-Apr-23	03-Apr-23		
Achievers Finance India (P) Ltd	Principal	01-Apr-23	INE065507233	Wrong date		03-Apr-23			Redemption date is 01st July, 2023
Achievers Finance India (P) Ltd	Principal	01-Apr-23	INE065507241	Wrong date		05-Apr-23			Date of Redemption is 01st July 2025
Punjab National Bank	Interest	03-Apr-23	INE160A08035	Paid	03-Apr-23	03-Apr-23			
Punjab National Bank	Interest	03-Apr-23	INE160A08035	Paid	03-Apr-23	03-Apr-23			
Sundaram Finance Limited	Interest	03-Apr-23	INE660A07QF5	Paid	03-Apr-23	05-Apr-23			
Birla Corporation Limited	Interest	03-Apr-23	INE340A07118	Paid	03-Apr-23	03-Apr-23			
Sundaram Finance Limited	Principal	03-Apr-23	INE660A07QF5	Paid	03-Apr-23	05-Apr-23			
Reliance Home Finance Limited	Interest	04-Apr-23	INE217K07927	Default		07-Jul-23			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	05-Apr-23	Various	Wrong date		06-Apr-23			There was no payment due for interest/redemption on April 5, 2023, wrong date
Grasim Industries Limited	Interest	05-Apr-23	INE047A08182	Paid	05-Apr-23	06-Apr-23			
Moneywise Financial Services Pvt. Ltd.	Interest	05-Apr-23	INE956L07076	Paid	06-Apr-23	06-Apr-23			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	06-Apr-23	INE511C07599	Paid	06-Apr-23	07-Apr-23			
Indiabulls Consumer Finance Limited	Interest	06-Apr-23	INE614X07274	Paid	31-Mar-23	10-Apr-23			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	06-Apr-23	INE511C07599	Paid	06-Apr-23	07-Apr-23			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	08-Apr-23	INE040A08443	Paid	10-Apr-23	10-Apr-23			
India Infrastructure Finance Company Limited (IIFCL)	Interest	08-Apr-23	INE787H09053	Paid	10-Apr-23	11-Apr-23			
Indiabulls Consumer Finance Limited	Interest	08-Apr-23	INE614X07076	Paid	06-Apr-23	06-Apr-23			
J K Cement Limited	Interest	09-Apr-23	INE823G07169	Paid	11-Apr-23	11-Apr-23			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	09-Apr-23	INE040A08559	Paid	10-Apr-23	10-Apr-23			
J K Cement Limited	Interest	09-Apr-23	INE823G07177	Paid	10-Apr-23	10-Apr-23			
Reliance Home Finance Limited	Interest	11-Apr-23	INE217K07737	Default		07-Jul-23			
Reliance Home Finance Limited	Principal	11-Apr-23	INE217K07737	Default		07-Jul-23			
Cholamandalam Investment & Finance Company Limited	Interest	12-Apr-23	INE121A070I7	Paid	12-Apr-23	12-Apr-23			
Cholamandalam Investment & Finance Company Limited	Interest	12-Apr-23	INE121A070I7	Paid	12-Apr-23	12-Apr-23			
Sundaram Finance Limited	Interest	13-Apr-23	INE660A07QI9	Paid	13-Apr-23	14-Apr-23			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	13-Apr-23	INE001A075J0	Paid	13-Apr-23	14-Apr-23			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	13-Apr-23	INE040A08492	Paid	13-Apr-23	14-Apr-23			
Inland Waterways Authority of India	Interest	13-Apr-23	INE896W08020	Paid	13-Apr-23	14-Apr-23			

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HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	13-Apr-23	INE001A07SJ0	Paid	13-Apr-23	14-Apr-23			
Sundaram Finance Limited	Principal	13-Apr-23	INE660A07QJ9	Paid	13-Apr-23	14-Apr-23			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-23	INES26S07452	Paid	13-Apr-23	17-Apr-23			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-23	INES26S07502	Paid	13-Apr-23	17-Apr-23			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-23	INES26S07577	Paid	13-Apr-23	17-Apr-23			
Tata Capital Housing Finance Limited	Interest	14-Apr-23	INE033L07GR8	Paid	15-Apr-23	17-Apr-23			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-23	INES26S07569	Paid	13-Apr-23	17-Apr-23			
Piramal Capital & Housing Finance Limited	Interest	14-Apr-23	INE516Y07311	Paid	13-Apr-23	14-Apr-23			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-23	INES26S07528	Paid	13-Apr-23	17-Apr-23			
AIR INDIA ASSETS HOLDING LIMITED	Interest	14-Apr-23	INE0AED08029	Paid	17-Apr-23	17-Apr-23			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-23	INES26S07486	Paid	14-Apr-23	17-Apr-23			
Tata Capital Housing Finance Limited	Interest	14-Apr-23	INE033L07GS6	Paid	15-Apr-23	17-Apr-23			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-23	INES26S07478	Paid	13-Apr-23	17-Apr-23			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-23	INES26S07494	Paid	13-Apr-23	17-Apr-23			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-23	INES26S07437	Paid	13-Apr-23	17-Apr-23			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-23	INES26S07536	Paid	14-Apr-23	17-Apr-23			
Tata Capital Housing Finance Limited	Interest	14-Apr-23	INE033L07GN7	Paid	15-Apr-23	17-Apr-23			
Tata Capital Housing Finance Limited	Interest	14-Apr-23	INE033L07GO5	Paid	15-Apr-23	17-Apr-23			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-23	INES26S07544	Paid	13-Apr-23	17-Apr-23			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-23	INES26S07551	Paid	13-Apr-23	17-Apr-23			
Laxmi India Finleaseap Private Limited	Interest	14-Apr-23	INE06WU07015	Paid	14-Apr-23	14-Apr-23			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-23	INES26S07429	Paid	13-Apr-23	17-Apr-23			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-23	INES26S07445	Paid	13-Apr-23	17-Apr-23			
Patel KNR Infrastructures Limited	Interest	14-Apr-23	INE057L07016	Paid	14-Apr-23	14-Apr-23			
Piramal Capital & Housing Finance Limited	Interest	14-Apr-23	INE516Y07311	Paid	13-Apr-23	14-Apr-23			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-23	INES26S07510	Paid	13-Apr-23	17-Apr-23			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-23	INES26S07593	Paid	13-Apr-23	17-Apr-23			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-23	INES26S07460	Paid	14-Apr-23	17-Apr-23			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-23	INES26S07585	Paid	14-Apr-23	17-Apr-23			
Laxmi India Finleaseap Private Limited	Principal	14-Apr-23	INE06WU07015	Paid	14-Apr-23	14-Apr-23			
Power Grid Corporation of India Limited	Principal	14-Apr-23	INE752E08627	Paid	13-Apr-23	14-Apr-23			
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Apr-23	INES26S07452	Paid	13-Apr-23	17-Apr-23			
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Apr-23	INES26S07544	Paid	13-Apr-23	17-Apr-23			
Piramal Capital & Housing Finance Limited	Principal	14-Apr-23	INE516Y07311	Paid	13-Apr-23	14-Apr-23			
Piramal Capital & Housing Finance Limited	Principal	14-Apr-23	INE516Y07311	Paid	13-Apr-23	14-Apr-23			
IDFC FIRST Bank Limited	Interest	15-Apr-23	INE092T08840	Paid	15-Apr-23	17-Apr-23			
Berar Finance Limited	Interest	15-Apr-23	INE998Y07089	Paid	14-Apr-23	14-Apr-23			
Andhra Pradesh Expressway Limited	Interest	15-Apr-23	INE400K07069	Paid	12-Apr-23	13-Apr-23			
Test Company	Interest	16-Apr-23	IS145678912z						
Paisalo Digital Limited	Interest	16-Apr-23	INE420C07015	Paid	15-Apr-23	17-Apr-23			
Berar Finance Limited	Interest	16-Apr-23	INE998Y07139	Paid	17-Apr-23	17-Apr-23			
Ugro Capital Limited	Interest	16-Apr-23	INES83D07174	Paid	13-Apr-23	14-Apr-23			
Shriram Finance Limited	Interest	16-Apr-23	INE468M07344	Paid	15-Apr-23	18-Apr-23			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	17-Apr-23	INE306N08326	Paid	17-Apr-23	17-Apr-23			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	17-Apr-23	INE306N08326	Paid	17-Apr-23	17-Apr-23			

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HDB Financial Services Ltd.	Interest	17-Apr-23	INE756I07EP9	Paid	17-Apr-23	18-Apr-23			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	17-Apr-23	INE306N08326	Paid	17-Apr-23	17-Apr-23			
JSW Steel Limited	Interest	18-Apr-23	INE019A07241	Paid		19-Apr-23			
JSW Steel Limited	Interest	18-Apr-23	INE019A07241	Paid		19-Apr-23			
JSW Steel Limited	Principal	18-Apr-23	INE019A07241	Wrong date		19-Apr-23			
Piramal Capital & Housing Finance Limited	Interest	19-Apr-23	INE516Y07014	Paid	19-Apr-23	20-Apr-23			
Muthoot Finance Limited	Interest	19-Apr-23	INE414G07CK4	Paid	19-Apr-23	20-Apr-23			
Kotak Mahindra Prime Limited	Interest	19-Apr-23	INE916DA7RA8	Paid	19-Apr-23	20-Apr-23			
JSW Steel Limited	Interest	19-Apr-23	INE019A07241	Wrong date		19-Apr-23			
Tata Capital Housing Finance Limited	Interest	19-Apr-23	INE033L08296	Paid	19-Apr-23	19-Apr-23			
Muthoot Finance Limited	Interest	19-Apr-23	INE414G07CN8	Paid	19-Apr-23	20-Apr-23			
JSW Steel Limited	Principal	19-Apr-23	INE019A07241	Wrong date		19-Apr-23			
Muthoot Finance Limited	Principal	19-Apr-23	INE414G07CR9	Paid	19-Apr-23	20-Apr-23			
Muthoot Finance Limited	Principal	19-Apr-23	INE414G07CK4	Paid	19-Apr-23	20-May-23			
Muthoot Finance Limited	Principal	19-Apr-23	INE414G07CN8	Paid	19-Apr-23	20-Apr-23			
Larsen & Toubro Limited	Interest	20-Apr-23	INE018A08AV5	Paid	20-Apr-23	21-Apr-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07853	Default		21-Apr-23	21-Apr-23	21-Apr-23	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07457	Default		21-Apr-23	21-Apr-23	21-Apr-23	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07796	Default		21-Apr-23	21-Apr-23	21-Apr-23	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07358	Default		21-Apr-23	21-Apr-23	21-Apr-23	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07804	Default		21-Apr-23	21-Apr-23	21-Apr-23	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07275	Default		21-Apr-23	21-Apr-23	21-Apr-23	
Muthoot Finance Limited	Interest	20-Apr-23	INE414G08306	Paid	20-Apr-23	21-Apr-23			
India Infradebt Limited	Interest	20-Apr-23	INE537P07521	Paid	20-Apr-23	21-Apr-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07390	Default		21-Apr-23	21-Apr-23	21-Apr-23	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07291	Default		21-Apr-23	21-Apr-23	21-Apr-23	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07713	Default		21-Apr-23	21-Apr-23	21-Apr-23	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07705	Default		21-Apr-23	21-Apr-23	21-Apr-23	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07861	Default		21-Apr-23	21-Apr-23	21-Apr-23	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07408	Default		21-Apr-23	21-Apr-23	21-Apr-23	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07846	Default		21-Apr-23	21-Apr-23	21-Apr-23	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07846	Default		21-Apr-23	21-Apr-23	21-Apr-23	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07853	Default		21-Apr-23	21-Apr-23	21-Apr-23	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07416	Default		21-Apr-23	21-Apr-23	21-Apr-23	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07747	Default		21-Apr-23	21-Apr-23	21-Apr-23	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07721	Default		21-Apr-23	21-Apr-23	21-Apr-23	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07424	Default		21-Apr-23	21-Apr-23	21-Apr-23	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07424	Default		21-Apr-23	21-Apr-23	21-Apr-23	
Muthoot Finance Limited	Interest	20-Apr-23	INE414G07FS0	Paid	20-Apr-23	21-Apr-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07341	Default		21-Apr-23	21-Apr-23	21-Apr-23	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07770	Default		21-Apr-23	21-Apr-23	21-Apr-23	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07028	Default		21-Apr-23	21-Apr-23	21-Apr-23	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07754	Default		21-Apr-23	21-Apr-23	21-Apr-23	
Muthoot Finance Limited	Interest	20-Apr-23	INE414G07FU6	Paid	20-Apr-23	21-Apr-23			
National Thermal Power Corporation Limited (NTPC)	Interest	20-Apr-23	INE733E08189	Paid	20-Apr-23	20-Apr-23			
India Infradebt Limited	Interest	20-Apr-23	INE537P07539	Paid	20-Apr-23	21-Apr-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07325	Default		21-Apr-23	21-Apr-23	21-Apr-23	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07325	Default		21-Apr-23	21-Apr-23	21-Apr-23	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07788	Default		21-Apr-23	21-Apr-23	21-Apr-23	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07432	Default		21-Apr-23	21-Apr-23	21-Apr-23	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07820	Default		21-Apr-23	21-Apr-23	21-Apr-23	

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07739	Default		21-Apr-23	21-Apr-23	21-Apr-23	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07812	Default		21-Apr-23	21-Apr-23	21-Apr-23	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07879	Default		21-Apr-23	21-Apr-23	21-Apr-23	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07762	Default		21-Apr-23	21-Apr-23	21-Apr-23	
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Apr-23	INE641O07144	Paid	20-Apr-23	21-Apr-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07689	Default		21-Apr-23	21-Apr-23	21-Apr-23	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07374	Default		21-Apr-23	21-Apr-23	21-Apr-23	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07283	Default		21-Apr-23	21-Apr-23	21-Apr-23	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07333	Default		21-Apr-23	21-Apr-23	21-Apr-23	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07697	Default		21-Apr-23	21-Apr-23	21-Apr-23	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07010	Default		21-Apr-23	21-Apr-23	21-Apr-23	
Muthoot Finance Limited	Interest	20-Apr-23	INE414G07FT88	Paid	20-Apr-23	21-Apr-23			
Muthoot Finance Limited	Interest	20-Apr-23	INE414G07FV4	Paid	20-Apr-23	21-Apr-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07267	Default		21-Apr-23	21-Apr-23	21-Apr-23	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07317	Default		21-Apr-23	21-Apr-23	21-Apr-23	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07010	Default		21-Apr-23	21-Apr-23	21-Apr-23	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07440	Default		21-Apr-23	21-Apr-23	21-Apr-23	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07366	Default		21-Apr-23	21-Apr-23	21-Apr-23	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07838	Default		21-Apr-23	21-Apr-23	21-Apr-23	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07382	Default		21-Apr-23	21-Apr-23	21-Apr-23	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07739	Default		21-Apr-23	21-Apr-23	21-Apr-23	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07309	Default		21-Apr-23	21-Apr-23	21-Apr-23	
Larsen & Toubro Limited	Principal	20-Apr-23	INE018A08AV5	Paid	20-Apr-23	21-Apr-23			
Muthoot Finance Limited	Principal	20-Apr-23	INE414G08306	Paid	20-Apr-23	21-Apr-23			
India Infradebt Limited	Principal	20-Apr-23	INE537P07521	Paid	20-Apr-23	21-Apr-23			
Kotak Mahindra Prime Limited	Principal	20-Apr-23	INE916DA7QZ7	Paid	20-Apr-23	21-Apr-23			
Jharkhand Road Project Implementation Co Ltd	Principal	20-Apr-23	INE746N07267	Default		21-Apr-23	21-Apr-23	21-Apr-23	
Jharkhand Road Project Implementation Co Ltd	Principal	20-Apr-23	INE746N07689	Default		21-Apr-23	21-Apr-23	21-Apr-23	
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	21-Apr-23	INE511C08860	Paid	21-Apr-23	24-Apr-23			
Paisalo Digital Limited	Interest	21-Apr-23	INE420C07015	Paid	21-Apr-23	24-Apr-23			
Poonawalla Housing Finance Limited(formerly known as Magma Housing Finance Limited)	Interest	21-Apr-23	INE055I07107	Paid	21-Apr-23	24-Apr-23			
Muthoot Capital Services Limited	Interest	21-Apr-23	INE296G07010	Paid	20-Apr-23	21-Apr-23			
IKF Finance Limited	Interest	21-Apr-23	INE859C07063	Paid	20-Apr-23	21-Apr-23			
Asirvad Microfinance Limited	Interest	21-Apr-23	INE516Q07309	Paid	20-Apr-23	24-Apr-23			
Laxmi India Finleaseap Private Limited	Interest	21-Apr-23	INE06WU07023	Paid	21-Apr-23	24-Apr-23			
Muthoot Capital Services Limited	Principal	21-Apr-23	INE296G07010	Paid	20-Apr-23	21-Apr-23			
Paisalo Digital Limited	Principal	21-Apr-23	INE420C07015	Paid	21-Apr-23	24-Apr-23			
Asirvad Microfinance Limited	Principal	21-Apr-23	INE516Q07309	Paid	20-Apr-23	24-Apr-23			
Asirvad Microfinance Limited	Principal	21-Apr-23	INE516Q07309	Paid	20-Apr-23	24-Apr-23			
IKF Finance Limited	Principal	21-Apr-23	INE859C07063	Paid	20-Apr-23	21-Apr-23			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Principal	21-Apr-23	INE511C08860	Paid	21-Apr-23	24-Apr-23			
Poonawalla Housing Finance Limited(formerly known as Magma Housing Finance Limited)	Principal	21-Apr-23	INE055I07107	Paid	21-Apr-23	24-Apr-23			
Laxmi India Finleaseap Private Limited	Principal	21-Apr-23	INE06WU07023	Paid	21-Apr-23	24-Apr-23			
Oxyzo Financial Services Private Limited	Interest	22-Apr-23	INE04VS07255	Paid	22-Apr-23	25-Apr-23			

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Hinduja Leyland Finance Limited	Interest	22-Apr-23	INE146008209	Paid	20-Apr-23	24-Apr-23			
Kotak Mahindra Prime Limited	Interest	22-Apr-23	INE916DA7RN1	Paid	24-Apr-23	25-Apr-23			
Kogta Financial (India) Ltd.	Interest	23-Apr-23	INE192U07236	Paid	21-Apr-23	24-Apr-23			
NIIF Infrastructure Finance Limited	Interest	23-Apr-23	INE246R07426	Paid	21-Apr-23	21-Apr-23			
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	23-Apr-23	INE027E07BA2	Paid	24-Apr-23	24-Apr-23			
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	23-Apr-23	INE027E07AZ1	Paid	24-Apr-23	24-Apr-23			
India Infradebt Limited	Interest	23-Apr-23	INE537P07463	Paid	24-Apr-23	25-Apr-23			
Reliance MediaWorks Financial Services Private Limited	Principal	23-Apr-23	INE889Z07012	Default		24-Apr-23			
Indiabulls Housing Finance Limited	Interest	24-Apr-23	INE148I07KK7	Paid	20-Apr-23	25-Apr-23			
JM Financial Credit Solutions Limited	Interest	24-Apr-23	INE651J07853	Paid	24-Apr-23	25-Apr-23			
Berar Finance Limited	Interest	24-Apr-23	INE998Y07071	Paid	24-Apr-23	24-Apr-23			
Larsen & Toubro Limited	Interest	24-Apr-23	INE018A08AZ6	Under Process of Restructuring		25-Apr-23			INE018A08AZ6 was the old ISIN for our partly paid-up NCDs. The same has been deactivated and the securities are credited to the new ISIN.
Larsen & Toubro Limited	Interest	24-Apr-23	INE018A08AU7	Paid	24-Apr-23	25-Apr-23			
Indiabulls Housing Finance Limited	Interest	24-Apr-23	INE148I07KP6	Paid	20-Apr-23	25-Apr-23			
HDB Financial Services Ltd.	Interest	24-Apr-23	INE756I07ER5	Paid	24-Apr-23	25-Apr-23			
Indiabulls Housing Finance Limited	Interest	24-Apr-23	INE148I07KL5	Paid	20-Apr-23	25-Apr-23			
Ugro Capital Limited	Interest	24-Apr-23	INES83D07349	Paid	24-Apr-23	24-May-23			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	24-Apr-23	INE040A08625	Paid	24-Apr-23	24-Apr-23			
Larsen & Toubro Limited	Interest	24-Apr-23	INE018A08AY9	Paid	24-Apr-23	25-Apr-23			
Indiabulls Housing Finance Limited	Interest	24-Apr-23	INE148I07KF7	Paid	20-Apr-23	25-Apr-23			
Indiabulls Housing Finance Limited	Interest	24-Apr-23	INE148I08348	Paid	20-Apr-23	25-Apr-23			
Indiabulls Housing Finance Limited	Interest	24-Apr-23	INE148I07KE0	Paid	20-Apr-23	25-Apr-23			
Indiabulls Housing Finance Limited	Interest	24-Apr-23	INE148I08330	Paid	20-Apr-23	25-Apr-23			
AIR INDIA ASSETS HOLDING LIMITED	Interest	24-Apr-23	INE0AED08037	Paid	24-Apr-23	24-Apr-23			
Larsen & Toubro Limited	Principal	24-Apr-23	INE018A08AU7	Paid	24-Apr-23	25-Apr-23			
Larsen & Toubro Limited	Principal	24-Apr-23	INE018A08AY9	Paid	24-Apr-23	25-Apr-23			
Power Grid Corporation of India Limited	Interest	25-Apr-23	INE752E07NX2	Paid	25-Apr-23	25-Apr-23			
West Bengal State Electricity Distribution Co. Ltd.	Interest	25-Apr-23	INE411L07023	Paid	25-Apr-23	26-Apr-23			
Kudgi Transmission Limited	Interest	25-Apr-23	INE945S07132	Paid		26-Apr-23			
Power Grid Corporation of India Limited	Interest	25-Apr-23	INE752E07NV6	Paid	26-Apr-23	26-Apr-23			
Power Grid Corporation of India Limited	Interest	25-Apr-23	INE752E07NS2	Paid	25-Apr-23	25-Apr-23			
Power Grid Corporation of India Limited	Interest	25-Apr-23	INE752E07NW4	Paid	25-Apr-23	25-Apr-23			
Kudgi Transmission Limited	Interest	25-Apr-23	INE945S07090	Paid		26-Apr-23			
Kudgi Transmission Limited	Interest	25-Apr-23	INE945S07124	Paid		26-Apr-23			
Kudgi Transmission Limited	Interest	25-Apr-23	INE945S07074	Paid		26-Apr-23			
Cholamandalam Investment & Finance Company Limited	Interest	25-Apr-23	INE121A08NN7	Paid	25-Apr-23	25-Apr-23			
Power Grid Corporation of India Limited	Interest	25-Apr-23	INE752E07NQ6	Paid	25-Apr-23	25-Apr-23			
Power Grid Corporation of India Limited	Interest	25-Apr-23	INE752E07NU8	Paid	25-Apr-23	25-Apr-23			
Kudgi Transmission Limited	Interest	25-Apr-23	INE945S07116	Paid		26-Apr-23			
Kudgi Transmission Limited	Interest	25-Apr-23	INE945S07173	Paid		26-Apr-23			
Kudgi Transmission Limited	Interest	25-Apr-23	INE945S07108	Paid		26-Apr-23			

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Kudgi Transmission Limited	Interest	25-Apr-23	INE945S07041	Paid		26-Apr-23			
Power Grid Corporation of India Limited	Interest	25-Apr-23	INE752E07NT0	Paid	25-Apr-23	25-Apr-23			
Hindustan Petroleum Corporation Ltd.	Interest	25-Apr-23	INE094A08028	Paid	25-Apr-23	26-Apr-23			
Kudgi Transmission Limited	Interest	25-Apr-23	INE945S07165	Paid		26-Apr-23			
Kudgi Transmission Limited	Interest	25-Apr-23	INE945S07181	Paid		26-Apr-23			
Kudgi Transmission Limited	Interest	25-Apr-23	INE945S07066	Paid		26-Apr-23			
Power Grid Corporation of India Limited	Interest	25-Apr-23	INE752E07NP8	Paid	25-Apr-23	25-Apr-23			
Power Grid Corporation of India Limited	Interest	25-Apr-23	INE752E07NR4	Paid	25-Apr-23	25-Apr-23			
Kudgi Transmission Limited	Interest	25-Apr-23	INE945S07157	Paid		26-Apr-23			
Kudgi Transmission Limited	Interest	25-Apr-23	INE945S07207	Paid		26-Apr-23			
ICICI Securities Primary Dealership Limited	Interest	25-Apr-23	INE849D08TW5	Paid	25-Apr-23	25-Apr-23			
SK FINANCE LIMITED	Interest	25-Apr-23	INE124N07531	Paid	25-Apr-23	25-Apr-23			
Kudgi Transmission Limited	Interest	25-Apr-23	INE945S07199	Paid		26-Apr-23			
Kudgi Transmission Limited	Interest	25-Apr-23	INE945S07140	Paid		26-Apr-23			
Kudgi Transmission Limited	Interest	25-Apr-23	INE945S07082	Paid		26-Apr-23			
Kudgi Transmission Limited	Interest	25-Apr-23	INE945S07058	Paid		26-Apr-23			
SK FINANCE LIMITED	Principal	25-Apr-23	INE124N07531	Paid	25-Apr-23	25-Apr-23			
Kudgi Transmission Limited	Principal	25-Apr-23	INE945S07041	Paid		26-Apr-23			
Power Grid Corporation of India Limited	Principal	25-Apr-23	INE752E07NP8	Paid	25-Apr-23	25-Apr-23			
ICICI Securities Primary Dealership Limited	Interest	26-Apr-23	INE849D08TS3	Paid	26-Apr-23	27-Apr-23			
NHPC Limited	Interest	26-Apr-23	INE848E07BL8	Paid	24-Apr-23	25-Apr-23			
NIIF Infrastructure Finance Limited	Interest	26-Apr-23	INE246R07285	Paid	26-Apr-23	27-Apr-23			
NHPC Limited	Interest	26-Apr-23	INE848E07BK0	Paid	24-Apr-23	25-Apr-23			
NHPC Limited	Interest	26-Apr-23	INE848E07BM6	Paid	24-Apr-23	25-Apr-23			
Indiabulls Housing Finance Limited	Interest	26-Apr-23	INE148I07GJ7	Paid	24-Apr-23	26-Apr-23			
Indiabulls Housing Finance Limited	Interest	26-Apr-23	INE148I08231	Paid	24-Apr-23	26-Apr-23			
Asirvad Microfinance Limited	Interest	26-Apr-23	INE516Q08331	Paid	26-Apr-23	26-Apr-23			
Reliance Home Finance Limited	Interest	26-Apr-23	INE217K07752	Default		07-Jul-23			
NHPC Limited	Interest	26-Apr-23	INE848E07BJ2	Paid	24-Apr-23	25-Apr-23			
Ugro Capital Limited	Interest	26-Apr-23	INE583D07315	Paid	26-Apr-23	27-Apr-23			
NHPC Limited	Interest	26-Apr-23	INE848E07BN4	Paid	24-Apr-23	25-Apr-23			
ICICI Securities Primary Dealership Limited	Principal	26-Apr-23	INE849D08TS3	Paid	26-Apr-23	27-Apr-23			
JM Financial Credit Solutions Limited	Principal	26-Apr-23	INE651J07846	Wrong date		27-Apr-23			
Reliance Home Finance Limited	Principal	26-Apr-23	INE217K07752	Default		07-Jul-23			
Indiabulls Consumer Finance Limited	Interest	27-Apr-23	INE614X07183	Paid	27-Apr-23	27-Apr-23			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	27-Apr-23	INE001A07SK8	Paid	27-Apr-23	27-Apr-23			
Muthoot Finance Limited	Interest	27-Apr-23	INE414G07FP6	Paid	27-Apr-23	28-Apr-23			
Reliance Home Finance Limited	Interest	27-Apr-23	INE217K07117	Default		07-Jul-23			
Reliance Home Finance Limited	Interest	27-Apr-23	INE217K07117	Default		07-Jul-23			
Sundaram Finance Limited	Interest	27-Apr-23	INE660A07RE6	Paid	27-Apr-23	27-Apr-23			
JAGRAN PRAKASHAN LIMITED	Interest	27-Apr-23	INE199G07057	Paid	27-Apr-23	28-Apr-23			
IL & FS Transportation Networks Limited	Interest	27-Apr-23	INE975G08215	Default		28-Apr-23	28-Apr-23	28-Apr-23	
JAGRAN PRAKASHAN LIMITED	Principal	27-Apr-23	INE199G07057	Paid	27-Apr-23	28-Apr-23			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	27-Apr-23	INE001A07SK8	Paid	27-Apr-23	27-Apr-23			
ASHIANA LANDCRAFT REALTY PVT. LTD	Interest	28-Apr-23	INE509P08049	Default		02-May-23	02-May-23	02-May-23	
Cholamandalam Investment & Finance Company Limited	Interest	28-Apr-23	INE121A07QN2	Paid	28-Apr-23	02-May-23			
Cholamandalam Investment & Finance Company Limited	Interest	28-Apr-23	INE121A07QO0	Paid	28-Apr-23	02-May-23			

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India Infrastructure Finance Company Limited (IIFCL)	Interest	28-Apr-23	INE787H09061	Paid	28-Apr-23	02-May-23			
Ballarpur Industries Limited	Interest	28-Apr-23	INE294A07125	Default		28-Apr-23			The company is under corporate insolvency process as per I&BC
Tapir Constructions Limited	Interest	28-Apr-23	INE00DJ07029	Paid	28-Apr-23	02-May-23			
Larsen & Toubro Limited	Interest	28-Apr-23	INE018A08BE9	Paid	28-Apr-23	01-May-23			
National Highways Authority of India	Interest	28-Apr-23	INE906B07HP8	Paid	28-Apr-23	28-Apr-23	28-Apr-23	28-Apr-23	NA
Tapir Constructions Limited	Interest	28-Apr-23	INE00DJ07011	Paid	28-Apr-23	02-May-23			
Jhajjar Power Limited	Interest	28-Apr-23	INE165K07035	Paid	28-Apr-23	02-May-23			
Larsen & Toubro Limited	Interest	28-Apr-23	INE018A08BA7	Paid	28-May-23	30-May-23			
ASHIANA LANDCRAFT REALTY PVT. LTD	Interest	28-Apr-23	INE509P08031	Default		02-May-23	02-May-23	02-May-23	Case is in NCLT and RP has been appointed
ICICI Securities Primary Dealership Limited	Interest	28-Apr-23	INE849D08TV7	Paid	28-Apr-23	28-Apr-23			
Tata Steel Limited	Principal	28-Apr-23	INE081A08280	Paid	28-Apr-23	28-Apr-23			
ASHIANA LANDCRAFT REALTY PVT. LTD	Principal	28-Apr-23	INE509P08031	Default		02-May-23	02-May-23	02-May-23	Case is in NCLT and RP has been appointed
Jhajjar Power Limited	Principal	28-Apr-23	INE165K07035	Paid	28-Apr-23	02-May-23			
ASHIANA LANDCRAFT REALTY PVT. LTD	Principal	28-Apr-23	INE509P08049	Default		02-May-23	02-May-23	02-May-23	Case is in NCLT and RP has been appointed
Torrent Power Ltd	Interest	29-Apr-23	INE813H07200	Paid	02-May-23	02-May-23			
IRB Infrastructure Developers Limited	Interest	29-Apr-23	INE821I07052	Paid	28-Apr-23	02-May-23			
National Thermal Power Corporation Limited (NTPC)	Interest	29-Apr-23	INE733E08213	Paid	29-Apr-23	02-May-23			
Torrent Power Ltd	Interest	29-Apr-23	INE813H07218	Paid	02-May-23	02-May-23			
ICICI Securities Primary Dealership Limited	Interest	29-Apr-23	INE849D08TU9	Paid	28-Apr-23	28-Apr-23			
NIIF Infrastructure Finance Limited	Interest	30-Apr-23	INE246R07350	Paid	28-Apr-23	28-Apr-23			
IKF Finance Limited	Interest	30-Apr-23	INE859C08103	Paid	29-Apr-23	02-May-23			
Jhajjar Power Limited	Interest	30-Apr-23	INE165K07019	Paid	02-May-23	03-May-23			
IRB Infrastructure Developers Limited	Interest	30-Apr-23	INE821I07102	Paid	30-Apr-23	02-May-23			
Macrotech Developers Limited	Interest	30-Apr-23	INE670K07182	Paid	02-May-23	02-May-23			
ICICI Securities Primary Dealership Limited	Interest	30-Apr-23	INE849D08TQ7	Paid	28-Apr-23	28-Apr-23			
Emami Frankross Limited	Interest	30-Apr-23	INE711X07070	Paid	26-Apr-23	03-May-23			
Emami Frankross Limited	Interest	30-Apr-23	INE711X07054	Paid	26-Apr-23	03-May-23			
Macrotech Developers Limited	Interest	30-Apr-23	INE670K07174	Paid	02-May-23	02-May-23			
Arohan Financial Services Limited	Interest	30-Apr-23	INE808K08053	Paid	02-May-23	02-May-23			
Tata Steel Limited	Interest	30-Apr-23	INE081A08272	Paid	02-May-23	02-May-23			
Jhajjar Power Limited	Interest	30-Apr-23	INE165K07027	Paid	02-May-23	03-May-23			
India Grid Trust	Interest	30-Apr-23	INE219X07348	Paid	28-Apr-23	28-Apr-23			
Emami Frankross Limited	Interest	30-Apr-23	INE711X07062	Paid	26-Apr-23	03-May-23			
ICICI Securities Primary Dealership Limited	Principal	30-Apr-23	INE849D08TQ7	Paid	28-Apr-23	28-Apr-23			
Muthoot Vehicle and Asset Finance Limited	Interest	01-May-23	INE00XE07119	Paid	02-May-23	03-May-23			
Achievers Finance India (P) Ltd	Interest	01-May-23	INE065507191	Paid	02-May-23	03-May-23			
JM Financial Credit Solutions Limited	Interest	01-May-23	INE651J07614	Paid	29-Apr-23	30-Apr-23			
JM Financial Products Limited	Interest	01-May-23	INE523H07BP1	Paid	29-Apr-23	01-May-23			
JM Financial Products Limited	Interest	01-May-23	INE523H07AY5	Paid	29-Apr-23	01-May-23			
APG Premium Homes Private Limited	Interest	01-May-23	INE851T08039	No Distributable Amount available		03-May-23			As per the Debenture Trust Deed (DTD) interest accrued on the NCDs shall be payable by APG Premium Homes Pvt Ltd only in the event of availability of free cash flows on the interest payment date. Hence, the Company has not made the interest payment.

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Achievers Finance India (P) Ltd	Interest	01-May-23	INE065507035	Paid	02-May-23	03-May-23			
Achievers Finance India (P) Ltd	Interest	01-May-23	INE065507126	Paid	02-May-23	03-May-23			
Muthoot Finance Limited	Interest	01-May-23	INE414G07FE0	Paid	02-May-23	03-May-23			
Muthoot Finance Limited	Interest	01-May-23	INE414G07GD0	Paid	02-May-23	03-May-23			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-May-23	INE530L07210	Paid	02-May-23	03-May-23			
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-May-23	INE365V07038	No information received from company		03-May-23			
Muthoot Finance Limited	Interest	01-May-23	INE414G07DD7	Paid	02-May-23	03-May-23			
JM Financial Products Limited	Interest	01-May-23	INES23H07BA3	Paid	29-Apr-23	01-May-23			
Muthoot Finance Limited	Interest	01-May-23	INE414G07FK7	Paid	02-May-23	03-May-23			
Muthoot Finance Limited	Interest	01-May-23	INE414G07GE8	Paid	02-May-23	03-May-23			
Muthoot Finance Limited	Interest	01-May-23	INE414G07GL3	Paid	02-May-23	03-May-23			
JM Financial Credit Solutions Limited	Interest	01-May-23	INE651J07697	Paid	29-Apr-23	30-Apr-23			
JM Financial Products Limited	Interest	01-May-23	INES23H07BC9	Paid	29-Apr-23	01-May-23			
Muthoot Finance Limited	Interest	01-May-23	INE414G07DJ4	Paid	02-May-23	03-May-23			
Muthoot Finance Limited	Interest	01-May-23	INE414G07GM1	Paid	02-May-23	03-May-23			
JM Financial Credit Solutions Limited	Interest	01-May-23	INE651J07630	Paid	29-Apr-23	30-Apr-23			
JM Financial Credit Solutions Limited	Interest	01-May-23	INE651J07671	Paid	29-Apr-23	30-Apr-23			
JM Financial Products Limited	Interest	01-May-23	INES23H07AK4	Paid	06-Jun-22	07-Jun-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-May-23	INE00XE07119	Paid	02-May-23	03-May-23			
Achievers Finance India (P) Ltd	Interest	01-May-23	INE065507316	Paid	02-May-23	03-May-23			
Achievers Finance India (P) Ltd	Interest	01-May-23	INE065507308	Paid	02-May-23	03-May-23			As 1st May was a bank holiday, payment was made on 2nd May 2023
Achievers Finance India (P) Ltd	Interest	01-May-23	INE065507233	Paid	02-May-23	03-May-23			
Achievers Finance India (P) Ltd	Interest	01-May-23	INE065507068	Wrong date		03-May-23			Annual payment on 02-03-2024
Muthoot Finance Limited	Interest	01-May-23	INE414G07FD2	Paid	02-May-23	03-May-23			
Muthoot Finance Limited	Interest	01-May-23	INE414G07FJ9	Paid	02-May-23	03-May-23			
Muthoot Finance Limited	Interest	01-May-23	INE414G07DV9	Paid	02-May-23	03-May-23			
JM Financial Credit Solutions Limited	Interest	01-May-23	INE651J07739	Paid	29-Apr-23	30-Apr-23			
Achievers Finance India (P) Ltd	Interest	01-May-23	INE065507241	Paid	02-May-23	03-May-23			
Achievers Finance India (P) Ltd	Interest	01-May-23	INE065507373	Paid	02-May-23	03-May-23			
Achievers Finance India (P) Ltd	Interest	01-May-23	INE065507126	Paid	02-May-23	03-May-23			
Muthoot Finance Limited	Interest	01-May-23	INE414G07FR2	Paid	02-May-23	03-May-23			
Achievers Finance India (P) Ltd	Interest	01-May-23	INE065507365	Paid	02-May-23	03-May-23			
Achievers Finance India (P) Ltd	Interest	01-May-23	INE065507365	Paid	02-May-23	03-May-23			
Edelweiss Retail Finance Limited	Interest	01-May-23	INE528S07110	Paid	02-May-23	03-May-23			
Edelweiss Retail Finance Limited	Interest	01-May-23	INE528S07094	Wrong date		03-May-23			
Muthoot Finance Limited	Interest	01-May-23	INE414G07FQ4	Paid	02-May-23	03-May-23			
Muthoot Finance Limited	Interest	01-May-23	INE414G07EJ2	Paid	02-May-23	03-May-23			
Achievers Finance India (P) Ltd	Principal	01-May-23	INE065507233	Wrong date		03-May-23			redemption on 01/07/2023
Achievers Finance India (P) Ltd	Principal	01-May-23	INE065507241	Wrong date		03-May-23			redemption on 01/07/2025
Tata Capital Limited	Interest	02-May-23	INE976I08375	Paid	02-May-23	02-May-23			
Birla Corporation Limited	Interest	02-May-23	INE340A07118	Paid	02-May-23	02-May-23			
Tata Capital Limited	Interest	02-May-23	INE976I08375	Paid	02-May-23	02-May-23			
Shriram Finance Limited	Principal	02-May-23	INE721A08CE6	Paid	02-May-23	02-May-23			
Shriram Finance Limited	Principal	02-May-23	INE721A08CF3	Paid	02-May-23	02-May-23			
JSW Steel Limited	Interest	03-May-23	INE019A07449	Paid		03-May-23			
IDFC FIRST Bank Limited	Interest	03-May-23	INE092T08EC2	Paid	03-May-23	04-May-23			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	04-May-23	INE641O07086	Paid	04-May-23	05-May-23			
Tata Capital Housing Finance Limited	Interest	04-May-23	INE033L07ES1	Paid	04-May-23	04-May-23			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	04-May-23	INE040A08468	Paid	04-May-23	04-May-23			
Tata Capital Housing Finance Limited	Principal	04-May-23	INE033L07ES1	Paid	04-May-23	04-May-23			
Muthoot Finance Limited	Interest	05-May-23	INE414G07GF5	Paid	06-May-23	08-May-23	08-May-23		

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India Infradebt Limited	Interest	05-May-23	INE537P07182	Paid	04-May-23	05-May-23			
Muthoot Finance Limited	Interest	05-May-23	INE414G07GH1	Paid	06-May-23	08-May-23			
Muthoot Finance Limited	Interest	05-May-23	INE414G07G19	Paid	06-May-23	08-May-23			
Muthoot Finance Limited	Interest	05-May-23	INE414G07GG3	Paid	06-May-23	08-May-23			
Reliance Home Finance Limited	Interest	05-May-23	INE217K07778	Default		07-Jul-23			
Reliance Home Finance Limited	Principal	05-May-23	INE217K07778	Default		07-Jul-23			
J K Cement Limited	Interest	06-May-23	INE823G07193	Paid	06-May-23	06-May-23			
India Grid Trust	Interest	06-May-23	INE219X07207	Paid	04-May-23	05-May-23			
India Grid Trust	Interest	06-May-23	INE219X07223	Paid	04-May-23	05-May-23			
India Grid Trust	Interest	06-May-23	INE219X07215	Paid	04-May-23	05-May-23			
India Grid Trust	Interest	06-May-23	INE219X07173	Paid	04-May-23	05-May-23			
India Grid Trust	Interest	06-May-23	INE219X07199	Paid	04-May-23	05-May-23			
India Grid Trust	Interest	06-May-23	INE219X07231	Paid	04-May-23	05-May-23			
India Grid Trust	Interest	06-May-23	INE219X07264	Paid	04-May-23	05-May-23			
India Grid Trust	Interest	06-May-23	INE219X07280	Paid	04-May-23	05-May-23			
Larsen & Toubro Limited	Interest	06-May-23	INE018A088B5	Paid	06-May-23	09-May-23			
India Grid Trust	Interest	06-May-23	INE219X07249	Paid	04-May-23	05-May-23			
JM Financial Credit Solutions Limited	Interest	06-May-23	INE651J07812	Paid	04-May-23	05-May-23			
India Grid Trust	Interest	06-May-23	INE219X07272	Paid	04-May-23	05-May-23			
Indiabulls Consumer Finance Limited	Interest	06-May-23	INE614X07274	Paid	04-May-23	04-May-23			
India Grid Trust	Interest	06-May-23	INE219X07181	Paid	04-May-23	05-May-23			
India Grid Trust	Interest	06-May-23	INE219X07256	Paid	04-May-23	05-May-23			
J K Cement Limited	Principal	06-May-23	INE823G07193	Paid	06-May-23	09-May-23			
Sundaram Finance Limited	Interest	07-May-23	INE660A08BV2	Paid	08-May-23	09-May-23			
Achievers Finance India (P) Ltd	Interest	07-May-23	INE065507407	Paid	08-May-23	08-May-23			Due to holiday on 7th may, payment made on 8th may 2023
Achievers Finance India (P) Ltd	Interest	07-May-23	INE065507407	Paid	08-May-23	08-May-23			Due to holiday on 7th may, payment made on 8th may 2023
Achievers Finance India (P) Ltd	Interest	07-May-23	INE065507399	Paid	08-May-23	08-May-23			As 7th may was holiday, payment made on 8th may 2023
Sundaram Finance Limited	Interest	07-May-23	INE660A08BV2	Paid	08-May-23	09-May-23			
Achievers Finance India (P) Ltd	Interest	07-May-23	INE065507381	Paid	06-May-23	08-May-23			due to holiday on 7th may, payment made on 6th may
Achievers Finance India (P) Ltd	Principal	07-May-23	INE065507381	Paid	06-May-23	08-May-23			due to holiday on 7th may, payment made on 6th may
Achievers Finance India (P) Ltd	Principal	07-May-23	INE065507381	Paid	06-May-23	08-May-23			due to holiday on 7th may, payment made on 6th may
Achievers Finance India (P) Ltd	Principal	07-May-23	INE065507381	Paid	06-May-23	08-May-23			due to holiday on 7th may, payment made on 6th may
J K Cement Limited	Interest	08-May-23	INE823G07136	Paid	06-May-23	09-May-23			
Punjab & Sind Bank	Interest	08-May-23	INE608A08041	Paid	08-May-23	09-May-23			
Sundaram Finance Limited	Interest	08-May-23	INE660A07QU4	Paid	08-May-23	09-May-23			
Hindustan Petroleum Corporation Ltd.	Interest	08-May-23	INE094A08093	Paid	08-May-23	09-May-23			
Reliance Home Finance Limited	Interest	08-May-23	INE217K07AR2	Default		07-Jul-23			
Sundaram Finance Limited	Interest	08-May-23	INE660A07QU4	Paid	08-May-23	09-May-23			
Indiabulls Consumer Finance Limited	Interest	08-May-23	INE614X07076	Paid	04-May-23	04-May-23			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	10-May-23	INE857Q08016	Paid	10-May-23	10-May-23			
Dar Credit & Capital Limited	Interest	10-May-23	INE04Q907066	Paid	10-May-23	11-May-23			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	10-May-23	INE857Q08016	Paid	10-May-23	10-May-23			
Vivrit Capital Private Limited	Interest	10-May-23	INE01HV07148	Paid	10-May-23	11-May-23			
Dar Credit & Capital Limited	Interest	10-May-23	INE04Q907058	Paid	10-May-23	11-May-23			
Grasim Industries Limited	Interest	10-May-23	INE069A08046	Paid	10-May-23	11-May-23			
Grasim Industries Limited	Principal	10-May-23	INE069A08046	Paid	10-May-23	11-May-23			
Sundaram Home Finance Limited (SHFL)	Interest	11-May-23	INE667F07HS1	Paid	11-May-23	11-May-23			

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Cholamandalam Investment & Finance Company Limited	Interest	11-May-23	INE121A07QA9	Paid	11-May-23	12-May-23			
Cholamandalam Investment & Finance Company Limited	Interest	11-May-23	INE121A07QA9	Paid	11-May-23	12-May-23			
ICICI Securities Primary Dealership Limited	Interest	11-May-23	INE849D08TX3	Paid	11-May-23	11-May-23			
Cholamandalam Investment & Finance Company Limited	Principal	11-May-23	INE121A07QA9	Paid	11-May-23	12-May-23			
Cholamandalam Investment & Finance Company Limited	Principal	11-May-23	INE121A07QA9	Paid	11-May-23	12-May-23			
Sundaram Home Finance Limited (SHFL)	Principal	11-May-23	INE667F07HS1	Paid	11-May-23	11-May-23			
Piramal Capital & Housing Finance Limited	Interest	12-May-23	INE516Y07147	Paid	12-May-23	15-May-23			
Torrent Power Ltd	Interest	12-May-23	INE813H08026	Paid	12-May-23	12-May-23			
Piramal Capital & Housing Finance Limited	Principal	12-May-23	INE516Y07147	Paid	12-May-23	15-May-23			
Torrent Power Ltd	Principal	12-May-23	INE813H08026	Paid	12-May-23	12-May-23			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	13-May-23	INE040A08500	Paid	15-May-23	15-May-23			
IDFC FIRST Bank Limited	Interest	13-May-23	INE092T08469	Paid	15-May-23	16-May-23			
Tata Capital Housing Finance Limited	Interest	14-May-23	INE033L07GO5	Paid	15-May-23	16-May-23			
IL&FS Energy Development Company Limited	Interest	14-May-23	INE938L08072	Default		15-May-23			
Torrent Power Ltd	Interest	14-May-23	INE813H08034	Paid	15-May-23	16-May-23			
Tata Capital Housing Finance Limited	Interest	14-May-23	INE033L07GS6	Paid	15-May-23	16-May-23			
Tata Capital Housing Finance Limited	Interest	14-May-23	INE033L07GN7	Paid	15-May-23	16-May-23			
Tata Capital Housing Finance Limited	Interest	14-May-23	INE033L07GR8	Paid	15-May-23	16-May-23			
Muthoot Finance Limited	Interest	14-May-23	INE414G07EQ7	Paid	12-May-23	16-May-23			
India Grid Trust	Interest	14-May-23	INE219X07025	Paid	15-May-23	16-May-23			
REC Limited	Interest	15-May-23	INE020B08880	Paid	15-May-23	16-May-23			
REC Limited	Interest	15-May-23	INE020B08898	Paid	15-May-23	16-May-23			
REC Limited	Interest	15-May-23	INE020B08906	Paid	15-May-23	16-May-23			
Reliance Home Finance Limited	Interest	15-May-23	INE217K07257	Default		07-Jul-23			
Berar Finance Limited	Interest	15-May-23	INE998Y07089	Paid	15-May-23	16-May-23			
Test Company	Interest	16-May-23	ISI45678912z						
Berar Finance Limited	Interest	16-May-23	INE998Y07139	Paid	16-May-23	16-May-23			
IDFC FIRST Bank Limited	Interest	16-May-23	INE688I08053	Paid	17-May-23	18-May-23			
NIIF Infrastructure Finance Limited	Interest	16-May-23	INE246R07293	Paid	16-May-23	17-May-23			
Ugro Capital Limited	Interest	16-May-23	INES83D07174	Paid	16-May-23	17-May-23			
Muthoot Vehicle and Asset Finance Limited	Interest	17-May-23	INE00XE07168	Paid	17-May-23	18-May-23			
Muthoot Vehicle and Asset Finance Limited	Interest	17-May-23	INE00XE07101	Paid	17-May-23	18-May-23			
Sundaram Finance Limited	Interest	17-May-23	INE660A07QV2	Paid	17-May-23	18-May-23			
Power Grid Corporation of India Limited	Interest	17-May-23	INE752E08676	Paid	17-May-23	17-May-23			
Power Grid Corporation of India Limited	Interest	17-May-23	INE752E08692	Paid	17-May-23	17-May-23			
Sundaram Finance Limited	Interest	17-May-23	INE660A07QV2	Paid	17-May-23	18-May-23			
Power Grid Corporation of India Limited	Interest	17-May-23	INE752E08684	Paid	17-May-23	17-May-23			
Power Grid Corporation of India Limited	Principal	17-May-23	INE752E08676	Paid	17-May-23	17-May-23			
Muthoot Vehicle and Asset Finance Limited	Principal	17-May-23	INE00XE07101	Paid	17-May-23	18-May-23			
Muthoot Vehicle and Asset Finance Limited	Principal	17-May-23	INE00XE07101	Paid	17-May-23	18-May-23			
Muthoot Vehicle and Asset Finance Limited	Principal	17-May-23	INE00XE07135	Paid	17-May-23	18-May-23			
Muthoot Vehicle and Asset Finance Limited	Principal	17-May-23	INE00XE07168	Paid	17-May-23	18-May-23			
Cholamandalam Investment & Finance Company Limited	Interest	18-May-23	INE121A07QP7	Paid	18-May-23	19-May-23			
Cholamandalam Investment & Finance Company Limited	Interest	18-May-23	INE121A07QP7	Paid	18-May-23	19-May-23			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	18-May-23	INE040A08542	Paid	18-May-23	18-May-23			
Tata Capital Housing Finance Limited	Interest	18-May-23	INE033L07HE4	Paid	18-May-23	18-May-23			
Tata Capital Housing Finance Limited	Interest	18-May-23	INE033L07HQ8	Paid	18-May-23	18-May-23			

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Tata Capital Housing Finance Limited	Interest	18-May-23	INE033L07HQ8	Paid	18-May-23	18-May-23			
Indostar Capital Finance Limited	Interest	18-May-23	INE896L07777	Paid	18-May-23	19-May-23			
Reliance Home Finance Limited	Interest	18-May-23	INE217K07786	Default		07-Jul-23			
Indostar Capital Finance Limited	Principal	18-May-23	INE896L07777	Paid	18-May-23	19-May-23			
JM Financial Credit Solutions Limited	Principal	18-May-23	INE651J07762	Paid	18-May-23	18-May-23			
JM Financial Credit Solutions Limited	Principal	18-May-23	INE651J07762	Paid	18-May-23	18-May-23			
Kotak Mahindra Prime Limited	Interest	19-May-23	INE916DA7QY0	Paid	19-May-23	22-May-23			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	19-May-23	INE857Q07323	Paid	19-May-23	22-May-23			
Piramal Enterprises Limited	Interest	19-May-23	INE140A07591	Paid	19-May-23	22-May-23			
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	19-May-23	INE027E07BO3	Paid	19-May-23	19-May-23			
India Infradebt Limited	Interest	19-May-23	INE537P07547	Paid	18-May-23	22-May-23			
Indiabulls Housing Finance Limited	Interest	19-May-23	INE148I07BV3	Paid	18-May-23	19-May-23			
IDFC FIRST Bank Limited	Interest	19-May-23	INE092T08CQ6	Paid	19-May-23	22-May-23			
Piramal Capital & Housing Finance Limited	Interest	19-May-23	INE516Y07014	Paid	19-May-23	22-May-23			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Principal	19-May-23	INE857Q07323	Paid	19-May-23	22-May-23			
Kotak Mahindra Prime Limited	Principal	19-May-23	INE916DA7QY0	Paid	19-May-23	22-May-23			
Shriram Finance Limited	Principal	19-May-23	INE721A08CJ5	Paid	19-May-23	20-May-23			
Piramal Enterprises Limited	Principal	19-May-23	INE140A07591	Paid	19-May-23	22-May-23			
Power Grid Corporation of India Limited	Interest	20-May-23	INE752E07KZ3	Paid	20-May-23	22-May-23			
Power Grid Corporation of India Limited	Interest	20-May-23	INE752E07KV2	Paid	20-May-23	22-May-23			
Kotak Mahindra Prime Limited	Interest	20-May-23	INE916DA75C2	Paid	22-May-23	23-May-23			
Power Grid Corporation of India Limited	Interest	20-May-23	INE752E07KW0	Paid	20-May-23	22-May-23			
Power Grid Corporation of India Limited	Interest	20-May-23	INE752E07KY6	Paid	20-May-23	22-May-23			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-May-23	INE641O07144	Paid	22-May-23	23-May-23			
Kotak Mahindra Prime Limited	Interest	20-May-23	INE916DA7RB6	Paid	22-May-23	23-May-23			
Power Grid Corporation of India Limited	Interest	20-May-23	INE752E07KX8	Paid	20-May-23	22-May-23			
Tata Motors Finance Solutions Limited	Interest	20-May-23	INE477S08092	Paid	19-May-23	23-May-23			
IRB Infrastructure Developers Limited	Interest	20-May-23	INE821I07029	Paid	20-May-23	22-May-23			
IDFC FIRST Bank Limited	Interest	20-May-23	INE092T08BU0	Paid	22-May-23	23-May-23			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	20-May-23	INE511C08878	Paid	20-May-23	23-May-23			
IRB Infrastructure Developers Limited	Principal	20-May-23	INE821I07029	Paid	20-May-23	22-May-23			
Shriram Finance Limited	Principal	20-May-23	INE721A08CI7	Paid	20-May-23	20-May-23			
Power Grid Corporation of India Limited	Principal	20-May-23	INE752E07KU4	Paid	20-May-23	22-May-23			
Sundaram Finance Limited	Interest	22-May-23	INE660A08BT6	Paid	22-May-23	22-May-23			
Cholamandalam Investment & Finance Company Limited	Interest	22-May-23	INE121A08NO5	Paid	22-May-23	23-May-23			
Oxyzo Financial Services Private Limited	Interest	22-May-23	INE04VS07255	Paid	22-May-23	23-May-23			
Kotak Mahindra Prime Limited	Interest	22-May-23	INE916DA7SH1	Paid	22-May-23	23-May-23			
Kogta Financial (India) Ltd.	Interest	23-May-23	INE192U07236	Paid	23-May-23	24-May-23			
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	23-May-23	INE027E07BA2	Paid	23-May-23	24-May-23			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	23-May-23	INE909H08162	Paid	22-May-23	23-May-23			

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Indiabulls Housing Finance Limited	Interest	23-May-23	INE148I07NX4	Paid	20-May-23	22-May-23			
Indiabulls Housing Finance Limited	Interest	23-May-23	INE148I07NZ9	Paid	20-May-23	22-May-23			
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	23-May-23	INE027E07AZ1	Paid	23-May-23	23-May-23			
IDFC FIRST Bank Limited	Interest	23-May-23	INE092T08808	Paid	23-May-23	24-May-23			
Larsen & Toubro Limited	Interest	23-May-23	INE018A08AK8	Paid	23-May-23	24-May-23			
Indiabulls Housing Finance Limited	Interest	23-May-23	INE148I07NV8	Paid	20-May-23	22-May-23			
Larsen & Toubro Limited	Principal	23-May-23	INE018A08AK8	Paid	23-May-23	24-May-23			
IDFC FIRST Bank Limited	Principal	23-May-23	INE092T08808	Paid	23-May-23	24-May-23			
Indiabulls Housing Finance Limited	Interest	24-May-23	INE148I07KE0	Paid	24-May-23	25-May-23			
IDFC FIRST Bank Limited	Interest	24-May-23	INE688I08061	Paid	24-May-23	25-May-23			
Indiabulls Housing Finance Limited	Interest	24-May-23	INE148I07KK7	Paid	24-May-23	25-May-23			
Berar Finance Limited	Interest	24-May-23	INE998Y07071	Paid	24-May-23	24-May-23			
Indiabulls Housing Finance Limited	Interest	24-May-23	INE148I07KP6	Paid	24-May-23	25-May-23			
Indiabulls Housing Finance Limited	Interest	24-May-23	INE148I07KF7	Paid	24-May-23	25-May-23			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	24-May-23	INE909H08170	Paid	23-May-23	25-May-23			
Indiabulls Housing Finance Limited	Interest	24-May-23	INE148I08330	Paid	24-May-23	25-May-23			
Ugro Capital Limited	Interest	24-May-23	INES83D07349	Paid	24-May-23	25-May-23			
Indiabulls Housing Finance Limited	Interest	24-May-23	INE148I08348	Paid	24-May-23	25-May-23			
Indiabulls Housing Finance Limited	Interest	24-May-23	INE148I07KL5	Paid	24-May-23	25-May-23			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Principal	24-May-23	INE909H08170	Paid	23-May-23	25-May-23			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	25-May-23	INE040A08658	Paid	25-May-23	25-May-23			
SK FINANCE LIMITED	Interest	25-May-23	INE124N07531	Paid	25-May-23	25-May-23			
Kogta Financial (India) Ltd.	Interest	25-May-23	INE192U07160	Paid	25-May-23	26-May-23			
SK FINANCE LIMITED	Principal	25-May-23	INE124N07531	Paid	25-May-23	25-May-23			
Adani Ports and Special Economic Zone Limited	Interest	26-May-23	INE742F07346	Paid		29-May-23			
NIIF Infrastructure Finance Limited	Interest	26-May-23	INE246R07277	Paid	26-May-23	26-May-23			
Indiabulls Housing Finance Limited	Interest	26-May-23	INE148I08231	Paid	23-May-23	24-May-23			
Asirvad Microfinance Limited	Interest	26-May-23	INES16Q08331	Paid	26-May-23	26-May-23			
Adani Ports and Special Economic Zone Limited	Interest	26-May-23	INE742F07486	Paid		29-May-23			
Indiabulls Housing Finance Limited	Interest	26-May-23	INE148I07GJ7	Paid	23-May-23	24-May-23			
Ugro Capital Limited	Interest	26-May-23	INES83D07315	Paid	26-May-23	29-May-23			
Adani Ports and Special Economic Zone Limited	Interest	26-May-23	INE742F07486	Paid		29-May-23			
Tata Capital Housing Finance Limited	Interest	26-May-23	INE033L07GW8	Paid	26-May-23	26-May-23			
Ugro Capital Limited	Principal	26-May-23	INES83D07174	Paid	13-May-23	17-May-23			
Adani Ports and Special Economic Zone Limited	Principal	26-May-23	INE742F07346	Paid		29-May-23			
Adani Ports and Special Economic Zone Limited	Principal	26-May-23	INE742F07486	Paid		29-May-23			
Adani Ports and Special Economic Zone Limited	Principal	26-May-23	INE742F07486	Paid		29-May-23			
Tata Capital Housing Finance Limited	Principal	26-May-23	INE033L07GW8	Paid	26-May-23	26-May-23			
NIIF Infrastructure Finance Limited	Principal	26-May-23	INE246R07277	Paid	26-May-23	26-May-23			
Indiabulls Consumer Finance Limited	Interest	27-May-23	INE614X07183	Paid	26-May-23	26-May-23			
Power Grid Corporation of India Limited	Interest	27-May-23	INE752E07MR6	Paid	29-May-23	29-May-23			
Power Grid Corporation of India Limited	Interest	27-May-23	INE752E07MS4	Paid	29-May-23	29-May-23			
Power Grid Corporation of India Limited	Interest	27-May-23	INE752E07MPO	Paid	29-May-23	29-May-23			
Power Grid Corporation of India Limited	Interest	27-May-23	INE752E07MQ8	Paid	29-May-23	29-May-23			
Power Grid Corporation of India Limited	Interest	27-May-23	INE752E07MW6	Paid	29-May-23	29-May-23			
Axis Bank	Interest	27-May-23	INE238A08393	Paid	29-May-23	30-May-23			
Power Grid Corporation of India Limited	Interest	27-May-23	INE752E07MU0	Paid	29-May-23	29-May-23			

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Power Grid Corporation of India Limited	Interest	27-May-23	INE752E07MV8	Paid	29-May-23	29-May-23			
Power Grid Corporation of India Limited	Interest	27-May-23	INE752E07MT2	Paid	29-May-23	29-May-23			
Power Grid Corporation of India Limited	Principal	27-May-23	INE752E07MP0	Paid	29-May-23	29-May-23			
Nuclear Power Corporation of India Limited	Interest	28-May-23	INE206D08238	Paid	29-May-23	30-May-23			
Nuclear Power Corporation of India Limited	Interest	28-May-23	INE206D08253	Paid	29-May-23	30-May-23			
Indiabulls Housing Finance Limited	Interest	28-May-23	INE148I07LL3	Paid	24-May-23	25-May-23			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	28-May-23	INE909H08147	Paid	25-May-23	30-May-23			
Sagar Cements Ltd	Interest	28-May-23	INE433R07016	Paid	27-May-23	29-May-23			
IL&FS Energy Development Company Limited	Interest	28-May-23	INE938L08080	Default		29-May-23			
National Highways Authority of India	Interest	28-May-23	INE906B07IC4	Paid	29-May-23	29-May-23	29-May-23	29-May-23	Due to Holiday on 28 May 2023 the Company had made the payment of interest on 29 May 2023 to Bond Holders
The South Indian Bank Ltd.	Interest	28-May-23	INE683A08036	Paid	29-May-23	30-May-23			
Indiabulls Housing Finance Limited	Interest	28-May-23	INE148I07NP0	Paid	26-May-23	29-May-23			
Indiabulls Housing Finance Limited	Interest	28-May-23	INE148I07ND6	Paid	26-May-23	29-May-23			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	28-May-23	INE909H08154	Paid	25-May-23	30-May-23			
PTC India Financial Services Ltd.	Interest	28-May-23	INE560K07128	Paid	26-May-23	26-May-23			
Nuclear Power Corporation of India Limited	Interest	28-May-23	INE206D08212	Paid	29-May-23	30-May-23			
BELRISE INDUSTRIES LIMITED(formerly known as Badve Engineering Limited)	Interest	28-May-23	INE894V07011	Paid	26-May-23	26-May-23			
India Infradebt Limited	Interest	28-May-23	INE537P07026	Paid	29-May-23	29-May-23			
IDFC FIRST Bank Limited	Interest	28-May-23	INE092T08485	Paid	29-May-23	30-May-23			
HDB Financial Services Ltd.	Interest	28-May-23	INE756I07DO4	Paid	29-May-23	30-May-23			
Indiabulls Housing Finance Limited	Interest	28-May-23	INE148I07NQ8	Paid	26-May-23	29-May-23			
Nuclear Power Corporation of India Limited	Interest	28-May-23	INE206D08220	Paid	29-May-23	30-May-23			
Indiabulls Housing Finance Limited	Interest	28-May-23	INE148I07NN5	Paid	26-May-23	29-May-23			
Indiabulls Housing Finance Limited	Interest	28-May-23	INE148I07NR6	Paid	26-May-23	29-May-23			
Nuclear Power Corporation of India Limited	Interest	28-May-23	INE206D08246	Paid	29-May-23	30-May-23			
IL&FS Energy Development Company Limited	Interest	28-May-23	INE938L08098	Default		29-May-23			
Indiabulls Housing Finance Limited	Interest	28-May-23	INE148I07NM7	Paid	26-May-23	29-May-23			
Indiabulls Housing Finance Limited	Interest	28-May-23	INE148I07LK5	Paid	24-May-23	25-May-23			
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	28-May-23	INE027E07AP2	Paid	30-May-23	31-May-23			
BELRISE INDUSTRIES LIMITED(formerly known as Badve Engineering Limited)	Principal	28-May-23	INE894V07011	Paid	26-May-23	26-May-23			
PATANJALI AYURVED LIMITED	Principal	28-May-23	INE011G07014	Paid	26-May-23	29-May-23			
Sagar Cements Ltd	Principal	28-May-23	INE433R07016	Paid	27-May-23	29-May-23			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Principal	28-May-23	INE909H08147	Paid	25-May-23	30-May-23			
NIIF Infrastructure Finance Limited	Interest	29-May-23	INE246R07590	Paid	26-May-23	26-May-23			

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Adani Ports and Special Economic Zone Limited	Interest	29-May-23	INE742F07353	Paid		30-May-23			
India Infradebt Limited	Interest	29-May-23	INE537P07554	Paid	29-May-23	29-May-23			
Reliance Home Finance Limited	Interest	29-May-23	INE217K08123	Default		07-Jul-23			
IRB Infrastructure Developers Limited	Interest	29-May-23	INE821I07052	Paid	26-May-23	29-May-23			
Cholamandalam Investment & Finance Company Limited	Interest	29-May-23	INE121A07PH6	Paid	29-May-23	29-May-23			
IDFC FIRST Bank Limited	Interest	29-May-23	INE092T08BW6	Paid	29-May-23	30-May-23			
Shriram Finance Limited	Interest	29-May-23	INE721A08CK3	Paid	29-May-23	29-May-23			
Asirvad Microfinance Limited	Interest	29-May-23	INE516Q07291	Paid	29-May-23	29-May-23			
Asirvad Microfinance Limited	Principal	29-May-23	INE516Q07291	Paid	29-May-23	29-May-23			
Reliance Home Finance Limited	Principal	29-May-23	INE217K08123	Default		07-Jul-23			
Cholamandalam Investment & Finance Company Limited	Principal	29-May-23	INE121A07PH6	Paid	29-May-23	29-May-23			
Cholamandalam Investment & Finance Company Limited	Interest	30-May-23	INE121A08OU0	Paid	30-May-23	31-May-23			
JM Financial Credit Solutions Limited	Interest	30-May-23	INE651J07861	Paid	30-May-23	31-May-23			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-23	INE373S08606	Accrued but not due		24-May-23			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-23	INE373S08580	No Distributable Amount available		23-May-23			
JM Financial Credit Solutions Limited	Interest	30-May-23	INE651J07861	Paid	30-May-23	31-May-23			
JM Financial Credit Solutions Limited	Interest	30-May-23	INE651J07861	Paid	30-May-23	31-May-23			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-23	INE373S08614	Accrued but not due		23-May-23			
Emami Frankross Limited	Interest	30-May-23	INE711X07070	Paid	29-May-23	31-May-23			
Indiabulls Housing Finance Limited	Interest	30-May-23	INE148I07IY2	Paid	29-May-23	30-May-23			
Cholamandalam Investment & Finance Company Limited	Interest	30-May-23	INE121A08OU0	Paid	30-May-23	31-May-23			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-23	INE373S08606	No Distributable Amount available		23-May-23			
Emami Frankross Limited	Interest	30-May-23	INE711X07054	Paid	29-May-23	31-May-23			
JM Financial Credit Solutions Limited	Interest	30-May-23	INE651J07861	Paid	30-May-23	31-May-23			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-23	INE373S08572	Accrued but not due		23-May-23			
Emami Frankross Limited	Interest	30-May-23	INE711X07062	Paid	29-May-23	31-May-23			
Indiabulls Housing Finance Limited	Interest	30-May-23	INE148I07ES3	Paid	29-May-23	30-May-23			
Cholamandalam Investment & Finance Company Limited	Interest	30-May-23	INE121A08OU0	Paid	30-May-23	31-May-23			
JM Financial Credit Solutions Limited	Interest	30-May-23	INE651J07861	Paid	30-May-23	31-May-23			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-23	INE373S08614	Accrued but not due		23-May-23			
Indiabulls Housing Finance Limited	Principal	30-May-23	INE148I07IY2	Paid	29-May-23	30-May-23			
Power Grid Corporation of India Limited	Principal	30-May-23	INE752E07KU4	Paid	20-May-23	20-May-23			Redeemed on 20-05-2023
SIDBI	Interest	31-May-23	INE556F08IY8	Paid	31-May-23	01-May-23			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	31-May-23	INE040A08708	Paid	31-May-23	31-May-23			
Tapir Constructions Limited	Interest	31-May-23	INE00DJ07011	Paid	31-May-23	01-Jun-23			

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Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	31-May-23	INE601U08077	Paid	31-May-23	01-Jun-23			
Macrotech Developers Limited	Interest	31-May-23	INE670K07182	Paid	31-May-23	01-Jun-23			
India Grid Trust	Interest	31-May-23	INE219X07108	Paid	30-May-23	01-Jun-23			
SIDBI	Interest	31-May-23	INE556F08JY8	Paid	31-May-23	01-Jun-23			
Power Grid Corporation of India Limited	Interest	31-May-23	INE752E07IK9	Paid	31-May-23	01-Jun-23			
Power Grid Corporation of India Limited	Interest	31-May-23	INE752E07IL7	Paid	31-May-23	01-Jun-23			
Tapir Constructions Limited	Interest	31-May-23	INE00DJ07029	Paid	31-May-23	01-Jun-23			
Power Grid Corporation of India Limited	Interest	31-May-23	INE752E07IJ1	Paid	31-May-23	01-Jun-23			
Piramal Capital & Housing Finance Limited	Interest	31-May-23	INE516Y07154	Paid	31-May-23	31-May-23			
Arohan Financial Services Limited	Interest	31-May-23	INE808K08053	Paid	31-May-23	01-Jun-23			
India Grid Trust	Interest	31-May-23	INE219X07058	Paid	30-May-23	01-Jun-23			
IRB Infrastructure Developers Limited	Interest	31-May-23	INE821I07102	Paid	31-May-23	01-Jun-23			
Power Grid Corporation of India Limited	Interest	31-May-23	INE752E07IK9	Paid	31-May-23	01-Jun-23			
IKF Finance Limited	Interest	31-May-23	INE859C08103	Paid	31-May-23	31-May-23			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	31-May-23	INE601U08234	Paid	31-May-23	01-Jun-23			
India Grid Trust	Interest	31-May-23	INE219X07298	Paid	30-May-23	01-Jun-23			
Power Grid Corporation of India Limited	Interest	31-May-23	INE752E07II3	Paid	31-May-23	01-Jun-23			
Macrotech Developers Limited	Interest	31-May-23	INE670K07174	Paid	31-May-23	01-Jun-23			
Piramal Capital & Housing Finance Limited	Principal	31-May-23	INE516Y07154	Paid	31-May-23	31-May-23			
Power Grid Corporation of India Limited	Principal	31-May-23	INE752E07II3	Paid	31-May-23	01-Jun-23			
Achievers Finance India (P) Ltd	Interest	01-Jun-23	INE065507233	Paid	01-Jun-23	02-Jun-23			
Achievers Finance India (P) Ltd	Interest	01-Jun-23	INE065507365	Paid	01-Jun-23	02-Jun-23			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Jun-23	INE530L07210	Paid	30-May-23	31-May-23			
JM Financial Products Limited	Interest	01-Jun-23	INES23H07BA3	Paid	01-Jun-23	02-Jun-23			
Muthoot Finance Limited	Interest	01-Jun-23	INE414G07FJ9	Paid	01-Jun-23	02-Jun-23			
Muthoot Finance Limited	Interest	01-Jun-23	INE414G07DD7	Paid	01-Jun-23	02-Jun-23			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	01-Jun-23	INE040A08617	Paid	01-Jun-23	01-Jun-23			
Achievers Finance India (P) Ltd	Interest	01-Jun-23	INE065507241	Paid	01-Jun-23	02-Jun-23			
Achievers Finance India (P) Ltd	Interest	01-Jun-23	INE065507126	Paid	01-Jun-23	02-Jun-23			
JM Financial Credit Solutions Limited	Interest	01-Jun-23	INE651J07614	Paid	01-Jun-23	02-Jun-23			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-23	INE00XE07119	Paid	01-Jun-23	01-Jun-23			
NIIF Infrastructure Finance Limited	Interest	01-Jun-23	INE246R07434	Paid	01-Jun-23	02-Jun-23			
Achievers Finance India (P) Ltd	Interest	01-Jun-23	INE065507191	Paid	01-Jun-23	02-Jun-23			
Achievers Finance India (P) Ltd	Interest	01-Jun-23	INE065507068	Wrong date		02-Jun-23			Annual Payment on 02/03/2024
JM Financial Credit Solutions Limited	Interest	01-Jun-23	INE651J07671	Paid	01-Jun-23	02-Jun-23			
Muthoot Finance Limited	Interest	01-Jun-23	INE414G07GD0	Paid	01-Jun-23	02-Jun-23			
Muthoot Finance Limited	Interest	01-Jun-23	INE414G07FR2	Paid	01-Jun-23	02-Jun-23			
Achievers Finance India (P) Ltd	Interest	01-Jun-23	INE065507365	Paid	01-Jun-23	02-Jun-23			
Achievers Finance India (P) Ltd	Interest	01-Jun-23	INE065507308	Paid	01-Jun-23	02-Jun-23			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-23	INE00XE07119	Paid	01-Jun-23	01-Jun-23			
Muthoot Finance Limited	Interest	01-Jun-23	INE414G07EJ2	Paid	01-Jun-23	02-Jun-23			
Muthoot Finance Limited	Interest	01-Jun-23	INE414G07DV9	Paid	01-Jun-23	02-Jun-23			
Muthoot Finance Limited	Interest	01-Jun-23	INE414G07DJ4	Paid	01-Jun-23	02-Jun-23			
Muthoot Finance Limited	Interest	01-Jun-23	INE414G07FD2	Paid	01-Jun-23	02-Jun-23			
JM Financial Products Limited	Interest	01-Jun-23	INES23H07BC9	Paid	01-Jun-23	02-Jun-23			
Achievers Finance India (P) Ltd	Interest	01-Jun-23	INE065507316	Paid	01-Jun-23	02-Jun-23			
Edelweiss Retail Finance Limited	Interest	01-Jun-23	INES28S07110	Paid	01-Jun-23	01-Jun-23			

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JM Financial Products Limited	Interest	01-Jun-23	INE523H07AYS	Paid	01-Jun-23	02-Jun-23			
Muthoot Finance Limited	Interest	01-Jun-23	INE414G07GE8	Paid	01-Jun-23	02-Jun-23			
Muthoot Finance Limited	Interest	01-Jun-23	INE414G07GL3	Paid	01-Jun-23	02-Jun-23			
Achievers Finance India (P) Ltd	Interest	01-Jun-23	INE065507126	Paid	01-Jun-23	02-Jun-23			
JM Financial Credit Solutions Limited	Interest	01-Jun-23	INE651J07630	Paid	01-Jun-23	02-Jun-23			
JM Financial Credit Solutions Limited	Interest	01-Jun-23	INE651J07739	Paid	01-Jun-23	02-Jun-23			
Muthoot Finance Limited	Interest	01-Jun-23	INE414G07GE8	Paid	01-Jun-23	02-Jun-23			
Birla Corporation Limited	Interest	01-Jun-23	INE340A07118	Paid	02-May-23	03-May-23			
IDFC FIRST Bank Limited	Interest	01-Jun-23	INE688I08145	Paid	01-Jun-23	01-Jun-23			
Achievers Finance India (P) Ltd	Interest	01-Jun-23	INE065507373	Paid	01-Jun-23	02-Jun-23			
Achievers Finance India (P) Ltd	Interest	01-Jun-23	INE065507035	Paid	01-Jun-23	02-Jun-23			
Edelweiss Retail Finance Limited	Interest	01-Jun-23	INE528S07094	Wrong date		01-Jun-23			
JM Financial Credit Solutions Limited	Interest	01-Jun-23	INE651J07697	Paid	01-Jun-23	02-Jun-23			
JM Financial Products Limited	Interest	01-Jun-23	INE523H07BP1	Paid	01-Jun-23	02-Jun-23			
Muthoot Finance Limited	Interest	01-Jun-23	INE414G07FE0	Paid	01-Jun-23	02-Jun-23			
Muthoot Finance Limited	Interest	01-Jun-23	INE414G07FK7	Paid	01-Jun-23	02-Jun-23			
Muthoot Finance Limited	Interest	01-Jun-23	INE414G07GD0	Paid	01-Jun-23	02-Jun-23			
JM Financial Products Limited	Interest	01-Jun-23	INE523H07AK4	Paid	06-Jun-22	07-Jun-22			
India Infradebt Limited	Interest	01-Jun-23	INE537P07349	Paid	01-Jun-23	01-Jun-23			
Muthoot Finance Limited	Interest	01-Jun-23	INE414G07FQ4	Paid	01-Jun-23	02-Jun-23			
Muthoot Finance Limited	Interest	01-Jun-23	INE414G07GM1	Paid	01-Jun-23	02-Jun-23			
Adani Ports and Special Economic Zone Limited	Principal	01-Jun-23	INE742F07494	Paid		01-Jun-23			
Achievers Finance India (P) Ltd	Principal	01-Jun-23	INE065507233	Wrong date		02-Jun-23			Redemption on 01/07/2023
Achievers Finance India (P) Ltd	Principal	01-Jun-23	INE065507241	Wrong date		02-Jun-23			redemption on 01/07/2025
Cholamandalam MS General Insurance Company Ltd	Interest	02-Jun-23	INE439H08020	Paid	02-Jun-23	02-Jun-23			
Torrent Power Ltd	Interest	02-Jun-23	INE813H07242	Paid	02-Jun-23	05-Jun-23			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	02-Jun-23	INE857Q07141	Paid	02-Jun-23	05-Jun-23			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	02-Jun-23	INE040A08AH8	Paid	02-Jun-23	02-Jun-23			
Torrent Power Ltd	Interest	02-Jun-23	INE813H07226	Paid	02-Jun-23	05-Jun-23			
Torrent Power Ltd	Interest	02-Jun-23	INE813H07259	Paid	02-Jun-23	05-Jun-23			
Torrent Power Ltd	Interest	02-Jun-23	INE813H07234	Paid	02-Jun-23	05-Jun-23			
Britannia Industries Limited	Interest	03-Jun-23	INE216A08027	Paid	03-Jun-23	05-Jun-23			
JM Financial Products Limited	Interest	03-Jun-23	INE523H07BH8	Paid	05-Jun-23	06-Jun-23			
JM Financial Products Limited	Interest	03-Jun-23	INE523H07BH8	Paid	05-Jun-23	06-Jun-23			
NIIF Infrastructure Finance Limited	Interest	04-Jun-23	INE246R07368	Paid	05-Jun-23	05-Jun-23			
Indiabulls Housing Finance Limited	Interest	05-Jun-23	INE148I07I29	Paid	02-Jun-23	05-Jun-23			
Indiabulls Housing Finance Limited	Principal	05-Jun-23	INE148I07I29	Paid	02-Jun-23	05-Jun-23			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	06-Jun-23	INE539K08195	Paid	05-Jun-23	06-Jun-23			
NHPC Limited	Interest	06-Jun-23	INE848E07AA3	Paid	06-Jun-23	07-Jun-23			
IDFC FIRST Bank Limited	Interest	06-Jun-23	INE688I08152	Paid	06-Jun-23	07-Jun-23			
NHPC Limited	Interest	06-Jun-23	INE848E07AB1	Paid	06-Jun-23	07-Jun-23			
NHPC Limited	Interest	06-Jun-23	INE848E07989	Paid	06-Jun-23	07-Jun-23			
NHPC Limited	Interest	06-Jun-23	INE848E07AC9	Paid	06-Jun-23	07-Jun-23			
Indiabulls Consumer Finance Limited	Interest	06-Jun-23	INE614X07274	Paid	03-Jun-23	07-Jun-23			
IKF Finance Limited	Interest	06-Jun-23	INE859C07147	Paid	06-Jun-23	07-Jun-23			
NHPC Limited	Interest	06-Jun-23	INE848E07997	Paid	06-Jun-23	07-Jun-23			
Indostar Capital Finance Limited	Interest	06-Jun-23	INE896L07074	Paid	06-Jun-23	06-Jun-23			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	06-Jun-23	INE539K08187	Paid	05-Jun-23	06-Jun-23			
Indostar Capital Finance Limited	Principal	06-Jun-23	INE896L07074	Paid	06-Jun-23	06-Jun-23			
NHPC Limited	Principal	06-Jun-23	INE848E07989	Paid	06-Jun-23	07-Jun-23			

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IDFC FIRST Bank Limited	Interest	07-Jun-23	INE688IO8202	Paid	07-Jun-23	07-Jun-23			
National Housing Bank	Interest	07-Jun-23	INE557F08FN7	Paid	07-Jun-23	08-Jun-23			
Sundaram Finance Limited	Interest	07-Jun-23	INE660A08BW0	Paid	07-Jun-23	08-Jun-23			
HDB Financial Services Ltd.	Interest	07-Jun-23	INE756IO8181	Paid	07-Jun-23	08-Jun-23			
IDFC FIRST Bank Limited	Interest	07-Jun-23	INE688IO8194	Paid	07-Jun-23	07-Jun-23			
Indiabulls Housing Finance Limited	Interest	07-Jun-23	INE148IO7EW5	Paid	06-Jun-23	07-Jun-23			
Sundaram Finance Limited	Interest	07-Jun-23	INE660A08BW0	Paid	07-Jun-23	08-Jun-23			
HDB Financial Services Ltd.	Interest	07-Jun-23	INE756IO8181	Paid	07-Jun-23	08-Jun-23			
Indiabulls Consumer Finance Limited	Interest	08-Jun-23	INE614X07076	Paid	07-Jun-23	08-Jun-23			
REC Limited	Interest	08-Jun-23	INE020B08427	Paid	08-Jun-23	08-Jun-23			
National Thermal Power Corporation Limited (NTPC)	Interest	09-Jun-23	INE733E07FL3	Paid	09-Jun-23	09-Jun-23			
National Thermal Power Corporation Limited (NTPC)	Principal	09-Jun-23	INE733E07FL3	Paid	09-Jun-23	09-Jun-23			
TMF Holdings Limited	Interest	10-Jun-23	INE909H08386	Paid	08-Jun-23	08-Jun-23			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-23	INE760IO7060	Paid	10-Jun-23	13-Jun-23			
Grasim Industries Limited	Interest	10-Jun-23	INE047A08190	Paid	12-Jun-23	12-Jun-23			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	10-Jun-23	INE857Q07273	Paid	12-Jun-23	12-Jun-23			
ATS Infrabuild Private Limited.	Interest	11-Jun-23	INE686N07034	Default		15-Jun-23	15-Jun-23	15-Jun-23	
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	12-Jun-23	INE760IO7029	Paid	10-Jun-23	13-Jun-23			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	12-Jun-23	INE760IO7045	Paid	10-Jun-23	13-Jun-23			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	12-Jun-23	INE760IO7052	Paid	10-Jun-23	13-Jun-23			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	12-Jun-23	INE760IO7037	Paid	10-Jun-23	13-Jun-23			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	12-Jun-23	INE760IO7011	Paid	10-Jun-23	13-Jun-23			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	12-Jun-23	INE760IO7086	Paid	10-Jun-23	13-Jun-23			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	12-Jun-23	INE760IO7078	Paid	10-Jun-23	13-Jun-23			
Sundaram Finance Limited	Interest	13-Jun-23	INE660A08CA4	Paid	13-Jun-23	14-Jun-23			
SREI Equipment Finance Pvt Limited	Interest	13-Jun-23	INE881J08219	Default		14-Jun-23			
Arohan Financial Services Limited	Interest	14-Jun-23	INE808K07246	Paid	14-Jun-23	15-Jun-23			
Tata Capital Housing Finance Limited	Interest	14-Jun-23	INE033L07GN7	Paid	14-Jun-23	15-Jun-23			
Tata Capital Housing Finance Limited	Interest	14-Jun-23	INE033L07G05	Paid	14-Jun-23	15-Jun-23			
Sundaram Home Finance Limited (SHFL)	Interest	14-Jun-23	INE667F07IA7	Paid	14-Jun-23	15-Jun-23			
Tata Capital Housing Finance Limited	Interest	14-Jun-23	INE033L07GR8	Paid	14-Jun-23	15-Jun-23			
Tata Capital Housing Finance Limited	Interest	14-Jun-23	INE033L07GS6	Paid	14-Jun-23	15-Jun-23			
NIIF Infrastructure Finance Limited	Interest	14-Jun-23	INE246R07442	Paid	12-Jun-23	12-Jun-23			
Muthoot Finance Limited	Interest	14-Jun-23	INE414G07DM8	Paid	14-Jun-23	15-Jun-23			
ICICI Securities Primary Dealership Limited	Interest	14-Jun-23	INE849D08TR5	Paid	14-Jun-23	14-Jun-23			
Arohan Financial Services Limited	Principal	14-Jun-23	INE808K07246	Paid	14-Jun-23	15-Jun-23			
ICICI Securities Primary Dealership Limited	Principal	14-Jun-23	INE849D08TR5	Paid	14-Jun-23	14-Jun-23			
Tata Capital Housing Finance Limited	Interest	15-Jun-23	INE033L07HF1	Paid	15-Jun-23	15-Jun-23			
Tata Capital Housing Finance Limited	Interest	15-Jun-23	INE033L07HF1	Paid	15-Jun-23	15-Jun-23			
Cholamandalam Investment & Finance Company Limited	Interest	15-Jun-23	INE121A08OC8	Paid	15-Jun-23	20-Jun-23			
IDFC FIRST Bank Limited	Interest	15-Jun-23	INE092T08493	Paid	15-Jun-23	16-Jun-23			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	15-Jun-23	INE040A08757	Paid	15-Jun-23	15-Jun-23			
Berar Finance Limited	Interest	15-Jun-23	INE998Y07089	Paid	15-Jun-23	15-Jun-23			
Nuclear Power Corporation of India Limited	Interest	15-Jun-23	INE206D08444	Paid	15-Jun-23	16-Jun-23			
ICICI Bank Limited	Interest	15-Jun-23	INE090A08UE8	Paid	15-Jun-23	16-Jun-23			

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Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	15-Jun-23	INE601U08242	Paid	14-Jun-23	15-Jun-23			
Axis Bank	Interest	15-Jun-23	INE238A08435	Paid	15-Jun-23	15-Jun-23			
Tata Capital Housing Finance Limited	Interest	15-Jun-23	INE033L07HF1	Paid	15-Jun-23	15-Jun-23			
Nuclear Power Corporation of India Limited	Interest	15-Jun-23	INE206D08451	Paid	15-Jun-23	16-Jun-23			
Nuclear Power Corporation of India Limited	Interest	15-Jun-23	INE206D08428	Paid	15-Jun-23	16-Jun-23			
Nuclear Power Corporation of India Limited	Interest	15-Jun-23	INE206D08410	Paid	15-Jun-23	16-Jun-23			
Nuclear Power Corporation of India Limited	Interest	15-Jun-23	INE206D08436	Paid	15-Jun-23	16-Jun-23			
Tapir Constructions Limited	Principal	15-Jun-23	INE00DJ07011	Paid	15-Jun-23	15-Jun-23			
Test Company	Interest	16-Jun-23	IS145678912z						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	16-Jun-23	INE040A08AD7	Paid	16-Jun-23	16-Jun-23			
Arohan Financial Services Limited	Interest	16-Jun-23	INE808K07139	Paid	16-Jun-23	16-Jun-23			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	16-Jun-23	INE001A07TH2	Paid	16-Jun-23	16-Jun-23			
Tata Capital Housing Finance Limited	Interest	16-Jun-23	INE033L07CW7	Paid	16-Jun-23	16-Jun-23			
Ugro Capital Limited	Interest	16-Jun-23	INE583D07174	Paid	16-Jun-23	19-Jun-23			
Berar Finance Limited	Interest	16-Jun-23	INE998Y07139	Paid	16-Jun-23	16-Jun-23			
Berar Finance Limited	Principal	16-Jun-23	INE998Y07139	Paid	16-Jun-23	16-Jun-23			
Arohan Financial Services Limited	Principal	16-Jun-23	INE808K07139	Paid	16-Jun-23	16-Jun-23			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	16-Jun-23	INE001A07TH2	Paid	16-Jun-23	16-Jun-23			
JM Financial Credit Solutions Limited	Principal	16-Jun-23	INE651J07770	Paid	16-Jun-23	16-Jun-23			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	17-Jun-23	INE040A08815	Paid	17-Jun-23	19-Jun-23			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	17-Jun-23	INE539K07114	Paid	16-Jun-23	19-Jun-23			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	17-Jun-23	INE539K08138	Paid	16-Jun-23	19-Jun-23			
SIDBI	Interest	17-Jun-23	INE556F08JT8	Paid	19-Jul-23	20-Jul-23			
Muthoot Finance Limited	Interest	18-Jun-23	INE414G07ET1	Paid	19-Jun-23	20-Jun-23			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	18-Jun-23	INE601U08085	Paid	15-Jun-23	20-Jun-23			
Piramal Capital & Housing Finance Limited	Interest	19-Jun-23	INE516Y07014	Paid	19-Jun-23	20-Jun-23			
Power Grid Corporation of India Limited	Interest	19-Jun-23	INE752E070F7	Paid	19-Jun-23	19-Jun-23			
India Infradebt Limited	Interest	19-Jun-23	INE537P07422	Paid	19-Jun-23	19-Jun-23			
SIDBI	Interest	19-Jun-23	INE556F08JT8	Paid	19-Jun-23	19-Jun-23			
India Infradebt Limited	Interest	19-Jun-23	INE537P07430	Paid	19-Jun-23	19-Jun-23			
NIIF Infrastructure Finance Limited	Interest	19-Jun-23	INE246R07376	Paid	19-Jun-23	20-Jun-23			
India Infradebt Limited	Principal	19-Jun-23	INE537P07430	Paid	19-Jun-23	19-Jun-23			
Hindustan Petroleum Corporation Ltd.	Interest	20-Jun-23	INE094A08119	Paid	20-Jun-23	21-Jun-23			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Jun-23	INE641O07144	Paid	20-Jun-23	21-Jun-23			
Muthoot Finance Limited	Interest	20-Jun-23	INE414G07FS0	Paid	20-Jun-23	21-Jun-23			
Kotak Mahindra Prime Limited	Interest	20-Jun-23	INE916DA75G3	Paid	20-Jun-23	21-Jun-23			
HDB Financial Services Ltd.	Interest	20-Jun-23	INE756I08074	Paid	20-Jun-23	20-Jun-23			
Cholamandalam Investment & Finance Company Limited	Interest	20-Jun-23	INE121A080D6	Paid	20-Jun-23	21-Jun-23			
SREI Equipment Finance Pvt Limited	Interest	20-Jun-23	INE881J08201	Wrong date		21-Jun-23			

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Muthoot Finance Limited	Principal	20-Jun-23	INE414G07F50	Paid	20-Jun-23	21-Jun-23			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	21-Jun-23	INE857Q07356	Paid	21-Jun-23	21-Jun-23			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	21-Jun-23	INE306N08235	Paid	21-Jun-23	21-Jun-23			
Kotak Mahindra Prime Limited	Interest	21-Jun-23	INE916DA7RC4	Paid	21-Apr-23	21-Apr-23			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	21-Jun-23	INE306N08235	Paid	21-Jun-23	21-Jun-23			
Oxyzo Financial Services Private Limited	Interest	22-Jun-23	INE04VS07255	Paid	22-Jun-23	23-Jun-23			
HDB Financial Services Ltd.	Interest	22-Jun-23	INE756I07DP1	Paid	22-Jun-23	23-Jun-23			
Kotak Mahindra Prime Limited	Interest	22-Jun-23	INE916D08DT2	Paid	22-Jun-23	23-Jun-23			
Kotak Mahindra Prime Limited	Interest	22-Jun-23	INE916DA75F5	Paid	22-Jun-23	23-Jun-23			
Sundaram Finance Limited	Interest	22-Jun-23	INE660A07QX8	Paid	22-Jun-23	23-Jun-23			
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	22-Jun-23	INE795G08027	Paid	22-Jun-23	23-Jun-23			
Kotak Mahindra Prime Limited	Principal	22-Jun-23	INE916D08DT2	Paid	22-Jun-23	23-Jun-23			
Muthoot Finance Limited	Interest	23-Jun-23	INE414G07GO7	Paid	23-Jun-23	26-Jun-23			
India Infradebt Limited	Interest	23-Jun-23	INE537P07216	Paid	22-Jun-23	23-Jun-23			
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	23-Jun-23	INE027E07AZ1	Paid	23-Jun-23	23-Jun-23			
Indostar Capital Finance Limited	Interest	23-Jun-23	INE896L07868	Paid	23-Jun-23	26-Jun-23			
Indiabulls Housing Finance Limited	Interest	23-Jun-23	INE148I07NV8	Paid	21-Jun-23	26-Jun-23			
Indiabulls Housing Finance Limited	Interest	23-Jun-23	INE148I07NX4	Paid	21-Jun-23	26-Jun-23			
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	23-Jun-23	INE027E07BA2	Paid	23-Jun-23	23-Jun-23			
Indostar Capital Finance Limited	Interest	23-Jun-23	INE896L07850	Paid	23-Jun-23	26-Jun-23			
Melmont Construction Private limited	Interest	23-Jun-23	INE0G2507013	Wrong date		26-Jun-23			
Kogta Financial (India) Ltd.	Interest	23-Jun-23	INE192U07236	Paid	23-Jun-23	26-Jun-23			
Reliance Home Finance Limited	Interest	23-Jun-23	INE217K07836	Default		07-Jul-23			
Indiabulls Housing Finance Limited	Interest	23-Jun-23	INE148I07NZ9	Paid	21-Jun-23	26-Jun-23			
Macrotech Developers Limited	Interest	23-Jun-23	INE670K07190	Paid	23-Jun-23	26-Jun-23			
Muthoot Finance Limited	Interest	23-Jun-23	INE414G07GP4	Paid	23-Jun-23	26-Jun-23			
TMF Holdings Limited	Interest	23-Jun-23	INE909H08394	Paid	22-Jun-23	22-Jun-23			
Muthoot Finance Limited	Interest	23-Jun-23	INE414G07GN9	Paid	23-Jun-23	26-Jun-23			
Indiabulls Housing Finance Limited	Interest	24-Jun-23	INE148I07KL5	Paid	24-Jun-23	26-Jun-23			
Ugro Capital Limited	Interest	24-Jun-23	INE583D07349	Paid	24-Jun-23	26-Jun-23			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	24-Jun-23	INE040A08476	Paid	26-Jun-23	27-Jun-23			
Berar Finance Limited	Interest	24-Jun-23	INE998Y07071	Paid	23-Jun-23	23-Jun-23			
Indiabulls Housing Finance Limited	Interest	24-Jun-23	INE148I07KP6	Paid	24-Jun-23	26-Jun-23			
Indiabulls Housing Finance Limited	Interest	24-Jun-23	INE148I07KK7	Paid	24-Jun-23	26-Jun-23			
Indiabulls Housing Finance Limited	Interest	24-Jun-23	INE148I07KE0	Paid	24-Jun-23	26-Jun-23			
Indiabulls Housing Finance Limited	Interest	24-Jun-23	INE148I08348	Paid	24-Jun-23	26-Jun-23			
Union Bank of India	Interest	24-Jun-23	INE692A08144	Paid	26-Jun-23	27-Jun-23	27-Jun-23		
Indiabulls Housing Finance Limited	Interest	24-Jun-23	INE148I07KF7	Paid	24-Jun-23	26-Jun-23			
Indiabulls Housing Finance Limited	Interest	24-Jun-23	INE148I08330	Paid	24-Jun-23	26-Jun-23			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	24-Jun-23	INE040A08AA3	Paid	26-Jun-23	27-Jun-23			
Shriram Finance Limited	Principal	24-Jun-23	INE721A08CM9	Paid	23-Jun-23	23-Jun-23			
Shriram Finance Limited	Principal	24-Jun-23	INE468M08078	Paid	23-Jun-23	23-Jun-23			
PNB Housing Finance Limited	Interest	25-Jun-23	INE572E07076	Paid	26-Jun-23	27-Jun-23			
SK FINANCE LIMITED	Interest	25-Jun-23	INE124N07531	Paid	23-Jun-23	23-Jun-23			

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Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	25-Jun-23	INE601U08259	Paid	23-Jun-23	26-Jun-23			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-Jun-23	INE216P07225	Paid	23-Jun-23	23-Jun-23	23-Jun-23	23-Jun-23	NA
SK FINANCE LIMITED	Principal	25-Jun-23	INE124N07531	Paid	23-Jun-23	23-Jun-23			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	25-Jun-23	INE216P07225	Paid	23-Jun-23	23-Jun-23	23-Jun-23	23-Jun-23	NA
Indiabulls Housing Finance Limited	Interest	26-Jun-23	INE148I07CN8	Paid	23-Jun-23	26-Jun-23			
Indiabulls Housing Finance Limited	Interest	26-Jun-23	INE148I07GJ7	Paid	23-Jun-23	26-Jun-23			
Ugro Capital Limited	Interest	26-Jun-23	INE583D07307	Paid	26-Jun-23	27-Jun-23			
Indostar Capital Finance Limited	Interest	26-Jun-23	INE896L07728	Paid	26-Jun-23	27-Jun-23			
Ugro Capital Limited	Interest	26-Jun-23	INE583D07307	Paid	26-Jun-23	27-Jun-23			
Ugro Capital Limited	Interest	26-Jun-23	INE583D07299	Paid	26-Jun-23	27-Jun-23			
Ugro Capital Limited	Interest	26-Jun-23	INE583D07299	Paid	26-Jun-23	27-Jun-23			
Indiabulls Housing Finance Limited	Interest	26-Jun-23	INE148I08231	Paid	23-Jun-23	26-Jun-23			
Indiabulls Rural Finance Private Limited	Interest	26-Jun-23	INE06DK07016	Paid	27-Jun-23	27-Jun-23			
Ugro Capital Limited	Interest	26-Jun-23	INE583D07299	Paid	26-Jun-23	27-Jun-23			
Poonawalla Housing Finance Limited(formerly known as Magma Housing Finance Limited)	Interest	26-Jun-23	INE055I07099	Paid	26-Jun-23	27-Jul-23			
Asirvad Microfinance Limited	Interest	26-Jun-23	INE516Q08331	Paid	26-Jun-23	27-Jun-23			
Ugro Capital Limited	Interest	26-Jun-23	INE583D07299	Paid	26-Jun-23	27-Jun-23			
Utkarsh Small Finance Bank Limited	Interest	26-Jun-23	INE735W08038	Paid	26-Jun-23	27-Jun-23			
Ugro Capital Limited	Interest	26-Jun-23	INE583D07315	Paid	26-Jun-23	27-Jun-23			
Asirvad Microfinance Limited	Interest	26-Jun-23	INE516Q07283	Paid	28-Apr-23	27-Jun-23			
Asirvad Microfinance Limited	Principal	26-Jun-23	INE516Q07283	Paid	28-Apr-23	27-Jun-23			
Poonawalla Housing Finance Limited(formerly known as Magma Housing Finance Limited)	Principal	26-Jun-23	INE055I07099	Paid	26-Jun-23	27-Jun-23			
Indiabulls Rural Finance Private Limited	Principal	26-Jun-23	INE06DK07016	Paid	27-Jun-23	27-Jun-23			
Indostar Capital Finance Limited	Principal	26-Jun-23	INE896L07728	Paid	26-Jun-23	27-Jun-23			
Tata Capital Housing Finance Limited	Interest	27-Jun-23	INE033L07HR6	Paid	27-Jun-23	27-Jun-23			
Cholamandalam Investment & Finance Company Limited	Interest	27-Jun-23	INE121A08NE6	Paid	27-Jun-23	28-Jun-23			
Cholamandalam Investment & Finance Company Limited	Interest	27-Jun-23	INE121A08NS6	Paid	27-Jun-23	28-Jun-23			
ICICI Bank Limited	Interest	27-Jun-23	INE090A08TX0	Paid	27-Jun-23	28-Jun-23			
Tata Capital Housing Finance Limited	Interest	27-Jun-23	INE033L07HR6	Paid	27-Jun-23	27-Jun-23			
Tata Capital Housing Finance Limited	Interest	27-Jun-23	INE033L07HR6	Paid	27-Jun-23	27-Jun-23			
ICICI Bank Limited	Interest	27-Jun-23	INE090A08TY8	Paid	27-Jun-23	28-Jun-23			
Indiabulls Consumer Finance Limited	Interest	27-Jun-23	INE614X07183	Paid	27-Jun-23	27-Jun-23			
ICICI Bank Limited	Interest	27-Jun-23	INE090A08TX0	Paid	27-Jun-23	28-Jun-23			
Indiabulls Consumer Finance Limited	Interest	27-Jun-23	INE614X07191	Paid	27-Jun-23	27-Jun-23			
Shriram Finance Limited	Principal	27-Jun-23	INE468M08086	Paid	27-Jun-23	27-Jun-23			
Piramal Enterprises Limited	Interest	28-Jun-23	INE140A07633	Paid	28-Jun-23	28-Jun-23			
Indiabulls Housing Finance Limited	Interest	28-Jun-23	INE148I07LL3	Paid	22-Jun-23	30-Jun-23			
Power Grid Corporation of India Limited	Interest	28-Jun-23	INE752E07JW2	Paid	27-Jun-23	27-Jun-23			
Indiabulls Housing Finance Limited	Interest	28-Jun-23	INE148I07NP0	Paid	27-Jun-23	30-Jul-23			
Power Grid Corporation of India Limited	Interest	28-Jun-23	INE752E07JZ5	Paid	27-Jun-23	27-Jun-23			
Indiabulls Housing Finance Limited	Interest	28-Jun-23	INE148I07ND6	Paid	27-Jun-23	30-Jun-23			
Indiabulls Housing Finance Limited	Interest	28-Jun-23	INE148I07NM7	Paid	27-Jun-23	30-Jun-23			
Cholamandalam Investment & Finance Company Limited	Interest	28-Jun-23	INE121A08OE4	Paid	28-Jun-23	28-Jun-23			
Indiabulls Housing Finance Limited	Interest	28-Jun-23	INE148I07NQ8	Paid	27-Jun-23	30-Jun-23			
Indiabulls Housing Finance Limited	Interest	28-Jun-23	INE148I07NNS	Paid	27-Jun-23	30-Jun-23			

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Power Grid Corporation of India Limited	Interest	28-Jun-23	INE752E07JX0	Paid	27-Jun-23	27-Jul-23			
Hinduja Leyland Finance Limited	Interest	28-Jun-23	INE146O07433	Paid	27-Jun-23	28-Jun-23			
India Infradebt Limited	Interest	28-Jun-23	INE537P07653	Paid	28-Jun-23	28-Jun-23			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	28-Jun-23	INE179P07217	Paid	30-Jun-23	30-Jun-23			
Indiabulls Housing Finance Limited	Interest	28-Jun-23	INE148I07LK5	Paid	22-Jun-23	30-Jun-23			
Power Grid Corporation of India Limited	Interest	28-Jun-23	INE752E07KA6	Paid	27-Jun-23	27-Jun-23			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	28-Jun-23	INE306N08433	Paid	28-Jun-23	28-Jun-23			
State Bank of India	Interest	28-Jun-23	INE062A08207	Paid	28-Jun-23	29-Jun-23			
Indiabulls Housing Finance Limited	Interest	28-Jun-23	INE148I07NR6	Paid	27-Jun-23	30-Jun-23			
Power Grid Corporation of India Limited	Interest	28-Jun-23	INE752E07JY8	Paid	27-Jun-23	27-Jun-23			
UCO Bank	Interest	28-Jun-23	INE691A08054	Paid	28-Jun-23	28-Jun-23			
Tata Capital Limited	Interest	28-Jun-23	INE976I08318	Paid	28-Jun-23	29-Jun-23			
Piramal Enterprises Limited	Principal	28-Jun-23	INE140A07633	Paid	28-Jun-23	29-Jun-23			
Hinduja Leyland Finance Limited	Principal	28-Jun-23	INE146O07433	Paid	27-Jun-23	28-Jun-23			
Tata Capital Limited	Principal	28-Jun-23	INE976I08318	Paid	28-Jun-23	29-Jun-23			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Principal	28-Jun-23	INE179P07217	Paid	30-Jun-23	30-Jun-23			
Shriram Finance Limited	Principal	28-Jun-23	INE721A08CN7	Paid	27-Jun-23	27-Jun-23			
Power Grid Corporation of India Limited	Principal	28-Jun-23	INE752E07JW2	Paid	27-Jun-23	27-Jun-23			
JM Financial Credit Solutions Limited	Interest	29-Jun-23	INE651J07606	Paid	07-Jun-23	07-Jun-23			
Indostar Capital Finance Limited	Interest	29-Jun-23	INE896L07843	Paid	28-Jun-23	29-Jun-23			
IRB Infrastructure Developers Limited	Interest	29-Jun-23	INE821I07052	Paid	27-Jun-23	28-Jun-23			
Piramal Capital & Housing Finance Limited	Interest	29-Jun-23	INE516Y07329	Paid	30-Jun-23	03-Jul-23			
Indostar Capital Finance Limited	Interest	29-Jun-23	INE896L07801	Paid	29-Jun-23	03-Jul-23			
Indostar Capital Finance Limited	Interest	29-Jun-23	INE896L07835	Paid	29-Jun-23	03-Jul-23			
JM Financial Credit Solutions Limited	Interest	29-Jun-23	INE651J07614	Paid	07-Jun-23	07-Jun-23			
JM Financial Credit Solutions Limited	Interest	29-Jun-23	INE651J07622	Wrong date		03-Jul-23			
National Highways Authority of India	Interest	29-Jun-23	INE906B07ID2	Paid	30-Jun-23	30-Jun-23	30-Jun-23	30-Jun-23	Due to public holiday on 29th June the Company had made the payment to Bond Holders on 30th June 2023
Indostar Capital Finance Limited	Interest	29-Jun-23	INE896L07827	Paid	29-Jun-23	03-Jul-23			
Indostar Capital Finance Limited	Interest	29-Jun-23	INE896L07819	Paid	29-Jun-23	03-Jul-23			
IRB Infrastructure Developers Limited	Principal	29-Jun-23	INE821I07052	Paid	27-Jun-23	28-Jun-23			
JM Financial Credit Solutions Limited	Principal	29-Jun-23	INE651J07606	Paid	07-Jun-23	07-Jun-23			
JM Financial Credit Solutions Limited	Principal	29-Jun-23	INE651J07614	Paid	07-Jun-23	07-Jun-23			
GMR Hyderabad International Airport Limited	Interest	30-Jun-23	INE802J07027	Paid	28-Jun-23	03-Jul-23			
GMR Hyderabad International Airport Limited	Interest	30-Jun-23	INE802J07019	Paid	28-Jun-23	03-Jul-23			
Tapir Constructions Limited	Interest	30-Jun-23	INE00DJ07029	Paid	30-Jun-23	03-Jul-23			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Jun-23	INE179P07282	Paid	30-Jun-23	03-Jul-23			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-23	INE354H07122	Paid	30-Jun-23	03-Jul-23			
Macrotech Developers Limited	Interest	30-Jun-23	INE67OK07208	Paid	30-Jun-23	03-Jul-23			
Mindspace Business Parks REIT	Interest	30-Jun-23	INE0CCU07033	Paid	03-Jul-23	04-Jul-23			
Shree Renuka Sugars Limited	Interest	30-Jun-23	INE087H07094	Paid	30-Jun-23	30-Jun-23			

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AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	30-Jun-23	INE216P07209	Paid	30-Jun-23	01-Jul-23	01-Jul-23	01-Jul-23	NA
Gujarat State Investments Limited	Interest	30-Jun-23	INE08EQ08056	Paid	30-Jun-23	03-Jul-23			
Edelweiss Rural & Corporate Services Limited(formerly Edelweiss Agri Value Chain Limited)	Interest	30-Jun-23	INE657N07613	Paid	27-Jun-23	28-Jun-23			
T-HILLS PRIVATE LIMITED (Formerly known as JAGANMATA PROPERTY DEVELOPERS PRIVATE LIMITED)	Interest	30-Jun-23	INE0G2607037	Paid	30-Jun-23	03-Jul-23			
Shree Vardhman Buildprop Pvt. Ltd	Interest	30-Jun-23	INE139V07011	No information received from company		03-Jul-23	03-Jul-23		
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Jun-23	INE01XX07026	Paid	30-Jun-23	03-Jul-23			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-23	INE354H07163	Paid	30-Jun-23	03-Jul-23			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-23	INE354H07130	Paid	30-Jun-23	03-Jul-23			
India Grid Trust	Interest	30-Jun-23	INE219X07306	Paid	28-Jun-23	03-Jul-23			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Jun-23	INE179P07258	Paid	30-Jun-23	03-Jul-23			
Oxyzo Financial Services Private Limited	Interest	30-Jun-23	INE04VS07180	Paid	30-Jun-23	03-Jul-23			
Sugam Vanijya Holdings Private Limited	Interest	30-Jun-23	INE084S08013	Accrued but not due		03-Jul-23	03-Jul-23		
India Home Loan Limited	Interest	30-Jun-23	INE274E07012	Paid	30-Jun-23	03-Jul-23			
India Grid Trust	Interest	30-Jun-23	INE219X07371	Paid	28-Jun-23	03-Jul-23			
India Grid Trust	Interest	30-Jun-23	INE219X07355	Paid	28-Jun-23	03-Jul-23			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	30-Jun-23	INE443L08107	Paid	30-Jun-23	30-Jun-23			
Emami Frankross Limited	Interest	30-Jun-23	INE711X07062	Paid	30-Jun-23	30-Jun-23			
India Infradebt Limited	Interest	30-Jun-23	INE537P07562	Paid	30-Jun-23	30-Jun-23			
Gujarat State Investments Limited	Interest	30-Jun-23	INE08EQ08056	Paid	30-Jun-23	03-Jul-23			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-23	INE670U07033	No information received from company		03-Jul-23	03-Jul-23		
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-23	INE354H07106	Paid	30-Jun-23	03-Jul-23			
IKF Finance Limited	Interest	30-Jun-23	INE859C08103	Paid	30-Jun-23	03-Jul-23			
Shree Renuka Sugars Limited	Interest	30-Jun-23	INE087H07060	Paid	28-Jun-23	30-Jun-23			
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Jun-23	INE889Q07136	Paid	28-Jun-23	03-Jul-23			
Gujarat State Investments Limited	Interest	30-Jun-23	INE08EQ08031	Paid	30-Jun-23	03-Jul-23			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	30-Jun-23	INE306N08185	Paid	30-Jun-23	03-Jul-23			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Jun-23	INE179P07282	Paid	30-Jun-23	03-Jul-23			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-23	INE354H07114	Paid	30-Jun-23	03-Jul-23			
Macrotech Developers Limited	Interest	30-Jun-23	INE670K07174	Paid	30-Jun-23	03-Jul-23			
India Grid Trust	Interest	30-Jun-23	INE219X07363	Paid	28-Jun-23	03-Jul-23			
Emami Frankross Limited	Interest	30-Jun-23	INE711X07054	Paid	30-Jun-23	30-Jun-23			
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	30-Jun-23	INE657N07621	Paid	29-Jun-23	29-Jun-23			
Shree Renuka Sugars Limited	Interest	30-Jun-23	INE087H07102	Wrong date		03-Jul-23			
Tata Capital Housing Finance Limited	Interest	30-Jun-23	INE033L07EY9	Paid	30-Jun-23	30-Jun-23			
India Infradebt Limited	Interest	30-Jun-23	INE537P07612	Paid	30-Jun-23	30-Jun-23			
Cholamandalam Investment & Finance Company Limited	Interest	30-Jun-23	INE121A08003	Paid	30-Jun-23	03-Jul-23			

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SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-23	INE670U07017	No information received from company		03-Jul-23	03-Jul-23		
EMBASSY OFFICE PARKS REIT	Interest	30-Jun-23	INE041007050	Paid	30-Jun-23	03-Jul-23			
Shree Renuka Sugars Limited	Interest	30-Jun-23	INE087H07110	Paid	28-Jun-23	30-Jun-23			
Gujarat State Investments Limited	Interest	30-Jun-23	INE08EQ08031	Paid	30-Jun-23	03-Jul-23			
IRB Infrastructure Developers Limited	Interest	30-Jun-23	INE821I07102	Paid	30-Jun-23	03-Jul-23			
Aster Infrahome Pvt Ltd	Interest	30-Jun-23	INE155W07015	Paid		03-Jul-23	03-Jul-23		
Macrotech Developers Limited	Interest	30-Jun-23	INE670K07182	Paid	30-Jun-23	03-Jul-23			
Mindspace Business Parks REIT	Interest	30-Jun-23	INE0CCU07058	Paid	03-Jul-23	04-Jul-23			
Emami Frankcross Limited	Interest	30-Jun-23	INE711X07070	Paid	30-Jun-23	30-Jun-23			
Shree Renuka Sugars Limited	Interest	30-Jun-23	INE087H07102	Wrong date		30-Jun-23			
Arohan Financial Services Limited	Interest	30-Jun-23	INE808K08053	Paid	30-Jun-23	30-Jun-23			
One International Center Private Limited	Interest	30-Jun-23	INE065I07031	Paid	30-Jun-23	03-Jul-23			
Tapir Constructions Limited	Interest	30-Jun-23	INE00DJ07011	Paid	30-Jun-23	03-Jul-23			
Indiabulls Housing Finance Limited	Interest	30-Jun-23	INE148I07746	Paid	28-Jun-23	03-Jul-23			
PATANJALI AYURVED LIMITED	Interest	30-Jun-23	INE01IG07022	Paid	30-Jun-23	03-Jul-23			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-23	INE670U07017	No information received from company	03-Jul-23	03-Jul-23			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-23	INE354H07155	Paid	30-Jun-23	03-Jul-23			
Turf Estate JV LLP	Interest	30-Jun-23	INE0GVT07010	Paid	30-Jun-23	03-Jul-23			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-23	INE354H07148	Paid	30-Jun-23	03-Jul-23			
Mindspace Business Parks REIT	Interest	30-Jun-23	INE0CCU07025	Paid	03-Jul-23	04-Jul-23			
Elan Avenue Limited	Interest	30-Jun-23	INE403P07021	Paid	28-Jun-23	03-Jul-23			
Shree Renuka Sugars Limited	Interest	30-Jun-23	INE087H07128	Wrong date		30-Jun-23			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-23	INE670U07025	No information received from company		03-Jul-23	03-Jul-23		
IRB Infrastructure Developers Limited	Principal	30-Jun-23	INE821I07102	Paid	30-Jun-23	03-Jul-23			
India Home Loan Limited	Principal	30-Jun-23	INE274E07012	Default		03-Jul-23			Intimation sent to SEBI, SE, CRA, Depositories and Notice sent to DH for the default in repayment of principal amount within timelines
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	30-Jun-23	INE216P07209	Paid	30-Jun-23	01-Jul-23	01-Jul-23	01-Jul-23	NA
Shree Renuka Sugars Limited	Principal	30-Jun-23	INE087H07060	Paid	28-Jun-23	30-Jun-23			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Jun-23	INE670U07033	No information received from company	03-Jul-23	03-Jul-23			
JM Financial Products Limited	Principal	30-Jun-23	INE523H07BD7	Paid	30-Jun-23	03-Jul-23			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Jun-23	INE670U07017	No information received from company		03-Jul-23	03-Jul-23		
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-23	INE00XE07119	Paid	01-Jul-23	03-Jul-23			
Konkan Railway Corporation Limited	Interest	01-Jul-23	INE139F07105	Paid	01-Jul-23	03-Jul-23			
Muthoot Finance Limited	Interest	01-Jul-23	INE414G07GE8	Paid	01-Jul-23	03-Jul-23			
Muthoot Finance Limited	Interest	01-Jul-23	INE414G07GM1	Paid	01-Jul-23	03-Jul-23			
Achievers Finance India (P) Ltd	Interest	01-Jul-23	INE065S07365	Paid	01-Jul-23	03-Jul-23			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Jul-23	INE530L07210	Paid	29-Jun-23	29-Jun-23			
JM Financial Credit Solutions Limited	Interest	01-Jul-23	INE651J07739	Paid	01-Jun-23	02-Jun-23			
Konkan Railway Corporation Limited	Interest	01-Jul-23	INE139F07055	Paid	01-Jul-23	03-Jul-23			
Muthoot Finance Limited	Interest	01-Jul-23	INE414G07FD2	Paid	01-Jul-23	03-Jul-23			
Muthoot Finance Limited	Interest	01-Jul-23	INE414G07FQ4	Paid	01-Jul-23	03-Jul-23			
Muthoot Finance Limited	Interest	01-Jul-23	INE414G07GE8	Paid	01-Jul-23	03-Jul-23			

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Achievers Finance India (P) Ltd	Interest	01-Jul-23	INE065507126	Paid	01-Jul-23	03-Jul-23			
Achievers Finance India (P) Ltd	Interest	01-Jul-23	INE065507233	Paid	01-Jul-23	03-Jul-23			
Achievers Finance India (P) Ltd	Interest	01-Jul-23	INE065507191	Paid	01-Jul-23	03-Jul-23			
Achievers Finance India (P) Ltd	Interest	01-Jul-23	INE065507365	Paid	01-Jul-23	03-Jul-23			
JM Financial Credit Solutions Limited	Interest	01-Jul-23	INE651J07697	Paid	01-Jul-23	01-Jul-23			
Muthoot Finance Limited	Interest	01-Jul-23	INE414G07GL3	Paid	01-Jul-23	03-Jul-23			
JM Financial Products Limited	Interest	01-Jul-23	INES23H07BC9	Paid	01-Jul-23	03-Jul-23			
J K Cement Limited	Interest	01-Jul-23	INE823G07151	Paid	01-Jul-23	03-Jul-23			
Edelweiss Retail Finance Limited	Interest	01-Jul-23	INES28S07110	Paid	29-Jun-23	04-Jul-23			
JM Financial Products Limited	Interest	01-Jul-23	INES23H07BA3	Paid	01-Jul-23	03-Jul-23			
Muthoot Finance Limited	Interest	01-Jul-23	INE414G07FE0	Paid	01-Jul-23	03-Jul-23			
Muthoot Finance Limited	Interest	01-Jul-23	INE414G07DD7	Paid	01-Jul-23	03-Jul-23			
Muthoot Finance Limited	Interest	01-Jul-23	INE414G07DV9	Paid	01-Jul-23	03-Jul-23			
Muthoot Finance Limited	Interest	01-Jul-23	INE414G07GDD	Paid	01-Jul-23	03-Jul-23			
J K Cement Limited	Interest	01-Jul-23	INE823G07185	Paid	01-Jul-23	03-Jul-23			
Achievers Finance India (P) Ltd	Interest	01-Jul-23	INE065507126	Paid	01-Jul-23	03-Jul-23			
Achievers Finance India (P) Ltd	Interest	01-Jul-23	INE065507316	Paid	01-Jul-23	03-Jul-23			
Achievers Finance India (P) Ltd	Interest	01-Jul-23	INE065507373	Paid	01-Jul-23	03-Jul-23			
JM Financial Products Limited	Interest	01-Jul-23	INES23H07BP1	Paid	01-Jul-23	01-Jul-23	03-Jul-23		
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-Jul-23	INE365V07038	No information received from company		04-Jul-23	04-Jul-23	04-Jul-23	
JM Financial Credit Solutions Limited	Interest	01-Jul-23	INE651J07630	Paid	01-Jun-23	02-Jun-23			
Shriram Finance Limited	Interest	01-Jul-23	INE721A08AK7	Paid	01-Jul-23	01-Jul-23			
Muthoot Finance Limited	Interest	01-Jul-23	INE414G07FK7	Paid	01-Jul-23	03-Jul-23			
Muthoot Finance Limited	Interest	01-Jul-23	INE414G07FR2	Paid	01-Jul-23	03-Jul-23			
JM Financial Credit Solutions Limited	Interest	01-Jul-23	INE651J07671	Paid	01-Jul-23	01-Jul-23			
Tourism Finance Corporation of India Limited	Interest	01-Jul-23	INE305A09232	Paid	30-Jun-23	30-Jun-23			
Konkan Railway Corporation Limited	Interest	01-Jul-23	INE139F07063	Paid	01-Jul-23	03-Jul-23			
Muthoot Finance Limited	Interest	01-Jul-23	INE414G07EJ2	Paid	01-Jul-23	03-Jul-23			
Achievers Finance India (P) Ltd	Interest	01-Jul-23	INE065507035	Paid	01-Jul-23	03-Jul-23			
Achievers Finance India (P) Ltd	Interest	01-Jul-23	INE065507068	Wrong date		04-Jul-23			Annual interest date on 02-03-2024
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-23	INE00XE07119	Paid	01-Jul-23	03-Jul-23			
SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Interest	01-Jul-23	INE507T07062	Paid	30-Jun-23	03-Jul-23			
Muthoot Finance Limited	Interest	01-Jul-23	INE414G07DJ4	Paid	01-Jul-23	03-Jul-23			
Muthoot Finance Limited	Interest	01-Jul-23	INE414G07GDD	Paid	01-Jul-23	03-Jul-23			
Achievers Finance India (P) Ltd	Interest	01-Jul-23	INE065507308	Paid	01-Jul-23	03-Jul-23			
Muthoot Finance Limited	Interest	01-Jul-23	INE414G07FJ9	Paid	01-Jul-23	03-Jul-23			
L&T Finance Holdings Limited (formerly known as L & T Finance Ltd (Erstwhile Family Credit Ltd))	Interest	01-Jul-23	INE027E08038	Paid	30-Jun-23	04-Jul-23			
Achievers Finance India (P) Ltd	Interest	01-Jul-23	INE065507241	Paid	01-Jul-23	03-Jul-23			
Achievers Finance India (P) Ltd	Principal	01-Jul-23	INE065507233	Paid	01-Jul-23	03-Jul-23			
Achievers Finance India (P) Ltd	Principal	01-Jul-23	INE065507233	Paid	01-Jul-23	03-Jul-23			
Achievers Finance India (P) Ltd	Principal	01-Jul-23	INE065507241	Paid	01-Jul-23	03-Jul-23			
Birla Corporation Limited	Interest	03-Jul-23	INE340A07118	Paid	03-Jul-23	03-Jul-23			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	04-Jul-23	INE539K08203	Paid	03-Jul-23	04-Jul-23			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	04-Jul-23	INE539K08203	Paid	03-Jul-23	04-Jul-23			

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NIIF Infrastructure Finance Limited	Interest	04-Jul-23	INE246R07608	Paid	04-Jul-23	05-Jul-23			
IDFC FIRST Bank Limited	Interest	04-Jul-23	INE092T08CQ6	Paid	04-Jul-23	05-Jul-23			
Adani Ports and Special Economic Zone Limited	Interest	04-Jul-23	INE742F07361	Paid		05-Jul-23			
IDFC FIRST Bank Limited	Principal	04-Jul-23	INE092T08CQ6	Paid	04-Jul-23	05-Jul-23			
Cholamandalam Investment & Finance Company Limited	Interest	05-Jul-23	INE121A08OP0	Paid	05-Jul-23	06-Jul-23			
Reliance Home Finance Limited	Interest	05-Jul-23	INE217K07208	Default		07-Jul-23			
Adani Ports and Special Economic Zone Limited	Interest	05-Jul-23	INE742F07361	Paid		05-Jul-23			
NIIF Infrastructure Finance Limited	Interest	05-Jul-23	INE246R07301	Paid	05-Jul-23	06-Jul-23			
Cholamandalam Investment & Finance Company Limited	Principal	05-Jul-23	INE121A08OP0	Paid	05-Jul-23	06-Jul-23			
Reliance Home Finance Limited	Principal	05-Jul-23	INE217K07208	Default		07-Jul-23			
Shriram Finance Limited	Principal	05-Jul-23	INE721A07FT9	Paid	05-Jul-23	05-Jul-23			
Shriram Finance Limited	Principal	05-Jul-23	INE721A08CO5	Paid	05-Jul-23	05-Jul-23			
Nuvoco Vistas Corporation Limited	Interest	06-Jul-23	INE118D08045	Paid	06-Jul-23	07-Jul-23			
Indiabulls Consumer Finance Limited	Interest	06-Jul-23	INE614X07274	Paid	05-Jul-23	06-Jul-23			
Nuvoco Vistas Corporation Limited	Interest	06-Jul-23	INE118D08052	Paid	06-Jul-23	07-Jul-23			
Indiabulls Commercial Credit Limited	Interest	07-Jul-23	INE244L07028	Paid	06-Jul-23	07-Jul-23			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	07-Jul-23	INE539K07221	Paid	06-Jul-23	10-Jul-23			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	07-Jul-23	INE539K07221	Paid	06-Jul-23	10-Jul-23			
Indiabulls Commercial Credit Limited	Principal	07-Jul-23	INE244L07028	Paid	06-Jul-23	07-Jul-23			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	08-Jul-23	INE539K07122	Paid	07-Jul-23	10-Jul-23			
Indiabulls Consumer Finance Limited	Interest	08-Jul-23	INE614X07076	Paid	07-Jul-23	10-Jul-23			
Power Grid Corporation of India Limited	Interest	08-Jul-23	INE752E07HM7	Paid	07-Jul-23	07-Jul-23			
IDFC FIRST Bank Limited	Interest	08-Jul-23	INE092T08501	Paid	10-Jul-23	10-Jul-23			
Bank of Baroda	Interest	08-Jul-23	INE028A09123	Paid	10-Jul-23	11-Jul-23			
Power Grid Corporation of India Limited	Interest	08-Jul-23	INE752E07HN5	Paid	07-Jul-23	07-Jul-23			
Power Grid Corporation of India Limited	Interest	08-Jul-23	INE752E07HL9	Paid	07-Jul-23	07-Jul-23			
Power Grid Corporation of India Limited	Principal	08-Jul-23	INE752E07HL9	Paid	07-Jul-23	07-Jul-23			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	09-Jul-23	INE539K08112	Paid	07-Jul-23	11-Jul-23			
J K Cement Limited	Interest	09-Jul-23	INE823G07169	Paid	10-Jul-23	11-Jul-23			
Welspun Corp Limited	Interest	09-Jul-23	INE191B08020	Paid	07-Jul-23	11-Jul-23			
Union Bank of India	Interest	09-Jul-23	INE692A08151	Paid	10-Jul-23	10-Jul-23			
Cholamandalam Investment & Finance Company Limited	Interest	09-Jul-23	INE121A08NT4	Paid	10-Jul-23	10-Jul-23			
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	10-Jul-23	INE027E07B15	Paid	10-Jul-23	10-Jul-23			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-23	INE733E07FN9	Paid	10-Jul-23	10-Jul-23			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-23	INE733E07GS6	Paid	10-Jul-23	10-Jul-23			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-23	INE733E07FO7	Paid	10-Jul-23	10-Jul-23			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-23	INE733E07GW8	Paid	10-Jul-23	10-Jul-23			

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-23	INE733E07GU2	Paid	10-Jul-23	10-Jul-23			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-23	INE733E07GQ0	Paid	10-Jul-23	10-Jul-23			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-23	INE733E07FP4	Paid	10-Jul-23	10-Jul-23			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-23	INE733E07FM1	Paid	10-Jul-23	10-Jul-23			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-23	INE733E07FS8	Paid	10-Jul-23	10-Jul-23			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-23	INE733E07GI7	Paid	10-Jul-23	10-Jul-23			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-23	INE733E07EK8	Paid	10-Jul-23	10-Jul-23			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-23	INE733E07DK0	Paid	10-Jul-23	10-Jul-23			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-23	INE733E07GV0	Paid	10-Jul-23	10-Jul-23			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-23	INE733E07CU1	Paid	10-Jul-23	10-Jul-23			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-23	INE733E07GI7	Paid	10-Jul-23	10-Jul-23			
Kotak Mahindra Prime Limited	Interest	10-Jul-23	INE916DA7SI9	Paid	10-Jul-23	11-Jul-23			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-23	INE733E07EI2	Paid	10-Jul-23	10-Jul-23			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-23	INE733E07EL6	Paid	10-Jul-23	10-Jul-23			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-23	INE733E07EM4	Paid	10-Jul-23	10-Jul-23			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-23	INE733E07EH4	Paid	10-Jul-23	10-Jul-23			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-23	INE733E07GR8	Paid	10-Jul-23	10-Jul-23			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-23	INE733E07FT6	Paid	10-Jul-23	10-Jul-23			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-23	INE733E07GX6	Paid	10-Jul-23	10-Jul-23			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-23	INE733E07FR0	Paid	10-Jul-23	10-Jul-23			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-23	INE733E07EN2	Paid	10-Jul-23	10-Jul-23			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-23	INE733E07EO0	Paid	10-Jul-23	10-Jul-23			
Arohan Financial Services Limited	Interest	10-Jul-23	INE808K07147	Paid	10-Jul-23	10-Jul-23			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-23	INE733E07EJ0	Paid	10-Jul-23	10-Jul-23			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-23	INE733E07FQ2	Paid	10-Jul-23	10-Jul-23			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-23	INE733E07CU1	Paid	10-Jul-23	10-Jul-23			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-23	INE733E07GT4	Paid	10-Jul-23	10-Jul-23			
Arohan Financial Services Limited	Principal	10-Jul-23	INE808K07147	Paid	10-Jul-23	10-Jul-23			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	11-Jul-23	INE040A08609	Paid	11-Jul-23	11-Jul-23			
Asirvad Microfinance Limited	Interest	12-Jul-23	INES16Q07390	Paid	13-Jul-23	13-Jul-23			
REC Limited	Interest	12-Jul-23	INE020B08443	Paid	12-Jul-23	12-Jul-23			
Asirvad Microfinance Limited	Principal	12-Jul-23	INES16Q07390	Paid	13-Jul-23	13-Jul-23			

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India Infradebt Limited	Interest	13-Jul-23	INE537P07364	Paid	12-Jul-23	13-Jul-23			
JM Financial Products Limited	Interest	13-Jul-23	INE523H07BT3	Paid	13-Jul-23	14-Jul-23	14-Jul-23		
Indiabulls Commercial Credit Limited	Interest	13-Jul-23	INE244L07259	Paid	12-Jul-23	14-Jul-23			
Sundaram Finance Limited	Interest	13-Jul-23	INE660A08CD8	Paid	13-Jul-23	14-Jul-23			
JM Financial Products Limited	Interest	13-Jul-23	INE523H07BT3	Paid	13-Jul-23	14-Jul-23			
Sundaram Finance Limited	Interest	13-Jul-23	INE660A08CD8	Paid	13-Jul-23	14-Jul-23			
Indiabulls Commercial Credit Limited	Interest	13-Jul-23	INE244L07259	Paid	12-Jul-23	14-Jul-23			
JM Financial Products Limited	Interest	13-Jul-23	INE523H07BT3	Paid	13-Jul-23	14-Jul-23			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	14-Jul-23	INE601U08127	Paid	13-Jul-23	14-Jul-23			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	14-Jul-23	INE306N08250	Paid	14-Jul-23	14-Jul-23			
NHPC Limited	Interest	14-Jul-23	INE848E07906	Paid	14-Jul-23	17-Jul-23			
NHPC Limited	Interest	14-Jul-23	INE848E07864	Paid	14-Jul-23	17-Jul-23			
Tata Capital Housing Finance Limited	Interest	14-Jul-23	INE033L07GN7	Paid	14-Jul-23	14-Jul-23			
NHPC Limited	Interest	14-Jul-23	INE848E07849	Paid	14-Jul-23	17-Jul-23			
Tata Capital Housing Finance Limited	Interest	14-Jul-23	INE033L07GO5	Paid	14-Jul-23	14-Jul-23			
Piramal Enterprises Limited	Interest	14-Jul-23	INE140A07179	Paid	14-Jul-23	17-Jul-23			
Laxmi India Finleasacap Private Limited	Interest	14-Jul-23	INE06WU07015	Paid	14-Jul-23	17-Jul-23			
Tata Capital Housing Finance Limited	Interest	14-Jul-23	INE033L07GS6	Paid	14-Jul-23	14-Jul-23			
NIIF Infrastructure Finance Limited	Interest	14-Jul-23	INE246R07616	Paid	14-Jul-23	17-Jul-23			
NHPC Limited	Interest	14-Jul-23	INE848E07856	Paid	14-Jul-23	17-Jul-23			
NHPC Limited	Interest	14-Jul-23	INE848E07872	Paid	14-Jul-23	17-Jul-23			
NHPC Limited	Interest	14-Jul-23	INE848E07898	Paid	14-Jul-23	17-Jul-23			
NHPC Limited	Interest	14-Jul-23	INE848E07880	Paid	14-Jul-23	17-Jul-23			
HDB Financial Services Ltd.	Interest	14-Jul-23	INE756I07EN4	Paid	14-Jul-23	14-Jul-23			
Tata Capital Housing Finance Limited	Interest	14-Jul-23	INE033L07GR8	Paid	14-Jul-23	14-Jul-23			
NHPC Limited	Interest	14-Jul-23	INE848E07831	Paid	14-Jul-23	17-Jul-23			
Laxmi India Finleasacap Private Limited	Principal	14-Jul-23	INE06WU07015	Paid	14-Jul-23	17-Jul-23			
NHPC Limited	Principal	14-Jul-23	INE848E07831	Paid	14-Jul-23	17-Jul-23			
India Infradebt Limited	Interest	15-Jul-23	INE537P07570	Paid	14-Jul-23	17-Jul-23			
Hindustan Petroleum Corporation Ltd.	Interest	15-Jul-23	INE094A08127	Paid	15-Jul-23	17-Jul-23			
Power Grid Corporation of India Limited	Interest	15-Jul-23	INE752E07LC0	Paid	15-Jul-23	17-Jul-23			
Power Grid Corporation of India Limited	Interest	15-Jul-23	INE752E08585	Paid	15-Jul-23	17-Jul-23			
Power Grid Corporation of India Limited	Interest	15-Jul-23	INE752E08577	Paid	15-Jul-23	17-Jul-23			
Shriram Finance Limited	Interest	15-Jul-23	INE721A07FZ6	Paid	15-Jul-23	15-Jul-23			
Barar Finance Limited	Interest	15-Jul-23	INE98Y07089	Paid	14-Jul-23	17-Jul-23			
Muthoot Finance Limited	Interest	15-Jul-23	INE414G07EX3	Paid	15-Jul-23	17-Jul-23			
Power Grid Corporation of India Limited	Interest	15-Jul-23	INE752E070A8	Paid	15-Jul-23	17-Jul-23			
Power Grid Corporation of India Limited	Interest	15-Jul-23	INE752E08569	Paid	15-Jul-23	17-Jul-23			
Power Grid Corporation of India Limited	Interest	15-Jul-23	INE752E07LB2	Paid	15-Jul-23	17-Jul-23			
Power Grid Corporation of India Limited	Interest	15-Jul-23	INE752E07NZ7	Paid	15-Jul-23	17-Jul-23			
Power Grid Corporation of India Limited	Principal	15-Jul-23	INE752E07LB2	Paid	15-Jul-23	17-Jul-23			
Muthoot Finance Limited	Principal	15-Jul-23	INE414G07EX3	Paid	15-Jul-23	17-Jul-23			
Shriram Finance Limited	Principal	15-Jul-23	INE721A07FZ6	Paid	15-Jul-23	15-Jul-23			
Test Company	Interest	16-Jul-23	ISI45678912z						
JM Financial Products Limited	Interest	16-Jul-23	INE523H07BM8	Paid	17-Jul-23	18-Jul-23			
JM Financial Products Limited	Interest	16-Jul-23	INE523H07BM8	Paid	17-Jul-23	18-Jul-23			
JM Financial Products Limited	Interest	16-Jul-23	INE523H07AU3	Paid	14-Jul-23	17-Jul-23			
JM Financial Products Limited	Interest	16-Jul-23	INE523H07AX7	Paid	14-Jul-23	17-Jul-23			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	16-Jul-23	INE306N08060	Paid	17-Jul-23	18-Jul-23			
JM Financial Products Limited	Interest	16-Jul-23	INE523H07BM8	Paid	17-Jul-23	18-Jul-23			

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JM Financial Products Limited	Interest	16-Jul-23	INE523H07BM8	Paid	17-Jul-23	18-Jul-23			
Berar Finance Limited	Interest	16-Jul-23	INE998Y07139	Paid	14-Jul-23	17-Jul-23			
JM Financial Products Limited	Interest	16-Jul-23	INE523H07BM8	Paid	17-Jul-23	18-Jul-23			
JM Financial Products Limited	Interest	16-Jul-23	INE523H07AY5	Paid	14-Jul-23	17-Jul-23			
Ugro Capital Limited	Interest	16-Jul-23	INE583D07174	Paid	14-Jul-23	18-Jul-23			
JM Financial Products Limited	Principal	16-Jul-23	INE523H07AX7	Paid	14-Jul-23	17-Jul-23			
JM Financial Products Limited	Principal	16-Jul-23	INE523H07AU3	Paid	14-Jul-23	17-Jul-23			
JM Financial Products Limited	Principal	16-Jul-23	INE523H07AY5	Paid	14-Jul-23	17-Jul-23			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	17-Jul-23	INE857Q07232	Paid	15-Jul-23	17-Jul-23	18-Jul-23		
Bank of Baroda	Interest	17-Jul-23	INE028A08216	Paid	17-Jul-23	18-Jul-23			
TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	17-Jul-23	INE371K08185	Paid	17-Jul-23	17-Jul-23			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	18-Jul-23	INE001A07TN0	Paid	18-Jul-23	18-Jul-23			
JSW Steel Limited	Interest	18-Jul-23	INE019A07241	Paid	18-Jul-23	19-Jul-23			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	18-Jul-23	INE040A08823	Paid	18-Jul-23	18-Jul-23			
JSW Steel Limited	Interest	18-Jul-23	INE019A07241	Paid	18-Jul-23	19-Jul-23			
JSW Steel Limited	Principal	18-Jul-23	INE019A07241	Paid	18-Jul-23	19-Jul-23			
Hinduja Leyland Finance Limited	Interest	19-Jul-23	INE146O08217	Paid	19-Jul-23	20-Jul-23			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	19-Jul-23	INE530L07228	Paid	18-Jul-23	20-Jul-23			
JM Financial Credit Solutions Limited	Interest	19-Jul-23	INE651J07838	Paid	19-Jul-23	20-Jul-23			
Kotak Mahindra Prime Limited	Interest	19-Jul-23	INE916DA7RD2	Paid	19-Jul-23	19-Jul-23			
JM Financial Credit Solutions Limited	Interest	19-Jul-23	INE651J07838	Paid	19-Jul-23	20-Jul-23			
Piramal Capital & Housing Finance Limited	Interest	19-Jul-23	INE516Y07014	Paid	19-Jul-23	20-Jul-23			
NIIF Infrastructure Finance Limited	Interest	19-Jul-23	INE246R07319	Paid	19-Jul-23	20-Jul-23			
Piramal Enterprises Limited	Interest	19-Jul-23	INE140A07211	Paid	19-Jul-23	20-Jul-23			
JM Financial Credit Solutions Limited	Interest	19-Jul-23	INE651J07838	Paid	19-Jul-23	20-Jul-23			
JM Financial Credit Solutions Limited	Interest	19-Jul-23	INE651J07838	Paid	19-Jul-23	20-Jul-23			
JSW Steel Limited	Interest	19-Jul-23	INE019A07241	Paid	18-Jul-23	18-Jul-23			
Kotak Mahindra Prime Limited	Interest	19-Jul-23	INE916DA7RP6	Paid	19-Jul-23	19-Jul-23			
JSW Steel Limited	Principal	19-Jul-23	INE019A07241	Wrong date		19-Jul-23			
Sundaram Finance Limited	Interest	20-Jul-23	INE660A08CE6	Paid	20-Jul-23	20-Jul-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07721	Default		21-Jul-23	24-Jul-23		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07861	Default		21-Jul-23	24-Jul-23		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07879	Default	21-Jul-23	24-Jul-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07374	Default		21-Jul-23	24-Jul-23		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07317	Default		21-Jul-23	24-Jul-23		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07770	Default		21-Jul-23	24-Jul-23		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07275	Default		21-Jul-23	24-Jul-23		
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	20-Jul-23	INE857Q07299	Paid	20-Jul-23	21-Jul-23			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Jul-23	INE641O07144	Paid	20-Jul-23	21-Jul-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07853	Default		21-Jul-23	24-Jul-23		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07325	Default		21-Jul-23	21-Jul-23		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07754	Default		24-Jul-23	24-Jul-23		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07853	Default		21-Jul-23	24-Jul-23		

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Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07739	Default		21-Jul-23	24-Jul-23		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07424	Default		21-Jul-23	24-Jul-23		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07358	Default		21-Jul-23	24-Jul-23		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07838	Default		21-Jul-23	24-Jul-23		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07747	Default		21-Jul-23	24-Jul-23		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07028	Default		21-Jul-23	24-Jul-23		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07424	Default		21-Jul-23	24-Jul-23		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07283	Default		21-Jul-23	24-Jul-23		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07333	Default		21-Jul-23	24-Jul-23		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07432	Default		21-Jul-23	24-Jul-23		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07739	Default		21-Jul-23	24-Jul-23		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07416	Default		21-Jul-23	24-Jul-23		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07697	Default		21-Jul-23	24-Jul-23		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07341	Default		21-Jul-23	24-Jul-23		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07713	Default		21-Jul-23	24-Jul-23		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07796	Default		21-Jul-23	24-Jul-23		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07788	Default		21-Jul-23	24-Jul-23		
Kotak Mahindra Prime Limited	Interest	20-Jul-23	INE916DA7QM5	Paid	20-Jul-23	21-Jul-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07325	Default		21-Jul-23	24-Jul-23		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07382	Default		21-Jul-23	24-Jul-23		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07309	Default		21-Jul-23	24-Jul-23		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07010	Default		21-Jul-23	21-Jul-23	21-Jul-23	
Tata Capital Housing Finance Limited	Interest	20-Jul-23	INE033L07HH7	Paid	20-Jul-23	21-Jul-23			
Sundaram Finance Limited	Interest	20-Jul-23	INE660A07QY6	Paid	20-Jul-23	20-Jul-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07440	Default		21-Jul-23	24-Jul-23		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07705	Default		21-Jul-23	24-Jul-23		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07804	Default		21-Jul-23	24-Jul-23		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07762	Default		21-Jul-23	24-Jul-23		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07812	Default		21-Jul-23	24-Jul-23		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07820	Default		21-Jul-23	24-Jul-23		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07457	Default		21-Jul-23	24-Jul-23		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07408	Default		21-Jul-23	24-Jul-23		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07291	Default		21-Jul-23	24-Jul-23		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07366	Default		21-Jul-23	24-Jul-23		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07846	Default		21-Jul-23	24-Jul-23		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07846	Default		21-Jul-23	24-Jul-23		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07010	Default		21-Jul-23	24-Jul-23		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07390	Default		21-Jul-23	24-Jul-23		
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jul-23	INE746N07275	Default		21-Jul-23	24-Jul-23		
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jul-23	INE746N07697	Default		21-Jul-23	21-Jul-23	21-Jul-23	
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Principal	20-Jul-23	INE857Q07299	Paid	20-Jul-23	21-Jul-23			
Kotak Mahindra Prime Limited	Principal	20-Jul-23	INE916DA7QM5	Paid	20-Jul-23	21-Jul-23			
IL & FS Transportation Networks Limited	Interest	21-Jul-23	INE975G08082	Default		21-Jul-23	21-Jul-23		

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Kotak Mahindra Prime Limited	Interest	21-Jul-23	INE916DA7RU6	Paid	21-Jul-23	24-Jul-23			
IDFC FIRST Bank Limited	Interest	21-Jul-23	INE092T08519	Paid	21-Jul-23	24-Jul-23			
Kotak Mahindra Prime Limited	Interest	21-Jul-23	INE916DA7RU6	Paid	21-Jul-23	24-Jul-23			
Kotak Mahindra Prime Limited	Interest	21-Jul-23	INE916DA7RU6	Paid	21-Jul-23	24-Jul-23			
IL & FS Transportation Networks Limited	Interest	21-Jul-23	INE975G08082	Default		21-Jul-23	21-Jul-23		
J K Cement Limited	Principal	21-Jul-23	INE823G07201	Paid	21-Jul-23	21-Jul-23			
J K Cement Limited	Interest	22-Jul-23	INE823G07201	Paid	21-Jul-23	21-Jul-23			
IL & FS Transportation Networks Limited	Interest	22-Jul-23	INE975G08058	Default		24-Jul-23	24-Jul-23		
Sundaram Home Finance Limited (SHFL)	Interest	22-Jul-23	INE667F07IE9	Paid	24-Jul-23	24-Jul-23			
Oxyzo Financial Services Private Limited	Interest	22-Jul-23	INE04VS07255	Paid	21-Jul-23	25-Jul-23			
Oxyzo Financial Services Private Limited	Principal	22-Jul-23	INE04VS07255	Paid	21-Jul-23	25-Jul-23			
Kogta Financial (India) Ltd.	Interest	23-Jul-23	INE192U07236	Paid	21-Jul-23	24-Jul-23			
Indiabulls Housing Finance Limited	Interest	23-Jul-23	INE148IO7NZ9	Paid	20-Jul-23	25-Jul-23			
Piramal Capital & Housing Finance Limited	Interest	23-Jul-23	INE516Y07386	Paid	24-Jul-23	25-Jul-23			
Piramal Capital & Housing Finance Limited	Interest	23-Jul-23	INE516Y07410	Paid	24-Jul-23	25-Jul-23			
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	23-Jul-23	INE027E07AZ1	Paid	24-Jul-23	24-Jul-23			
Indiabulls Housing Finance Limited	Interest	23-Jul-23	INE148IO7NV8	Paid	20-Jul-23	24-Jul-23			
Piramal Capital & Housing Finance Limited	Interest	23-Jul-23	INE516Y07428	Paid	24-Jul-23	25-Jul-23			
Piramal Capital & Housing Finance Limited	Interest	23-Jul-23	INE516Y07402	Paid	24-Jul-23	25-Jul-23			
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	23-Jul-23	INE027E07BA2	Paid	24-Jul-23	24-Jul-23			
Indiabulls Housing Finance Limited	Interest	23-Jul-23	INE148IO7NX4	Paid	20-Jul-23	25-Jul-23			
Piramal Capital & Housing Finance Limited	Interest	23-Jul-23	INE516Y07352	Paid	24-Jul-23	25-Jul-23			
Piramal Capital & Housing Finance Limited	Interest	23-Jul-23	INE516Y07378	Paid	24-Jul-23	25-Jul-23			
Piramal Capital & Housing Finance Limited	Interest	23-Jul-23	INE516Y07360	Paid	24-Jul-23	25-Jul-23			
Margdarshak Financial Services Limited	Interest	24-Jul-23	INE189Y07036	Default		25-Jul-23			
Indiabulls Housing Finance Limited	Interest	24-Jul-23	INE148IO7KP6	Paid	21-Jul-23	25-Jul-23			
Indiabulls Housing Finance Limited	Interest	24-Jul-23	INE148IO8330	Paid	21-Jul-23	25-Jul-23			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	24-Jul-23	INE539K08153	Paid	24-Jul-23	25-Jul-23			
Ugro Capital Limited	Interest	24-Jul-23	INE583D07349	Paid	24-Jul-23	24-Jul-23			
Indiabulls Housing Finance Limited	Interest	24-Jul-23	INE148IO7KF7	Paid	21-Jul-23	25-Jul-23			
Indiabulls Housing Finance Limited	Interest	24-Jul-23	INE148IO8348	Paid	21-Jul-23	25-Jul-23			
Achievers Finance India (P) Ltd	Interest	24-Jul-23	INE065507274	Paid	24-Jul-23	25-Jul-23			
Indiabulls Housing Finance Limited	Interest	24-Jul-23	INE148IO7KK7	Paid	21-Jul-23	25-Jul-23			
HDB Financial Services Ltd.	Interest	24-Jul-23	INE756IO8108	Paid	24-Jul-23	25-Jul-23			
Achievers Finance India (P) Ltd	Interest	24-Jul-23	INE065507258	Paid	24-Jul-23	25-Jul-23			
Berar Finance Limited	Interest	24-Jul-23	INE998Y07071	Paid	24-Jul-23	24-Jul-23			
Indiabulls Housing Finance Limited	Interest	24-Jul-23	INE148IO7KL5	Paid	21-Jul-23	25-Jul-23			
Indiabulls Housing Finance Limited	Interest	24-Jul-23	INE148IO7KE0	Paid	21-Jul-23	25-Jul-23			
JM Financial Credit Solutions Limited	Interest	24-Jul-23	INE651J07853	Paid	24-Jul-23	25-Jul-23			
Margdarshak Financial Services Limited	Principal	24-Jul-23	INE189Y07036	Default		25-Jul-23			
Achievers Finance India (P) Ltd	Principal	24-Jul-23	INE065507258	Wrong date		25-Jul-23			Wrong date, redemption on 24th July 2025
IDFC FIRST Bank Limited	Interest	25-Jul-23	INE688IO8160	Paid	25-Jul-23	26-Jul-23			
Union Bank of India	Interest	25-Jul-23	INE692A08193	Paid	25-Jul-23	26-Jul-23			
SK FINANCE LIMITED	Interest	25-Jul-23	INE124N07531	Paid	25-Jul-23	25-Jul-23			

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HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	25-Jul-23	INE539K08211	Paid	25-Jul-23	26-Jul-23			
SK FINANCE LIMITED	Principal	25-Jul-23	INE124N07531	Paid	25-Jul-23	25-Jul-23			
Reliance Home Finance Limited	Interest	26-Jul-23	INE217K07216	Default		07-Jul-23			
Asirvad Microfinance Limited	Interest	26-Jul-23	INE516Q08331	Paid	26-Jul-23	27-Jul-23			
Ugro Capital Limited	Interest	26-Jul-23	INES83D07315	Paid	26-Jul-23	26-Jul-23			
Indiabulls Housing Finance Limited	Interest	26-Jul-23	INE148I08231	Paid	26-Jul-23	27-Jul-23			
Indiabulls Housing Finance Limited	Interest	26-Jul-23	INE148I07GJ7	Paid	26-Jul-23	27-Jul-23			
Reliance Home Finance Limited	Principal	26-Jul-23	INE217K07216	Default		07-Jul-23			
HDB Financial Services Ltd.	Interest	27-Jul-23	INE756I08140	Paid	27-Jul-23	27-Jul-23			
Tata Capital Housing Finance Limited	Interest	27-Jul-23	INE033L07GX6	Paid	27-Jul-23	27-Jul-23			
Indiabulls Consumer Finance Limited	Interest	27-Jul-23	INE614X07183	Paid	26-Jul-23	27-Jul-23			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	27-Jul-23	INE040A08807	Paid	27-Jul-23	27-Jul-23			
JM Financial Products Limited	Principal	27-Jul-23	INE523H07BE5	Paid	27-Jul-23	28-Jul-23			
Tata Capital Housing Finance Limited	Principal	27-Jul-23	INE033L07GX6	Paid	27-Jul-23	27-Jul-23			
SIDBI	Interest	28-Jul-23	INE556F08KA6	Paid	28-Jul-23	28-Jul-23			
Ballarpur Industries Limited	Interest	28-Jul-23	INE294A07125	Default		31-Jul-23			the company has already defaulted and is undergoing CIRP under IBC.
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	28-Jul-23	INE857Q08032	Paid	28-Jul-23	28-Jul-23			
Bank of Baroda	Interest	28-Jul-23	INE028A08224	Paid	28-Jul-23	31-Jul-23			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	28-Jul-23	INE857Q08032	Paid	28-Jul-23	28-Jul-23			
Indiabulls Housing Finance Limited	Interest	28-Jul-23	INE148I07NQ8	Paid	26-Jul-23	31-Jul-23			
Indiabulls Housing Finance Limited	Interest	28-Jul-23	INE148I07LK5	Paid	27-Jul-23	31-Jul-23			
Indiabulls Housing Finance Limited	Interest	28-Jul-23	INE148I07LL3	Paid	27-Jul-23	31-Jul-23			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	28-Jul-23	INE857Q08032	Paid	28-Jul-23	28-Jul-23			
Indiabulls Housing Finance Limited	Interest	28-Jul-23	INE148I07NN5	Paid	26-Jul-23	31-Jul-23			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	28-Jul-23	INE857Q07331	Paid	28-Jul-23	28-Jul-23			
IDFC FIRST Bank Limited	Interest	28-Jul-23	INE092T08CA0	Paid	28-Jul-23	31-Jul-23			
Indiabulls Housing Finance Limited	Interest	28-Jul-23	INE148I07IE2	Paid	27-Jul-23	31-Jul-23			
SBI Global Factors Ltd	Interest	28-Jul-23	INE912E08AE7	Paid	28-Jul-23	31-Jul-23			
Jhajjar Power Limited	Interest	28-Jul-23	INE165K07043	Paid	28-Jul-23	31-Jul-23			
Indiabulls Housing Finance Limited	Interest	28-Jul-23	INE148I07NP0	Paid	26-Jul-23	31-Jul-23			
Indiabulls Housing Finance Limited	Interest	28-Jul-23	INE148I07NM7	Paid	26-Jul-23	31-Jul-23			
Indiabulls Housing Finance Limited	Interest	28-Jul-23	INE148I07ND6	Paid	26-Jul-23	31-Jul-23			
Indiabulls Housing Finance Limited	Interest	28-Jul-23	INE148I07NR6	Paid	26-Jul-23	31-Jul-23			
IDFC FIRST Bank Limited	Principal	28-Jul-23	INE092T08CA0	Paid	28-Jul-23	31-Jul-23			
Indiabulls Housing Finance Limited	Principal	28-Jul-23	INE148I07IE2	Paid	27-Jul-23	31-Jul-23			
IRB Infrastructure Developers Limited	Interest	29-Jul-23	INE821I07052	Paid	27-Jul-23	01-Aug-23			
Punjab National Bank	Interest	29-Jul-23	INE160A08159	Paid	31-Jul-23	31-Jul-23			
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	29-Jul-23	INE795G08019	Paid	28-Jul-23	31-Jul-23			
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	29-Jul-23	INE795G08019	Paid	28-Jul-23	31-Jul-23			
Arohan Financial Services Limited	Principal	29-Jul-23	INE808K07162	Paid	28-Jul-23	31-Jul-23			
Elan Avenue Limited	Interest	30-Jul-23	INE403P07021	Paid	28-Jul-23	31-Jul-23			
Emami Frankross Limited	Interest	30-Jul-23	INE711X07070	Paid	27-Jul-23	01-Aug-23			

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Shree Renuka Sugars Limited	Interest	30-Jul-23	INE087H07128	Paid	28-Jul-23	31-Jul-23			
Shree Renuka Sugars Limited	Interest	30-Jul-23	INE087H07094	Paid	28-Jul-23	31-Jul-23			
Emami Frankcross Limited	Interest	30-Jul-23	INE711X07054	Paid	27-Aug-23	01-Aug-23			
Emami Frankcross Limited	Interest	30-Jul-23	INE711X07062	Paid	27-Jul-23	01-Aug-23			
Shree Renuka Sugars Limited	Interest	30-Jul-23	INE087H07110	Paid	28-Jul-23	31-Jul-23			
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Jul-23	INE889Q07136	Paid	28-Jul-23	31-Jul-23			
Shree Renuka Sugars Limited	Interest	30-Jul-23	INE087H07102	Paid	28-Jul-23	31-Jul-23			
Shree Renuka Sugars Limited	Interest	30-Jul-23	INE087H07102	Paid	28-Jul-23	31-Jul-23			
Tapir Constructions Limited	Interest	31-Jul-23	INE00DJ07011	Paid	31-Jul-23	01-Aug-23			
India Grid Trust	Interest	31-Jul-23	INE219X07348	Paid	31-Jul-23	01-Aug-23			
Poonawalla Housing Finance Limited(formerly known as Magma Housing Finance Limited)	Interest	31-Jul-23	INE055I07115	Paid	31-Jul-23	31-Jul-23			
IKF Finance Limited	Interest	31-Jul-23	INE859C08103	Paid	31-Jul-23	01-Aug-23			
Oil and Natural Gas Corporation Limited	Interest	31-Jul-23	INE213A08016	Paid	31-Jul-23	01-Aug-23			
Macrotech Developers Limited	Interest	31-Jul-23	INE670K07174	Paid	31-Jul-23	01-Aug-23			
Macrotech Developers Limited	Interest	31-Jul-23	INE670K07182	Paid	31-Jul-23	01-Aug-23			
National Thermal Power Corporation Limited (NTPC)	Interest	31-Jul-23	INE733E08155	Paid	31-Jul-23	31-Jul-23			
Cholamandalam Investment & Finance Company Limited	Interest	31-Jul-23	INE121A07QB7	Paid	31-Jul-23	01-Aug-23			
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	31-Jul-23	INE027E07AQ0	Paid	31-Jul-23	31-Jul-23			
Tapir Constructions Limited	Interest	31-Jul-23	INE00DJ07029	Paid	31-Jul-23	01-Aug-23			
IRB Infrastructure Developers Limited	Interest	31-Jul-23	INE821I07102	Paid	31-Jul-23	01-Aug-23			
Cholamandalam Investment & Finance Company Limited	Interest	31-Jul-23	INE121A07PN4	Paid	31-Jul-23	31-Jul-23			
Piramal Capital & Housing Finance Limited	Interest	31-Jul-23	INE516Y07188	Paid	31-Jul-23	01-Aug-23			
JM Financial Credit Solutions Limited	Interest	31-Jul-23	INE651J07846	Paid	31-Jul-23	01-Aug-23			
Arohan Financial Services Limited	Interest	31-Jul-23	INE808K08053	Paid	31-Jul-23	01-Aug-23			
Piramal Capital & Housing Finance Limited	Principal	31-Jul-23	INE516Y07188	Paid	31-Jul-23	01-Aug-23			
Poonawalla Housing Finance Limited(formerly known as Magma Housing Finance Limited)	Principal	31-Jul-23	INE055I07115	Paid	31-Jul-23	31-Jul-23			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-23	INE00XE07119	Paid	01-Aug-23	01-Aug-23			
Achievers Finance India (P) Ltd	Interest	01-Aug-23	INE065507126	Paid	01-Aug-23	02-Aug-23			
Achievers Finance India (P) Ltd	Interest	01-Aug-23	INE065507365	Paid	01-Aug-23	02-Aug-23			
JM Financial Credit Solutions Limited	Interest	01-Aug-23	INE651J07697	Paid	01-Aug-23	02-Aug-23			
Muthoot Finance Limited	Interest	01-Aug-23	INE414G07EJ2	Paid	02-Aug-23	02-Aug-23			
Muthoot Finance Limited	Interest	01-Aug-23	INE414G07GD0	Paid	01-Aug-23	02-Aug-23			
Muthoot Finance Limited	Interest	01-Aug-23	INE414G07FQ4	Paid	01-Aug-23	02-Aug-23			
Achievers Finance India (P) Ltd	Interest	01-Aug-23	INE065507241	Paid	01-Aug-23	02-Aug-23			
Muthoot Finance Limited	Interest	01-Aug-23	INE414G07FD2	Paid	01-Aug-23	02-Aug-23			
Steel Authority of India Ltd. (SAIL)	Interest	01-Aug-23	INE114A07950	Paid	01-Aug-23	02-Aug-23			
JM Financial Products Limited	Interest	01-Aug-23	INES23H07BP1	Paid	01-Aug-23	01-Aug-23			
Muthoot Finance Limited	Interest	01-Aug-23	INE414G07GE8	Paid	01-Aug-23	02-Aug-23			
Muthoot Finance Limited	Interest	01-Aug-23	INE414G07GM1	Paid	01-Aug-23	02-Aug-23			
Muthoot Finance Limited	Interest	01-Aug-23	INE414G07DJ4	Paid	01-Aug-23	02-Aug-23			
Achievers Finance India (P) Ltd	Interest	01-Aug-23	INE065507308	Paid	01-Aug-23	02-Aug-23			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Aug-23	INE530L07210	Paid	28-Jul-23	02-Aug-23			Interest calculated till due date but payment made by company on 28.07.2023
JM Financial Credit Solutions Limited	Interest	01-Aug-23	INE651J07630	Paid	01-Aug-23	02-Aug-23			
Muthoot Finance Limited	Interest	01-Aug-23	INE414G07DD7	Paid	01-Aug-23	02-Aug-23			

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HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	01-Aug-23	INE539K07130	Paid	01-Aug-23	02-Aug-23			
Cholamandalam Investment & Finance Company Limited	Interest	01-Aug-23	INE121A070N7	Paid	01-Aug-23	02-Aug-23			
Achievers Finance India (P) Ltd	Interest	01-Aug-23	INE065507068	Wrong date		02-Aug-23			Wrong date, annual interest in March 2024
Achievers Finance India (P) Ltd	Interest	01-Aug-23	INE065507035	Paid	01-Aug-23	02-Aug-23			
Muthoot Finance Limited	Interest	01-Aug-23	INE414G07FK7	Paid	01-Aug-23	02-Aug-23			
Muthoot Finance Limited	Interest	01-Aug-23	INE414G07GL3	Paid	01-Aug-23	02-Aug-23			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-23	INE00XE07119	Paid	01-Aug-23	01-Aug-23			
Edelweiss Retail Finance Limited	Interest	01-Aug-23	INE528S07110	Paid	01-Aug-23	02-Aug-23			
Achievers Finance India (P) Ltd	Interest	01-Aug-23	INE065507126	Paid	01-Aug-23	02-Aug-23			
Muthoot Finance Limited	Interest	01-Aug-23	INE414G07FE0	Paid	01-Aug-23	02-Aug-23			
Muthoot Finance Limited	Interest	01-Aug-23	INE414G07GDO	Paid	01-Aug-23	02-Aug-23			
Muthoot Finance Limited	Interest	01-Aug-23	INE414G07FJ9	Paid	01-Aug-23	02-Aug-23			
Cholamandalam Investment & Finance Company Limited	Interest	01-Aug-23	INE121A07QC5	Paid	01-Aug-23	01-Aug-23			
Achievers Finance India (P) Ltd	Interest	01-Aug-23	INE065507373	Paid	01-Aug-23	02-Aug-23			
Achievers Finance India (P) Ltd	Interest	01-Aug-23	INE065507316	Paid	01-Aug-23	02-Aug-23			
JM Financial Products Limited	Interest	01-Aug-23	INES23H07BA3	Paid	01-Aug-23	01-Aug-23			
Muthoot Finance Limited	Interest	01-Aug-23	INE414G07GE8	Paid	01-Aug-23	02-Aug-23			
Muthoot Finance Limited	Interest	01-Aug-23	INE414G07FR2	Paid	01-Aug-23	02-Aug-23			
Muthoot Finance Limited	Interest	01-Aug-23	INE414G07DV9	Paid	01-Aug-23	02-Aug-23			
Birla Corporation Limited	Interest	01-Aug-23	INE340A07118	Paid	01-Aug-23	01-Aug-23			
Achievers Finance India (P) Ltd	Interest	01-Aug-23	INE065507191	Paid	01-Aug-23	02-Aug-23			
Achievers Finance India (P) Ltd	Interest	01-Aug-23	INE065507365	Paid	01-Aug-23	02-Aug-23			
JM Financial Credit Solutions Limited	Interest	01-Aug-23	INE651J07671	Paid	01-Aug-23	02-Aug-23			
JM Financial Credit Solutions Limited	Interest	01-Aug-23	INE651J07739	Paid	01-Aug-23	02-Aug-23			
JM Financial Products Limited	Interest	01-Aug-23	INES23H07BC9	Paid	01-Aug-23	01-Aug-23			
Cholamandalam Investment & Finance Company Limited	Principal	01-Aug-23	INE121A07QC5	Paid	01-Aug-23	01-Aug-23			
Cholamandalam Investment & Finance Company Limited	Principal	01-Aug-23	INE121A070N7	Paid	01-Aug-23	02-Aug-23			
Steel Authority of India Ltd.(SAIL)	Principal	01-Aug-23	INE114A07950	Paid	01-Aug-23	02-Aug-23			
Achievers Finance India (P) Ltd	Principal	01-Aug-23	INE065507241	Wrong date		02-Aug-23			Date of Redemption in July 2025
Max Life Insurance Company Limited	Interest	02-Aug-23	INES11N08016	Paid	02-Aug-23	03-Aug-23			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	02-Aug-23	INE539K07189	Paid	02-Aug-23	03-Aug-23			
Cholamandalam Investment & Finance Company Limited	Interest	02-Aug-23	INE121A07PN4	Paid	31-Jul-23	31-Jul-23			
J K Cement Limited	Interest	02-Aug-23	INE823G07128	Paid	02-Aug-23	03-Aug-23			
Piramal Capital & Housing Finance Limited	Interest	02-Aug-23	INE516Y07469	Paid	02-Aug-23	03-Aug-23			
J K Cement Limited	Principal	02-Aug-23	INE823G07128	Paid	02-Aug-23	03-Aug-23			
Sundaram Finance Limited	Interest	03-Aug-23	INE660A08BU4	Paid	03-Aug-23	04-Aug-23			
HDB Financial Services Ltd.	Interest	03-Aug-23	INE756I07DR7	Paid	03-Aug-23	04-Aug-23			
Sundaram Finance Limited	Interest	03-Aug-23	INE660A08BU4	Paid	03-Aug-23	04-Aug-23			
Steel Authority of India Ltd.(SAIL)	Interest	03-Aug-23	INE114A07968	Paid	03-Aug-23	04-Aug-23			
Steel Authority of India Ltd.(SAIL)	Principal	03-Aug-23	INE114A07968	Paid	03-Aug-23	04-Aug-23			
Tata Capital Limited	Interest	04-Aug-23	INE976I08342	Paid	04-Aug-23	04-Aug-23			
Tata Capital Limited	Interest	04-Aug-23	INE976I08359	Paid	04-Aug-23	04-Aug-23			
Tata Capital Housing Finance Limited	Interest	04-Aug-23	INE033L08262	Paid	04-Aug-23	04-Aug-23			

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Nuclear Power Corporation of India Limited	Interest	04-Aug-23	INE206D08311	Paid	04-Aug-23	04-Aug-23			
Nuclear Power Corporation of India Limited	Interest	04-Aug-23	INE206D08337	Paid	04-Aug-23	04-Aug-23			
Sundaram Home Finance Limited (SHFL)	Interest	04-Aug-23	INE667F07HU7	Paid	04-Aug-23	04-Aug-23			
Nuclear Power Corporation of India Limited	Interest	04-Aug-23	INE206D08345	Paid	04-Aug-23	04-Aug-23			
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Aug-23	INE411L07031	Paid	04-Aug-23	07-Aug-23			
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Aug-23	INE411L07031	Paid	04-Aug-23	07-Aug-23			
Nuclear Power Corporation of India Limited	Interest	04-Aug-23	INE206D08329	Paid	04-Aug-23	04-Aug-23			
Hindustan Petroleum Corporation Ltd.	Interest	04-Aug-23	INE094A08077	Paid	04-Aug-23	04-Aug-23			
India Infradebt Limited	Interest	04-Aug-23	INE537P08032	Paid	04-Aug-23	04-Aug-23			
IL & FS Transportation Networks Limited	Interest	04-Aug-23	INE975G08090	Default		04-Aug-23	04-Aug-23		
Nuclear Power Corporation of India Limited	Interest	04-Aug-23	INE206D08352	Paid	04-Aug-23	04-Aug-23			
Cholamandalam Investment & Finance Company Limited	Interest	04-Aug-23	INE121A07QD3	Paid	04-Aug-23	07-Aug-23			
Sundaram Home Finance Limited (SHFL)	Principal	04-Aug-23	INE667F07HU7	Paid	04-Aug-23	04-Aug-23			
Tata Capital Limited	Principal	04-Aug-23	INE976I08359	Paid	04-Aug-23	04-Aug-23			
Tata Capital Housing Finance Limited	Interest	05-Aug-23	INE033L07HU0	Paid	05-Aug-23	08-Aug-23			
National Highways Authority of India	Interest	05-Aug-23	INE906B07IE0	Paid	05-Aug-23	07-Aug-23	07-Aug-23	07-Aug-23	NA
Tata Capital Housing Finance Limited	Interest	05-Aug-23	INE033L07HT2	Paid	05-Aug-23	08-Aug-23			
Power Grid Corporation of India Limited	Interest	05-Aug-23	INE752E08650	Paid	05-Aug-23	08-Aug-23			
Indiabulls Housing Finance Limited	Interest	06-Aug-23	INE148I07JF9	Paid	04-Aug-23	08-Aug-23			
J K Cement Limited	Interest	06-Aug-23	INE823G07193	Paid	07-Aug-23	07-Aug-23			
India Grid Trust	Interest	06-Aug-23	INE219X07272	Paid	04-Aug-23	04-Aug-23			
India Grid Trust	Interest	06-Aug-23	INE219X07280	Paid	04-Aug-23	04-Aug-23			
India Grid Trust	Interest	06-Aug-23	INE219X07231	Paid	04-Aug-23	04-Aug-23			
India Grid Trust	Interest	06-Aug-23	INE219X07249	Paid	04-Aug-23	04-Aug-23			
Sundaram Home Finance Limited (SHFL)	Interest	06-Aug-23	INE667F07IB5	Paid	07-Aug-23	07-Aug-23			
Indiabulls Consumer Finance Limited	Interest	06-Aug-23	INE614X07274	Paid	04-Aug-23	07-Aug-23			
SBFC Finance Private Limited (formerly known as Small Business Fincredit India Private Limited)	Interest	06-Aug-23	INE423Y07062	Paid	04-Aug-23	07-Aug-23			
JM Financial Credit Solutions Limited	Interest	06-Aug-23	INE651J07812	Paid	04-Aug-23	07-Aug-23			
IDFC FIRST Bank Limited	Interest	06-Aug-23	INE092T08527	Paid	07-Aug-23	08-Aug-23			
ICICI Bank Limited	Interest	06-Aug-23	INE090A08TN1	Paid	07-Aug-23	08-Aug-23			
IDFC FIRST Bank Limited	Interest	07-Aug-23	INE092T08BN5	Paid	07-Aug-23	08-Aug-23			
Power Finance Corporation Limited	Interest	07-Aug-23	INE134E08BP2	Paid	07-Aug-23	08-Aug-23			
Indiabulls Consumer Finance Limited	Interest	08-Aug-23	INE614X07076	Paid	04-Aug-23	07-Aug-23			
HDB Financial Services Ltd.	Interest	08-Aug-23	INE756I07EV7	Paid	08-Aug-23	09-Aug-23			
J K Cement Limited	Principal	08-Aug-23	INE823G07136	Paid	08-Aug-23	09-Aug-23			
Power Grid Corporation of India Limited	Interest	09-Aug-23	INE752E07OG5	Paid	09-Aug-23	09-Aug-23			
IL & FS Transportation Networks Limited	Interest	10-Aug-23	INE975G08199	Default		10-Aug-23	10-Aug-23		
Dar Credit & Capital Limited	Interest	10-Aug-23	INE04Q907058	Paid	10-Aug-23	11-Aug-23			
Vivriti Capital Private Limited	Interest	10-Aug-23	INE01HV07148	Paid	10-Aug-23	11-Aug-23			
National Highways Authority of India	Interest	10-Aug-23	INE906B07IY8	Paid	10-Aug-23	10-Aug-23	10-Aug-23	10-Aug-23	NA
Dar Credit & Capital Limited	Interest	10-Aug-23	INE04Q907066	Paid	10-Aug-23	11-Aug-23			
HDB Financial Services Ltd.	Interest	11-Aug-23	INE756I07EG8	Paid	11-Aug-23	11-Aug-23			
TMF Holdings Limited	Interest	11-Aug-23	INE909H08295	Paid	10-Aug-23	10-Aug-23			
HDB Financial Services Ltd.	Interest	11-Aug-23	INE756I07EG8	Paid	11-Aug-23	11-Aug-23			
HDB Financial Services Ltd.	Interest	11-Aug-23	INE756I07EG8	Paid	11-Aug-23	11-Aug-23			

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Oil and Natural Gas Corporation Limited	Interest	11-Aug-23	INE213A08024	Paid	11-Aug-23	14-Aug-23			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	11-Aug-23	INE040A08880	Paid	11-Aug-23	14-Aug-23			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	11-Aug-23	INE306N08193	Paid	11-Aug-23	11-Aug-23			
Tata Capital Housing Finance Limited	Interest	11-Aug-23	INE033L07GV0	Paid	11-Aug-23	11-Aug-23			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	11-Aug-23	INE040A08880	Paid	11-Aug-23	14-Aug-23			
Tata Capital Housing Finance Limited	Principal	11-Aug-23	INE033L07GV0	Paid	11-Aug-23	11-Aug-23			
India Infrastructure Finance Company Limited (IIFCL)	Interest	12-Aug-23	INE787H09079	Paid	14-Aug-23	17-Aug-23			
Shriram Finance Limited	Interest	12-Aug-23	INE468M08102	Paid	11-Aug-23	11-Aug-23			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	13-Aug-23	INE040A08526	Paid	14-Aug-23	14-Aug-23			
India Grid Trust	Interest	14-Aug-23	INE219X07025	Paid	14-Aug-23	17-Aug-23	17-Aug-23		
Power Grid Corporation of India Limited	Interest	14-Aug-23	INE752E08551	Paid	14-Aug-23	14-Aug-23			
Tata Capital Housing Finance Limited	Interest	14-Aug-23	INE033L07GS6	Paid	14-Aug-23	16-Aug-23			
Hindustan Petroleum Corporation Ltd.	Interest	14-Aug-23	INE094A08036	Paid	14-Aug-23	14-Aug-23			
Tata Capital Housing Finance Limited	Interest	14-Aug-23	INE033L07GN7	Paid	14-Aug-23	16-Aug-23			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	14-Aug-23	INE040A08740	Paid	14-Aug-23	14-Aug-23			
Tata Capital Housing Finance Limited	Interest	14-Aug-23	INE033L07GR8	Paid	14-Aug-23	16-Aug-23			
Tata Capital Housing Finance Limited	Interest	14-Aug-23	INE033L07GO5	Paid	14-Aug-23	16-Aug-23			
IL&FS Energy Development Company Limited	Interest	14-Aug-23	INE938L08072	Default		17-Aug-23	17-Aug-23	17-Aug-23	
Shriram Finance Limited	Principal	14-Aug-23	INE721A07GC3	Paid	14-Aug-23	14-Aug-23			
Shriram Finance Limited	Principal	14-Aug-23	INE721A07GD1	Paid	14-Aug-23	14-Aug-23			
Berar Finance Limited	Interest	15-Aug-23	INE998Y07089	Paid	14-Aug-23	16-Aug-23			
Test Company	Interest	16-Aug-23	ISI45678912z						
Indostar Capital Finance Limited	Interest	16-Aug-23	INE896L07876	Paid	17-Aug-23	18-Aug-23			
Indostar Capital Finance Limited	Interest	16-Aug-23	INE896L07884	Paid	17-Aug-23	18-Aug-23			
Ugro Capital Limited	Interest	16-Aug-23	INE583D07174	Paid	14-Aug-23	14-Aug-23			
Berar Finance Limited	Interest	16-Aug-23	INE998Y07139	Paid	16-Aug-23	17-Aug-23			
KRIBHCO Fertilizers Limited (formerly Kribhco Shyam Fertilizers Ltd.)	Interest	17-Aug-23	INE486H08047	Paid	14-Aug-23	18-Aug-23			
Power Grid Corporation of India Limited	Interest	17-Aug-23	INE752E08692	Paid	17-Aug-23	18-Aug-23			
Power Grid Corporation of India Limited	Interest	17-Aug-23	INE752E08676	Paid	17-Aug-23	18-Aug-23			
SIDBI	Interest	17-Aug-23	INE556F08KB4	Paid	17-Aug-23	17-Aug-23			
Cholamandalam Investment & Finance Company Limited	Interest	17-Aug-23	INE121A07QE1	Paid	17-Aug-23	18-Aug-23			
Power Grid Corporation of India Limited	Interest	17-Aug-23	INE752E08684	Paid	17-Aug-23	18-Aug-23			
Bank of Baroda	Interest	17-Aug-23	INE028A08281	Paid	17-Aug-23	17-Aug-23			
Power Grid Corporation of India Limited	Principal	17-Aug-23	INE752E08684	Paid	17-Aug-23	18-Aug-23			
Power Grid Corporation of India Limited	Principal	17-Aug-23	INE752E08692	Paid	17-Aug-23	18-Aug-23			
Power Grid Corporation of India Limited	Principal	17-Aug-23	INE752E08676	Paid	17-Aug-23	18-Aug-23			
Kotak Mahindra Prime Limited	Interest	18-Aug-23	INE916DA7QO1	Paid	18-Aug-23	21-Aug-23			
Birla Corporation Limited	Interest	18-Aug-23	INE340A07084	Paid	18-Aug-23	18-Aug-23			
Kotak Mahindra Prime Limited	Interest	18-Aug-23	INE916DA7QO1	Paid	18-Aug-23	21-Aug-23			
TMF Holdings Limited	Interest	18-Aug-23	INE909H08303	Paid	17-Aug-23	18-Aug-23			
SIDBI	Principal	18-Aug-23	INE556F08JQ4	Paid	18-Aug-23	21-Aug-23			
Kotak Mahindra Prime Limited	Principal	18-Aug-23	INE916DA7QO1	Paid	18-Aug-23	21-Aug-23			
Kotak Mahindra Prime Limited	Principal	18-Aug-23	INE916DA7QO1	Paid	18-Aug-23	21-Aug-23			
Piramal Capital & Housing Finance Limited	Interest	19-Aug-23	INE516Y07014	Paid	21-Aug-23	21-Aug-23			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Aug-23	INE641O07144	Paid	21-Aug-23	21-Aug-23			

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Kotak Mahindra Prime Limited	Interest	20-Aug-23	INE916DA7RS0	Paid	20-Aug-23	21-Aug-23			
Kotak Mahindra Prime Limited	Interest	20-Aug-23	INE916DA7RR2	Paid	20-Aug-23	21-Aug-23			
Kotak Mahindra Prime Limited	Interest	20-Aug-23	INE916DA7RR2	Paid	20-Aug-23	21-Aug-23			
Kotak Mahindra Prime Limited	Interest	20-Aug-23	INE916DA7RS0	Paid	20-Aug-23	21-Aug-23			
State Bank of India	Interest	21-Aug-23	INE062A08231	Paid	21-Aug-23	22-Aug-23			
IDFC FIRST Bank Limited	Interest	21-Aug-23	INE092T08BO3	Paid	21-Aug-23	22-Aug-23			
NIIF Infrastructure Finance Limited	Interest	22-Aug-23	INE246R07269	Paid	22-Aug-23	23-Aug-23			
NIIF Infrastructure Finance Limited	Principal	22-Aug-23	INE246R07269	Paid	22-Aug-23	23-Aug-23			
Cholamandalam Investment & Finance Company Limited	Interest	23-Aug-23	INE121A08OH7	Paid	23-Aug-23	24-Aug-23			
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	23-Aug-23	INE027E07AZ1	Paid	23-Aug-23	23-Aug-23			
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	23-Aug-23	INE027E07BA2	Paid	23-Aug-23	23-Aug-23			
Indiabulls Housing Finance Limited	Interest	23-Aug-23	INE148I07NV8	Paid	18-Aug-23	24-Aug-23			
Indiabulls Housing Finance Limited	Interest	23-Aug-23	INE148I07NX4	Paid	18-Aug-23	24-Aug-23			
Kogta Financial (India) Ltd.	Interest	23-Aug-23	INE192U07236	Paid	23-Aug-23	24-Aug-23			
Indiabulls Housing Finance Limited	Interest	23-Aug-23	INE148I07NZ9	Paid	18-Aug-23	24-Aug-23			
Indiabulls Housing Finance Limited	Interest	24-Aug-23	INE148I08330	Paid	19-Aug-23	21-Aug-23			
IDFC FIRST Bank Limited	Interest	24-Aug-23	INE688I08178	Paid	24-Aug-23	25-Aug-23			
India Infrastructure Finance Company Limited (IIFCL)	Interest	24-Aug-23	INE787H09087	Paid	24-Aug-23	24-Aug-23			
Indiabulls Housing Finance Limited	Interest	24-Aug-23	INE148I08348	Paid	19-Aug-23	21-Aug-23			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	24-Aug-23	INE040A08484	Paid	24-Aug-23	24-Aug-23			
Ugro Capital Limited	Interest	24-Aug-23	INE583D07349	Paid	24-Aug-23	25-Aug-23			
Indiabulls Housing Finance Limited	Interest	24-Aug-23	INE148I07KP6	Paid	19-Aug-23	21-Aug-23			
Indiabulls Housing Finance Limited	Interest	24-Aug-23	INE148I07KF7	Paid	19-Aug-23	21-Aug-23			
Indiabulls Housing Finance Limited	Interest	24-Aug-23	INE148I07KE0	Paid	19-Aug-23	21-Aug-23			
Indiabulls Housing Finance Limited	Interest	24-Aug-23	INE148I07KK7	Paid	19-Aug-23	21-Aug-23			
Indiabulls Housing Finance Limited	Interest	24-Aug-23	INE148I07KL5	Paid	19-Aug-23	21-Aug-23			
Barar Finance Limited	Interest	24-Aug-23	INE998Y07071	Paid	24-Aug-23	25-Aug-23			
REC Limited	Interest	25-Aug-23	INE020B07I25	Paid	25-Aug-23	25-Aug-23			
SK FINANCE LIMITED	Interest	25-Aug-23	INE124N07531	Paid	25-Aug-23	25-Aug-23			
Kogta Financial (India) Ltd.	Interest	25-Aug-23	INE192U07160	Paid	25-Aug-23	25-Aug-23			
IDFC FIRST Bank Limited	Interest	25-Aug-23	INE092T08246	Paid	25-Aug-23	25-Aug-23			
National Thermal Power Corporation Limited (NTPC)	Interest	25-Aug-23	INE733E08221	Paid	25-Aug-23	25-Aug-23			
SK FINANCE LIMITED	Principal	25-Aug-23	INE124N07531	Paid	25-Aug-23	25-Aug-23			
Indiabulls Housing Finance Limited	Interest	26-Aug-23	INE148I07GJ7	Paid	25-Aug-23	28-Aug-23			
Ugro Capital Limited	Interest	26-Aug-23	INE583D07315	Paid	25-Aug-23	25-Aug-23			
Sundaram Finance Limited	Interest	26-Aug-23	INE660A07RH9	Paid	28-Aug-23	28-Aug-23			
Asirvad Microfinance Limited	Interest	26-Aug-23	INE516Q08331	Paid	28-Aug-23	28-Aug-23			
Indiabulls Housing Finance Limited	Interest	26-Aug-23	INE148I08231	Paid	25-Aug-23	28-Aug-23			
Indiabulls Consumer Finance Limited	Interest	27-Aug-23	INE614X07183	Paid	27-Aug-23	28-Aug-23			
Shriram Finance Limited	Interest	27-Aug-23	INE721A07GF6	Paid	25-Aug-23	29-Aug-23			
Shriram Finance Limited	Principal	27-Aug-23	INE721A07GF6	Paid	25-Aug-23	29-Aug-23			
Nuvoco Vistas Corporation Limited	Interest	28-Aug-23	INE118D07195	Paid	28-Aug-23	28-Aug-23			
Indiabulls Housing Finance Limited	Interest	28-Aug-23	INE148I07LK5	Paid	21-Aug-23	29-Aug-23			
Sundaram Finance Limited	Interest	28-Aug-23	INE660A07QM1	Paid	28-Aug-23	28-Aug-23			
Indiabulls Housing Finance Limited	Interest	28-Aug-23	INE148I07NQ8	Paid	23-Aug-23	24-Aug-23			
Indiabulls Housing Finance Limited	Interest	28-Aug-23	INE148I07NP0	Paid	23-Aug-23	24-Aug-23			
Indiabulls Housing Finance Limited	Interest	28-Aug-23	INE148I07NM7	Paid	23-Aug-23	24-Aug-23			

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Indiabulls Housing Finance Limited	Interest	28-Aug-23	INE148I07ND6	Paid	23-Aug-23	24-Aug-23			
TMF Holdings Limited	Interest	28-Aug-23	INE909H08469	Paid	28-Aug-23	29-Aug-23			
IL&FS Energy Development Company Limited	Interest	28-Aug-23	INE938L08080	Default		28-Aug-23	28-Aug-23	28-Aug-23	
HDB Financial Services Ltd.	Interest	28-Aug-23	INE756I07CU3	Paid	28-Aug-23	29-Aug-23			
Indiabulls Housing Finance Limited	Interest	28-Aug-23	INE148I07LL3	Paid	21-Aug-23	29-Aug-23			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	28-Aug-23	INE040A08AE5	Paid	28-Aug-23	28-Aug-23			
Hinduja Leyland Finance Limited	Interest	28-Aug-23	INE146O08100	Paid	24-Aug-23	29-Aug-23			
Indiabulls Housing Finance Limited	Interest	28-Aug-23	INE148I07NN5	Paid	23-Aug-23	24-Aug-23			
IL&FS Energy Development Company Limited	Interest	28-Aug-23	INE938L08098	Default		28-Aug-23	28-Aug-23	28-Aug-23	
Indiabulls Housing Finance Limited	Interest	28-Aug-23	INE148I07NR6	Paid	21-Aug-23	29-Aug-23			
Sundaram Finance Limited	Principal	28-Aug-23	INE660A07QM1	Paid	28-Aug-23	28-Aug-23			
Power Grid Corporation of India Limited	Interest	29-Aug-23	INE752E07IA8	Paid	29-Aug-23	30-Aug-23			
IRB Infrastructure Developers Limited	Interest	29-Aug-23	INE821I07052	Paid	28-Aug-23	30-Aug-23			
Power Grid Corporation of India Limited	Interest	29-Aug-23	INE752E07IT0	Paid	29-Aug-23	30-Aug-23			
Cholamandalam Investment & Finance Company Limited	Interest	29-Aug-23	INE121A07QS1	Paid	29-Aug-23	29-Aug-23			
Indiabulls Housing Finance Limited	Interest	29-Aug-23	INE148I07357	Paid	28-Aug-23	29-Aug-23			
Power Grid Corporation of India Limited	Interest	29-Aug-23	INE752E07IT0	Paid	29-Aug-23	30-Aug-23			
Power Grid Corporation of India Limited	Interest	29-Aug-23	INE752E07IW4	Paid	29-Aug-23	30-Aug-23			
Power Grid Corporation of India Limited	Interest	29-Aug-23	INE752E07IX2	Paid	29-Aug-23	30-Aug-23			
Power Grid Corporation of India Limited	Interest	29-Aug-23	INE752E07IY0	Paid	29-Aug-23	30-Aug-23			
Power Grid Corporation of India Limited	Interest	29-Aug-23	INE752E07IZ7	Paid	29-Aug-23	30-Aug-23			
India Infradebt Limited	Interest	29-Aug-23	INE537P07661	Paid	28-Aug-23	28-Aug-23			
Power Grid Corporation of India Limited	Interest	29-Aug-23	INE752E07IU8	Paid	29-Aug-23	30-Aug-23			
Power Grid Corporation of India Limited	Interest	29-Aug-23	INE752E07IW4	Paid	29-Aug-23	30-Aug-23			
Power Grid Corporation of India Limited	Interest	29-Aug-23	INE752E07IV6	Paid	29-Aug-23	30-Aug-23			
Power Grid Corporation of India Limited	Interest	29-Aug-23	INE752E07IV6	Paid	29-Aug-23	30-Aug-23			
Indiabulls Housing Finance Limited	Principal	29-Aug-23	INE148I07357	Paid	28-Aug-23	29-Aug-23			
Power Grid Corporation of India Limited	Principal	29-Aug-23	INE752E07IT0	Paid	29-Aug-23	30-Aug-23			
Power Grid Corporation of India Limited	Principal	29-Aug-23	INE752E07IT0	Paid	29-Aug-23	30-Aug-23			
JM Financial Credit Solutions Limited	Interest	30-Aug-23	INE651J07929	Paid	30-Aug-23	30-Aug-23			
Shriram Finance Limited	Interest	30-Aug-23	INE721A08AH3	Paid	30-Aug-23	30-Aug-23			
Emami Frankross Limited	Interest	30-Aug-23	INE711X07054	Paid	27-Aug-23	31-Aug-23			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	30-Aug-23	INE539K08229	Paid	29-Aug-23	30-Aug-23			
Shriram Finance Limited	Interest	30-Aug-23	INE721A08AH3	Paid	30-Aug-23	30-Aug-23			
Cholamandalam Investment & Finance Company Limited	Interest	30-Aug-23	INE121A08OF1	Paid	30-Aug-23	31-Aug-23			
India Infradebt Limited	Interest	30-Aug-23	INE537P07240	Paid	30-Aug-23	31-Aug-23			
Elan Avenue Limited	Interest	30-Aug-23	INE403P07021	Paid	29-Aug-23	31-Aug-23			
Reliance Home Finance Limited	Interest	30-Aug-23	INE217K07AU6	Default		25-Sep-23	25-Sep-23	25-Sep-23	
Shree Renuka Sugars Limited	Interest	30-Aug-23	INE087H07128	Paid	30-Aug-23	31-Aug-23			
Shree Renuka Sugars Limited	Interest	30-Aug-23	INE087H07102	Paid	31-Aug-23	31-Aug-23			
State Bank of India	Interest	30-Aug-23	INE062A08215	Paid	30-Aug-23	31-Aug-23			
Emami Frankross Limited	Interest	30-Aug-23	INE711X07062	Paid	27-Aug-23	31-Aug-23			
JM Financial Credit Solutions Limited	Interest	30-Aug-23	INE651J07911	Paid	30-Aug-23	30-Aug-23			
Shree Renuka Sugars Limited	Interest	30-Aug-23	INE087H07110	Paid	30-Aug-23	31-Aug-23			

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Shree Renuka Sugars Limited	Interest	30-Aug-23	INE087H07102	Paid	30-Aug-23	31-Aug-23			
Emami Frankcross Limited	Interest	30-Aug-23	INE711X07070	Paid	27-Aug-23	31-Aug-23			
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Aug-23	INE889Q07136	Paid	29-Aug-23	31-Aug-23			
Shree Renuka Sugars Limited	Interest	30-Aug-23	INE087H07094	Paid	30-Aug-23	31-Aug-23			
Tapir Constructions Limited	Interest	31-Aug-23	INE00DJ07011	Paid	31-Aug-23	31-Aug-23			
Arohan Financial Services Limited	Interest	31-Aug-23	INE808K08053	Paid	31-Aug-23	01-Sep-23			
Macrotech Developers Limited	Interest	31-Aug-23	INE670K07174	Paid	31-Aug-23	01-Sep-23			
IKF Finance Limited	Interest	31-Aug-23	INE859C08103	Paid	31-Aug-23	31-Aug-23			
Tata Capital Housing Finance Limited	Interest	31-Aug-23	INE033L07DU9	Paid	31-Aug-23	31-Aug-23			
Tapir Constructions Limited	Interest	31-Aug-23	INE00DJ07029	Paid	31-Aug-23	31-Aug-23			
India Grid Trust	Interest	31-Aug-23	INE219X07058	Paid	30-Aug-23	31-Aug-23			
India Grid Trust	Interest	31-Aug-23	INE219X07108	Paid	30-Aug-23	31-Aug-23			
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	31-Aug-23	INE027E078P0	Paid	31-Aug-23	31-Aug-23			
IRB Infrastructure Developers Limited	Interest	31-Aug-23	INE821I07102	Paid	31-Aug-23	01-Sep-23			
India Grid Trust	Interest	31-Aug-23	INE219X07298	Paid	31-Aug-23	31-Aug-23			
Macrotech Developers Limited	Interest	31-Aug-23	INE670K07182	Paid	31-Aug-23	01-Sep-23			
Achievers Finance India (P) Ltd	Interest	01-Sep-23	INE065507373	Paid	01-Sep-23	04-Sep-23			
JM Financial Credit Solutions Limited	Interest	01-Sep-23	INE651J07739	Paid	01-Sep-23	03-Sep-23			
JM Financial Credit Solutions Limited	Interest	01-Sep-23	INE651J07630	Paid	01-Sep-23	03-Sep-23			
JM Financial Credit Solutions Limited	Interest	01-Sep-23	INE651J07671	Paid	01-Sep-23	03-Sep-23			
Birla Corporation Limited	Interest	01-Sep-23	INE340A07118	Paid	01-Sep-23	01-Sep-23			
Jorbat Shillong Expressway Limited	Interest	01-Sep-23	INE944Y07216	Default		04-Sep-23	04-Sep-23	04-Sep-23	
Jorbat Shillong Expressway Limited	Interest	01-Sep-23	INE944Y07109	Default		04-Sep-23	04-Sep-23	04-Sep-23	
Muthoot Finance Limited	Interest	01-Sep-23	INE414G07EJ2	Paid	01-Sep-23	04-Sep-23			
Muthoot Finance Limited	Interest	01-Sep-23	INE414G07FD2	Paid	01-Sep-23	04-Sep-23			
Muthoot Finance Limited	Interest	01-Sep-23	INE414G07GE8	Paid	01-Sep-23	04-Sep-23			
Jorbat Shillong Expressway Limited	Interest	01-Sep-23	INE944Y07133	Wrong date		04-Sep-23			Redemption date is 01-Mar-19, therefore payment not due.
Jorbat Shillong Expressway Limited	Interest	01-Sep-23	INE944Y07166	Wrong date		04-Sep-23			Redemption date is 27-Dec-17, therefore payment not due.
Jorbat Shillong Expressway Limited	Interest	01-Sep-23	INE944Y07042	Wrong date		04-Sep-23			Redemption date is 01-Mar-22, therefore payment not due.
Achievers Finance India (P) Ltd	Interest	01-Sep-23	INE065507316	Paid	01-Sep-23	04-Sep-23			
JM Financial Credit Solutions Limited	Interest	01-Sep-23	INE651J07697	Paid	01-Sep-23	03-Sep-23			
Muthoot Finance Limited	Interest	01-Sep-23	INE414G07DJ4	Paid	01-Sep-23	04-Sep-23			
Jorbat Shillong Expressway Limited	Interest	01-Sep-23	INE944Y07042	Wrong date		04-Sep-23			Redemption date is 01-Mar-22, therefore payment not due.
Muthoot Vehicle and Asset Finance Limited	Interest	01-Sep-23	INE00XE07119	Paid	01-Sep-23	01-Sep-23			
Edelweiss Retail Finance Limited	Interest	01-Sep-23	INES28S07110	Paid	30-Aug-23	31-Aug-23			
Achievers Finance India (P) Ltd	Interest	01-Sep-23	INE065507365	Paid	01-Sep-23	04-Sep-23			
JM Financial Products Limited	Interest	01-Sep-23	INES23H078P1	Paid	01-Sep-23	04-Sep-23			
Jorbat Shillong Expressway Limited	Interest	01-Sep-23	INE944Y07091	Default		04-Sep-23	04-Sep-23	04-Sep-23	
Achievers Finance India (P) Ltd	Interest	01-Sep-23	INE065507068	Wrong date		01-Aug-23			Wrong date, date of payment is 02-03-2024
Achievers Finance India (P) Ltd	Interest	01-Sep-23	INE065507308	Paid	01-Sep-23	04-Sep-23			
Muthoot Finance Limited	Interest	01-Sep-23	INE414G07FJ9	Paid	01-Sep-23	04-Sep-23			
Muthoot Finance Limited	Interest	01-Sep-23	INE414G07GD0	Paid	01-Sep-23	04-Sep-23			
Jorbat Shillong Expressway Limited	Interest	01-Sep-23	INE944Y07059	Wrong date		04-Sep-23			Redemption date is 27-Dec-17, therefore payment not due.

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jorbat Shillong Expressway Limited	Interest	01-Sep-23	INE944Y07034	Wrong date		04-Sep-23			Redemption date is 01-Mar-21, therefore payment not due.
Jorbat Shillong Expressway Limited	Interest	01-Sep-23	INE944Y07141	Default		04-Sep-23	04-Sep-23	04-Sep-23	
Jorbat Shillong Expressway Limited	Interest	01-Sep-23	INE944Y07232	Default		04-Sep-23	04-Sep-23	04-Sep-23	
Jorbat Shillong Expressway Limited	Interest	01-Sep-23	INE944Y07117	Default		04-Sep-23	04-Sep-23	04-Sep-23	
Jorbat Shillong Expressway Limited	Interest	01-Sep-23	INE944Y07083	Default		04-Sep-23	04-Sep-23	04-Sep-23	
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-Sep-23	INE365V07038	No information received from company		04-Sep-23	04-Sep-23	04-Sep-23	
Achievers Finance India (P) Ltd	Interest	01-Sep-23	INE065507241	Paid	01-Sep-23	04-Sep-23			
Muthoot Finance Limited	Interest	01-Sep-23	INE414G07FE0	Paid	01-Sep-23	04-Sep-23			
Muthoot Finance Limited	Interest	01-Sep-23	INE414G07FR2	Paid	01-Sep-23	04-Sep-23			
Muthoot Finance Limited	Interest	01-Sep-23	INE414G07GE8	Paid	01-Sep-23	04-Sep-23			
Muthoot Finance Limited	Interest	01-Sep-23	INE414G07GM1	Paid	01-Sep-23	04-Sep-23			
Jorbat Shillong Expressway Limited	Interest	01-Sep-23	INE944Y07174	Wrong date		04-Sep-23			Redemption date is 01-Mar-23, therefore payment not due.
JM Financial Products Limited	Interest	01-Sep-23	INES23H07BC9	Paid	01-Sep-23	04-Sep-23			
Muthoot Finance Limited	Interest	01-Sep-23	INE414G07DD7	Paid	01-Sep-23	04-Sep-23			
Muthoot Finance Limited	Interest	01-Sep-23	INE414G07FK7	Paid	01-Sep-23	04-Sep-23			
Jorbat Shillong Expressway Limited	Interest	01-Sep-23	INE944Y07042	Wrong date		04-Sep-23			Redemption date is 01-Mar-22, therefore payment not due.
Jorbat Shillong Expressway Limited	Interest	01-Sep-23	NE944Y07125	Wrong date		04-Sep-23			Redemption date is 31-Jan-30, therefore payment not due.
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Sep-23	INES30L07210	Paid	31-Aug-23	04-Sep-23			Interest calculated till due date but payment made by company on 31.08.2023
Jorbat Shillong Expressway Limited	Interest	01-Sep-23	INE944Y07075	Default		04-Sep-23	04-Sep-23	04-Sep-23	
Jorbat Shillong Expressway Limited	Interest	01-Sep-23	INE944Y07190	Default		04-Sep-23	04-Sep-23	04-Sep-23	
Jorbat Shillong Expressway Limited	Interest	01-Sep-23	INE944Y07208	Default		04-Sep-23	04-Sep-23	04-Sep-23	
Achievers Finance India (P) Ltd	Interest	01-Sep-23	INE065507126	Paid	01-Sep-23	04-Sep-23			
Muthoot Finance Limited	Interest	01-Sep-23	INE414G07DV9	Paid	01-Sep-23	04-Sep-23			
Muthoot Finance Limited	Interest	01-Sep-23	INE414G07GD0	Paid	01-Sep-23	04-Sep-23			
Jorbat Shillong Expressway Limited	Interest	01-Sep-23	INE944Y07166	Wrong date		04-Sep-23			Redemption date is 27-Dec-17, therefore payment not due.
Jorbat Shillong Expressway Limited	Interest	01-Sep-23	INE944Y07182	Default		04-Sep-23	04-Sep-23	04-Sep-23	
Muthoot Vehicle and Asset Finance Limited	Interest	01-Sep-23	INE00XE07119	Paid	01-Sep-23	01-Sep-23			
Achievers Finance India (P) Ltd	Interest	01-Sep-23	INE065507035	Paid	01-Sep-23	04-Sep-23			
Achievers Finance India (P) Ltd	Interest	01-Sep-23	INE065507365	Paid	01-Sep-23	04-Sep-23			
Jorbat Shillong Expressway Limited	Interest	01-Sep-23	INE944Y07224	Default		04-Sep-23	04-Sep-23	04-Sep-23	
Jorbat Shillong Expressway Limited	Interest	01-Sep-23	INE944Y07190	Default		04-Sep-23	04-Sep-23	04-Sep-23	
Achievers Finance India (P) Ltd	Interest	01-Sep-23	INE065507126	Paid	01-Sep-23	04-Sep-23			
Muthoot Finance Limited	Interest	01-Sep-23	INE414G07FQ4	Paid	01-Sep-23	04-Sep-23			
Muthoot Finance Limited	Interest	01-Sep-23	INE414G07GL3	Paid	01-Sep-23	04-Sep-23			
Jorbat Shillong Expressway Limited	Interest	01-Sep-23	INE944Y07158	Wrong date		04-Sep-23			Redemption date is 01-Mar-21 therefore interest not due.
Jorbat Shillong Expressway Limited	Interest	01-Sep-23	INE944Y07026	Wrong date		04-Sep-23			Redemption date is 27-Dec-17, therefore payment not due.
IDFC FIRST Bank Limited	Interest	01-Sep-23	INE688I08145	Paid	01-Sep-23	04-Sep-23			
Achievers Finance India (P) Ltd	Interest	01-Sep-23	INE065507191	Paid	01-Sep-23	04-Sep-23			
Jorbat Shillong Expressway Limited	Interest	01-Sep-23	INE944Y07075	Default		04-Sep-23	04-Sep-23	04-Sep-23	
JM Financial Products Limited	Interest	01-Sep-23	INES23H07BA3	Paid	01-Sep-23	04-Sep-23			

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Jorbat Shillong Expressway Limited	Interest	01-Sep-23	INE944Y07240	Default		04-Sep-23	04-Sep-23	04-Sep-23	
Jorbat Shillong Expressway Limited	Interest	01-Sep-23	INE944Y07067	Default		04-Sep-23	04-Sep-23	04-Sep-23	
Jorbat Shillong Expressway Limited	Interest	01-Sep-23	INE944Y07059	Wrong date		04-Sep-23			Redemption date is 27-Dec-17, therefore payment not due.
Jorbat Shillong Expressway Limited	Interest	01-Sep-23	INE944Y07026	Wrong date		04-Sep-23			Redemption date is 27-Dec-17, therefore payment not due.
Jorbat Shillong Expressway Limited	Interest	01-Sep-23	INE944Y07018	Wrong date		04-Sep-23			Redemption date is 27-Dec-17, therefore payment not due.
Jorbat Shillong Expressway Limited	Principal	01-Sep-23	INE944Y07034	Wrong date		04-Sep-23			Redemption date is 01-Mar-21, therefore payment not due.
Jorbat Shillong Expressway Limited	Principal	01-Sep-23	INE944Y07034	Wrong date		04-Sep-23			Redemption date is 01-Mar-21, therefore payment not due.
Jorbat Shillong Expressway Limited	Principal	01-Sep-23	INE944Y07109	Default		04-Sep-23	04-Sep-23	04-Sep-23	
Jorbat Shillong Expressway Limited	Principal	01-Sep-23	INE944Y07117	Default		04-Sep-23	04-Sep-23	04-Sep-23	
Jorbat Shillong Expressway Limited	Principal	01-Sep-23	INE944Y07125	Wrong date		04-Sep-23			Redemption date is 31-Jan-30, therefore payment not due.
Jorbat Shillong Expressway Limited	Principal	01-Sep-23	INE944Y07133	Wrong date		04-Sep-23			Redemption date is 01-Mar-19, therefore payment not due.
Jorbat Shillong Expressway Limited	Principal	01-Sep-23	INE944Y07141	Default		04-Sep-23	04-Sep-23	04-Sep-23	
Jorbat Shillong Expressway Limited	Principal	01-Sep-23	INE944Y07158	Wrong date		04-Sep-23			Redemption date is 01-Mar-21, therefore payment not due.
Jorbat Shillong Expressway Limited	Principal	01-Sep-23	INE944Y07166	Paid		04-Sep-23			Redemption date is 27-Dec-17, therefore payment not due.
Jorbat Shillong Expressway Limited	Principal	01-Sep-23	INE944Y07166	Wrong date		04-Sep-23			Redemption date is 27-Dec-17, therefore payment not due.
Jorbat Shillong Expressway Limited	Principal	01-Sep-23	INE944Y07174	Wrong date		04-Sep-23			Redemption date is 01-Mar-23, therefore payment not due.
Jorbat Shillong Expressway Limited	Principal	01-Sep-23	INE944Y07182	Default		04-Sep-23	04-Sep-23	04-Sep-23	
Jorbat Shillong Expressway Limited	Principal	01-Sep-23	INE944Y07190	Default		04-Sep-23	04-Sep-23	04-Sep-23	
Jorbat Shillong Expressway Limited	Principal	01-Sep-23	INE944Y07190	Default		04-Sep-23	04-Sep-23	04-Sep-23	
Jorbat Shillong Expressway Limited	Principal	01-Sep-23	INE944Y07026	Wrong date		04-Sep-23			Redemption date is 27-Dec-17, therefore payment not due.
Jorbat Shillong Expressway Limited	Principal	01-Sep-23	INE944Y07026	Wrong date		04-Sep-23			Redemption date is 27-Dec-17, therefore payment not due.
Jorbat Shillong Expressway Limited	Principal	01-Sep-23	INE944Y07208	Default		04-Sep-23	04-Sep-23	04-Sep-23	
Jorbat Shillong Expressway Limited	Principal	01-Sep-23	INE944Y07216	Default		04-Sep-23	04-Sep-23	04-Sep-23	
Jorbat Shillong Expressway Limited	Principal	01-Sep-23	INE944Y07224	Default		04-Sep-23	04-Sep-23	04-Sep-23	
Jorbat Shillong Expressway Limited	Principal	01-Sep-23	INE944Y07232	Default		04-Sep-23	04-Sep-23	04-Sep-23	
Jorbat Shillong Expressway Limited	Principal	01-Sep-23	INE944Y07240	Default		04-Sep-23	04-Sep-23	04-Sep-23	
Jorbat Shillong Expressway Limited	Principal	01-Sep-23	INE944Y07018	Wrong date		04-Sep-23			Redemption date is 27-Dec-17, therefore payment not due.
Achievers Finance India (P) Ltd	Principal	01-Sep-23	INE065507241	Wrong date		01-Aug-23			Date of redemption is 01-07-2025
Jorbat Shillong Expressway Limited	Principal	01-Sep-23	INE944Y07042	Wrong date		04-Sep-23			Redemption date is 01-Mar-22, therefore payment not due.

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Jorbat Shillong Expressway Limited	Principal	01-Sep-23	INE944Y07042	Wrong date		04-Sep-23			Redemption date is 01-Mar-22, therefore payment not due.
Jorbat Shillong Expressway Limited	Principal	01-Sep-23	INE944Y07059	Wrong date		04-Sep-23			Redemption date is 27-Dec-17, therefore payment not due.
Jorbat Shillong Expressway Limited	Principal	01-Sep-23	INE944Y07059	Wrong date		04-Sep-23			Redemption date is 27-Dec-17, therefore payment not due.
Jorbat Shillong Expressway Limited	Principal	01-Sep-23	INE944Y07067	Default		04-Sep-23	04-Sep-23	04-Sep-23	
Jorbat Shillong Expressway Limited	Principal	01-Sep-23	INE944Y07075	Default		04-Sep-23	04-Sep-23	04-Sep-23	
Jorbat Shillong Expressway Limited	Principal	01-Sep-23	INE944Y07075	Default		04-Sep-23	04-Sep-23	04-Sep-23	
Jorbat Shillong Expressway Limited	Principal	01-Sep-23	INE944Y07083	Default		04-Sep-23	04-Sep-23	04-Sep-23	
Jorbat Shillong Expressway Limited	Principal	01-Sep-23	INE944Y07091	Default		04-Sep-23	04-Sep-23	04-Sep-23	
Sundaram Home Finance Limited (SHFL)	Interest	02-Sep-23	INE667F07IF6	Paid	04-Sep-23	04-Sep-23			
Inland Waterways Authority of India	Interest	03-Sep-23	INE896W08012	Paid	04-Sep-23	05-Sep-23			
State Bank of India	Interest	03-Sep-23	INE062A08280	Paid	04-Sep-23	05-Sep-23			
Power Grid Corporation of India Limited	Interest	04-Sep-23	INE752E07LQ0	Paid	04-Sep-23	04-Sep-23			
Power Grid Corporation of India Limited	Interest	04-Sep-23	INE752E07LR8	Paid	04-Sep-23	04-Sep-23			
IL & FS Transportation Networks Limited	Interest	04-Sep-23	INE975G08041	Default		04-Sep-23	04-Sep-23	04-Sep-23	
ICICI Bank Limited	Interest	04-Sep-23	INE090A08TO9	Paid	04-Sep-23	05-Sep-23			
Power Grid Corporation of India Limited	Principal	04-Sep-23	INE752E07LR8	Wrong date		05-Sep-23			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	05-Sep-23	INE909H08188	Paid	04-Sep-23	05-Sep-23			
Indiabulls Consumer Finance Limited	Interest	06-Sep-23	INE614X07282	Paid	05-Sep-23	06-Sep-23			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	06-Sep-23	INE040A08773	Paid	06-Sep-23	07-Sep-23			
Indiabulls Consumer Finance Limited	Interest	06-Sep-23	INE614X07274	Paid	05-Sep-23	06-Sep-23			
Cholamandalam Investment & Finance Company Limited	Interest	06-Sep-23	INE121A080Q8	Paid	06-Sep-23	06-Sep-23			
IKF Finance Limited	Interest	06-Sep-23	INE859C07147	Paid	05-Sep-23	06-Sep-23			
Sundaram Home Finance Limited (SHFL)	Interest	07-Sep-23	INE667F08194	Paid	07-Sep-23	07-Sep-23			
Sundaram Home Finance Limited (SHFL)	Interest	07-Sep-23	INE667F08194	Paid	07-Sep-23	07-Sep-23			
ICICI Securities Primary Dealership Limited	Interest	07-Sep-23	INE849D08TY1	Paid	07-Sep-23	07-Sep-23			
Sundaram Home Finance Limited (SHFL)	Interest	07-Sep-23	INE667F08194	Paid	07-Sep-23	07-Sep-23			
Sundaram Home Finance Limited (SHFL)	Interest	07-Sep-23	INE667F08194	Paid	07-Sep-23	07-Sep-23			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	07-Sep-23	INE040A08716	Paid	07-Sep-23	07-Sep-23			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	07-Sep-23	INE040A08716	Paid	07-Sep-23	07-Sep-23			
India Infradebt Limited	Interest	08-Sep-23	INE537P07125	Paid	07-Sep-23	07-Sep-23			
Kotak Mahindra Prime Limited	Interest	08-Sep-23	INE916DA7QP8	Paid	08-Sep-23	11-Sep-23			
SIDBI	Interest	08-Sep-23	INE556F08KC2	Paid	08-Sep-23	11-Sep-23			
Indiabulls Consumer Finance Limited	Interest	08-Sep-23	INE614X07076	Paid	06-Sep-23	11-Sep-23			
India Infradebt Limited	Interest	08-Sep-23	INE537P07117	Wrong date		08-Mar-21			NCDs redeemed on 08.03.2021
JM Financial Credit Solutions Limited	Interest	08-Sep-23	INE651J07895	Paid	08-Sep-23	08-Sep-23			
Larsen & Toubro Limited	Interest	08-Sep-23	INE018A08BG4	Paid	08-Sep-23	11-Sep-23			
Kotak Mahindra Prime Limited	Interest	08-Sep-23	INE916DA7QP8	Paid	08-Sep-23	11-Sep-23			
Kotak Mahindra Prime Limited	Principal	08-Sep-23	INE916DA7QP8	Paid	08-Sep-23	11-Sep-23			
Kotak Mahindra Prime Limited	Principal	08-Sep-23	INE916DA7QP8	Paid	08-Sep-23	11-Sep-23			
Shriram Finance Limited	Interest	09-Sep-23	INE721A08AI1	Paid	08-Sep-23	08-Sep-23			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	09-Sep-23	INE601U08135	Paid	07-Sep-23	07-Sep-23			

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State Bank of India	Interest	09-Sep-23	INE062A08249	Paid	11-Sep-23	12-Sep-23			
Shriram Finance Limited	Interest	09-Sep-23	INE721A08A11	Paid	08-Sep-23	08-Sep-23			
Steel Authority of India Ltd.(SAIL)	Interest	09-Sep-23	INE114A07729	Paid	11-Sep-23	12-Sep-23			
National Housing Bank	Interest	10-Sep-23	INE557F09278	Paid	11-Sep-23	12-Sep-23			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-23	INE760I07060	Paid	08-Sep-23	12-Sep-23			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	11-Sep-23	INE760I07037	Paid	08-Sep-23	12-Sep-23			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	11-Sep-23	INE760I07052	Paid	08-Sep-23	12-Sep-23			
Bank of Baroda	Interest	11-Sep-23	INE028A08166	Paid	11-Sep-23	12-Sep-23			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	11-Sep-23	INE760I07045	Paid	08-Sep-23	12-Sep-23			
Adani Ports and Special Economic Zone Limited	Interest	11-Sep-23	INE742F07502	Paid		12-Sep-23			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	11-Sep-23	INE306N08268	Paid	11-Sep-23	12-Sep-23			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	11-Sep-23	INE760I07011	Paid	08-Sep-23	12-Sep-23			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	11-Sep-23	INE760I07029	Paid	08-Sep-23	12-Sep-23			
JM Financial Products Limited	Interest	11-Sep-23	INE523H07AO6	Wrong date		11-Sep-23			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	11-Sep-23	INE760I07086	Paid	08-Sep-23	12-Sep-23			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	11-Sep-23	INE760I07078	Paid	08-Sep-23	12-Sep-23			
NIIF Infrastructure Finance Limited	Interest	11-Sep-23	INE246R07517	Paid	08-Sep-23	12-Sep-23			
Adani Ports and Special Economic Zone Limited	Principal	11-Sep-23	INE742F07502	Paid		12-Sep-23			
HDB Financial Services Ltd.	Interest	12-Sep-23	INE756I07EJ2	Paid	12-Sep-23	13-Sep-23			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	12-Sep-23	INE909H08196	Paid	11-Sep-23	12-Sep-23			
HDB Financial Services Ltd.	Interest	13-Sep-23	INE756I07DV9	Paid	13-Sep-23	14-Sep-23			
HDB Financial Services Ltd.	Interest	13-Sep-23	INE756I07DX5	Paid	13-Sep-23	14-Sep-23			
Tata Capital Housing Finance Limited	Interest	13-Sep-23	INE033L07HW6	Paid	13-Sep-23	13-Sep-23			
Hinduja Leyland Finance Limited	Interest	13-Sep-23	INE146O08118	Paid	12-Sep-23	14-Sep-23			
HDB Financial Services Ltd.	Interest	13-Sep-23	INE756I07DX5	Paid	13-Sep-23	14-Sep-23			
NIIF Infrastructure Finance Limited	Interest	13-Sep-23	INE246R07624	Paid	13-Sep-23	14-Sep-23			
J K Cement Limited	Interest	13-Sep-23	INE823G07144	Paid	13-Sep-23	14-Sep-23			
National Thermal Power Corporation Limited (NTPC)	Interest	13-Sep-23	INE733E08197	Paid	13-Sep-23	13-Sep-23			
HDB Financial Services Ltd.	Interest	13-Sep-23	INE756I07DX5	Paid	13-Sep-23	14-Sep-23			
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	13-Sep-23	INE027E08087	Paid	13-Sep-23	14-Sep-23			
J K Cement Limited	Principal	13-Sep-23	INE823G07144	Paid	13-Sep-23	14-Sep-23			
Power Grid Corporation of India Limited	Interest	14-Sep-23	INE752E07NF9	Paid	14-Sep-23	14-Sep-23			
Power Grid Corporation of India Limited	Interest	14-Sep-23	INE752E07NI3	Paid	14-Sep-23	14-Sep-23			
Power Grid Corporation of India Limited	Interest	14-Sep-23	INE752E07ND4	Paid	14-Sep-23	14-Sep-23			
Tata Capital Housing Finance Limited	Interest	14-Sep-23	INE033L07GR8	Paid	14-Sep-23	15-Sep-23			
Tata Capital Housing Finance Limited	Interest	14-Sep-23	INE033L07GN7	Paid	14-Sep-23	15-Sep-23			
Power Grid Corporation of India Limited	Interest	14-Sep-23	INE752E07NB8	Paid	14-Sep-23	14-Sep-23			
Power Grid Corporation of India Limited	Interest	14-Sep-23	INE752E07NC6	Paid	14-Sep-23	14-Sep-23			
Power Grid Corporation of India Limited	Interest	14-Sep-23	INE752E07NG7	Paid	14-Sep-23	14-Sep-23			
Power Grid Corporation of India Limited	Interest	14-Sep-23	INE752E07NE2	Paid	14-Sep-23	14-Sep-23			
Power Grid Corporation of India Limited	Interest	14-Sep-23	INE752E07NH5	Paid	14-Sep-23	14-Sep-23			
Birla Corporation Limited	Interest	14-Sep-23	INE340A07092	Paid	14-Sep-23	14-Sep-23			
Tata Capital Housing Finance Limited	Interest	14-Sep-23	INE033L07GS6	Paid	14-Sep-23	15-Sep-23			
Tata Capital Housing Finance Limited	Interest	14-Sep-23	INE033L07GO5	Paid	14-Sep-23	15-Sep-23			
Power Grid Corporation of India Limited	Principal	14-Sep-23	INE752E07NB8	Paid	14-Sep-23	14-Sep-23			

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NHPC Limited	Interest	15-Sep-23	INE848E07AK2	Paid	15-Sep-23	15-Sep-23			
ICICI Bank Limited	Interest	15-Sep-23	INE090A08UI9	Paid	15-Sep-23	18-Sep-23			
Berar Finance Limited	Interest	15-Sep-23	INE998Y07089	Paid	15-Sep-23	18-Sep-23			
NHPC Limited	Interest	15-Sep-23	INE848E07AL0	Paid	15-Sep-23	15-Sep-23			
NHPC Limited	Interest	15-Sep-23	INE848E07AM8	Paid	15-Sep-23	15-Sep-23			
NHPC Limited	Interest	15-Sep-23	INE848E07AJ4	Paid	15-Sep-23	15-Sep-23			
NHPC Limited	Interest	15-Sep-23	INE848E07AIG	Paid	15-Sep-23	15-Sep-23			
Steel Authority of India Ltd.(SAIL)	Interest	15-Sep-23	INE114A07513	Paid	15-Sep-23	18-Sep-23			
Union Bank of India	Interest	15-Sep-23	INE692A08029	Paid	15-Sep-23	18-Sep-23			
Tata Capital Housing Finance Limited	Interest	15-Sep-23	INE033L07HI5	Paid	15-Sep-23	15-Sep-23			
Tapir Constructions Limited	Principal	15-Sep-23	INE00DJ07011	Paid	15-Sep-23	18-Sep-23			
NHPC Limited	Principal	15-Sep-23	INE848E07AIG	Paid	15-Sep-23	15-Sep-23			
Test Company	Interest	16-Sep-23	ISI45678912z						
Kotak Mahindra Prime Limited	Interest	16-Sep-23	INE916DA7RT8	Paid	18-Sep-23	20-Sep-23			16th was saturday and 17th was sunday hence paymnet on 18 and reporting was done on 20th since 19th was holiday
Berar Finance Limited	Interest	16-Sep-23	INE998Y07139	Paid	15-Sep-23	18-Sep-23			
Union Bank of India	Interest	16-Sep-23	INE692A08094	Paid	16-Sep-23	16-Sep-23			
Muthoot Finance Limited	Interest	16-Sep-23	INE414G07GS8	Paid	20-Sep-23	20-Sep-23			
Kotak Mahindra Prime Limited	Interest	16-Sep-23	INE916DA7RT8	Paid	18-Sep-23	20-Sep-23			16th was saturday and 17th was sunday hence paymnet on 18 and reporting was done on 20th since 19th was holiday
Ugro Capital Limited	Interest	16-Sep-23	INE583D07174	Paid	15-Sep-23	15-Sep-23			
Berar Finance Limited	Principal	16-Sep-23	INE998Y07139	Paid	15-Sep-23	18-Sep-23			
Kotak Mahindra Prime Limited	Interest	17-Sep-23	INE916DA7RX0	Paid	18-Sep-23	20-Sep-23			Actual date is 18 and not 17th
Shriram Finance Limited	Interest	18-Sep-23	INE721A07HY5	Paid	18-Sep-23	18-Sep-23			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	18-Sep-23	INE306N08383	Paid	18-Sep-23	18-Sep-23			
IDFC FIRST Bank Limited	Interest	18-Sep-23	INE688I08186	Paid	18-Sep-23	20-Sep-23			
Shriram Finance Limited	Interest	19-Sep-23	INE721A07IC9	Paid	20-Sep-23	20-Sep-23			
Piramal Capital & Housing Finance Limited	Interest	19-Sep-23	INE516Y07014	Paid	20-Sep-23	20-Sep-23			
HDFC ERGO General Insurance Company Limited	Interest	19-Sep-23	INE225R08022	Paid	20-Sep-23	21-Sep-23			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Sep-23	INE641O07144	Paid	20-Sep-23	20-Sep-23			
Cholamandalam Investment & Finance Company Limited	Interest	20-Sep-23	INE121A07QF8	Paid	20-Sep-23	20-Sep-23			
IDFC FIRST Bank Limited	Interest	20-Sep-23	INE092T08DM3	Paid	20-Sep-23	21-Sep-23			
Kotak Mahindra Prime Limited	Interest	20-Sep-23	INE916DA7RF7	Paid	20-Sep-23	21-Sep-23			
Kotak Mahindra Prime Limited	Interest	20-Sep-23	INE916DA7RF7	Paid	20-Sep-23	21-Sep-23			
IDFC FIRST Bank Limited	Interest	20-Sep-23	INE092T08568	Paid	20-Sep-23	20-Sep-23			
Cholamandalam Investment & Finance Company Limited	Principal	20-Sep-23	INE121A07QF8	Paid	20-Sep-23	20-Sep-23			
Power Grid Corporation of India Limited	Interest	21-Sep-23	INE752E070B6	Paid	21-Sep-23	21-Sep-23			
State Bank of India	Interest	21-Sep-23	INE062A08256	Paid	21-Sep-23	21-Sep-23			
India Infradebt Limited	Interest	21-Sep-23	INE537P07141	Paid	20-Sep-23	21-Sep-23			
J K Cement Limited	Interest	21-Sep-23	INE823G07219	Paid	21-Sep-23	22-Sep-23			
National Highways Authority of India	Interest	21-Sep-23	INE906B08039	Paid	21-Sep-23	21-Sep-23	21-Sep-23	21-Sep-23	NA
NIIF Infrastructure Finance Limited	Interest	22-Sep-23	INE246R07525	Paid	22-Sep-23	25-Sep-23			
NIIF Infrastructure Finance Limited	Interest	22-Sep-23	INE246R07533	Paid	22-Sep-23	25-Sep-23			
Reliance Home Finance Limited	Interest	22-Sep-23	INE217K07430	Default		25-Aug-23	25-Aug-23	25-Aug-23	
India Infradebt Limited	Interest	22-Sep-23	INE537P07166	Paid	21-Sep-23	22-Sep-23			
NHPC Limited	Interest	22-Sep-23	INE848E08136	Paid	22-Sep-23	25-Sep-23			
Indiabulls Housing Finance Limited	Interest	22-Sep-23	INE148I07KA8	Paid	21-Sep-23	25-Sep-23			
Indiabulls Housing Finance Limited	Interest	22-Sep-23	INE148I07KB6	Paid	21-Sep-23	25-Sep-23			

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Indiabulls Housing Finance Limited	Interest	22-Sep-23	INE148I07KE0	Paid	21-Oct-23	25-Sep-23			
Indiabulls Housing Finance Limited	Interest	22-Sep-23	INE148I07KF7	Paid	21-Sep-23	25-Sep-23			
Indiabulls Housing Finance Limited	Principal	22-Sep-23	INE148I07KA8	Paid	21-Sep-23	25-Sep-23			
Indiabulls Housing Finance Limited	Principal	22-Sep-23	INE148I07KB6	Paid	21-Sep-23	25-Sep-23			
Indiabulls Housing Finance Limited	Principal	22-Sep-23	INE148I07KD2	Paid	21-Sep-23	25-Oct-23			
Indiabulls Housing Finance Limited	Principal	22-Sep-23	INE148I07KE0	Paid	21-Sep-23	25-Sep-23			
Indiabulls Housing Finance Limited	Principal	22-Sep-23	INE148I07KF7	Paid	21-Sep-23	25-Sep-23			
Indostar Capital Finance Limited	Interest	23-Sep-23	INE896L07868	Paid	25-Sep-23	26-Sep-23			
Kogta Financial (India) Ltd.	Interest	23-Sep-23	INE192U07236	Paid	22-Sep-23	25-Sep-23			
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	23-Sep-23	INE027E07AZ1	Paid	25-Sep-23	26-Sep-23			
Indiabulls Housing Finance Limited	Interest	23-Sep-23	INE148I07NV8	Paid	19-Sep-23	26-Sep-23			
Piramal Capital & Housing Finance Limited	Interest	23-Sep-23	INE516Y07337	Paid	22-Sep-23	25-Sep-23			
HDB Financial Services Ltd.	Interest	23-Sep-23	INE756I07EI4	Paid	25-Sep-23	26-Sep-23			
Indiabulls Housing Finance Limited	Interest	23-Sep-23	INE148I07NZ9	Paid	19-Sep-23	26-Sep-23			
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	23-Sep-23	INE027E07BA2	Paid	25-Sep-23	26-Sep-23			
Macrotech Developers Limited	Interest	23-Sep-23	INE670K07190	Paid	25-Sep-23	26-Sep-23			
Indostar Capital Finance Limited	Interest	23-Sep-23	INE896L07850	Paid	25-Sep-23	26-Sep-23			
Indiabulls Housing Finance Limited	Interest	23-Sep-23	INE148I07NX4	Paid	19-Sep-23	26-Sep-23			
HDB Financial Services Ltd.	Interest	23-Sep-23	INE756I07EI4	Paid	25-Sep-23	26-Sep-23			
Melmont Construction Private limited	Interest	23-Sep-23	INE0G2507013	Wrong date		26-Sep-23			
Piramal Capital & Housing Finance Limited	Principal	23-Sep-23	INE516Y07337	Paid	22-Sep-23	25-Sep-23			
Piramal Capital & Housing Finance Limited	Principal	23-Sep-23	INE516Y07345	Paid	22-Sep-23	25-Sep-23			
Piramal Capital & Housing Finance Limited	Principal	23-Sep-23	INE516Y07386	Paid	22-Sep-23	25-Sep-23			
Piramal Capital & Housing Finance Limited	Principal	23-Sep-23	INE516Y07394	Paid	22-Sep-23	25-Sep-23			
Indian Overseas Bank	Interest	24-Sep-23	INE565A08035	Paid	25-Sep-23	25-Sep-23			
Indiabulls Housing Finance Limited	Interest	24-Sep-23	INE148I07KM3	Paid	21-Sep-23	25-Sep-23			
Indiabulls Housing Finance Limited	Interest	24-Sep-23	INE148I07KN1	Paid	21-Sep-23	25-Sep-23			
Barar Finance Limited	Interest	24-Sep-23	INE998Y07071	Paid	22-Sep-23	25-Sep-23			
Indiabulls Housing Finance Limited	Interest	24-Sep-23	INE148I07KP6	Paid	21-Sep-23	25-Sep-23			
Indiabulls Housing Finance Limited	Interest	24-Sep-23	INE148I08330	Paid	21-Sep-23	25-Sep-23			
Indiabulls Housing Finance Limited	Interest	24-Sep-23	INE148I07KH3	Paid	21-Sep-23	25-Sep-23			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	24-Sep-23	INE040A08781	Paid	25-Sep-23	25-Sep-23			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	24-Sep-23	INE601U08143	Paid	21-Sep-23	21-Sep-23			
Indiabulls Housing Finance Limited	Interest	24-Sep-23	INE148I07KL5	Paid	21-Sep-23	25-Sep-23			
Indiabulls Housing Finance Limited	Interest	24-Sep-23	INE148I08348	Paid	21-Sep-23	25-Sep-23			
Ugro Capital Limited	Interest	24-Sep-23	INE583D07349	Paid	22-Sep-23	22-Sep-23			
Indiabulls Housing Finance Limited	Interest	24-Sep-23	INE148I07KK7	Paid	21-Sep-23	25-Sep-23			
Indiabulls Housing Finance Limited	Interest	24-Sep-23	INE148I08322	Paid	21-Sep-23	25-Sep-23			
Indiabulls Housing Finance Limited	Principal	24-Sep-23	INE148I07KC4	Paid	21-Sep-23	25-Sep-23			
Sundaram Finance Limited	Interest	25-Sep-23	INE660A08CB2	Paid	25-Sep-23	26-Sep-23			
Nuclear Power Corporation of India Limited	Interest	25-Sep-23	INE206D08287	Paid	25-Sep-23	26-Sep-23			
Nuclear Power Corporation of India Limited	Interest	25-Sep-23	INE206D08295	Paid	25-Sep-23	26-Sep-23			

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Nuclear Power Corporation of India Limited	Interest	25-Sep-23	INE206D08261	Paid	25-Sep-23	26-Sep-23			
Nuclear Power Corporation of India Limited	Interest	25-Sep-23	INE206D08261	Paid	25-Sep-23	26-Sep-23			
Indiabulls Housing Finance Limited	Interest	25-Sep-23	INE148I07KG5	Paid	21-Sep-23	25-Sep-23			
Nuclear Power Corporation of India Limited	Interest	25-Sep-23	INE206D08303	Paid	25-Sep-23	26-Sep-23			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-Sep-23	INE216P07225	Paid	25-Sep-23	26-Sep-23	26-Sep-23	26-Sep-23	NA
SK FINANCE LIMITED	Interest	25-Sep-23	INE124N07531	Paid	25-Sep-23	25-Sep-23			
Nuclear Power Corporation of India Limited	Interest	25-Sep-23	INE206D08279	Paid	25-Sep-23	26-Sep-23			
Nuclear Power Corporation of India Limited	Interest	25-Sep-23	INE206D08303	Paid	25-Sep-23	26-Sep-23			
SK FINANCE LIMITED	Principal	25-Sep-23	INE124N07531	Paid	25-Sep-23	25-Sep-23			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	25-Sep-23	INE216P07225	Paid	25-Sep-23	26-Sep-23	26-Sep-23	26-Sep-23	NA
Ugro Capital Limited	Interest	26-Sep-23	INE583D07299	Paid	26-Sep-23	27-Sep-23			
Indiabulls Housing Finance Limited	Interest	26-Sep-23	INE148I07GJ7	Paid	25-Sep-23	26-Sep-23			
Future Supply Chain Solutions Limited	Interest	26-Sep-23	INE935Q07038	Default		26-Sep-23			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	26-Sep-23	INE306N08029	Paid	26-Sep-23	27-Sep-23			
Ugro Capital Limited	Interest	26-Sep-23	INE583D07307	Paid	26-Sep-23	27-Sep-23			
Indiabulls Housing Finance Limited	Interest	26-Sep-23	INE148I08231	Paid	25-Sep-23	26-Sep-23			
Indiabulls Housing Finance Limited	Interest	26-Sep-23	INE148I08256	Paid	25-Sep-23	26-Sep-23			
Indiabulls Housing Finance Limited	Interest	26-Sep-23	INE148I07GL3	Paid	25-Sep-23	26-Sep-23			
The South Indian Bank Ltd.	Interest	26-Sep-23	INE683A08044	Paid	26-Sep-23	27-Sep-23			
Ugro Capital Limited	Interest	26-Sep-23	INE583D07315	Paid	26-Sep-23	27-Sep-23			
Ugro Capital Limited	Interest	26-Sep-23	INE583D07299	Paid	26-Sep-23	27-Sep-23			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	26-Sep-23	INE511C08886	Paid	26-Oct-23	27-Oct-23			
Ugro Capital Limited	Interest	26-Sep-23	INE583D07299	Paid	26-Sep-23	27-Sep-23			
Indiabulls Housing Finance Limited	Interest	26-Sep-23	INE148I08249	Paid	25-Sep-23	26-Sep-23			
Ugro Capital Limited	Interest	26-Sep-23	INE583D07307	Paid	26-Sep-23	27-Sep-23			
Indiabulls Housing Finance Limited	Interest	26-Sep-23	INE148I07GK5	Paid	25-Sep-23	26-Sep-23			
Future Supply Chain Solutions Limited	Interest	26-Sep-23	INE935Q07046	Default		26-Sep-23			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	26-Sep-23	INE909H08204	Paid	25-Sep-23	25-Sep-23			
Ugro Capital Limited	Interest	26-Sep-23	INE583D07299	Paid	26-Sep-23	27-Sep-23			
Utkarsh Small Finance Bank Limited	Interest	26-Sep-23	INE735W08038	Paid	26-Sep-23	26-Sep-23			
Asirvad Microfinance Limited	Interest	26-Sep-23	INE516Q08331	Paid	26-Sep-23	27-Sep-23			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Principal	26-Sep-23	INE511C08886	Paid	26-Oct-23	27-Oct-23			
Future Supply Chain Solutions Limited	Principal	26-Sep-23	INE935Q07038	Default		26-Sep-23			
Future Supply Chain Solutions Limited	Principal	26-Sep-23	INE935Q07046	Default		26-Sep-23			
Indiabulls Consumer Finance Limited	Interest	27-Sep-23	INE614X07183	Paid	26-Sep-23	27-Sep-23			
Royal Sundaram General Insurance Co. Limited	Interest	27-Sep-23	INE499S08039	Paid	27-Sep-23	28-Sep-23			
Royal Sundaram General Insurance Co. Limited	Interest	27-Sep-23	INE499S08039	Paid	27-Sep-23	28-Sep-23			
PNB Housing Finance Limited	Interest	27-Sep-23	INE572E07084	Paid	27-Sep-23	28-Sep-23			
NIIF Infrastructure Finance Limited	Interest	28-Sep-23	INE246R07541	Paid	28-Sep-23	29-Sep-23			
NIIF Infrastructure Finance Limited	Interest	28-Sep-23	INE246R07384	Paid	27-Sep-23	27-Sep-23			
Nuclear Power Corporation of India Limited	Interest	28-Sep-23	INE206D08360	Paid	29-Sep-23	29-Sep-23			

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Nuclear Power Corporation of India Limited	Interest	28-Sep-23	INE206D08386	Paid	28-Sep-23	29-Sep-23			
Nuclear Power Corporation of India Limited	Interest	28-Sep-23	INE206D08394	Paid	28-Sep-23	29-Sep-23			
Sundaram Finance Limited	Interest	28-Sep-23	INE660A07QN9	Paid	27-Sep-23	27-Sep-23			
National Highways Authority of India	Interest	28-Sep-23	INE906B07IZ5	Paid	29-Sep-23	29-Sep-23	29-Sep-23	29-Sep-23	Due to Holiday on 28.09.2023, the NHAI had made the payment of interest to Bondholders on next working date i.e. on 29.09.2023.
Indiabulls Housing Finance Limited	Interest	28-Sep-23	INE148I07NQ8	Paid	27-Sep-23	28-Sep-23			
Indiabulls Housing Finance Limited	Interest	28-Sep-23	INE148I07LK5	Paid	22-Sep-23	25-Sep-23			
DCB Bank Limited	Interest	28-Sep-23	INE503A08051	Paid	28-Sep-23	28-Sep-23			
Reliance Home Finance Limited	Interest	28-Sep-23	INE217K07240	Default		25-Aug-23	25-Aug-23	25-Aug-23	
Reliance Power Limited	Interest	28-Sep-23	INE614G07063	Paid	01-Apr-23	03-Oct-23			
Indiabulls Housing Finance Limited	Interest	28-Sep-23	INE148I07NP0	Paid	27-Sep-23	28-Sep-23			
Kotak Mahindra Investments Limited	Interest	28-Sep-23	INE975F07HK5	Paid	28-Sep-23	28-Sep-23			
Nuclear Power Corporation of India Limited	Interest	28-Sep-23	INE206D08402	Paid	28-Sep-23	29-Sep-23			
Indiabulls Housing Finance Limited	Interest	28-Sep-23	INE148I07LL3	Paid	22-Sep-23	25-Sep-23			
Hinduja Leyland Finance Limited	Interest	28-Sep-23	INE146O08126	Paid	27-Sep-23	29-Sep-23			
Nuclear Power Corporation of India Limited	Interest	28-Sep-23	INE206D08378	Paid	28-Sep-23	29-Sep-23			
Indiabulls Housing Finance Limited	Interest	28-Sep-23	INE148I07NR6	Paid	27-Sep-23	28-Sep-23			
Indiabulls Housing Finance Limited	Interest	28-Sep-23	INE148I07NN5	Paid	27-Sep-23	26-Sep-23			
Indiabulls Housing Finance Limited	Interest	28-Sep-23	INE148I07ND6	Paid	27-Sep-23	28-Sep-23			
Indiabulls Housing Finance Limited	Interest	28-Sep-23	INE148I07NM7	Paid	27-Sep-23	28-Sep-23			
Indiabulls Housing Finance Limited	Interest	28-Sep-23	INE148I07LW0	Paid	26-Sep-23	03-Oct-23			
Reliance Power Limited	Principal	28-Sep-23	INE614G07063	Paid	01-Apr-23	03-Oct-23			
Hinduja Leyland Finance Limited	Principal	28-Sep-23	INE146O08126	Paid	27-Sep-23	29-Sep-23			
Sundaram Finance Limited	Principal	28-Sep-23	INE660A07QN9	Paid	27-Sep-23	27-Sep-23			
IDFC FIRST Bank Limited	Interest	29-Sep-23	INE092T08584	Paid	29-Sep-23	29-Sep-23			
IDFC FIRST Bank Limited	Interest	29-Sep-23	INE688I08087	Paid	29-Sep-23	29-Sep-23			
Indostar Capital Finance Limited	Interest	29-Sep-23	INE896L07843	Paid	29-Sep-23	29-Sep-23			
Power Grid Corporation of India Limited	Interest	29-Sep-23	INE752E07GCO	Paid	28-Sep-23	04-Oct-23			
Tapir Constructions Limited	Interest	29-Sep-23	INE00DJ07011	Paid	28-Sep-23	29-Sep-23			
Sundaram Home Finance Limited (SHFL)	Interest	29-Sep-23	INE667F07IC3	Paid	29-Sep-23	29-Sep-23			
ICICI Bank Limited	Interest	29-Sep-23	INE090A08QO5	Paid	29-Oct-23	03-Oct-23			
Tapir Constructions Limited	Interest	29-Sep-23	INE00DJ07029	Paid	28-Sep-23	29-Sep-23			
Indostar Capital Finance Limited	Interest	29-Sep-23	INE896L07801	Paid	29-Sep-23	29-Sep-23			
SJVN Ltd	Interest	29-Sep-23	INE002L08010	Paid		30-Sep-23			
SK FINANCE LIMITED	Interest	29-Sep-23	INE124N07473	Paid	28-Sep-23	28-Sep-23			
Indostar Capital Finance Limited	Interest	29-Sep-23	INE896L07827	Paid	29-Sep-23	29-Sep-23			
Indostar Capital Finance Limited	Interest	29-Sep-23	INE896L07835	Paid	29-Sep-23	29-Sep-23			
Indostar Capital Finance Limited	Interest	29-Sep-23	INE896L07819	Paid	29-Sep-23	29-Sep-23			
IRB Infrastructure Developers Limited	Interest	29-Sep-23	INE821I07052	Paid	27-Sep-23	28-Sep-23			
Power Grid Corporation of India Limited	Interest	29-Sep-23	INE752E07GD8	Paid	28-Sep-23	04-Oct-23			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	29-Sep-23	INE040A08849	Paid	29-Sep-23	03-Oct-23			
Power Grid Corporation of India Limited	Interest	29-Sep-23	INE752E07GCO	Paid	28-Sep-23	04-Oct-23			
Citicorp Finance (India) Limited	Interest	29-Sep-23	INE915D07M35	Paid	29-Sep-23	29-Sep-23	29-Sep-23		

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IRB Infrastructure Developers Limited	Principal	29-Sep-23	INE821I07052	Paid	27-Sep-23	28-Sep-23			
Citicorp Finance (India) Limited	Principal	29-Sep-23	INE915D07M35	Paid	29-Sep-23	29-Sep-23	29-Sep-23		
Power Grid Corporation of India Limited	Principal	29-Sep-23	INE752E07GC0	Paid	28-Sep-23	04-Oct-23			
Power Grid Corporation of India Limited	Principal	29-Sep-23	INE752E07GC0	Paid	28-Sep-23	04-Oct-23			
IKF Finance Limited	Interest	30-Sep-23	INE859C08095	Paid	30-Sep-23	03-Oct-23			
Fedbank Financial Services Ltd.	Interest	30-Sep-23	INE007N08015	Paid	28-Sep-23	03-Oct-23			
Sugam Vanijya Holdings Private Limited	Interest	30-Sep-23	INE084S08013	Accrued but not due		03-Oct-23	03-Oct-23		
Punjab National Bank	Interest	30-Sep-23	INE160A08050	Paid	30-Sep-23	03-Oct-23			
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-23	INE555J07278	Paid	29-Sep-23	29-Sep-23			
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-23	INE555J07229	Paid	29-Sep-23	29-Sep-23			
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-23	INE555J07211	Paid	29-Sep-23	29-Sep-23			
India Grid Trust	Interest	30-Sep-23	INE219X07355	Paid	29-Sep-23	03-Oct-23			
Macrotech Developers Limited	Interest	30-Sep-23	INE670K07174	Paid	28-Sep-23	04-Oct-23			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-23	INE354H07106	Paid	29-Sep-23	04-Oct-23			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-23	INE354H07148	Paid	29-Sep-23	04-Oct-23			
PNB Housing Finance Limited	Interest	30-Sep-23	INE572E09320	Paid	30-Sep-23	03-Oct-23			
STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	Interest	30-Sep-23	INE575P08032	Paid	29-Sep-23	03-Oct-23			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	30-Sep-23	INE443L08131	Paid	29-Sep-23	03-Oct-23			As 2nd oct was holiday, made on 3rd oct
Shree Renuka Sugars Limited	Interest	30-Sep-23	INE087H07128	Paid	29-Sep-23	29-Sep-23			
Mindspace Business Parks REIT	Interest	30-Sep-23	INE0CCU07033	Paid	03-Jul-23	04-Jul-23			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	30-Sep-23	INE216P07209	Paid	29-Sep-23	29-Sep-23	29-Sep-23	29-Sep-23	NA
Shriram Finance Limited	Interest	30-Sep-23	INE721A07G08	Paid	30-Sep-23	30-Sep-23			
T-HILLS PRIVATE LIMITED (Formerly known as JAGANMATA PROPERTY DEVELOPERS PRIVATE LIMITED)	Interest	30-Sep-23	INE0G2607037	Paid	29-Sep-23	04-Oct-23			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-23	INE465N07256	Paid	30-Sep-23	30-Sep-23	30-Sep-23		
IKF Finance Limited	Interest	30-Sep-23	INE859C08103	Paid	30-Sep-23	03-Oct-23			
PATANJALI AYURVED LIMITED	Interest	30-Sep-23	INE01IG07022	Paid	29-Sep-23	04-Oct-23			
Indostar Capital Finance Limited	Interest	30-Sep-23	INE896L07918	Paid	03-Oct-23	04-Oct-23			
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-23	INE555J07260	Paid	29-Sep-23	29-Sep-23			
India Grid Trust	Interest	30-Sep-23	INE219X07363	Paid	29-Sep-23	03-Oct-23			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Sep-23	INE670U07017	Default		03-Oct-23	03-Oct-23		
PNB Housing Finance Limited	Interest	30-Sep-23	INE572E09239	Paid	30-Sep-23	03-Oct-23			
Oxyzo Financial Services Private Limited	Interest	30-Sep-23	INE04V507180	Paid	30-Sep-23	03-Oct-23			
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-23	INE555J07245	Paid	29-Sep-23	29-Sep-23			
Macrotech Developers Limited	Interest	30-Sep-23	INE670K07208	Paid	28-Sep-23	04-Oct-23			
Macrotech Developers Limited	Interest	30-Sep-23	INE670K07216	Paid	28-Sep-23	04-Oct-23			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Sep-23	INE179P07282	Paid	29-Sep-23	04-Oct-23			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Sep-23	INE670U07017	Default		03-Oct-23	03-Oct-23		
Arohan Financial Services Limited	Interest	30-Sep-23	INE808K08053	Paid	29-Sep-23	03-Oct-23			
Shree Renuka Sugars Limited	Interest	30-Sep-23	INE087H07102	Paid	29-Sep-23	29-Sep-23			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	30-Sep-23	INE443L08107	Paid	29-Sep-23	03-Oct-23			As 2nd Oct 2023 was a national holiday, intimation made on 3rd oct

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Elan Avenue Limited	Interest	30-Sep-23	INE403P07021	Paid	30-Sep-23	03-Oct-23			
Shree Renuka Sugars Limited	Interest	30-Sep-23	INE087H07060	Paid	29-Sep-23	29-Sep-23			
Suksha Developers Private Limited	Interest	30-Sep-23	INE02AA07053	Paid		30-Sep-23			Unlisted NCDs
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	30-Sep-23	INE040A08997	Paid	30-Sep-23	03-Oct-23			
GMR Hyderabad International Airport Limited	Interest	30-Sep-23	INE802J07027	Paid	30-Sep-23	04-Oct-23			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-23	INE354H07130	Paid	30-Sep-23	02-Oct-23			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Sep-23	INE179P07282	Paid	29-Sep-23	02-Oct-23			
India Infradebt Limited	Interest	30-Sep-23	INE537P07471	Paid	28-Sep-23	28-Sep-23			
Mindspace Business Parks REIT	Interest	30-Sep-23	INE0CCU07058	Paid	28-Sep-23	04-Oct-23			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Sep-23	INE670U07033	Default		03-Oct-23	03-Oct-23		
Indostar Capital Finance Limited	Interest	30-Sep-23	INE896L07892	Paid	03-Oct-23	04-Oct-23			
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-23	INE555J07237	Paid	29-Sep-23	29-Sep-23			
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-23	INE555J07013	Paid	29-Sep-23	29-Sep-23			
India Grid Trust	Interest	30-Sep-23	INE219X07306	Paid	29-Sep-23	03-Oct-23			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-23	INE465N07140	Wrong date		30-Sep-23			
Macrotech Developers Limited	Interest	30-Sep-23	INE670K07182	Paid	28-Sep-23	04-Oct-23			
PNB Housing Finance Limited	Interest	30-Sep-23	INE572E09262	Paid	30-Sep-23	03-Oct-23			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Sep-23	INE179P07258	Paid	29-Sep-23	04-Oct-23			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-23	INE465N07173	Paid	30-Sep-23	30-Sep-23	30-Sep-23		
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-23	INE465N07215	Paid	30-Sep-23	30-Sep-23	30-Sep-23		
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-23	INE465N07223	Paid	30-Sep-23	30-Sep-23	30-Sep-23		
One International Center Private Limited	Interest	30-Sep-23	INE065I07031	Paid	29-Sep-23	29-Sep-23			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	30-Sep-23	INE306N08391	Paid	30-Sep-23	04-Oct-23			
India Grid Trust	Interest	30-Sep-23	INE219X07389	Paid	29-Sep-23	03-Oct-23			
India Grid Trust	Interest	30-Sep-23	INE219X07371	Paid	29-Sep-23	03-Oct-23			
PNB Housing Finance Limited	Interest	30-Sep-23	INE572E09346	Paid	30-Sep-23	03-Oct-23			
Shree Renuka Sugars Limited	Interest	30-Sep-23	INE087H07110	Paid	29-Sep-23	29-Sep-23			
GMR Hyderabad International Airport Limited	Interest	30-Sep-23	INE802J07019	Paid	29-Sep-23	04-Oct-23			
Emami Frankross Limited	Interest	30-Sep-23	INE711X07062	Paid	26-Sep-23	04-Oct-23			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-23	INE465N07231	Paid	30-Sep-23	30-Sep-23	30-Sep-23		
Central Bank of India	Interest	30-Sep-23	INE483A08023	Paid	30-Sep-23	30-Sep-23			
Axis Bank	Interest	30-Sep-23	INE238A08377	Paid	30-Sep-23	03-Oct-23			
Indostar Capital Finance Limited	Interest	30-Sep-23	INE896L07918	Paid	03-Oct-23	04-Oct-23			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-23	INE354H07155	Paid	29-Sep-23	04-Oct-23			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Sep-23	INE01XX07026	Paid	30-Sep-23	04-Oct-23			
Shree Renuka Sugars Limited	Interest	30-Sep-23	INE087H07102	Paid	29-Sep-23	29-Sep-23			
Shree Renuka Sugars Limited	Interest	30-Sep-23	INE087H07094	Paid	29-Sep-23	29-Sep-23			
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Sep-23	INE889Q07136	Paid	30-Sep-23	03-Oct-23			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-23	INE465N07181	Paid	30-Sep-23	30-Sep-23	30-Sep-23	30-Sep-23	
Emami Frankross Limited	Interest	30-Sep-23	INE711X07070	Paid	26-Sep-23	04-Oct-23			
Emami Frankross Limited	Interest	30-Sep-23	INE711X07054	Paid	26-Sep-23	04-Oct-23			
Mindspace Business Parks REIT	Interest	30-Sep-23	INE0CCU07025	Paid	28-Sep-23	04-Oct-23			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-23	INE465N07132	Paid	30-Sep-23	30-Sep-23	30-Sep-23		

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-23	INE465N07199	Paid	30-Sep-23	30-Sep-23	30-Sep-23		
Turf Estate JV LLP	Interest	30-Sep-23	INE0GVT07010	Paid	30-Sep-23	30-Sep-23			
India Infradebt Limited	Interest	30-Sep-23	INE537P07620	Paid	28-Sep-23	28-Sep-23			
IRB Infrastructure Developers Limited	Interest	30-Sep-23	INE821I07102	Paid	30-Sep-23	04-Oct-23			
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-23	INE555J07252	Paid	29-Sep-23	29-Sep-23			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-23	INE354H07114	Paid	29-Sep-23	04-Oct-23			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-23	INE354H07122	Paid	29-Sep-23	04-Oct-23			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-23	INE465N07249	Paid	30-Sep-23	30-Sep-23	30-Sep-23	30-Sep-23	
BELRISE INDUSTRIES LIMITED(formerly known as Badve Engineering Limited)	Interest	30-Sep-23	INE894V07045	Paid	30-Sep-23	04-Oct-23			
EMBASSY OFFICE PARKS REIT	Interest	30-Sep-23	INE041007050	Paid	29-Sep-23	02-Oct-23			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-23	INE354H07163	Paid	30-Sep-23	02-Oct-23			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-23	INE465N07207	Paid	30-Sep-23	30-Sep-23	30-Sep-23		
IRB Infrastructure Developers Limited	Principal	30-Sep-23	INE821I07102	Paid	30-Sep-23	04-Oct-23			
IKF Finance Limited	Principal	30-Sep-23	INE859C08095	Paid	30-Sep-23	03-Oct-23			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	30-Sep-23	INE216P07209	Paid	29-Sep-23	29-Sep-23	29-Sep-23	29-Sep-23	NA
Shree Renuka Sugars Limited	Principal	30-Sep-23	INE087H07060	Paid	29-Sep-23	29-Sep-23			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Sep-23	INE670U07033	Default		03-Oct-23	03-Oct-23		
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-23	INE465N07256	Wrong date		30-Sep-23			
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-23	INE465N07249	Wrong date	30-Sep-23	30-Sep-23	30-Sep-23		
Shriram Finance Limited	Principal	30-Sep-23	INE721A08CU2	Paid	28-Sep-23	28-Sep-23			
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-23	INE465N07231	Wrong date		30-Sep-23	30-Sep-23	30-Sep-23	
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-23	INE465N07223	Wrong date		30-Sep-23			
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-23	INE465N07215	Wrong date		30-Sep-23			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Sep-23	INE670U07017	Default	03-Oct-23	03-Oct-23			
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-23	INE465N07207	Wrong date		30-Sep-23			
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-23	INE465N07199	Wrong date		30-Sep-23			
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-23	INE465N07181	Wrong date		30-Sep-23			
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-23	INE465N07173	Wrong date		30-Sep-23			
Suksha Developers Private Limited	Principal	30-Sep-23	INE02AA07053	Paid		30-Sep-23			Unlisted NCDs
Suksha Developers Private Limited	Principal	30-Sep-23	INE02AA07053	Paid		30-Sep-23			Unlisted NCDs
Patel KNR Heavy Infrastructures Limited	Principal	30-Sep-23	INE555J07211	Paid	29-Sep-23	29-Sep-23			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Principal	30-Sep-23	INE354H07106	Paid	30-Sep-23	02-Oct-23			
Shriram Finance Limited	Principal	30-Sep-23	INE721A07GNO	Paid	30-Sep-23	30-Sep-23			
Shriram Finance Limited	Principal	30-Sep-23	INE721A07GO8	Paid	30-Sep-23	30-Sep-23			
JM Financial Credit Solutions Limited	Interest	01-Oct-23	INE651J07739	Paid	30-Sep-23	02-Oct-23			
Achievers Finance India (P) Ltd	Interest	01-Oct-23	INE065507068	Wrong date		04-Sep-23			Wrong date, actual due date is 02 Mar 2024
Achievers Finance India (P) Ltd	Interest	01-Oct-23	INE065507126	Paid	03-Oct-23	03-Oct-23			
Muthoot Finance Limited	Interest	01-Oct-23	INE414G07FJ9	Paid	02-Oct-23	03-Oct-23			
JM Financial Credit Solutions Limited	Interest	01-Oct-23	INE651J07671	Paid	30-Sep-23	02-Oct-23			
Achievers Finance India (P) Ltd	Interest	01-Oct-23	INE065507126	Paid	03-Oct-23	03-Oct-23			
Muthoot Finance Limited	Interest	01-Oct-23	INE414G07GDO	Paid	03-Oct-23	04-Oct-23			
JM Financial Credit Solutions Limited	Interest	01-Oct-23	INE651J07697	Paid	30-Sep-23	02-Oct-23			
J K Cement Limited	Interest	01-Oct-23	INE823G07151	Paid	01-Oct-23	06-Oct-23			
JM Financial Credit Solutions Limited	Interest	01-Oct-23	INE651J07630	Paid	30-Sep-23	02-Oct-23			

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
JM Financial Products Limited	Interest	01-Oct-23	INE523H07BP1	Paid	30-Sep-23	02-Oct-23			
Achievers Finance India (P) Ltd	Interest	01-Oct-23	INE065507308	Paid	03-Oct-23	03-Oct-23			
Edelweiss Retail Finance Limited	Interest	01-Oct-23	INE528S07110	Paid	30-Sep-23	03-Oct-23			
Muthoot Finance Limited	Interest	01-Oct-23	INE414G07DD7	Paid	02-Oct-23	03-Oct-23			
Muthoot Finance Limited	Interest	01-Oct-23	INE414G07FQ4	Paid	02-Oct-23	03-Oct-23			
Muthoot Finance Limited	Interest	01-Oct-23	INE414G07FE0	Paid	02-Oct-23	03-Oct-23			
Muthoot Finance Limited	Interest	01-Oct-23	INE414G07GL3	Paid	02-Oct-23	03-Oct-23			
Muthoot Finance Limited	Interest	01-Oct-23	INE414G07GD0	Paid	02-Oct-23	03-Oct-23			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Oct-23	INE00XE07119	Paid	03-Oct-23	03-Oct-23			
SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Interest	01-Oct-23	INE507T07062	Paid	29-Sep-23	04-Oct-23			
Muthoot Finance Limited	Interest	01-Oct-23	INE414G07FR2	Paid	03-Oct-23	04-Oct-23			
Achievers Finance India (P) Ltd	Interest	01-Oct-23	INE065507035	Paid	03-Oct-23	03-Oct-23			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Oct-23	INE530L07210	Paid	29-Sep-23	03-Oct-23			
Muthoot Finance Limited	Interest	01-Oct-23	INE414G07EJ2	Paid	02-Oct-23	03-Oct-23			
Muthoot Finance Limited	Interest	01-Oct-23	INE414G07FK7	Paid	02-Oct-23	03-Oct-23			
Muthoot Finance Limited	Interest	01-Oct-23	INE414G07FD2	Paid	02-Oct-23	03-Oct-23			
Muthoot Finance Limited	Interest	01-Oct-23	INE414G07GE8	Paid	03-Oct-23	04-Oct-23			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Oct-23	INE00XE07119	Paid	03-Oct-23	03-Oct-23			
Achievers Finance India (P) Ltd	Interest	01-Oct-23	INE065507191	Paid	03-Oct-23	03-Oct-23			
Achievers Finance India (P) Ltd	Interest	01-Oct-23	INE065507365	Paid	03-Oct-23	03-Oct-23			
Achievers Finance India (P) Ltd	Interest	01-Oct-23	INE065507241	Paid	03-Oct-23	03-Oct-23			
Muthoot Finance Limited	Interest	01-Oct-23	INE414G07DJ4	Paid	02-Oct-23	03-Oct-23			
Muthoot Finance Limited	Interest	01-Oct-23	INE414G07GE8	Paid	02-Oct-23	03-Oct-23			
J K Cement Limited	Interest	01-Oct-23	INE823G07185	Paid	01-Oct-23	04-Oct-23			
JM Financial Products Limited	Interest	01-Oct-23	INE523H07BA3	Paid	30-Sep-23	02-Oct-23			
JM Financial Products Limited	Interest	01-Oct-23	INE523H07BC9	Paid	30-Sep-23	02-Oct-23			
Achievers Finance India (P) Ltd	Interest	01-Oct-23	INE065507373	Paid	03-Oct-23	03-Oct-23			
Achievers Finance India (P) Ltd	Interest	01-Oct-23	INE065507316	Paid	03-Oct-23	03-Oct-23			
Achievers Finance India (P) Ltd	Interest	01-Oct-23	INE065507365	Paid	03-Oct-23	03-Oct-23			
Muthoot Finance Limited	Interest	01-Oct-23	INE414G07DV9	Paid	02-Oct-23	03-Oct-23			
Muthoot Finance Limited	Interest	01-Oct-23	INE414G07GM1	Paid	03-Oct-23	04-Oct-23			
Achievers Finance India (P) Ltd	Principal	01-Oct-23	INE065507241	Wrong date		04-Sep-23			Actual redemption date is 01-07-2025
J K Cement Limited	Principal	01-Oct-23	INE823G07151	Paid	01-Oct-23	04-Oct-23			
J K Cement Limited	Principal	01-Oct-23	INE823G07185	Paid	01-Oct-23	04-Oct-23			
Birla Corporation Limited	Interest	03-Oct-23	INE340A07118	Paid	03-Oct-23	04-Oct-23			
JSW Energy Limited	Interest	03-Oct-23	INE121E07361	Paid	03-Oct-23	04-Oct-23			
ICICI Bank Limited	Interest	03-Oct-23	INE090A08UK5	Paid	03-Oct-23	03-Oct-23			
Cholamandalam Investment & Finance Company Limited	Interest	04-Oct-23	INE121A08OR6	Paid	04-Oct-23	05-Oct-23			
Reliance Home Finance Limited	Interest	04-Oct-23	INE217K07927	Default		25-Aug-23	25-Aug-23		
Tata Steel Limited	Interest	04-Oct-23	INE081A08215	Paid	04-Oct-23	05-Oct-23			
Reliance Home Finance Limited	Principal	04-Oct-23	INE217K07927	Default		25-Aug-23	25-Aug-23		
Shriram Finance Limited	Principal	04-Oct-23	INE721A08CQ0	Paid	04-Oct-23	05-Oct-23			
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-23	INE733E07JR2	Paid	05-Oct-23	05-Oct-23			
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-23	INE733E07JV4	Paid	05-Oct-23	05-Oct-23			
Piramal Capital & Housing Finance Limited	Interest	05-Oct-23	INE641O07185	Paid	05-Oct-23	06-Oct-23			
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-23	INE733E07JT8	Paid	05-Oct-23	05-Oct-23			
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-23	INE733E07JU6	Paid	05-Oct-23	05-Oct-23			
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-23	INE733E07JW2	Paid	05-Oct-23	05-Oct-23			
Moneywise Financial Services Pvt. Ltd.	Interest	05-Oct-23	INE956L07076	Paid	05-Oct-23	06-Oct-23			
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-23	INE733E07JS0	Paid	05-Oct-23	05-Oct-23			

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Edelweiss Retail Finance Limited	Interest	06-Oct-23	INE528S08043	Paid	04-Oct-23	06-Oct-23			
Indiabulls Consumer Finance Limited	Interest	06-Oct-23	INE614X07274	Paid	05-Oct-23	06-Oct-23			
NHPC Limited	Interest	07-Oct-23	INE848E07ASS	Paid	07-Oct-23	09-Oct-23			
JM Financial Products Limited	Interest	07-Oct-23	INE523H07B04	Paid	07-Oct-23	09-Oct-23			
JM Financial Products Limited	Interest	07-Oct-23	INE523H07BQ9	Paid	07-Oct-23	09-Oct-23			
NHPC Limited	Interest	07-Oct-23	INE848E07AO4	Paid	07-Oct-23	09-Oct-23			
NHPC Limited	Interest	07-Oct-23	INE848E07AQ9	Paid	07-Oct-23	09-Oct-23			
NHPC Limited	Interest	07-Oct-23	INE848E07AP1	Paid	07-Oct-23	09-Oct-23			
NHPC Limited	Interest	07-Oct-23	INE848E07AR7	Paid	07-Oct-23	09-Oct-23			
JM Financial Products Limited	Interest	07-Oct-23	INE523H07BN6	Paid	07-Oct-23	09-Oct-23			
Indiabulls Housing Finance Limited	Interest	08-Oct-23	INE148I07373	Paid	06-Oct-23	10-Oct-23			
Indiabulls Consumer Finance Limited	Interest	08-Oct-23	INE614X07076	Paid	06-Oct-23	09-Oct-23			
Indiabulls Housing Finance Limited	Principal	08-Oct-23	INE148I07373	Paid	06-Oct-23	10-Oct-23			
Tata Capital Housing Finance Limited	Interest	09-Oct-23	INE033L07DW5	Paid	09-Oct-23	09-Oct-23			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	09-Oct-23	INE539K08146	Paid	06-Oct-23	10-Oct-23			
J K Cement Limited	Interest	09-Oct-23	INE823G07177	Paid	09-Oct-23	10-Oct-23			
J K Cement Limited	Principal	09-Oct-23	INE823G07177	Paid	09-Oct-23	10-Oct-23			
J K Cement Limited	Principal	09-Oct-23	INE823G07169	Paid	09-Oct-23	30-Oct-23			
Shriram Finance Limited	Principal	09-Oct-23	INE721A07GQ3	Paid	09-Oct-23	10-Oct-23			
Shriram Finance Limited	Interest	10-Oct-23	INE721A07IGO	Paid	10-Oct-23	11-Oct-23			
JM Financial Credit Solutions Limited	Interest	10-Oct-23	INE651J07879	Paid	10-Oct-23	11-Oct-23			
NIIF Infrastructure Finance Limited	Interest	12-Oct-23	INE246R07327	Paid	12-Oct-23	12-Oct-23			
Kotak Mahindra Prime Limited	Interest	12-Oct-23	INE916DA7RV4	Accrued but not due	20-Oct-25	20-Oct-25			zero coupoun bond
Kotak Mahindra Prime Limited	Interest	12-Oct-23	INE916DA7QR4	Paid	12-Oct-23	13-Oct-23			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	12-Oct-23	INE040A08799	Paid	12-Oct-23	12-Oct-23			
Kotak Mahindra Prime Limited	Interest	12-Oct-23	INE916DA7QR4	Paid	12-Oct-23	13-Oct-23			
Kotak Mahindra Prime Limited	Principal	12-Oct-23	INE916DA7QR4	Paid	12-Oct-23	13-Oct-23			
Kotak Mahindra Prime Limited	Principal	12-Oct-23	INE916DA7QR4	Paid	12-Oct-23	13-Oct-23			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-23	INE526S07577	Paid	13-Oct-23	16-Oct-23			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-23	INE526S07502	Paid	13-Oct-23	16-Oct-23			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-23	INE526S07494	Paid	13-Oct-23	16-Oct-23			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-23	INE526S07569	Paid	13-Oct-23	16-Oct-23			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-23	INE526S07585	Paid	13-Oct-23	16-Oct-23			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-23	INE526S07528	Paid	13-Oct-23	16-Oct-23			
Reliance Home Finance Limited	Interest	13-Oct-23	INE217K07AX0	Default		25-Sep-23	25-Sep-23		
Reliance Home Finance Limited	Interest	13-Oct-23	INE217K07AX0	Default		25-Sep-23	25-Sep-23		
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-23	INE526S07437	Paid	13-Oct-23	16-Oct-23			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-23	INE526S07486	Paid	13-Oct-23	16-Oct-23			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-23	INE526S07429	Paid	13-Oct-23	16-Oct-23			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-23	INE526S07445	Paid	13-Oct-23	16-Oct-23			
Inland Waterways Authority of India	Interest	13-Oct-23	INE896W08020	Paid	13-Oct-23	13-Oct-23			
Reliance Home Finance Limited	Interest	13-Oct-23	INE217K07AW2	Default		25-Sep-23	25-Sep-23		
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-23	INE526S07593	Paid	13-Oct-23	16-Oct-23			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-23	INE526S07478	Paid	13-Oct-23	16-Oct-23			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-23	INE526S07510	Paid	13-Oct-23	16-Oct-23			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-23	INE526S07551	Paid	13-Oct-23	16-Oct-23			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-23	INE526S07460	Paid	13-Oct-23	16-Oct-23			

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-23	INE526S07536	Paid	13-Oct-23	16-Oct-23			
M/s Hazaribagh Ranchi Expressway Ltd	Principal	13-Oct-23	INE526S07510	Paid	13-Oct-23	16-Oct-23			
M/s Hazaribagh Ranchi Expressway Ltd	Principal	13-Oct-23	INE526S07429	Paid	13-Oct-23	16-Oct-23			
Steel Authority of India Ltd.(SAIL)	Interest	14-Oct-23	INE114A07869	Paid	16-Oct-23	17-Oct-23			
Tata Capital Housing Finance Limited	Interest	14-Oct-23	INE033L07GN7	Paid	16-Oct-23	17-Oct-23			
Tata Capital Housing Finance Limited	Interest	14-Oct-23	INE033L07GO5	Paid	16-Oct-23	17-Oct-23			
Patel KNR Infrastructures Limited	Interest	14-Oct-23	INE057L07016	Paid	13-Oct-23	16-Oct-23			
IDFC FIRST Bank Limited	Interest	14-Oct-23	INE092T08BQ8	Paid	16-Oct-23	17-Oct-23			
Tata Capital Housing Finance Limited	Interest	14-Oct-23	INE033L07GS6	Paid	16-Oct-23	17-Oct-23			
Tata Capital Housing Finance Limited	Interest	14-Oct-23	INE033L07GR8	Paid	16-Oct-23	17-Oct-23			
Patel KNR Infrastructures Limited	Principal	14-Oct-23	INE057L07016	Paid	13-Oct-23	16-Oct-23			
Punjab Infrastructure Development Board	Interest	15-Oct-23	INE091D11113	Paid	16-Oct-23	16-Oct-23	16-Oct-23	16-Oct-23	Due to Holiday on 15.10.2023 interest payment to Bond Holders were made on next working day i.e.16.10.2023
Punjab Infrastructure Development Board	Interest	15-Oct-23	INE091D11121	Paid	16-Oct-23	16-Oct-23	16-Oct-23	16-Oct-23	Due to Holiday on 15.10.2023 interest payment to Bond Holders were made on next working day i.e.16.10.2023
Andhra Pradesh Expressway Limited	Interest	15-Oct-23	INE400K07069	Paid	12-Oct-23	17-Oct-23			
Punjab Infrastructure Development Board	Interest	15-Oct-23	INE091D11170	Paid	16-Oct-23	16-Oct-23	16-Oct-23	16-Oct-23	Due to Holiday on 15.10.2023 interest payment to Bond Holders were made on next working day i.e.16.10.2023
Punjab Infrastructure Development Board	Interest	15-Oct-23	INE091D11162	Paid	16-Oct-23	16-Oct-23	16-Oct-23	16-Oct-23	Due to Holiday on 15.10.2023 interest payment to Bond Holders were made on next working day i.e.16.10.2023
Berar Finance Limited	Interest	15-Oct-23	INE998Y07089	Paid	13-Oct-23	13-Oct-23			
Reliance Home Finance Limited	Interest	15-Oct-23	INE217K07AW2	Default		25-Sep-23	25-Sep-23		
National Thermal Power Corporation Limited (NTPC)	Interest	15-Oct-23	INE733E08163	Paid	16-Oct-23	16-Oct-23			
Punjab Infrastructure Development Board	Interest	15-Oct-23	INE091D11154	Paid	16-Oct-23	16-Oct-23	16-Oct-23	16-Oct-23	Due to Holiday on 15.10.2023 interest payment to Bond Holders were made on next working day i.e.16.10.2023
Punjab Infrastructure Development Board	Interest	15-Oct-23	INE091D11147	Paid	16-Oct-23	16-Oct-23	16-Oct-23	16-Oct-23	Due to Holiday on 15.10.2023 interest payment to Bond Holders were made on next working day i.e.16.10.2023
Punjab Infrastructure Development Board	Interest	15-Oct-23	INE091D11139	Paid	16-Oct-23	16-Oct-23	16-Oct-23	16-Oct-23	Due to Holiday on 15.10.2023 interest payment to Bond Holders were made on next working day i.e.16.10.2023
Punjab Infrastructure Development Board	Interest	15-Oct-23	INE091D11204	Paid	16-Oct-23	16-Oct-23	16-Oct-23	16-Oct-23	Due to Holiday on 15.10.2023 interest payment to Bond Holders were made on next working day i.e.16.10.2023
Test Company	Interest	16-Oct-23	ISI45678912z						
Ugro Capital Limited	Interest	16-Oct-23	INES83D07174	Paid	16-Oct-23	17-Oct-23			
Berar Finance Limited	Interest	16-Oct-23	INE998Y07139	Paid	16-Oct-23	17-Oct-23			

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HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	16-Oct-23	INE539K07239	Paid	13-Oct-23	16-Oct-23			
Sundaram Home Finance Limited (SHFL)	Interest	16-Oct-23	INE667F07HZ6	Paid	16-Oct-23	16-Oct-23			
SIDBI	Interest	16-Oct-23	INE556F08KDO	Paid	16-Oct-23	17-Oct-23			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	16-Oct-23	INE857Q07240	Paid	16-Oct-23	16-Oct-23			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	16-Oct-23	INE040A08732	Paid	16-Oct-23	16-Oct-23			
AIR INDIA ASSETS HOLDING LIMITED	Interest	16-Oct-23	INE0AED08029	Paid	16-Oct-23	16-Oct-23			
Sundaram Home Finance Limited (SHFL)	Principal	16-Oct-23	INE667F07HZ6	Paid	16-Oct-23	16-Oct-23			
JSW Steel Limited	Interest	18-Oct-23	INE019A07241	Paid	18-Oct-23	18-Oct-23			
JSW Steel Limited	Interest	18-Oct-23	INE019A07241	Paid	18-Oct-23	18-Oct-23			
Power Grid Corporation of India Limited	Interest	18-Oct-23	INE752E07OC4	Paid	18-Oct-23	18-Oct-23			
State Bank of India	Interest	18-Oct-23	INE062A08298	Paid	18-Oct-23	19-Oct-23			
Adani Ports and Special Economic Zone Limited	Interest	18-Oct-23	INE742F07510	Paid		19-Oct-23			
JSW Steel Limited	Principal	18-Oct-23	INE019A07241	Paid	18-Oct-23	18-Oct-23			
Tata Capital Housing Finance Limited	Interest	19-Oct-23	INE033L07HX4	Paid	19-Oct-23	20-Oct-23			
Power Grid Corporation of India Limited	Interest	19-Oct-23	INE752E07KM1	Paid	19-Oct-23	19-Oct-23			
Piramal Capital & Housing Finance Limited	Interest	19-Oct-23	INE516Y07014	Paid	19-Oct-23	20-Oct-23			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	19-Oct-23	INE306N08409	Paid	19-Oct-23	19-Oct-23			
JSW Steel Limited	Interest	19-Oct-23	INE019A07241	Wrong date	18-Oct-23	18-Oct-23			
Power Grid Corporation of India Limited	Interest	19-Oct-23	INE752E07KK5	Paid	19-Oct-23	19-Oct-23			
Power Grid Corporation of India Limited	Interest	19-Oct-23	INE752E07KJ7	Paid	19-Oct-23	19-Oct-23			
Power Grid Corporation of India Limited	Interest	19-Oct-23	INE752E07KL3	Paid	19-Oct-23	19-Oct-23			
Tata Capital Housing Finance Limited	Interest	19-Oct-23	INE033L07HX4	Paid	19-Oct-23	20-Oct-23			
Power Grid Corporation of India Limited	Interest	19-Oct-23	INE752E07KI9	Paid	19-Oct-23	19-Oct-23			
JSW Steel Limited	Principal	19-Oct-23	INE019A07241	Wrong date	18-Oct-23	18-Oct-23			
Kotak Mahindra Investments Limited	Principal	19-Oct-23	INE975F07H19	Paid		19-Oct-23			
Power Grid Corporation of India Limited	Principal	19-Oct-23	INE752E07KI9	Paid	19-Oct-23	19-Oct-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07804	Default		23-Oct-23	23-Oct-23	23-Oct-23	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07333	Default		23-Oct-23	23-Oct-23	23-Oct-23	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07424	Default		23-Oct-23	23-Oct-23	23-Oct-23	
GIC Housing Finance Limited	Interest	20-Oct-23	INE289B07057	Paid	20-Oct-23	23-Oct-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07440	Default		23-Oct-23	23-Oct-23	23-Oct-23	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07291	Default		23-Oct-23	23-Oct-23	23-Oct-23	
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Oct-23	INE641O07144	Paid	20-Oct-23	23-Oct-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07788	Default		23-Oct-23	23-Oct-23	23-Oct-23	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07846	Default		23-Oct-23	23-Oct-23	23-Oct-23	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07838	Default		23-Oct-23	23-Oct-23	23-Oct-23	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07705	Default		23-Oct-23	23-Oct-23	23-Oct-23	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07879	Default		23-Oct-23	23-Oct-23	23-Oct-23	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07754	Default		23-Oct-23	23-Oct-23	23-Oct-23	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07358	Default		23-Oct-23	23-Oct-23	23-Oct-23	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07853	Default		23-Oct-23	23-Oct-23	23-Oct-23	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07317	Default		23-Oct-23	23-Oct-23	23-Oct-23	

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Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07416	Default		23-Oct-23	23-Oct-23	23-Oct-23	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07010	Default		23-Oct-23	23-Oct-23	23-Oct-23	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07721	Default		23-Oct-23	23-Oct-23	23-Oct-23	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07812	Default		23-Oct-23	23-Oct-23	23-Oct-23	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07283	Default		23-Oct-23	23-Oct-23	23-Oct-23	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07010	Default		23-Oct-23	23-Oct-23	23-Oct-23	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07390	Default		23-Oct-23	23-Oct-23	23-Oct-23	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07325	Default		23-Oct-23	23-Oct-23	23-Oct-23	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07457	Default		23-Oct-23	23-Oct-23	23-Oct-23	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07382	Default		23-Oct-23	23-Oct-23	23-Oct-23	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07820	Default		23-Oct-23	23-Oct-23	23-Oct-23	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07341	Default		23-Oct-23	23-Oct-23	23-Oct-23	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07796	Default		23-Oct-23	23-Oct-23	23-Oct-23	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07325	Default		23-Oct-23	23-Oct-23	23-Oct-23	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07432	Default		23-Oct-23	23-Oct-23	23-Oct-23	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07366	Default		23-Oct-23	23-Oct-23	23-Oct-23	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07408	Default		23-Oct-23	23-Oct-23	23-Oct-23	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07713	Default		23-Oct-23	23-Oct-23	23-Oct-23	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07853	Default		23-Oct-23	23-Oct-23	23-Oct-23	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07424	Default		23-Oct-23	23-Oct-23	23-Oct-23	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07747	Default		23-Oct-23	23-Oct-23	23-Oct-23	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07762	Default		23-Oct-23	23-Oct-23	23-Oct-23	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07374	Default		23-Oct-23	23-Oct-23	23-Oct-23	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07770	Default		23-Oct-23	23-Oct-23	23-Oct-23	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07739	Default		23-Oct-23	23-Oct-23	23-Oct-23	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07739	Default		23-Oct-23	23-Oct-23	23-Oct-23	
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	20-Oct-23	INE216P07233	Paid	20-Oct-23	20-Oct-23	20-Oct-23	20-Oct-23	NA
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07861	Default		23-Oct-23	23-Oct-23	23-Oct-23	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07309	Default		23-Oct-23	23-Oct-23	23-Oct-23	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07846	Default		23-Oct-23	23-Oct-23	23-Oct-23	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07028	Default		23-Oct-23	23-Oct-23	23-Oct-23	
GIC Housing Finance Limited	Principal	20-Oct-23	INE289B07057	Paid	20-Oct-23	23-Oct-23			
GIC Housing Finance Limited	Principal	20-Oct-23	INE289B07057	Paid	20-Oct-23	23-Oct-23			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	20-Oct-23	INE216P07233	Paid	20-Oct-23	20-Oct-23	20-Oct-23	20-Oct-23	NA
Jharkhand Road Project Implementation Co Ltd	Principal	20-Oct-23	INE746N07283	Default		23-Oct-23	23-Oct-23	23-Oct-23	
Jharkhand Road Project Implementation Co Ltd	Principal	20-Oct-23	INE746N07705	Default		23-Oct-23	23-Oct-23	23-Oct-23	
Power Grid Corporation of India Limited	Interest	21-Oct-23	INE752E07HX4	Paid	21-Oct-23	23-Oct-23			
Power Grid Corporation of India Limited	Interest	21-Oct-23	INE752E07HY2	Paid	21-Oct-23	23-Oct-23			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	21-Oct-23	INE040A08591	Paid	21-Oct-23	23-Oct-23			
Power Grid Corporation of India Limited	Interest	21-Oct-23	INE752E07HZ9	Paid	21-Oct-23	23-Oct-23			
Kotak Mahindra Investments Limited	Interest	21-Oct-23	INE975F07HU4	Paid	23-Nov-23	23-Nov-23			
Power Grid Corporation of India Limited	Principal	21-Oct-23	INE752E07HX4	Paid	21-Oct-23	23-Oct-23			
Kotak Mahindra Prime Limited	Interest	22-Oct-23	INE916DA7R11	Paid	23-Oct-23	25-Oct-23			

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L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	23-Oct-23	INE027E07AZ1	Paid	23-Oct-23	23-Oct-23			
Food Corporation of India Limited	Interest	23-Oct-23	INE861G08076	Paid	23-Oct-23	25-Oct-23			
Hindustan Petroleum Corporation Ltd.	Interest	23-Oct-23	INE094A08085	Paid	23-Oct-23	23-Oct-23			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	23-Oct-23	INE040A08AC9	Paid	23-Oct-23	23-Oct-23			
Indiabulls Housing Finance Limited	Interest	23-Oct-23	INE148I07N29	Paid	18-Oct-23	23-Oct-23			
AIR INDIA ASSETS HOLDING LIMITED	Interest	23-Oct-23	INE0AED08037	Paid	23-Oct-23	23-Oct-23			
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	23-Oct-23	INE027E07BA2	Paid	23-Oct-23	23-Oct-23			
Kogta Financial (India) Ltd.	Interest	23-Oct-23	INE192U07236	Paid	23-Oct-23	25-Oct-23			
Indiabulls Housing Finance Limited	Interest	23-Oct-23	INE148I07NX4	Paid	18-Oct-23	23-Oct-23			
Indiabulls Housing Finance Limited	Interest	23-Oct-23	INE148I07NV8	Paid	18-Oct-23	23-Oct-23			
Hindustan Petroleum Corporation Ltd.	Principal	23-Oct-23	INE094A08085	Paid	23-Oct-23	23-Oct-23			
Indiabulls Housing Finance Limited	Interest	24-Oct-23	INE148I07KP6	Paid	19-Oct-23	23-Oct-23			
Indiabulls Housing Finance Limited	Interest	24-Oct-23	INE148I08330	Paid	19-Oct-23	23-Oct-23			
Indiabulls Housing Finance Limited	Interest	24-Oct-23	INE148I07KL5	Paid	19-Oct-23	23-Oct-23			
Indiabulls Housing Finance Limited	Interest	24-Oct-23	INE148I08348	Paid	19-Oct-23	23-Oct-23			
JM Financial Credit Solutions Limited	Interest	24-Oct-23	INE651J07853	Paid	23-Oct-23	23-Oct-23			
Indiabulls Housing Finance Limited	Interest	24-Oct-23	INE148I07KK7	Paid	19-Oct-23	23-Oct-23			
Berar Finance Limited	Interest	24-Oct-23	INE998Y07071	Paid	23-Oct-23	24-Oct-23			
Ugro Capital Limited	Interest	24-Oct-23	INE583D07349	Paid	23-Oct-23	26-Oct-23			
HDB Financial Services Ltd.	Interest	25-Oct-23	INE756I07DT3	Paid	25-Oct-23	26-Oct-23			
West Bengal State Electricity Distribution Co. Ltd.	Interest	25-Oct-23	INE411L07023	Paid	25-Oct-23	26-Oct-23			
Power Grid Corporation of India Limited	Interest	25-Oct-23	INE752E08593	Paid	25-Oct-23	25-Oct-23			
Power Grid Corporation of India Limited	Interest	25-Oct-23	INE752E08601	Paid	25-Oct-23	25-Oct-23			
Kotak Mahindra Prime Limited	Interest	25-Oct-23	INE916DA7RW2	Wrong date	25-Feb-24	25-Feb-24			Wrong date
HDB Financial Services Ltd.	Interest	25-Oct-23	INE756I07DT3	Paid	25-Oct-23	26-Oct-23			
Power Grid Corporation of India Limited	Interest	25-Oct-23	INE752E08619	Paid	25-Oct-23	25-Oct-23			
SK FINANCE LIMITED	Interest	25-Oct-23	INE124N07531	Paid	25-Oct-23	25-Oct-23			
SK FINANCE LIMITED	Principal	25-Oct-23	INE124N07531	Paid	25-Oct-23	25-Oct-23			
Cholamandalam Investment & Finance Company Limited	Interest	26-Oct-23	INE121A07PP9	Paid	26-Oct-23	27-Oct-23			
State Bank of India	Interest	26-Oct-23	INE062A08264	Paid	26-Oct-23	27-Oct-23			
HDB Financial Services Ltd.	Interest	26-Oct-23	INE756I07DG0	Paid	26-Oct-23	27-Oct-23			
Indiabulls Housing Finance Limited	Interest	26-Oct-23	INE148I07GJ7	Paid	23-Oct-23	27-Oct-23			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	26-Oct-23	INE306N08201	Paid	26-Oct-23	27-Oct-23			
Indiabulls Housing Finance Limited	Interest	26-Oct-23	INE148I08231	Paid	23-Oct-23	27-Oct-23			
Asirvad Microfinance Limited	Interest	26-Oct-23	INE516Q08331	Paid	26-Oct-23	26-Oct-23			
Ugro Capital Limited	Interest	26-Oct-23	INE583D07315	Paid	26-Oct-23	27-Oct-23			
HDB Financial Services Ltd.	Principal	26-Oct-23	INE756I07DG0	Paid	26-Oct-23	27-Oct-23			
Cholamandalam Investment & Finance Company Limited	Interest	27-Oct-23	INE121A08NW8	Paid	27-Oct-23	27-Oct-23			
STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	Interest	27-Oct-23	INE575P08040	Paid	27-Oct-23	30-Oct-23			
Indiabulls Consumer Finance Limited	Interest	27-Oct-23	INE614X07183	Paid	26-Oct-23	26-Oct-23			
IL & FS Transportation Networks Limited	Interest	27-Oct-23	INE975G08215	Default		30-Nov-23	30-Nov-23	30-Nov-23	
Reliance Home Finance Limited	Interest	27-Oct-23	INE217K07117	Default		25-Aug-23	25-Aug-23	25-Aug-23	

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Cholamandalam Investment & Finance Company Limited	Interest	27-Oct-23	INE121A08NW8	Paid	27-Oct-23	27-Oct-23			
Reliance Home Finance Limited	Interest	27-Oct-23	INE217K07968	Default		25-Aug-23	25-Aug-23	25-Aug-23	
Reliance Home Finance Limited	Interest	27-Oct-23	INE217K07117	Default		25-Aug-23	25-Aug-23	25-Aug-23	
Cholamandalam Investment & Finance Company Limited	Principal	27-Oct-23	INE121A08NW8	Paid	27-Oct-23	27-Oct-23			
Cholamandalam Investment & Finance Company Limited	Principal	27-Oct-23	INE121A08NW8	Paid	27-Oct-23	27-Oct-23			
Reliance Home Finance Limited	Principal	27-Oct-23	INE217K07968	Default		25-Aug-23	25-Aug-23	25-Aug-23	
Ballarpur Industries Limited	Interest	28-Oct-23	INE294A07125	Default		31-Oct-23			the company has already defaulted
Indiabulls Housing Finance Limited	Interest	28-Oct-23	INE148I07NN5	Paid	27-Oct-23	31-Oct-23			
Indiabulls Housing Finance Limited	Interest	28-Oct-23	INE148I07NP0	Paid	27-Oct-23	31-Oct-23			
Indiabulls Housing Finance Limited	Interest	28-Oct-23	INE148I07NR6	Paid	27-Oct-23	31-Oct-23			
Indiabulls Housing Finance Limited	Interest	28-Oct-23	INE148I07LK5	Paid	21-Oct-23	23-Oct-23			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	28-Oct-23	INE040A08AG0	Paid	30-Oct-23	30-Oct-23			
Indiabulls Housing Finance Limited	Interest	28-Oct-23	INE148I07ND6	Paid	27-Oct-23	31-Oct-23			
Indiabulls Housing Finance Limited	Interest	28-Oct-23	INE148I07NM7	Paid	27-Oct-23	31-Oct-23			
Indiabulls Housing Finance Limited	Interest	28-Oct-23	INE148I07NQ8	Paid	27-Oct-23	31-Oct-23			
Sundaram Finance Limited	Interest	28-Oct-23	INE660A07RI7	Wrong date		26-Oct-23			Zero coupon NCDs
Udaipur Cement Works Ltd	Interest	28-Oct-23	INE225C07026	Paid	26-Oct-23	30-Oct-23			
JM Financial Products Limited	Interest	28-Oct-23	INE523H07BU1	Paid	30-Oct-23	30-Oct-23			
Indiabulls Housing Finance Limited	Interest	28-Oct-23	INE148I07LL3	Paid	21-Oct-23	23-Oct-23			
Udaipur Cement Works Ltd	Principal	28-Oct-23	INE225C07026	Paid	26-Oct-23	30-Oct-23			
IRB Infrastructure Developers Limited	Interest	29-Oct-23	INE821I07052	Paid	27-Oct-23	27-Oct-23			
STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	Interest	29-Oct-23	INE575P08040	Paid	27-Oct-23	30-Oct-23			
IDFC FIRST Bank Limited	Interest	30-Oct-23	INE688I08095	Paid	30-Oct-23	30-Oct-23			
Shree Renuka Sugars Limited	Interest	30-Oct-23	INE087H07128	Paid	30-Oct-23	31-Oct-23			
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Oct-23	INE889Q07136	Paid	27-Oct-23	31-Oct-23			
Shree Renuka Sugars Limited	Interest	30-Oct-23	INE087H07102	Paid	30-Oct-23	31-Oct-23			
Axis Bank	Interest	30-Oct-23	INE238A08385	Paid	30-Oct-23	31-Oct-23			
Shree Renuka Sugars Limited	Interest	30-Oct-23	INE087H07094	Paid	30-Oct-23	31-Oct-23			
Emami Frankross Limited	Interest	30-Oct-23	INE711X07062	Paid	26-Oct-23	31-Oct-23			
Elan Avenue Limited	Interest	30-Oct-23	INE403P07021	Paid	27-Oct-23	31-Oct-23			
Emami Frankross Limited	Interest	30-Oct-23	INE711X07054	Paid	26-Oct-23	31-Oct-23			
Shree Renuka Sugars Limited	Interest	30-Oct-23	INE087H07110	Paid	30-Oct-23	31-Oct-23			
Emami Frankross Limited	Interest	30-Oct-23	INE711X07070	Paid	26-Oct-23	31-Oct-23			
Shree Renuka Sugars Limited	Interest	30-Oct-23	INE087H07102	Paid	30-Oct-23	31-Oct-23			
Tata Steel Limited	Principal	30-Oct-23	INE081A08272	Paid	30-Oct-23	31-Oct-23			
India Grid Trust	Interest	31-Oct-23	INE219X07348	Paid	30-Oct-23	31-Oct-23			
India Infradebt Limited	Interest	31-Oct-23	INE537P07679	Paid	30-Oct-23	31-Oct-23			
IRB Infrastructure Developers Limited	Interest	31-Oct-23	INE821I07102	Paid	31-Oct-23	01-Nov-23			
Tapir Constructions Limited	Interest	31-Oct-23	INE00DJ07011	Paid	31-Oct-23	01-Nov-23			
Jhajar Power Limited	Interest	31-Oct-23	INE165K07027	Paid	30-Oct-23	01-Nov-23			
Macrotech Developers Limited	Interest	31-Oct-23	INE670K07174	Paid	31-Oct-23	01-Nov-23			
Arohan Financial Services Limited	Interest	31-Oct-23	INE808K08053	Paid	30-Oct-23	01-Nov-23			
Tapir Constructions Limited	Interest	31-Oct-23	INE00DJ07029	Paid	31-Oct-23	01-Nov-23			
IKF Finance Limited	Interest	31-Oct-23	INE859C08103	Paid	31-Oct-23	31-Oct-23			
Shriram Finance Limited	Interest	31-Oct-23	INE721A07I16	Paid	31-Oct-23	31-Oct-23			
Piramal Capital & Housing Finance Limited	Interest	31-Oct-23	INE516Y07469	Paid	31-Oct-23	01-Nov-23			
Macrotech Developers Limited	Interest	31-Oct-23	INE670K07182	Paid	31-Oct-23	01-Nov-23			
Jhajar Power Limited	Interest	31-Oct-23	INE165K07019	Paid	30-Oct-23	01-Nov-23			

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Muthoot Vehicle and Asset Finance Limited	Interest	01-Nov-23	INE00XE07119	Paid	01-Nov-23	02-Nov-23			
JM Financial Credit Solutions Limited	Interest	01-Nov-23	INE651J07739	Paid	01-Nov-23	02-Nov-23			
Muthoot Finance Limited	Interest	01-Nov-23	INE414G07GD0	Paid	01-Nov-23	02-Nov-23			
Muthoot Finance Limited	Interest	01-Nov-23	INE414G07FQ4	Paid	01-Nov-23	02-Nov-23			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	01-Nov-23	INE040A08872	Paid	01-Nov-23	01-Nov-23			
Achievers Finance India (P) Ltd	Interest	01-Nov-23	INE065507035	Paid	01-Nov-23	02-Nov-23			
Birla Corporation Limited	Interest	01-Nov-23	INE340A07118	Paid	01-Nov-23	01-Nov-23			
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-Nov-23	INE365V07038	No information received from company		02-Nov-23			
JM Financial Products Limited	Interest	01-Nov-23	INE523H07BA3	Paid	01-Nov-23	02-Nov-23			
JM Financial Products Limited	Interest	01-Nov-23	INE523H07BP1	Paid	01-Nov-23	02-Nov-23			
Muthoot Finance Limited	Interest	01-Nov-23	INE414G07FJ9	Paid	01-Nov-23	02-Nov-23			
Muthoot Finance Limited	Interest	01-Nov-23	INE414G07DV9	Paid	01-Nov-23	02-Nov-23			
Muthoot Finance Limited	Interest	01-Nov-23	INE414G07FE0	Paid	01-Nov-23	02-Nov-23			
Muthoot Finance Limited	Interest	01-Nov-23	INE414G07EI2	Paid	01-Nov-23	02-Nov-23			
Achievers Finance India (P) Ltd	Interest	01-Nov-23	INE065507365	Paid	01-Dec-23	04-Dec-23			
JM Financial Products Limited	Interest	01-Nov-23	INE523H07BC9	Paid	01-Nov-23	02-Nov-23			
Muthoot Finance Limited	Interest	01-Nov-23	INE414G07GE8	Paid	01-Nov-23	02-Nov-23			
Muthoot Finance Limited	Interest	01-Nov-23	INE414G07DJ4	Paid	01-Nov-23	02-Nov-23			
Achievers Finance India (P) Ltd	Interest	01-Nov-23	INE065507191	Paid	01-Nov-23	02-Nov-23			
Achievers Finance India (P) Ltd	Interest	01-Nov-23	INE065507241	Paid	01-Nov-23	02-Nov-23			
Achievers Finance India (P) Ltd	Interest	01-Nov-23	INE065507068	Wrong date		02-Nov-23			Annual int payment date is 02.03.2024
Achievers Finance India (P) Ltd	Interest	01-Nov-23	INE065507126	Paid	01-Nov-23	02-Nov-23			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Nov-23	INE530L07210	Paid	31-Oct-23	02-Nov-23			
Muthoot Finance Limited	Interest	01-Nov-23	INE414G07DD7	Paid	01-Nov-23	02-Nov-23			
Edelweiss Retail Finance Limited	Interest	01-Nov-23	INE528S07110	Paid	01-Nov-23	02-Nov-23			
Muthoot Finance Limited	Interest	01-Nov-23	INE414G07DY3	Paid	01-Nov-23	02-Nov-23			
Muthoot Finance Limited	Interest	01-Nov-23	INE414G07GL3	Paid	01-Nov-23	02-Nov-23			
Achievers Finance India (P) Ltd	Interest	01-Nov-23	INE065507126	Paid	01-Nov-23	02-Nov-23			
Achievers Finance India (P) Ltd	Interest	01-Nov-23	INE065507316	Paid	01-Nov-23	02-Nov-23			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Nov-23	INE00XE07119	Paid	01-Nov-23	02-Nov-23			
JM Financial Credit Solutions Limited	Interest	01-Nov-23	INE651J07630	Paid	01-Nov-23	02-Nov-23			
JM Financial Credit Solutions Limited	Interest	01-Nov-23	INE651J07671	Paid	01-Nov-23	02-Nov-23			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	01-Nov-23	INE601U08093	Paid	31-Oct-23	01-Nov-23			
APG Premium Homes Private Limited	Interest	01-Nov-23	INE851T08039	No Distributable Amount available		02-Nov-23	02-Nov-23	02-Nov-23	as per the Schedule I, clause 5.5 of the Debenture Trust Deed (DTD) interest accrued on the NCDs shall be payable by APG Premium Homes Pvt Ltd only in the event of availability of free cash flows on the interest payment date
JM Financial Credit Solutions Limited	Interest	01-Nov-23	INE651J07697	Paid	01-Nov-23	02-Nov-23			
Muthoot Finance Limited	Interest	01-Nov-23	INE414G07GE8	Paid	01-Nov-23	02-Nov-23			
Muthoot Finance Limited	Interest	01-Nov-23	INE414G07FD2	Paid	01-Nov-23	02-Nov-23			
Muthoot Finance Limited	Interest	01-Nov-23	INE414G07FK7	Paid	01-Nov-23	02-Nov-23			
Achievers Finance India (P) Ltd	Interest	01-Nov-23	INE065507373	Paid	01-Nov-23	02-Nov-23			
Muthoot Finance Limited	Interest	01-Nov-23	INE414G07GM1	Paid	01-Nov-23	02-Nov-23			
Muthoot Finance Limited	Interest	01-Nov-23	INE414G07GDO	Paid	01-Nov-23	02-Nov-23			
Muthoot Finance Limited	Interest	01-Nov-23	INE414G07FR2	Paid	01-Nov-23	02-Nov-23			
Achievers Finance India (P) Ltd	Interest	01-Nov-23	INE065507308	Paid	01-Nov-23	02-Nov-23			

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Achievers Finance India (P) Ltd	Interest	01-Nov-23	INE065507365	Paid	01-Dec-23	04-Dec-23			
Achievers Finance India (P) Ltd	Principal	01-Nov-23	INE065507241	Wrong date		02-Nov-23			Redemption date is 01.07.2025
JM Financial Credit Solutions Limited	Interest	02-Nov-23	INE651J07804	Paid	02-Nov-23	02-Nov-23			
Piramal Capital & Housing Finance Limited	Interest	02-Nov-23	INE641O07193	Paid	02-Nov-23	03-Nov-23			
JM Financial Credit Solutions Limited	Interest	02-Nov-23	INE651J07804	Paid	02-Nov-23	02-Nov-23			
NHPC Limited	Interest	02-Nov-23	INE848E07542	Paid	02-Nov-23	02-Nov-23			
JM Financial Credit Solutions Limited	Interest	02-Nov-23	INE651J07804	Paid	02-Nov-23	02-Nov-23			
NHPC Limited	Interest	02-Nov-23	INE848E07518	Paid	02-Nov-23	02-Nov-23			
Citicorp Finance (India) Limited	Interest	02-Nov-23	INE915D08CG3	Paid	02-Nov-22	02-Nov-22	02-Nov-22		
HDB Financial Services Ltd.	Interest	02-Nov-23	INE756I08215	Paid	02-Nov-23	02-Nov-23			
JM Financial Credit Solutions Limited	Interest	02-Nov-23	INE651J07804	Paid	02-Nov-23	02-Nov-23	02-Nov-23		
JM Financial Credit Solutions Limited	Interest	02-Nov-23	INE651J07804	Paid	02-Nov-23	02-Nov-23			
NHPC Limited	Principal	02-Nov-23	INE848E07518	Paid	02-Nov-23	02-Nov-23			
Citicorp Finance (India) Limited	Principal	02-Nov-23	INE915D08CG3	Paid	02-Nov-22	02-Nov-22	02-Nov-22		
Piramal Capital & Housing Finance Limited	Principal	02-Nov-23	INE641O07193	Paid	02-Nov-23	03-Nov-23			
NHPC Limited	Principal	02-Nov-23	INE848E07542	Paid	02-Nov-23	02-Nov-23			
Cholamandalam Investment & Finance Company Limited	Interest	03-Nov-23	INE121A08OL9	Paid	03-Nov-23	06-Nov-23			
India Infrastructure Finance Company Limited (IIFCL)	Interest	03-Nov-23	INE787H09095	Paid	03-Nov-23	03-Nov-23			
Piramal Capital & Housing Finance Limited	Interest	03-Nov-23	INE516Y07246	Paid	03-Nov-23	06-Nov-23			
Indiabulls Housing Finance Limited	Interest	03-Nov-23	INE148I07MN7	Paid	03-Nov-23	03-Nov-23			
Tata Capital Housing Finance Limited	Interest	03-Nov-23	INE033L07HV8	Paid	03-Nov-23	06-Nov-23			
Indostar Capital Finance Limited	Interest	03-Nov-23	INE896L08056	Paid	03-Nov-23	06-Nov-23			
Tata Capital Housing Finance Limited	Interest	03-Nov-23	INE033L07HY2	Paid	03-Nov-23	06-Nov-23			
Hindustan Petroleum Corporation Ltd.	Interest	04-Nov-23	INE094A08135	Paid	04-Nov-23	06-Nov-23			
Muthoot Finance Limited	Interest	05-Nov-23	INE414G07FG5	Paid	06-Nov-23	07-Nov-23			
India Infradebt Limited	Interest	05-Nov-23	INE537P07182	Paid	06-Nov-23	06-Nov-23			
Muthoot Finance Limited	Interest	05-Nov-23	INE414G07FF7	Paid	06-Nov-23	07-Nov-23			
JM Financial Credit Solutions Limited	Interest	06-Nov-23	INE651J07812	Paid	06-Nov-23	06-Nov-23			
India Grid Trust	Interest	06-Nov-23	INE219X07272	Paid	03-Nov-23	03-Nov-23			
Indiabulls Consumer Finance Limited	Interest	06-Nov-23	INE614X07274	Paid	03-Nov-23	03-Nov-23			
J K Cement Limited	Interest	06-Nov-23	INE823G07193	Paid	06-Nov-23	07-Nov-23			
Tata Capital Housing Finance Limited	Interest	06-Nov-23	INE033L07EC5	Paid	06-Nov-23	06-Nov-23			
Kotak Mahindra Prime Limited	Interest	06-Nov-23	INE916DA7RK7	Paid	06-Nov-23	07-Nov-23			
India Grid Trust	Interest	06-Nov-23	INE219X07231	Paid	03-Nov-23	03-Nov-23			
India Grid Trust	Interest	06-Nov-23	INE219X07249	Paid	03-Nov-23	03-Nov-23			
India Grid Trust	Interest	06-Nov-23	INE219X07280	Paid	03-Nov-23	03-Nov-23			
Kotak Mahindra Prime Limited	Principal	06-Nov-23	INE916DA7RK7	Paid	06-Sep-23	07-Sep-23			
Indostar Capital Finance Limited	Interest	07-Nov-23	INE896L07926	Paid	07-Nov-23	08-Nov-23			
PNB Housing Finance Limited	Interest	07-Nov-23	INES72E07068	Paid	07-Nov-23	08-Nov-23			
Reliance Home Finance Limited	Interest	08-Nov-23	INE217K07AR2	Default		25-Aug-23	25-Aug-23	25-Aug-23	
Indiabulls Consumer Finance Limited	Interest	08-Nov-23	INE614X07076	Paid	07-Nov-23	08-Nov-23			
Union Bank of India	Interest	08-Nov-23	INE112A08051	Paid	08-Nov-23	09-Nov-23			
Cholamandalam Investment & Finance Company Limited	Interest	09-Nov-23	INE121A08NX6	Paid	10-Nov-23	10-Nov-23			
HDFC ERGO General Insurance Company Limited	Interest	09-Nov-23	INE225R08014	Paid	09-Nov-23	09-Nov-23			
Tata Capital Housing Finance Limited	Interest	09-Nov-23	INE033L07HK1	Paid	09-Nov-23	09-Nov-23			
Cholamandalam Investment & Finance Company Limited	Principal	09-Nov-23	INE121A08NX6	Paid	09-Nov-23	10-Nov-23			
HDB Financial Services Ltd.	Interest	10-Nov-23	INE756I07DZ0	Paid	10-Nov-23	13-Nov-23			
Dar Credit & Capital Limited	Interest	10-Nov-23	INE04Q907058	Paid	10-Nov-23	10-Nov-23			

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Cholamandalam Investment & Finance Company Limited	Interest	10-Nov-23	INE121A08NY4	Paid	10-Nov-23	10-Nov-23			
Sundaram Finance Limited	Interest	10-Nov-23	INE660A08BQ2	Paid	10-Nov-23	10-Nov-23			
HDB Financial Services Ltd.	Interest	10-Nov-23	INE756I07DZ0	Paid	10-Nov-23	13-Nov-23			
Vivriti Capital Private Limited	Interest	10-Nov-23	INE01HV07148	Paid	10-Nov-23	13-Nov-23			
Dar Credit & Capital Limited	Interest	10-Nov-23	INE04Q907066	Paid	10-Nov-23	10-Nov-23			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	11-Nov-23	INE601U08150	Paid	09-Nov-23	09-Nov-23			
India Infradebt Limited	Interest	12-Nov-23	INE537P07588	Paid	13-Nov-23	14-Nov-23			
Sundaram Finance Limited	Interest	12-Nov-23	INE660A08BR0	Paid	13-Nov-23	14-Nov-23			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	12-Nov-23	INE040A08831	Paid	13-Nov-23	13-Nov-23			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	13-Nov-23	INE539K07171	Paid	10-Nov-23	13-Nov-23			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	13-Nov-23	INE601U08010	Paid	10-Nov-23	10-Nov-23			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	13-Nov-23	INE306N08359	Paid	13-Nov-23	13-Nov-23			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	13-Nov-23	INE306N08359	Paid	13-Nov-23	13-Nov-23			
Jodhpur Wind Farms Private Limited	Interest	13-Nov-23	INE03IQ08033	Paid	02-Nov-23	02-Nov-23			
Jodhpur Wind Farms Private Limited	Interest	13-Nov-23	INE03IQ08025	Paid	02-Nov-23	02-Nov-23			
Shriram Finance Limited	Interest	13-Nov-23	INE721A07IO4	Paid	13-Nov-23	13-Nov-23			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	13-Nov-23	INE857Q08024	Paid	13-Nov-23	13-Nov-23			
India Infrastructure Finance Company Limited (IIFCL)	Interest	13-Nov-23	INE787H09012	Paid		15-Nov-23			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	13-Nov-23	INE857Q08024	Paid	13-Nov-23	13-Nov-23			
Jodhpur Wind Farms Private Limited	Interest	13-Nov-23	INE03IQ08017	Paid	02-Nov-23	02-Nov-23			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	13-Nov-23	INE857Q08024	Paid	13-Nov-23	13-Nov-23			
HDB Financial Services Ltd.	Interest	13-Nov-23	INE756I08082	Paid	13-Nov-23	14-Nov-23			
Jodhpur Wind Farms Private Limited	Principal	13-Nov-23	INE03IQ08017	Paid	02-Nov-23	02-Nov-23			
India Infrastructure Finance Company Limited (IIFCL)	Principal	13-Nov-23	INE787H09012	Wrong date		14-Nov-23			
IL&FS Energy Development Company Limited	Interest	14-Nov-23	INE938L08072	Default		16-Nov-23	16-Nov-23	16-Nov-23	
India Grid Trust	Interest	14-Nov-23	INE219X07025	Paid	13-Nov-23	15-Nov-23			
Tata Capital Housing Finance Limited	Interest	14-Nov-23	INE033L07GN7	Paid	15-Nov-23	16-Nov-23			
Tata Capital Housing Finance Limited	Interest	14-Nov-23	INE033L07GR8	Paid	15-Nov-23	16-Nov-23			
Tata Capital Housing Finance Limited	Interest	14-Nov-23	INE033L07GS6	Paid	15-Nov-23	16-Nov-23			
Tata Capital Housing Finance Limited	Interest	14-Nov-23	INE033L07GO5	Paid	15-Nov-23	16-Nov-23			
Cholamandalam Investment & Finance Company Limited	Interest	15-Nov-23	INE121A07MZ5	Paid	15-Nov-23	15-Nov-23			
Kotak Mahindra Prime Limited	Interest	15-Nov-23	INE916DA7RY8	Wrong date	23-Dec-23	16-Nov-23			Interest payment- 23-12-2023
Reliance Home Finance Limited	Interest	15-Nov-23	INE217K07257	Default		25-Sep-23	25-Oct-23	25-Sep-23	
Berar Finance Limited	Interest	15-Nov-23	INE998Y07089	Paid	15-Nov-23	15-Nov-23			
SIDBI	Interest	15-Nov-23	INE556F08KE8	Paid	15-Nov-23	16-Nov-23			

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HDB Financial Services Ltd.	Interest	15-Nov-23	INE756I08173	Paid	15-Nov-23	16-Nov-23			
Indostar Capital Finance Limited	Interest	15-Nov-23	INE896L07884	Paid	15-Nov-23	16-Nov-23			
Indostar Capital Finance Limited	Interest	15-Nov-23	INE896L07876	Paid	15-Nov-23	16-Nov-23			
Test Company	Interest	16-Nov-23	ISI45678912z						
Cholamandalam Investment & Finance Company Limited	Interest	16-Nov-23	INE121A08NZ1	Paid	16-Nov-23	17-Nov-23			
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	16-Nov-23	INE027E07BS4	Paid	16-Nov-23	16-Nov-23			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	16-Nov-23	INE539K08161	Paid	15-Nov-23	16-Nov-23			
Ugro Capital Limited	Interest	16-Nov-23	INE583D07174	Paid	16-Nov-23	16-Nov-23			
Tata Power Company Ltd	Interest	16-Nov-23	INE245A08133	Paid	16-Nov-23	17-Nov-23			
The Karnataka Bank Limited	Interest	16-Nov-23	INE614B08039	Paid	16-Nov-23	17-Nov-23			
Kotak Mahindra Investments Limited	Interest	16-Nov-23	INE975F07HM1	Paid	16-Nov-23	17-Nov-23			
Barar Finance Limited	Interest	16-Nov-23	INE998Y07139	Paid	15-Nov-23	15-Nov-23			
JM Financial Products Limited	Interest	16-Nov-23	INE523H07BV9	Paid	16-Nov-23	16-Nov-23			
Sundaram Home Finance Limited (SHFL)	Interest	16-Nov-23	INE667F07HY9	Paid	16-Nov-23	17-Nov-23			
Tata Power Company Ltd	Interest	16-Nov-23	INE245A08125	Paid	16-Nov-23	17-Nov-23			
The Karnataka Bank Limited	Principal	16-Nov-23	INE614B08039	Paid	16-Nov-23	17-Nov-23			Call Option exercised by the Bank
Cholamandalam Investment & Finance Company Limited	Principal	16-Nov-23	INE121A08NZ1	Paid	16-Nov-23	17-Nov-23			
Tata Power Company Ltd	Principal	16-Nov-23	INE245A08125	Paid	16-Nov-23	17-Nov-23			
Sundaram Home Finance Limited (SHFL)	Principal	16-Nov-23	INE667F07HY9	Paid	16-Nov-23	17-Nov-23			
Kotak Mahindra Investments Limited	Principal	16-Nov-23	INE975F07HL3	Paid	16-Nov-23	17-Nov-23			
Power Grid Corporation of India Limited	Interest	17-Nov-23	INE752E08676	Paid	17-Nov-23	17-Nov-23			
Power Grid Corporation of India Limited	Interest	17-Nov-23	INE752E08692	Paid	17-Nov-23	17-Nov-23			
India Infrastructure Finance Company Limited (IIFCL)	Interest	17-Nov-23	INE787H09012	Paid		19-Nov-23			
Bank of Baroda	Interest	17-Nov-23	INE028A08232	Paid	17-Nov-23	17-Nov-23			
Kotak Mahindra Prime Limited	Interest	17-Nov-23	INE916DA7RX0	Wrong date	17-Sep-24	18-Sep-23			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	17-Nov-23	INE857Q07349	Paid	17-Nov-23	20-Nov-23			
HDB Financial Services Ltd.	Interest	17-Nov-23	INE756I08090	Paid	17-Nov-23	20-Nov-23			
HDB Financial Services Ltd.	Interest	17-Nov-23	INE756I07EM6	Paid	17-Nov-23	20-Nov-23			
Power Grid Corporation of India Limited	Interest	17-Nov-23	INE752E08684	Paid	17-Nov-23	17-Nov-23			
India Infrastructure Finance Company Limited (IIFCL)	Principal	17-Nov-23	INE787H09012	Paid		19-Nov-23			
India Infrastructure Finance Company Limited (IIFCL)	Principal	17-Nov-23	INE787H09012	Paid		19-Nov-23			
Power Grid Corporation of India Limited	Principal	17-Nov-23	INE752E08692	Paid	17-Nov-23	17-Nov-23			
Power Grid Corporation of India Limited	Principal	17-Nov-23	INE752E08684	Paid	17-Nov-23	17-Nov-23			
Power Grid Corporation of India Limited	Principal	17-Nov-23	INE752E08676	Paid	17-Nov-23	17-Nov-23			
Sundaram Finance Limited	Interest	18-Nov-23	INE660A07RK3	Paid	18-Dec-23	20-Dec-23			
TMF Holdings Limited	Interest	18-Nov-23	INE909H08410	Paid	17-Nov-23	17-Nov-23			
Punjab National Bank	Interest	18-Nov-23	INE160A08191	Paid	18-Nov-23	20-Nov-23			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	18-Nov-23	INE040A08641	Paid	18-Nov-23	21-Nov-23			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	18-Nov-23	INE040A08450	Paid	18-Nov-23	21-Nov-23			
Piramal Capital & Housing Finance Limited	Interest	19-Nov-23	INE516Y07014	Paid	20-Nov-23	21-Nov-23			
The Ramco Cements Limited	Interest	20-Nov-23	INE331A07240	Paid	20-Nov-23	20-Nov-23			

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Kotak Mahindra Prime Limited	Interest	20-Nov-23	INE916DA7RJ9	Paid	20-Nov-23	21-Nov-23			
Tata Capital Housing Finance Limited	Interest	20-Nov-23	INE033L07GJ5	Paid	18-Nov-23	21-Nov-23			
India Infradebt Limited	Interest	20-Nov-23	INE537P07489	Paid	20-Nov-23	21-Nov-23			
IDFC FIRST Bank Limited	Interest	20-Nov-23	INE688I08103	Paid	20-Nov-23	22-Nov-23			
Latur Renewable Private Limited	Interest	20-Nov-23	INE03IL08034	Paid	08-Nov-23	13-Nov-23			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Nov-23	INE641O07144	Paid	20-Nov-23	21-Nov-23			
India Infradebt Limited	Interest	20-Nov-23	INE537P07067	Paid	20-Nov-23	21-Nov-23			
Kotak Mahindra Prime Limited	Interest	20-Nov-23	INE916DA7SD0	Paid	20-Nov-23	21-Nov-23			
Indiabulls Housing Finance Limited	Interest	20-Nov-23	INE148I07DL0	Paid	18-Nov-23	20-Nov-23			
Latur Renewable Private Limited	Interest	20-Nov-23	INE03IL08018	Paid	08-Nov-23	13-Nov-23			
Indiabulls Housing Finance Limited	Interest	20-Nov-23	INE148I07DL0	Paid	18-Nov-23	20-Nov-23			
Latur Renewable Private Limited	Interest	20-Nov-23	INE03IL08026	Paid	08-Nov-23	13-Nov-23	13-Nov-23		
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	20-Nov-23	INE040A08583	Paid	20-Nov-23	21-Nov-23			
Latur Renewable Private Limited	Principal	20-Nov-23	INE03IL08018	Paid	08-Nov-23	13-Nov-23			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	20-Nov-23	INE040A08583	Paid	20-Nov-23	21-Nov-23			
Kotak Mahindra Prime Limited	Principal	20-Nov-23	INE916DA7RE0	Paid	20-Nov-23	21-Nov-23			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	21-Nov-23	INE601U08101	Paid	20-Nov-23	20-Nov-23			
Indiabulls Housing Finance Limited	Interest	21-Nov-23	INE148I07381	Paid	20-Nov-23	22-Nov-23			
Oil and Natural Gas Corporation Limited	Interest	21-Nov-23	INE213A08032	Paid	21-Nov-23	22-Nov-23			
Oil and Natural Gas Corporation Limited	Principal	21-Nov-23	INE213A08032	Paid	21-Nov-23	22-Nov-23			
Indiabulls Housing Finance Limited	Principal	21-Nov-23	INE148I07381	Paid	20-Nov-23	22-Nov-23			
Indiabulls Housing Finance Ltd	Interest	22-Nov-23	INE148I07JK9	Paid	21-Nov-23	23-Nov-23			
Union Bank of India	Interest	22-Nov-23	INE692A08169	Paid	22-Nov-23	22-Nov-23			
State Bank of India	Interest	22-Nov-23	INE062A08223	Paid	22-Nov-23	23-Nov-23			
Reliance Home Finance Limited	Interest	23-Nov-23	INE217K08248	Default		25-Nov-23	25-Nov-23		
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	23-Nov-23	INE027E07AZ1	Paid	23-Nov-23	23-Nov-23			
Indiabulls Housing Finance Limited	Interest	23-Nov-23	INE148I07NX4	Paid	21-Nov-23	24-Nov-23			
NIIF Infrastructure Finance Limited	Interest	23-Nov-23	INE246R07327	Paid	23-Nov-23	23-Nov-23			
Axis Bank	Interest	23-Nov-23	INE238A08419	Paid	23-Nov-23	24-Nov-23			
Indiabulls Housing Finance Limited	Interest	23-Nov-23	INE148I07NV8	Paid	18-Oct-23	23-Oct-23			
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	23-Nov-23	INE027E07BA2	Paid	23-Nov-23	23-Nov-23			
Indiabulls Housing Finance Limited	Interest	23-Nov-23	INE148I07NZ9	Paid	21-Nov-23	24-Nov-23			
Kogta Financial (India) Ltd.	Interest	23-Nov-23	INE192U07236	Paid	23-Nov-23	24-Nov-23			
Reliance Home Finance Limited	Interest	23-Nov-23	INE217K08248	Default		25-Sep-23	25-Sep-23		
Cholamandalam Investment & Finance Company Limited	Principal	23-Nov-23	INE121A080A2	Paid	23-Nov-23	24-Nov-23			
Tata Capital Housing Finance Limited	Principal	23-Nov-23	INE033L07HL9	Paid	23-Nov-23	23-Nov-23			
NIIF Infrastructure Finance Limited	Principal	23-Nov-23	INE246R07327	Paid	23-Nov-23	23-Nov-23			
Star Union Dai-ichi Life Insurance Company Limited	Interest	24-Nov-23	INE503V08016	Paid	24-Nov-23	24-Nov-23			
Indiabulls Housing Finance Limited	Interest	24-Nov-23	INE148I07KK7	Paid	18-Nov-23	27-Nov-23			
Berar Finance Limited	Interest	24-Nov-23	INE998Y07071	Paid	24-Nov-23	24-Nov-23			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	24-Nov-23	INE539K07247	Paid	23-Nov-23	23-Nov-23			

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Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	24-Nov-23	INE306N08441	Paid	24-Nov-23	24-Nov-23			
State Bank of India	Interest	24-Nov-23	INE062A08272	Paid	24-Nov-23	27-Nov-23			
Ugro Capital Limited	Interest	24-Nov-23	INE583D07349	Paid	24-Nov-23	28-Nov-23			
Indiabulls Housing Finance Limited	Interest	24-Nov-23	INE148I07KP6	Paid	18-Nov-23	27-Nov-23			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	24-Nov-23	INE040A08674	Paid	24-Nov-23	24-Nov-23			
Union Bank of India	Interest	24-Nov-23	INE692A08045	Paid	24-Nov-23	24-Nov-23			
Indiabulls Housing Finance Limited	Interest	24-Nov-23	INE148I07KL5	Paid	18-Nov-23	28-Nov-23			
Indiabulls Housing Finance Limited	Interest	24-Nov-23	INE148I08348	Paid	18-Nov-23	27-Nov-23			
Hinduja Leyland Finance Limited	Interest	24-Nov-23	INE146O07458	Paid	24-Nov-23	28-Nov-23			
Sundaram Home Finance Limited (SHFL)	Interest	24-Nov-23	INE667F07IH2	Paid	24-Nov-23	27-Nov-23			
Indiabulls Housing Finance Limited	Interest	24-Nov-23	INE148I08330	Paid	18-Nov-23	27-Nov-23			
Hinduja Leyland Finance Limited	Principal	24-Nov-23	INE146O07458	Paid	24-Nov-23	28-Nov-23			
Cholamandalam Investment & Finance Company Limited	Principal	24-Nov-23	INE121A080B0	Paid	24-Nov-23	27-Nov-23			
Indostar Capital Finance Limited	Interest	25-Nov-23	INE896L07702	Paid	28-Nov-23	29-Nov-23			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	25-Nov-23	INE040A08856	Paid	28-Nov-23	28-Nov-23			
Sundaram Finance Limited	Interest	25-Nov-23	INE660A07RC0	Paid	28-Nov-23	28-Nov-23			
Reliance Home Finance Limited	Interest	25-Nov-23	INE217K08255	Default		25-Sep-23	25-Sep-23		
Reliance Home Finance Limited	Interest	25-Nov-23	INE217K08255	Default		25-Sep-23	25-Sep-23		
Kogta Financial (India) Ltd.	Interest	25-Nov-23	INE192U07160	Paid	24-Nov-23	24-Nov-23			
SK FINANCE LIMITED	Principal	25-Nov-23	INE124N07531	Paid	24-Nov-23	24-Nov-23			
Muthoot Finance Limited	Principal	25-Nov-23	INE414G08314	Paid	10-Nov-23	28-Nov-23			
ICICI Bank Limited	Interest	26-Nov-23	INE090A08UF5	Paid	28-Nov-23	29-Nov-23			
Indiabulls Housing Finance Limited	Interest	26-Nov-23	INE148I08231	Paid	24-Nov-23	28-Nov-23			
NHPC Limited	Interest	26-Nov-23	INE848E07781	Paid	28-Nov-23	28-Nov-23			
NHPC Limited	Interest	26-Nov-23	INE848E07757	Paid	28-Nov-23	28-Nov-23			
NHPC Limited	Interest	26-Nov-23	INE848E07773	Paid	28-Nov-23	28-Nov-23			
NHPC Limited	Interest	26-Nov-23	INE848E07740	Paid	28-Nov-23	28-Nov-23			
NHPC Limited	Interest	26-Nov-23	INE848E07666	Paid	28-Nov-23	28-Nov-23			
NHPC Limited	Interest	26-Nov-23	INE848E07765	Paid	28-Nov-23	28-Nov-23			
NHPC Limited	Interest	26-Nov-23	INE848E07724	Paid	24-Nov-23	28-Nov-23			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	26-Nov-23	INE216P07217	Paid	28-Nov-23	28-Nov-23	28-Nov-23	28-Nov-23	Due to Bank Holidays on 26.11.2023 and 27.11.2023 the Company had made the payment to Debenture Holders on 28.11.2023
Union Bank of India	Interest	26-Nov-23	INE692A08102	Paid	28-Nov-23	28-Nov-23			
Bank of Baroda	Interest	26-Nov-23	INE028A08265	Paid	28-Nov-23	28-Nov-23			
Ugro Capital Limited	Interest	26-Nov-23	INE583D07315	Paid	28-Nov-23	29-Nov-23			
Indiabulls Housing Finance Limited	Interest	26-Nov-23	INE148I07GJ7	Paid	24-Nov-23	28-Nov-23			
NHPC Limited	Interest	26-Nov-23	INE848E07658	Paid	24-Nov-23	28-Nov-23			
NHPC Limited	Interest	26-Nov-23	INE848E07732	Paid	28-Nov-23	28-Nov-23			
Asirvad Microfinance Limited	Interest	26-Nov-23	INE516Q08331	Paid	27-Nov-23	28-Nov-23			
NHPC Limited	Principal	26-Nov-23	INE848E07658	Paid	24-Nov-23	28-Nov-23			
NHPC Limited	Principal	26-Nov-23	INE848E07724	Paid	24-Nov-23	28-Nov-23			
National Highways Authority of India	Interest	27-Nov-23	INE906B07IG5	Paid	28-Sep-23	28-Sep-23	28-Sep-23	28-Sep-23	Due to holiday on 27.11.2023 the Company had made the payment to Bond Holders on next working days i.e. on 28.11.2023
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	27-Nov-23	INE539K07197	Paid	24-Nov-23	27-Nov-23			
Indiabulls Consumer Finance Limited	Interest	27-Nov-23	INE614X07183	Paid	23-Nov-23	23-Nov-23			

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Sundaram Finance Limited	Interest	27-Nov-23	INE660A08BS8	Paid	28-Nov-23	28-Nov-23			
Sundaram Finance Limited	Interest	27-Nov-23	INE660A08BZ3	Paid	28-Nov-23	28-Nov-23			
Sundaram Finance Limited	Interest	27-Nov-23	INE660A07QP4	Paid	28-Nov-23	28-Nov-23			
IL&FS Energy Development Company Limited	Interest	28-Nov-23	INE938L08098	Default		29-Nov-23	29-Nov-23	29-Nov-23	
PTC India Financial Services Ltd.	Interest	28-Nov-23	INE560K07128	Paid	28-Nov-23	28-Nov-23			
Nuclear Power Corporation of India Limited	Interest	28-Nov-23	INE206D08212	Paid	28-Nov-23	28-Nov-23			
Nuclear Power Corporation of India Limited	Interest	28-Nov-23	INE206D08238	Paid	28-Nov-23	28-Nov-23			
HDB Financial Services Ltd.	Interest	28-Nov-23	INE756IO7DL0	Paid	28-Nov-23	28-Nov-23			
Indiabulls Housing Finance Limited	Interest	28-Nov-23	INE148IO7LL3	Paid	24-Nov-23	29-Nov-23			
Indiabulls Housing Finance Limited	Interest	28-Nov-23	INE148IO7LK5	Paid	24-Nov-23	29-Nov-23			
Arohan Financial Services Limited	Interest	28-Nov-23	INE808K08053	Paid	30-Nov-23	30-Nov-23			wrong date
NIIF Infrastructure Finance Limited	Interest	28-Nov-23	INE246R07236	Paid	28-Nov-23	28-Nov-23			
GIC Housing Finance Limited	Interest	28-Nov-23	INE289B07073	Paid	28-Nov-23	29-Nov-23			
Indiabulls Housing Finance Limited	Interest	28-Nov-23	INE148IO7NR6	Paid	24-Nov-23	29-Nov-23			
Indiabulls Housing Finance Limited	Interest	28-Nov-23	INE148IO7NQ8	Paid	24-Nov-23	29-Nov-23			
Indiabulls Housing Finance Limited	Interest	28-Nov-23	INE148IO7NP0	Paid	24-Nov-23	29-Nov-23			
Bank of Baroda	Interest	28-Nov-23	INE028A08174	Paid	28-Nov-23	28-Nov-23			
Sundaram Finance Limited	Interest	28-Nov-23	INE660A07QP4	Paid	28-Nov-23	28-Nov-23			
Sagar Cements Ltd	Interest	28-Nov-23	INE433R07016	Paid	28-Nov-23	28-Nov-23			
Indiabulls Housing Finance Limited	Interest	28-Nov-23	INE148IO7ND6	Paid	24-Nov-23	29-Nov-23			
Indiabulls Housing Finance Limited	Interest	28-Nov-23	INE148IO7NN5	Paid	24-Nov-23	29-Nov-23			
Indiabulls Housing Finance Limited	Interest	28-Nov-23	INE148IO7NM7	Paid	24-Nov-23	29-Nov-23			
The South Indian Bank Ltd.	Interest	28-Nov-23	INE683A08036	Paid	28-Nov-23	28-Nov-23			
Nuclear Power Corporation of India Limited	Interest	28-Nov-23	INE206D08220	Paid	28-Nov-23	28-Nov-23			
Nuclear Power Corporation of India Limited	Interest	28-Nov-23	INE206D08246	Paid	28-Nov-23	28-Nov-23			
Nuclear Power Corporation of India Limited	Interest	28-Nov-23	INE206D08253	Paid	28-Nov-23	28-Nov-23			
IL&FS Energy Development Company Limited	Interest	28-Nov-23	INE938L08080	Default		29-Nov-23	29-Nov-23	29-Nov-23	
HDB Financial Services Ltd.	Principal	28-Nov-23	INE756IO7DL0	Paid	28-Nov-23	28-Nov-23			
Sagar Cements Ltd	Principal	28-Nov-23	INE433R07016	Paid	28-Nov-23	28-Nov-23			
Kotak Mahindra Investments Limited	Interest	29-Nov-23	INE975F07HO7	Paid	29-Nov-23	29-Nov-23			
Adani Ports and Special Economic Zone Limited	Interest	29-Nov-23	INE742F07411	Paid	29-Nov-23	30-Nov-23			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	29-Nov-23	INE040A08AB1	Paid	29-Nov-23	30-Nov-23			
Union Bank of India	Interest	29-Nov-23	INE692A08201	Paid	29-Nov-23	30-Nov-23			
Union Bank of India	Interest	29-Nov-23	INE692A08219	Paid	29-Nov-23	30-Nov-23			
IRB Infrastructure Developers Limited	Interest	29-Nov-23	INE821IO7052	Paid	28-Nov-23	28-Nov-23			
JM Financial Credit Solutions Limited	Interest	30-Nov-23	INE651J07911	Paid	30-Nov-23	01-Dec-23			
Emami Frankross Limited	Interest	30-Nov-23	INE711X07062	Paid	30-Nov-23	01-Dec-23			
Macrotech Developers Limited	Interest	30-Nov-23	INE670K07174	Paid	30-Nov-23	01-Dec-23			
Macrotech Developers Limited	Interest	30-Nov-23	INE670K07182	Paid	30-Nov-23	01-Dec-23			
Emami Frankross Limited	Interest	30-Nov-23	INE711X07070	Paid	30-Nov-23	01-Dec-23			
Shree Renuka Sugars Limited	Interest	30-Nov-23	INE087H07102	Paid		01-Dec-23			
Shree Renuka Sugars Limited	Interest	30-Nov-23	INE087H07128	Paid		01-Dec-23			
IKF Finance Limited	Interest	30-Nov-23	INE859C08103	Paid	30-Nov-23	01-Dec-23			
JM Financial Credit Solutions Limited	Interest	30-Nov-23	INE651J07929	Paid	30-Nov-23	01-Dec-23			
India Grid Trust	Interest	30-Nov-23	INE219X07108	Paid	29-Nov-23	30-Nov-23			

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India Grid Trust	Interest	30-Nov-23	INE219X07298	Paid	29-Nov-23	30-Nov-23			
India Grid Trust	Interest	30-Nov-23	INE219X07397	Paid	29-Nov-23	30-Nov-23			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	30-Nov-23	INE857Q07315	Paid	30-Nov-23	30-Nov-23			
Tapir Constructions Limited	Interest	30-Nov-23	INE00DJ07029	Paid	30-Nov-23	30-Nov-23			
India Grid Trust	Interest	30-Nov-23	INE219X07405	Paid	29-Nov-23	30-Nov-23			
Shree Renuka Sugars Limited	Interest	30-Nov-23	INE087H07094	Paid		01-Dec-23			
Elan Avenue Limited	Interest	30-Nov-23	INE403P07021	Paid		01-Dec-23			
India Infradebt Limited	Interest	30-Nov-23	INE537P07257	Paid	29-Nov-23	30-Nov-23			
Shree Renuka Sugars Limited	Interest	30-Nov-23	INE087H07110	Paid		01-Dec-23			
Tata Capital Housing Finance Limited	Interest	30-Nov-23	INE033L07HB0	Paid	30-Nov-23	30-Nov-23			
Tapir Constructions Limited	Interest	30-Nov-23	INE00DJ07011	Paid	30-Nov-23	30-Nov-23			
NIIF Infrastructure Finance Limited	Interest	30-Nov-23	INE246R07459	Paid	30-Nov-23	01-Dec-23			
Arohan Financial Services Limited	Interest	30-Nov-23	INE808K08053	Paid	29-Nov-23	01-Dec-23			
India Grid Trust	Interest	30-Nov-23	INE219X07058	Paid	29-Nov-23	29-Nov-23			
IRB Infrastructure Developers Limited	Interest	30-Nov-23	INE821I07102	Paid	30-Nov-23	01-Dec-23			
Emami Frankross Limited	Interest	30-Nov-23	INE711X07054	Paid	30-Nov-23	01-Dec-23			
India Grid Trust	Interest	30-Nov-23	INE219X07413	Paid	29-Nov-23	30-Nov-23			
Shree Renuka Sugars Limited	Interest	30-Nov-23	INE087H07102	Paid		01-Dec-23			
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Nov-23	INE889Q07136	Paid		01-Dec-23			
Tata Capital Housing Finance Limited	Principal	30-Nov-23	INE033L07HB0	Paid	30-Nov-23	30-Nov-23			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Principal	30-Nov-23	INE857Q07315	Paid	30-Nov-23	30-Nov-23			
Muthoot Finance Limited	Interest	01-Dec-23	INE414G07FD2	Paid	01-Dec-23	04-Dec-23			
Muthoot Finance Limited	Interest	01-Dec-23	INE414G07GD0	Paid	01-Dec-23	04-Dec-23			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Dec-23	INE00XE07119	Paid	01-Dec-23	01-Dec-23			
Grasim Industries Limited	Interest	01-Dec-23	INE047A08208	Paid	01-Dec-23	04-Dec-23			
JM Financial Credit Solutions Limited	Interest	01-Dec-23	INE651J07630	Paid	01-Dec-23	04-Dec-23			
JM Financial Credit Solutions Limited	Interest	01-Dec-23	INE651J07671	Paid	01-Dec-23	04-Dec-23			
JM Financial Products Limited	Interest	01-Dec-23	INE523H07BW7	Paid	01-Dec-23	01-Dec-23			
Achievers Finance India (P) Ltd	Interest	01-Dec-23	INE065507308	Paid	01-Dec-23	04-Dec-23			
Muthoot Finance Limited	Interest	01-Dec-23	INE414G07GM1	Paid	01-Dec-23	04-Dec-23			
Muthoot Finance Limited	Interest	01-Dec-23	INE414G07DJ4	Paid	01-Dec-23	04-Dec-23			
Tata Capital Housing Finance Limited	Interest	01-Dec-23	INE033L07HA2	Paid	01-Dec-23	01-Dec-23			
IDFC FIRST Bank Limited	Interest	01-Dec-23	INE688I08145	Paid	01-Dec-23	04-Dec-23			
IDFC FIRST Bank Limited	Interest	01-Dec-23	INE092T08EZ3	Paid	01-Dec-23	05-Dec-23			
Achievers Finance India (P) Ltd	Interest	01-Dec-23	INE065507035	Paid	01-Dec-23	04-Dec-23			
Achievers Finance India (P) Ltd	Interest	01-Dec-23	INE065507126	Paid	01-Dec-23	04-Dec-23			
Achievers Finance India (P) Ltd	Interest	01-Dec-23	INE065507191	Paid	01-Dec-23	04-Dec-23			
JM Financial Products Limited	Interest	01-Dec-23	INE523H07BP1	Paid	01-Dec-23	01-Dec-23			
JM Financial Products Limited	Interest	01-Dec-23	INE523H07BA3	Paid	01-Dec-23	01-Dec-23			
Muthoot Finance Limited	Interest	01-Dec-23	INE414G07GE8	Paid	01-Dec-23	04-Dec-23			
Muthoot Finance Limited	Interest	01-Dec-23	INE414G07GD0	Paid	01-Dec-23	04-Dec-23			
Muthoot Finance Limited	Interest	01-Dec-23	INE414G07FJ9	Paid	01-Dec-23	04-Dec-23			
Birla Corporation Limited	Interest	01-Dec-23	INE340A07118	Paid	01-Dec-23	01-Dec-23			
Achievers Finance India (P) Ltd	Interest	01-Dec-23	INE065507316	Paid	01-Dec-23	04-Dec-23			
Achievers Finance India (P) Ltd	Interest	01-Dec-23	INE065507373	Paid	01-Dec-23	04-Dec-23			
Muthoot Finance Limited	Interest	01-Dec-23	INE414G07FK7	Paid	01-Dec-23	04-Dec-23			
Muthoot Finance Limited	Interest	01-Dec-23	INE414G07FQ4	Paid	01-Dec-23	04-Dec-23			
Shriram Finance Limited	Interest	01-Dec-23	INE721A08CW8	Paid	01-Dec-23	01-Dec-23			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	01-Dec-23	INE040A08963	Paid	01-Dec-23	04-Dec-23			
Achievers Finance India (P) Ltd	Interest	01-Dec-23	INE065507126	Paid	01-Dec-23	04-Dec-23			
Achievers Finance India (P) Ltd	Interest	01-Dec-23	INE065507241	Paid	01-Dec-23	04-Dec-23			
Edelweiss Retail Finance Limited	Interest	01-Dec-23	INE528S07110	Paid	30-Nov-23	04-Dec-23			
Muthoot Finance Limited	Interest	01-Dec-23	INE414G07GE8	Paid	01-Dec-23	04-Dec-23			
Muthoot Finance Limited	Interest	01-Dec-23	INE414G07DV9	Paid	01-Dec-23	04-Dec-23			

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Muthoot Vehicle and Asset Finance Limited	Interest	01-Dec-23	INE00XE07119	Paid	01-Dec-23	01-Dec-23			
Achievers Finance India (P) Ltd	Interest	01-Dec-23	INE065507365	Paid	01-Dec-23	04-Dec-23			
Achievers Finance India (P) Ltd	Interest	01-Dec-23	INE065507365	Paid	01-Dec-23	04-Dec-23			
JM Financial Credit Solutions Limited	Interest	01-Dec-23	INE651J07739	Paid	01-Dec-23	01-Dec-23			
Muthoot Finance Limited	Interest	01-Dec-23	INE414G07FE0	Paid	01-Dec-23	04-Dec-23			
Muthoot Finance Limited	Interest	01-Dec-23	INE414G07DD7	Paid	01-Dec-23	04-Dec-23			
Muthoot Finance Limited	Interest	01-Dec-23	INE414G07EJ2	Paid	04-Dec-23	04-Dec-23			
Achievers Finance India (P) Ltd	Interest	01-Dec-23	INE065507068	Wrong date		04-Dec-23			Annual int payment date is 02.03.2024
Shriram Finance Limited	Interest	01-Dec-23	INE721A08CV0	Paid	01-Dec-23	01-Dec-23			
JM Financial Credit Solutions Limited	Interest	01-Dec-23	INE651J07697	Paid	01-Dec-23	04-Dec-23			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Dec-23	INE530L07210	Paid	30-Nov-23	04-Dec-23			
JM Financial Products Limited	Interest	01-Dec-23	INE523H07BC9	Paid	01-Dec-23	01-Dec-23			
Muthoot Finance Limited	Interest	01-Dec-23	INE414G07GL3	Paid	01-Dec-23	04-Dec-23			
Muthoot Finance Limited	Interest	01-Dec-23	INE414G07FR2	Paid	01-Dec-23	04-Dec-23			
Achievers Finance India (P) Ltd	Principal	01-Dec-23	INE065507308	Paid	01-Dec-23	04-Dec-23			
Achievers Finance India (P) Ltd	Principal	01-Dec-23	INE065507241	Wrong date		04-Dec-23			Redemption date is 01.07.2025
Tata Capital Housing Finance Limited	Principal	01-Dec-23	INE033L07HA2	Paid	01-Dec-23	01-Dec-23			
Cholamandalam MS General Insurance Company Ltd	Interest	02-Dec-23	INE439H08020	Paid	01-Dec-23	01-Dec-23			
Indostar Capital Finance Limited	Interest	03-Dec-23	INE896L08056	Paid	04-Dec-23	04-Dec-23			
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	03-Dec-23	INE027E07BT2	Paid	04-Dec-23	04-Dec-23			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	03-Dec-23	INE601U08275	Paid	30-Nov-23	30-Nov-23			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	03-Dec-23	INE601U08168	Paid	30-Nov-23	30-Nov-23			
JM Financial Products Limited	Interest	03-Dec-23	INE523H07BH8	Default	04-Dec-23	04-Dec-23			
SIDBI	Interest	04-Dec-23	INE556F08KF5	Paid	04-Dec-23	05-Dec-23			
State Bank of India	Interest	04-Dec-23	INE062A08173	Paid	04-Dec-23	05-Dec-23			
State Bank of India	Principal	04-Dec-23	INE062A08173	Paid	04-Dec-23	05-Dec-23			
State Bank of India	Principal	04-Dec-23	INE062A08173	Paid	04-Dec-23	05-Dec-23			
Axis Bank	Interest	05-Dec-23	INE238A08351	Paid	05-Dec-23	06-Dec-23			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	05-Dec-23	INE857Q07257	Paid	05-Dec-23	05-Dec-23			
Kotak Mahindra Investments Limited	Principal	05-Dec-23	INE975F07HN9	Paid	05-Dec-23	06-Dec-23			
HDB Financial Services Ltd.	Interest	06-Dec-23	INE756I08116	Paid	06-Dec-23	07-Dec-23			
IKF Finance Limited	Interest	06-Dec-23	INE859C07147	Paid	06-Dec-23	07-Dec-23			
Indiabulls Consumer Finance Limited	Interest	06-Dec-23	INE614X07274	Paid	05-Dec-23	06-Dec-23			
IKF Finance Limited	Principal	06-Dec-23	INE859C07147	Paid	06-Dec-23	07-Dec-23			
Cholamandalam Investment & Finance Company Limited	Interest	07-Dec-23	INE121A07QG6	Paid	07-Dec-23	08-Dec-23			
Indostar Capital Finance Limited	Interest	07-Dec-23	INE896L07934	Paid	07-Dec-23	07-Dec-23			
Kotak Mahindra Prime Limited	Interest	07-Dec-23	INE916D08DX4	Paid	07-Dec-23	08-Dec-23			
Reliance Home Finance Limited	Interest	07-Dec-23	INE217K08263	Default		25-Sep-23	25-Sep-23	25-Sep-23	
Bank of Maharashtra	Interest	07-Dec-23	INE457A08126	Paid	07-Dec-23	08-Dec-23			
Kotak Mahindra Prime Limited	Interest	07-Dec-23	INE916D08DX4	Paid	07-Dec-23	08-Dec-23			
Reliance Home Finance Limited	Interest	07-Dec-23	INE217K08263	Default		25-Sep-23	25-Sep-23	25-Sep-23	
Kotak Mahindra Investments Limited	Interest	08-Dec-23	INE975F07HP4	Paid	08-Dec-23	08-Dec-23			
Indiabulls Consumer Finance Limited	Interest	08-Dec-23	INE614X07076	Paid	07-Dec-23	08-Dec-23			
Sundaram Home Finance Limited (SHFL)	Interest	08-Dec-23	INE667F07IIO	Wrong date		08-Dec-23			

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HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	08-Dec-23	INE539K08179	Paid	07-Dec-23	08-Dec-23			
Larsen & Toubro Limited	Interest	08-Dec-23	INE018A08BH2	Paid	08-Dec-23	08-Dec-23			
Punjab National Bank	Interest	09-Dec-23	INE160A08209	Paid	11-Dec-23	12-Dec-23			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-23	INE760I07060	Paid	09-Dec-23	12-Dec-23			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	11-Dec-23	INE760I07037	Paid	08-Dec-23	11-Dec-23			
IDFC FIRST Bank Limited	Interest	11-Dec-23	INE092T08BR6	Paid	11-Dec-23	11-Dec-23			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	11-Dec-23	INE760I07078	Paid	08-Dec-23	11-Dec-23			
Tata Capital Housing Finance Limited	Interest	11-Dec-23	INE033L07AU5	Paid	11-Dec-23	12-Dec-23			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	11-Dec-23	INE760I07011	Paid	08-Dec-23	11-Dec-23			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	11-Dec-23	INE760I07029	Paid	08-Dec-23	11-Dec-23			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	11-Dec-23	INE760I07052	Paid	08-Dec-23	11-Dec-23			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	11-Dec-23	INE760I07045	Paid	08-Dec-23	11-Dec-23			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	11-Dec-23	INE760I07086	Paid	08-Dec-23	11-Dec-23			
Kotak Mahindra Prime Limited	Interest	12-Dec-23	INE916DA7SA6	Paid	12-Dec-23	13-Dec-23			
Power Grid Corporation of India Limited	Interest	12-Dec-23	INE752E08502	Paid	13-Dec-23	12-Dec-23			
ICICI Bank Limited	Interest	12-Dec-23	INE090A08UJ7	Paid	12-Dec-23	13-Dec-23			
IFCI Limited	Interest	12-Dec-23	INE039A09OA4	Paid	12-Dec-23	13-Dec-23			
Food Corporation of India Limited	Interest	12-Dec-23	INE861G08050	Paid	12-Dec-23	13-Dec-23			
IFCI Limited	Interest	12-Dec-23	INE039A09NZ3	Paid	12-Dec-23	13-Dec-23			
Kotak Mahindra Prime Limited	Interest	12-Dec-23	INE916DA7SA6	Paid	12-Dec-23	13-Dec-23			
India Infradebt Limited	Interest	13-Dec-23	INE537P07638	Paid	12-Dec-23	13-Dec-23			
India Infradebt Limited	Interest	13-Dec-23	INE537P07638	Paid	12-Dec-23	13-Dec-23			
Cholamandalam Investment & Finance Company Limited	Interest	13-Dec-23	INE121A08OK1	Paid	13-Dec-23	14-Dec-23			
JM Financial Credit Solutions Limited	Interest	13-Dec-23	INE651J07689	Paid	13-Dec-23	13-Dec-23	13-Dec-23	13-Dec-23	
JM Financial Credit Solutions Limited	Interest	13-Dec-23	INE651J07689	Paid	13-Dec-23	13-Dec-23	13-Dec-23	13-Dec-23	
JM Financial Credit Solutions Limited	Principal	13-Dec-23	INE651J07663	Paid	13-Dec-23	13-Dec-23	13-Dec-23	13-Dec-23	
JM Financial Credit Solutions Limited	Principal	13-Dec-23	INE651J07663	Paid	13-Dec-23	14-Dec-23			
JM Financial Credit Solutions Limited	Principal	13-Dec-23	INE651J07663	Paid	13-Dec-23	13-Dec-23	13-Dec-23	13-Dec-23	
Shriram Finance Limited	Principal	13-Dec-23	INE721A07GZ4	Paid	13-Dec-23	13-Dec-23			
Tata Capital Housing Finance Limited	Interest	14-Dec-23	INE033L07GR8	Paid	14-Dec-23	15-Dec-23			
Tata Capital Housing Finance Limited	Interest	14-Dec-23	INE033L07GN7	Paid	14-Dec-23	15-Dec-23			
Torrent Pharmaceuticals Limited	Interest	14-Dec-23	INE685A07082	Paid	14-Dec-23	15-Dec-23			
Tata Capital Housing Finance Limited	Interest	14-Dec-23	INE033L07GS6	Paid	14-Dec-23	15-Dec-23			
Arohan Financial Services Limited	Interest	14-Dec-23	INE808K07246	Paid	14-Dec-23	14-Dec-23			
Tata Capital Housing Finance Limited	Interest	14-Dec-23	INE033L07GO5	Paid	14-Dec-23	15-Dec-23			
State Bank of India	Interest	14-Dec-23	INE062A08306	Paid	14-Dec-23	15-Dec-23			
Arohan Financial Services Limited	Principal	14-Dec-23	INE808K07246	Paid	14-Dec-23	14-Dec-23			
Nuclear Power Corporation of India Limited	Interest	15-Dec-23	INE206D08444	Paid	15-Dec-23	18-Dec-23			
Power Finance Corporation Limited	Interest	15-Dec-23	INE134E08CN5	Paid	15-Dec-23	18-Dec-23			
Nuclear Power Corporation of India Limited	Interest	15-Dec-23	INE206D08451	Paid	15-Dec-23	18-Dec-23			
IDFC FIRST Bank Limited	Interest	15-Dec-23	INE688I08111	Paid	15-Dec-23	18-Dec-23			
Oxyzo Financial Services Private Limited	Interest	15-Dec-23	INE04VS07180	Paid	15-Dec-23	18-Dec-23			
National Thermal Power Corporation Limited (NTPC)	Interest	15-Dec-23	INE733E07EH4	Paid	15-Dec-23	15-Dec-23			
Hindustan Petroleum Corporation Ltd.	Interest	15-Dec-23	INE094A08143	Paid	15-Dec-23	18-Dec-23			
Nuclear Power Corporation of India Limited	Interest	15-Dec-23	INE206D08410	Paid	15-Dec-23	18-Dec-23			

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Nuclear Power Corporation of India Limited	Interest	15-Dec-23	INE206D08436	Paid	15-Dec-23	18-Dec-23			
National Highways Authority of India	Interest	15-Dec-23	INE906B07IH3	Paid	15-Dec-23	15-Dec-23	15-Dec-23	15-Dec-23	NA
Nuclear Power Corporation of India Limited	Interest	15-Dec-23	INE206D08428	Paid	15-Dec-23	18-Dec-23			
Hinduja Leyland Finance Limited	Interest	15-Dec-23	INE146O07425	Paid	15-Dec-23	18-Dec-23			
Power Grid Corporation of India Limited	Interest	15-Dec-23	INE752E07FF5	Paid	15-Dec-23	15-Dec-23			
Berar Finance Limited	Interest	15-Dec-23	INE998Y07089	Paid	18-Dec-23	18-Dec-23			
Union Bank of India	Interest	15-Dec-23	INE692A08110	Paid	15-Dec-23	18-Dec-23			
Oxyzo Financial Services Private Limited	Principal	15-Dec-23	INE04VS07180	Paid	15-Dec-23	18-Dec-23			
Tapir Constructions Limited	Principal	15-Dec-23	INE00DJ07011	Paid	15-Dec-23	18-Dec-23			
Hinduja Leyland Finance Limited	Principal	15-Dec-23	INE146O07425	Paid	15-Dec-23	18-Dec-23			
Power Grid Corporation of India Limited	Principal	15-Dec-23	INE752E07FF5	Paid	15-Dec-23	15-Dec-23			
National Thermal Power Corporation Limited (NTPC)	Principal	15-Dec-23	INE733E07EH4	Paid	15-Dec-23	15-Dec-23			
Test Company	Interest	16-Dec-23	ISI45678912z						
Ugro Capital Limited	Interest	16-Dec-23	INE583D07174	Paid	16-Dec-23	19-Dec-23			
Berar Finance Limited	Interest	16-Dec-23	INE998Y07139	Paid	15-Dec-23	18-Dec-23			
Sundaram Home Finance Limited (SHFL)	Interest	16-Dec-23	INE667F08129	Paid	18-Dec-23	19-Dec-23			
Indiabulls Housing Finance Limited	Interest	16-Dec-23	INE148I07AV5	Paid	15-Dec-23	19-Dec-23			
UCO Bank	Interest	16-Dec-23	INE691A08062	Paid	16-Dec-23	18-Dec-23			
Sundaram Home Finance Limited (SHFL)	Interest	16-Dec-23	INE667F08129	Paid	18-Dec-23	19-Dec-23			
Berar Finance Limited	Principal	16-Dec-23	INE998Y07139	Paid	15-Dec-23	18-Dec-23			
Mindspace Business Parks REIT	Principal	16-Dec-23	INE0CCU07025	Paid	15-Dec-23	19-Dec-23			
ICICI Bank Limited	Interest	17-Dec-23	INE090A08UG3	Paid	18-Dec-23	19-Dec-23			
Bank of Baroda	Interest	18-Dec-23	INE028A08182	Paid	18-Dec-23	19-Dec-23			
SIDBI	Interest	18-Dec-23	INE556F08JR2	Paid	18-Dec-23	19-Dec-23			
Bank of Baroda	Interest	18-Dec-23	INE028A08182	Paid	18-Dec-23	19-Dec-23			
Sundaram Finance Limited	Interest	18-Dec-23	INE660A07RJ5	Paid	18-Dec-23	18-Dec-23			
Sundaram Finance Limited	Interest	18-Dec-23	INE660A08CF3	Paid	18-Dec-23	18-Dec-23			
Bank of Baroda	Interest	18-Dec-23	INE028A08182	Paid	18-Dec-23	19-Dec-23			
Cholamandalam Investment & Finance Company Limited	Interest	18-Dec-23	INE121A07PV7	Paid	18-Dec-23	19-Dec-23			
National Housing Bank	Interest	18-Dec-23	INE557F08FG1	Paid	18-Dec-23	19-Dec-23			
Sundaram Finance Limited	Interest	18-Dec-23	INE660A07RJ5	Paid	18-Dec-23	18-Dec-23			
Bank of Baroda	Interest	18-Dec-23	INE028A08182	Paid	18-Dec-23	19-Dec-23			
Bank of Baroda	Interest	18-Dec-23	INE028A08182	Paid	18-Dec-23	19-Dec-23			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	18-Dec-23	INE601U08119	Paid	15-Dec-23	19-Dec-23			
India Infrastructure Finance Company Limited (IIFCL)	Interest	18-Dec-23	INE787H09020	Paid	18-Dec-23	19-Dec-23	19-Dec-23		
India Infrastructure Finance Company Limited (IIFCL)	Principal	18-Dec-23	INE787H09020	Paid	18-Dec-23	19-Dec-23	19-Dec-23		
Cholamandalam Investment & Finance Company Limited	Principal	18-Dec-23	INE121A07PV7	Paid	18-Dec-23	19-Dec-23			
Piramal Capital & Housing Finance Limited	Interest	19-Dec-23	INE516Y07014	Paid	19-Dec-23	20-Dec-23			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	19-Dec-23	INE909H08212	Paid	18-Dec-23	19-Dec-23			
National Thermal Power Corporation Limited (NTPC)	Interest	20-Dec-23	INE733E08205	Paid	20-Dec-23	20-Dec-23			
Kotak Mahindra Prime Limited	Interest	20-Dec-23	INE916DA7QS2	Paid	20-Dec-23	21-Dec-23			
Union Bank of India	Interest	20-Dec-23	INE692A08177	Paid	20-Dec-23	21-Dec-23			
JM Financial Credit Solutions Limited	Interest	20-Dec-23	INE651J07952	Paid	20-Dec-23	20-Dec-23			
Kotak Mahindra Investments Limited	Interest	20-Dec-23	INE975F08CS7	Paid	20-Dec-23	20-Dec-23			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Dec-23	INE641O07144	Paid	20-Dec-23	21-Dec-23			

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Kotak Mahindra Investments Limited	Interest	20-Dec-23	INE975F08CS7	Paid	20-Dec-23	20-Dec-23			
Cholamandalam Investment & Finance Company Limited	Interest	20-Dec-23	INE121A07QH4	Wrong date		21-Dec-23			
NLC India Limited	Interest	20-Dec-23	INE589A08043	Paid	20-Dec-23	20-Dec-23			
Kotak Mahindra Prime Limited	Principal	20-Dec-23	INE916DA7QS2	Paid	20-Dec-23	21-Dec-23			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	21-Dec-23	INE040A08765	Paid	21-Dec-23	21-Dec-23			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	21-Dec-23	INE601U08176	Paid	20-Dec-23	20-Dec-23			
Axis Bank	Interest	22-Dec-23	INE238A08476	Paid	22-Dec-23	26-Dec-23			
JM Financial Products Limited	Interest	22-Dec-23	INE523H07BX5	Paid	22-Dec-23	22-Dec-23			
National Highways Authority of India	Interest	22-Dec-23	INE906B07JA6	Paid	22-Dec-23	22-Dec-23	22-Dec-23		NA
India Infradebt Limited	Interest	22-Dec-23	INE537P07687	Paid	22-Dec-23	22-Dec-23			
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	23-Dec-23	INE027E07BU0	Paid	26-Dec-23	27-Dec-23			
Kotak Mahindra Prime Limited	Interest	23-Dec-23	INE916DA7RY8	Paid	26-Dec-23	26-Dec-23			
National Thermal Power Corporation Limited (NTPC)	Interest	23-Dec-23	INE733E07GL1	Wrong date		27-Dec-23			
Kotak Mahindra Prime Limited	Interest	23-Dec-23	INE916DA7QS2	Paid	20-Dec-23	21-Dec-23			
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	23-Dec-23	INE027E07BB0	Paid	26-Dec-23	27-Dec-23			
HDB Financial Services Ltd.	Interest	23-Dec-23	INE756I07EB9	Paid	26-Dec-23	27-Dec-23			
TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	23-Dec-23	INE371K08169	Paid	22-Dec-23	26-Dec-23			
Power Grid Corporation of India Limited	Interest	23-Dec-23	INE752E07NL7	Paid	26-Dec-23	26-Dec-23			
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	23-Dec-23	INE027E07AZ1	Paid	26-Dec-23	27-Dec-23			
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	23-Dec-23	INE027E07BC8	Paid	26-Dec-23	27-Dec-23			
Indostar Capital Finance Limited	Interest	23-Dec-23	INE896L07868	Paid	26-Dec-23	26-Dec-23			
Indiabulls Housing Finance Limited	Interest	23-Dec-23	INE148I07NV8	Paid	20-Dec-23	21-Dec-23			
HDB Financial Services Ltd.	Interest	23-Dec-23	INE756I07EB9	Paid	26-Dec-23	27-Dec-23			
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	23-Dec-23	INE027E07AX6	Paid	26-Dec-23	27-Dec-23			
Indiabulls Housing Finance Limited	Interest	23-Dec-23	INE148I07NX4	Paid	23-Dec-23	20-Dec-23			
Melmont Construction Private limited	Interest	23-Dec-23	INE0G2507013	Wrong date		27-Dec-23			
Power Grid Corporation of India Limited	Interest	23-Dec-23	INE752E07NK9	Paid	26-Dec-23	26-Dec-23			
Macrotech Developers Limited	Interest	23-Dec-23	INE670K07190	Paid	26-Dec-23	27-Dec-23			
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	23-Dec-23	INE027E07BA2	Paid	26-Dec-23	27-Dec-23			
HDB Financial Services Ltd.	Interest	23-Dec-23	INE756I07EB9	Paid	26-Dec-23	27-Dec-23			
HDB Financial Services Ltd.	Interest	23-Dec-23	INE756I07EB9	Paid	26-Dec-23	27-Dec-23			
Kogta Financial (India) Ltd.	Interest	23-Dec-23	INE192U07236	Paid	22-Dec-23	26-Dec-23			
BELRISE INDUSTRIES LIMITED(formerly known as Badve Engineering Limited)	Interest	23-Dec-23	INE894V07052	Paid	22-Dec-23	26-Dec-23			
Union Bank of India	Interest	23-Dec-23	INE692A08227	Paid	26-Dec-23	26-Dec-23			
TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	23-Dec-23	INE371K08169	Paid	22-Dec-23	26-Dec-23			
Indostar Capital Finance Limited	Interest	23-Dec-23	INE896L07850	Paid	26-Dec-23	26-Dec-23			
Indiabulls Housing Finance Limited	Interest	23-Dec-23	INE148I07NZ9	Paid	23-Dec-23	20-Dec-23			
TATA REALTY AND INFRASTRUCTURE LIMITED	Principal	23-Dec-23	INE371K08169	Wrong date		26-Dec-23			

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Kotak Mahindra Prime Limited	Principal	23-Dec-23	INE916DA7QS2	Paid	23-Dec-23	23-Dec-23			
National Thermal Power Corporation Limited (NTPC)	Principal	23-Dec-23	INE733E07GL1	Wrong date		27-Dec-23			
National Thermal Power Corporation Limited (NTPC)	Principal	23-Dec-23	INE733E07GP2	Paid	26-Dec-23	26-Dec-23			
Berar Finance Limited	Interest	24-Dec-23	INE998Y07071	Paid	22-Dec-23	22-Dec-23			
Indiabulls Housing Finance Limited	Interest	24-Dec-23	INE148IO8330	Paid	20-Dec-23	21-Dec-23			
Indiabulls Housing Finance Limited	Interest	24-Dec-23	INE148IO7KK7	Paid	20-Dec-23	21-Dec-23			
Ugro Capital Limited	Interest	24-Dec-23	INES83D07349	Paid	22-Dec-23	22-Dec-23			
Indiabulls Housing Finance Limited	Interest	24-Dec-23	INE148IO8348	Paid	20-Dec-23	21-Dec-23			
Indiabulls Housing Finance Limited	Interest	24-Dec-23	INE148IO7415	Paid	22-Dec-23	27-Dec-23			
Indiabulls Housing Finance Limited	Interest	24-Dec-23	INE148IO7KP6	Paid	20-Dec-23	21-Dec-23			
Indiabulls Housing Finance Limited	Interest	24-Dec-23	INE148IO7KL5	Paid	20-Dec-23	21-Dec-23			
Indiabulls Housing Finance Limited	Principal	24-Dec-23	INE148IO7415	Paid	20-Dec-23	21-Dec-23			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-Dec-23	INE216P07225	Paid	22-Dec-23	23-Dec-23	23-Dec-23	23-Dec-23	NA
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	25-Dec-23	INE216P07225	Paid	22-Dec-23	23-Dec-23	23-Dec-23	23-Dec-23	NA
India Infradebt Limited	Interest	26-Dec-23	INES37P07216	Paid	21-Dec-23	22-Dec-23			
Power Grid Corporation of India Limited	Interest	26-Dec-23	INE752E07IK7	Paid	26-Dec-23	26-Dec-23			
Power Grid Corporation of India Limited	Interest	26-Dec-23	INE752E07JM3	Paid	26-Dec-23	26-Dec-23			
Indiabulls Housing Finance Limited	Interest	26-Dec-23	INE148IO8231	Paid	21-Dec-23	27-Dec-23			
Ugro Capital Limited	Interest	26-Dec-23	INES83D07299	Paid	26-Dec-23	27-Dec-23			
Power Grid Corporation of India Limited	Interest	26-Dec-23	INE752E07JJ9	Paid	26-Dec-23	26-Dec-23			
Edelweiss Retail Finance Limited	Interest	26-Dec-23	INES28S08050	Paid	22-Dec-23	22-Dec-23			
Punjab National Bank	Interest	26-Dec-23	INE160A08142	Paid	26-Dec-23	27-Dec-23			
Punjab National Bank	Interest	26-Dec-23	INE160A08142	Paid	26-Dec-23	27-Dec-23			
Ugro Capital Limited	Interest	26-Dec-23	INES83D07299	Paid	26-Dec-23	27-Dec-23			
Ugro Capital Limited	Interest	26-Dec-23	INES83D07299	Paid	26-Dec-23	27-Dec-23			
Ugro Capital Limited	Interest	26-Dec-23	INES83D07315	Paid	26-Dec-23	27-Dec-23			
Utkarsh Small Finance Bank Limited	Interest	26-Dec-23	INE735W08038	Paid	26-Dec-23	26-Dec-23			
Asirvad Microfinance Limited	Interest	26-Dec-23	INES16Q08331	Paid	26-Dec-23	26-Dec-23			
Power Grid Corporation of India Limited	Interest	26-Dec-23	INE752E07JL5	Paid	26-Dec-23	26-Dec-23			
Edelweiss Retail Finance Limited	Interest	26-Dec-23	INES28S08050	Paid	22-Dec-23	22-Dec-23			
Indiabulls Housing Finance Limited	Interest	26-Dec-23	INE148IO7GJ7	Paid	21-Dec-23	27-Dec-23			
Edelweiss Retail Finance Limited	Interest	26-Dec-23	INES28S08050	Paid	22-Dec-23	22-Dec-23			
Bank of Maharashtra	Interest	26-Dec-23	INE457A08134	Paid	26-Dec-23	27-Dec-23			
Edelweiss Retail Finance Limited	Interest	26-Dec-23	INES28S08050	Paid	22-Dec-23	22-Dec-23			
Ugro Capital Limited	Interest	26-Dec-23	INES83D07307	Paid	26-Dec-23	27-Dec-23			
Ugro Capital Limited	Interest	26-Dec-23	INES83D07307	Paid	26-Dec-23	27-Dec-23			
Ugro Capital Limited	Interest	26-Dec-23	INES83D07299	Paid	26-Dec-23	27-Dec-23			
Ugro Capital Limited	Principal	26-Dec-23	INES83D07307	Paid	26-Dec-23	27-Dec-23			
Power Grid Corporation of India Limited	Principal	26-Dec-23	INE752E07JJ9	Paid	26-Dec-23	26-Dec-23			
India Infradebt Limited	Interest	27-Dec-23	INES37P07455	Paid	26-Dec-23	26-Dec-23			
Tata Motors Finance Solutions Limited	Interest	27-Dec-23	INE477S08084	Paid	27-Dec-23	27-Dec-23			
Indiabulls Consumer Finance Limited	Interest	27-Dec-23	INE614X07183	Paid	26-Dec-23	28-Dec-23			
JM Financial Products Limited	Interest	27-Dec-23	INES23H07BY3	Paid	27-Dec-23	27-Dec-23			
Cholamandalam Investment & Finance Company Limited	Interest	27-Dec-23	INE121A08NE6	Paid		27-Dec-23			Call option exercised
JM Financial Products Limited	Interest	27-Dec-23	INES23H07BZ0	Paid	27-Dec-23	27-Dec-23			
Punjab Infrastructure Development Board	Interest	27-Dec-23	INE091D11063	Paid	27-Dec-23	28-Dec-23	28-Dec-23	28-Dec-23	NA
Muthoot Finance Limited	Interest	27-Dec-23	INE414G07EM6	Paid	27-Dec-23	28-Dec-23			
India Infradebt Limited	Interest	27-Dec-23	INES37P07273	Paid	26-Dec-23	26-Dec-23			
Punjab Infrastructure Development Board	Principal	27-Dec-23	INE091D11063	Paid	27-Dec-23	28-Dec-23	28-Dec-23	28-Dec-23	NA
Punjab Infrastructure Development Board	Principal	27-Dec-23	INE091D11063	Paid	27-Dec-23	28-Dec-23	28-Dec-23	28-Dec-23	NA

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Tata Motors Finance Solutions Limited	Principal	27-Dec-23	INE477S08084	Paid	27-Dec-23	27-Dec-23			
Indiabulls Housing Finance Limited	Interest	28-Dec-23	INE148I07NQ8	Paid	27-Dec-23	29-Dec-23			
Indiabulls Housing Finance Limited	Interest	28-Dec-23	INE148I07NM7	Paid	27-Dec-23	29-Dec-23			
Indiabulls Housing Finance Limited	Interest	28-Dec-23	INE148I07ND6	Paid	27-Dec-23	29-Dec-23			
Indiabulls Housing Finance Limited	Interest	28-Dec-23	INE148I07NH7	Paid	27-Dec-23	29-Dec-23			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	28-Dec-23	INE306N08300	Paid	28-Dec-23	28-Dec-23			
Tata Capital Limited	Interest	28-Dec-23	INE976I08367	Paid	28-Dec-23	28-Dec-23			
Indiabulls Housing Finance Limited	Interest	28-Dec-23	INE148I07NI5	Paid	27-Dec-23	29-Dec-23			
Indiabulls Housing Finance Limited	Interest	28-Dec-23	INE148I07NE4	Paid	27-Dec-23	29-Dec-23			
Indiabulls Housing Finance Limited	Interest	28-Dec-23	INE148I07NP0	Paid	27-Dec-23	29-Dec-23			
JM Financial Credit Solutions Limited	Interest	28-Dec-23	INE651J07671	Paid	28-Dec-23	28-Dec-23			
Indiabulls Housing Finance Limited	Interest	28-Dec-23	INE148I07NR6	Paid	27-Dec-23	29-Dec-23			
KRIBHCO Fertilizers Limited (formerly Kribhco Shyam Fertilizers Ltd.)	Interest	28-Dec-23	INE486H08054	Paid	28-Dec-23	28-Dec-23			
Indiabulls Housing Finance Limited	Interest	28-Dec-23	INE148I07NC8	Paid	27-Dec-23	29-Dec-23			
Jammu & Kashmir Bank Limited	Interest	28-Dec-23	INE168A08046	Paid	28-Dec-23	29-Dec-23			
Indiabulls Housing Finance Limited	Interest	28-Dec-23	INE148I07LK5	Paid	21-Dec-23	27-Dec-23			
Indiabulls Housing Finance Limited	Interest	28-Dec-23	INE148I07LL3	Paid	21-Dec-23	27-Dec-23			
Indiabulls Housing Finance Limited	Interest	28-Dec-23	INE148I07NN5	Paid	27-Dec-23	29-Dec-23			
Indiabulls Housing Finance Limited	Interest	28-Dec-23	INE148I07NG9	Paid	27-Dec-23	29-Dec-23			
JM Financial Credit Solutions Limited	Principal	28-Dec-23	INE651J07663	Paid	13-Dec-23	14-Dec-23			
JM Financial Credit Solutions Limited	Principal	28-Dec-23	INE651J07671	Paid	28-Dec-23	28-Dec-23			
Tata Capital Limited	Principal	28-Dec-23	INE976I08367	Paid	28-Dec-23	28-Dec-23			
Hinduja Leyland Finance Limited	Interest	29-Dec-23	INE146O07466	Paid	29-Dec-23	01-Jan-24			
Tapir Constructions Limited	Interest	29-Dec-23	INE00DJ07029	Paid	29-Dec-23	29-Dec-23			
Indostar Capital Finance Limited	Interest	29-Dec-23	INE896L07827	Paid	29-Dec-23	01-Jan-24			
Indostar Capital Finance Limited	Interest	29-Dec-23	INE896L07843	Wrong date	01-Jan-24	02-Jan-24			
IRB Infrastructure Developers Limited	Interest	29-Dec-23	INE821I07052	Paid	28-Dec-23	30-Dec-23			
Cholamandalam Investment & Finance Company Limited	Interest	29-Dec-23	INE121A07QH4	Paid	29-Dec-23	29-Dec-23			
IDFC FIRST Bank Limited	Interest	29-Dec-23	INE688I08129	Paid	29-Dec-23	01-Jan-24			
Tapir Constructions Limited	Interest	29-Dec-23	INE00DJ07011	Paid	29-Dec-23	29-Dec-23			
Shriram Finance Limited	Interest	29-Dec-23	INE721A08CX6	Paid	29-Dec-23	29-Dec-23	29-Dec-23		
Hinduja Leyland Finance Limited	Interest	29-Dec-23	INE146O07466	Paid	29-Dec-23	01-Jan-24			
Indostar Capital Finance Limited	Interest	29-Dec-23	INE896L07801	Paid	29-Dec-23	01-Jan-24			
Indostar Capital Finance Limited	Interest	29-Dec-23	INE896L07819	Paid	29-Dec-23	01-Jan-24			
Indostar Capital Finance Limited	Interest	29-Dec-23	INE896L07835	Paid	29-Dec-23	01-Jan-24			
IRB Infrastructure Developers Limited	Principal	29-Dec-23	INE821I07052	Paid	28-Dec-23	30-Dec-23			
Hinduja Leyland Finance Limited	Principal	29-Dec-23	INE146O07466	Paid	29-Dec-23	01-Jan-24			
Hinduja Leyland Finance Limited	Principal	29-Dec-23	INE146O07466	Paid	29-Dec-23	01-Jan-24			
Emami Frankross Limited	Interest	30-Dec-23	INE711X07054	Paid	30-Nov-23	01-Dec-23			
TMF Holdings Limited	Interest	30-Dec-23	INE909H08337	Paid	28-Dec-23	29-Dec-23			
Indostar Capital Finance Limited	Interest	30-Dec-23	INE896L07892	Paid	29-Dec-23	01-Jan-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-23	INE354H07130	Paid	29-Dec-23	02-Jan-24			
India Infradebt Limited	Interest	30-Dec-23	INE537P07497	Paid	29-Dec-23	29-Dec-23			
Indostar Capital Finance Limited	Interest	30-Dec-23	INE896L07918	Paid	29-Dec-23	01-Jan-24			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Dec-23	INE179P07282	Paid	26-Dec-23	02-Jan-24			

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GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-23	INE354H07155	Paid	29-Dec-23	02-Jan-24			
Turf Estate JV LLP	Interest	30-Dec-23	INE0GVT07010	Wrong date		01-Jan-24			
Elan Avenue Limited	Interest	30-Dec-23	INE403P07021	Paid	29-Dec-23	01-Jan-24			
Shree Renuka Sugars Limited	Interest	30-Dec-23	INE087H07102	Paid	29-Dec-23	01-Jan-24			
Shree Renuka Sugars Limited	Interest	30-Dec-23	INE087H07102	Paid	29-Dec-23	01-Jan-24			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Dec-23	INE670U07017	No information received from company		02-Jan-24	02-Jan-24		
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Dec-23	INE889Q07136	Paid	29-Dec-23	01-Jan-24			
Shree Renuka Sugars Limited	Interest	30-Dec-23	INE087H07110	Paid	29-Dec-23	01-Jan-24			
Emami Frankross Limited	Interest	30-Dec-23	INE711X07070	Paid	27-Dec-23	02-Dec-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-23	INE354H07148	Paid	29-Dec-23	02-Jan-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-23	INE354H07122	Paid	29-Dec-23	02-Jan-24			
GMR Hyderabad International Airport Limited	Interest	30-Dec-23	INE802J07027	Paid	29-Dec-23	29-Dec-23			
Indostar Capital Finance Limited	Interest	30-Dec-23	INE896L07918	Paid	29-Dec-23	01-Jan-24			
Emami Frankross Limited	Interest	30-Dec-23	INE711X07062	Paid	30-Dec-23	02-Jan-24			
India Grid Trust	Interest	30-Dec-23	INE219X07371	Paid	30-Dec-23	30-Dec-23			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Dec-23	INE179P07258	Paid	26-Dec-23	02-Jan-24			
TMF Holdings Limited	Interest	30-Dec-23	INE909H08329	Paid	28-Dec-23	29-Dec-23			
Shree Renuka Sugars Limited	Interest	30-Dec-23	INE087H07094	Paid	29-Dec-23	01-Jan-24			
Shree Renuka Sugars Limited	Interest	30-Dec-23	INE087H07060	Paid	29-Dec-23	01-Jan-24			
TMF Holdings Limited	Interest	30-Dec-23	INE909H08311	Paid	28-Dec-23	02-Jan-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-23	INE354H07163	Paid	29-Dec-23	02-Jan-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-23	INE354H07114	Paid	29-Dec-23	02-Jan-24			
Shree Renuka Sugars Limited	Interest	30-Dec-23	INE087H07128	Paid	29-Dec-23	01-Jan-24			
India Grid Trust	Interest	30-Dec-23	INE219X07389	Paid	30-Dec-23	30-Dec-23			
Indiabulls Housing Finance Limited	Interest	30-Dec-23	INE148I07DN6	Paid	28-Dec-23	29-Dec-23			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Dec-23	INE179P07282	Paid	28-Dec-23	02-Jan-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-23	INE354H07106	Paid	29-Dec-23	02-Jan-24			
TMF Holdings Limited	Interest	30-Dec-23	INE909H08345	Paid	28-Dec-23	29-Dec-23			
TMF Holdings Limited	Interest	30-Dec-23	INE909H08428	Paid	28-Dec-23	29-Dec-23			
National Highways Authority of India	Interest	30-Dec-23	INE906B07I1	Paid	30-Dec-23	02-Jan-24	02-Jan-24	02-Jan-24	NA
National Highways Authority of India	Interest	30-Dec-23	INE906B07I1	Paid	30-Dec-23	02-Jan-24	02-Jan-24	02-Jan-24	NA
Shree Renuka Sugars Limited	Principal	30-Dec-23	INE087H07060	Paid	29-Dec-23	01-Jan-24			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Dec-23	INE670U07017	No information received from company		02-Jan-24	02-Jan-24		
Shriram Finance Limited	Principal	30-Dec-23	INE721A07HA5	Paid	29-Dec-23	29-Dec-23	29-Dec-23		
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	31-Dec-23	INE216P07209	Paid	29-Dec-23	29-Dec-23	29-Dec-23	29-Dec-23	NA
PATANJALI AYURVED LIMITED	Interest	31-Dec-23	INE01IG07022	Paid	29-Dec-23	01-Jan-24			
One International Center Private Limited	Interest	31-Dec-23	INE065I07031	Paid	29-Dec-23	02-Jan-24			
Gujarat State Investments Limited	Interest	31-Dec-23	INE08EQ08031	Paid	30-Dec-23	02-Jan-24			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	31-Dec-23	INE443L08107	Paid	30-Jan-24	01-Jan-24			
Macrotech Developers Limited	Interest	31-Dec-23	INE670K07174	Paid	29-Dec-23	02-Jan-24			
EMBASSY OFFICE PARKS REIT	Interest	31-Dec-23	INE041007050	Paid	29-Dec-23	02-Jan-24			
Sugam Vanijya Holdings Private Limited	Interest	31-Dec-23	INE084S08013	Accrued but not due		30-Dec-23			
India Grid Trust	Interest	31-Dec-23	INE219X07306	Paid	31-Dec-23	31-Dec-23			

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Indiabulls Housing Finance Limited	Interest	31-Dec-23	INE148I07DO4	Paid	29-Dec-23	02-Jan-24			
IKF Finance Limited	Interest	31-Dec-23	INE859C08103	Paid	29-Dec-23	01-Jan-24			
Gujarat State Investments Limited	Interest	31-Dec-23	INE08EQ08056	Paid	30-Dec-23	02-Jan-24			
Gujarat State Investments Limited	Interest	31-Dec-23	INE08EQ08056	Paid	30-Dec-23	02-Jan-24			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Dec-23	INE01XX07026	Paid	01-Jan-24	02-Jan-24			
Arohan Financial Services Limited	Interest	31-Dec-23	INE808K08053	Paid	29-Dec-23	01-Jan-24			
India Grid Trust	Interest	31-Dec-23	INE219X07355	Paid	31-Dec-23	31-Dec-23			
Kotak Mahindra Investments Limited	Interest	31-Dec-23	INE975F08CR9	Paid	01-Jan-24	02-Jan-24			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	31-Dec-23	INE670U07033	No information received from company		02-Jan-24	02-Jan-24		
India Grid Trust	Interest	31-Dec-23	INE219X07363	Paid	31-Dec-23	31-Dec-23			
GMR Hyderabad International Airport Limited	Interest	31-Dec-23	INE802J07019	Paid	29-Dec-23	29-Dec-23			
Mindspace Business Parks REIT	Interest	31-Dec-23	INE0CCU07033	Paid	28-Dec-23	02-Jan-24			
T-HILLS PRIVATE LIMITED (Formerly known as JAGANMATA PROPERTY DEVELOPERS PRIVATE LIMITED)	Interest	31-Dec-23	INE0G2607037	Paid	30-Dec-23	02-Jan-24			
Gujarat State Investments Limited	Interest	31-Dec-23	INE08EQ08031	Paid	30-Dec-23	02-Jan-24			
Macrotech Developers Limited	Interest	31-Dec-23	INE670K07208	Paid	01-Jan-24	02-Jan-24			
Macrotech Developers Limited	Interest	31-Dec-23	INE670K07182	Paid	29-Dec-23	02-Jan-24			
Mindspace Business Parks REIT	Interest	31-Dec-23	INE0CCU07058	Paid	28-Dec-23	02-Jan-24			
IRB Infrastructure Developers Limited	Interest	31-Dec-23	INE821I07102	Paid	31-Dec-23	01-Jan-24			
Macrotech Developers Limited	Interest	31-Dec-23	INE670K07232	Paid	01-Jan-24	02-Jan-24			
Macrotech Developers Limited	Interest	31-Dec-23	INE670K07216	Paid	01-Jan-24	02-Jan-24			
IRB Infrastructure Developers Limited	Principal	31-Dec-23	INE821I07102	Paid	31-Dec-23	01-Jan-24			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	31-Dec-23	INE216P07209	Paid	29-Dec-23	29-Dec-23	29-Dec-23	29-Dec-23	NA
Shree Renuka Sugars Limited	Principal	31-Dec-23	INE087H07102	Paid	29-Dec-23	01-Jan-24			
Elan Avenue Limited	Principal	31-Dec-23	INE403P07021	Paid	29-Dec-23	01-Jan-24			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	31-Dec-23	INE670U07033	No information received from company		02-Jan-24	02-Jan-24		
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-Dec-23	INE889Q07136	Paid	29-Dec-23	01-Jan-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jan-24	INE00XE07119	Paid	01-Jan-24	02-Jan-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Jan-24	INE530L07210	Paid	29-Dec-23	01-Jan-24			
Achievers Finance India (P) Ltd	Interest	01-Jan-24	INE065507126	Paid	01-Jan-24	02-Jan-24			
JM Financial Credit Solutions Limited	Interest	01-Jan-24	INE651J07630	Paid	01-Jan-24	01-Jan-24			
JM Financial Products Limited	Interest	01-Jan-24	INE523H07BA3	Paid	01-Jan-24	01-Jan-24			
Birla Corporation Limited	Interest	01-Jan-24	INE340A07118	Paid	01-Jan-24	01-Jan-24			
Edelweiss Retail Finance Limited	Interest	01-Jan-24	INE528S07110	Paid	30-Dec-23	01-Jan-24			
JM Financial Credit Solutions Limited	Interest	01-Jan-24	INE651J07697	Paid	01-Jan-24	01-Jan-24			
Muthoot Finance Limited	Interest	01-Jan-24	INE414G07DD7	Paid	01-Jan-24	02-Jan-24			
SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Interest	01-Jan-24	INES07T07062	Paid	29-Dec-23	01-Jan-24			
Achievers Finance India (P) Ltd	Interest	01-Jan-24	INE065507068	Wrong date		02-Jan-24			Wrong date, actual date is annually on 02nd March 2024
JM Financial Products Limited	Interest	01-Jan-24	INE523H07BP1	Paid	01-Jan-24	01-Jan-24			
JM Financial Credit Solutions Limited	Interest	01-Jan-24	INE651J07739	Paid	01-Jan-24	01-Jan-24			
Indostar Capital Finance Limited	Interest	01-Jan-24	INE896L07843	Paid	01-Jan-24	02-Jan-24			

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Achievers Finance India (P) Ltd	Interest	01-Jan-24	INE065507126	Paid	01-Jan-24	02-Jan-24			
Muthoot Finance Limited	Interest	01-Jan-24	INE414G07DV9	Paid	01-Jan-24	02-Jan-24			
Muthoot Finance Limited	Interest	01-Jan-24	INE414G07GDO	Paid	01-Jan-24	02-Jan-24			
Muthoot Finance Limited	Interest	01-Jan-24	INE414G07FE0	Paid	01-Jan-24	02-Jan-24			
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-Jan-24	INE365V07038	No information received from company		02-Jan-24	02-Jan-24	02-Jan-24	
Muthoot Finance Limited	Interest	01-Jan-24	INE414G07FJ9	Paid	02-Jan-24	02-Jan-24			
NIIF Infrastructure Finance Limited	Interest	01-Jan-24	INE246R07467	Paid	29-Dec-23	01-Jan-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jan-24	INE00XE07119	Paid	01-Jan-24	02-Jan-24			
Konkan Railway Corporation Limited	Interest	01-Jan-24	INE139F07055	Paid	01-Jan-24	02-Jan-24			
Achievers Finance India (P) Ltd	Interest	01-Jan-24	INE065507316	Paid	01-Jan-24	02-Jan-24			
Achievers Finance India (P) Ltd	Interest	01-Jan-24	INE065507365	Paid	01-Jan-24	02-Jan-24			
Muthoot Finance Limited	Interest	01-Jan-24	INE414G07GE8	Paid	01-Jan-24	02-Jan-24			
Muthoot Finance Limited	Interest	01-Jan-24	INE414G07GE8	Paid	01-Jan-24	02-Jan-24			
Muthoot Finance Limited	Interest	01-Jan-24	INE414G07FQ4	Paid	01-Jan-24	02-Jan-24			
Muthoot Finance Limited	Interest	01-Jan-24	INE414G07FR2	Paid	01-Jan-24	02-Jan-24			
Konkan Railway Corporation Limited	Interest	01-Jan-24	INE139F07063	Paid	01-Jan-24	02-Jan-24			
Achievers Finance India (P) Ltd	Interest	01-Jan-24	INE065507365	Paid	01-Jan-24	02-Jan-24			
JM Financial Products Limited	Interest	01-Jan-24	INES23H07BC9	Paid	01-Jan-24	01-Jan-24			
Muthoot Finance Limited	Interest	01-Jan-24	INE414G07GM1	Paid	01-Jan-24	02-Jan-24			
Muthoot Finance Limited	Interest	01-Jan-24	INE414G07GL3	Paid	02-Jan-24	02-Jan-24			
Achievers Finance India (P) Ltd	Interest	01-Jan-24	INE065507241	Paid	01-Jan-24	02-Jan-24			
Muthoot Finance Limited	Interest	01-Jan-24	INE414G07DJ4	Paid	01-Jan-24	02-Jan-24			
Muthoot Finance Limited	Interest	01-Jan-24	INE414G07EJ2	Paid	01-Jan-24	02-Jan-24			
Tourism Finance Corporation of India Limited	Interest	01-Jan-24	INE305A09216	Paid	29-Dec-23	29-Dec-23			
Tourism Finance Corporation of India Limited	Interest	01-Jan-24	INE305A09232	Paid	29-Dec-23	29-Dec-23			
Achievers Finance India (P) Ltd	Interest	01-Jan-24	INE065507035	Paid	01-Jan-24	02-Jan-24			
Achievers Finance India (P) Ltd	Interest	01-Jan-24	INE065507191	Paid	01-Jan-24	02-Jan-24			
Achievers Finance India (P) Ltd	Interest	01-Jan-24	INE065507373	Paid	01-Jan-24	02-Jan-24			
Muthoot Finance Limited	Interest	01-Jan-24	INE414G07GDO	Paid	01-Jan-24	02-Jan-24			
Muthoot Finance Limited	Interest	01-Jan-24	INE414G07FK7	Paid	01-Jan-24	02-Jan-24			
Achievers Finance India (P) Ltd	Principal	01-Jan-24	INE065507241	Paid	01-Jan-24	02-Jan-24			
Indostar Capital Finance Limited	Principal	01-Jan-24	INE896L07843	Paid	01-Jan-24	02-Jan-24			
IDFC FIRST Bank Limited	Interest	02-Jan-24	INE092T08824	Paid	02-Jan-24	03-Jan-24			
IDFC FIRST Bank Limited	Principal	02-Jan-24	INE092T08824	Paid	02-Jan-24	03-Jan-24			
NHPC Limited	Interest	03-Jan-24	INE848E07AU1	Paid	03-Jan-24	03-Jan-24			
NHPC Limited	Interest	03-Jan-24	INE848E07AT3	Paid	03-Jan-24	03-Jan-24			
Reliance Home Finance Limited	Interest	03-Jan-24	INE217K07AG5	Default		04-Jan-24	04-Jan-24	04-Jan-24	
Reliance Home Finance Limited	Interest	03-Jan-24	INE217K08289	Default		04-Jan-24	04-Jan-24	04-Jan-24	
Reliance Home Finance Limited	Interest	03-Jan-24	INE217K07AG5	Default		04-Jan-24	04-Jan-24	04-Jan-24	
Bank of Baroda	Interest	03-Jan-24	INE028A08190	Paid	03-Jan-24	04-Jan-24			
Reliance Home Finance Limited	Interest	03-Jan-24	INE217K08271	Default		04-Jan-24	04-Jan-24	04-Jan-24	
Reliance Home Finance Limited	Interest	03-Jan-24	INE217K08289	Default		04-Jan-24	04-Jan-24	04-Jan-24	
NHPC Limited	Interest	03-Jan-24	INE848E07AX5	Paid	03-Jan-24	03-Jan-24			
Indostar Capital Finance Limited	Interest	03-Jan-24	INE896L08056	Paid	03-Jan-24	04-Jan-24			
Reliance Home Finance Limited	Interest	03-Jan-24	INE217K07AF7	Default		04-Jan-24	04-Jan-24	04-Jan-24	
Reliance Home Finance Limited	Interest	03-Jan-24	INE217K08271	Default		04-Jan-24	04-Jan-24	04-Jan-24	
NHPC Limited	Interest	03-Jan-24	INE848E07AV9	Paid	03-Jan-24	03-Jan-24			
Reliance Home Finance Limited	Interest	03-Jan-24	INE217K07AF7	Default		04-Jan-24	04-Jan-24	04-Jan-24	
NHPC Limited	Interest	03-Jan-24	INE848E07AW7	Paid	03-Jan-24	03-Jan-24			
L&T Finance Holdings Limited (formerly known as L & T Finance Ltd (Erstwhile Family Credit Ltd))	Interest	04-Jan-24	INE027E07774	Paid	04-Jan-24	04-Jan-24			
L&T Finance Holdings Limited (formerly known as L & T Finance Ltd (Erstwhile Family Credit Ltd))	Principal	04-Jan-24	INE027E07774	Paid	04-Jan-24	04-Jan-24			

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
India Infradebt Limited	Interest	05-Jan-24	INE537P07455	Paid	05-Jan-24	05-Jan-24			
Muthoot Finance Limited	Interest	05-Jan-24	INE414G07FF7	Paid	05-Jan-24	08-Jan-24			
Muthoot Finance Limited	Interest	05-Jan-24	INE414G07FD2	Paid	05-Jan-24	08-Jan-24			
Muthoot Finance Limited	Interest	05-Jan-24	INE414G07FH3	Paid	05-Jan-24	08-Jan-24			
India Infradebt Limited	Principal	05-Jan-24	INE537P07455	Paid	05-Jan-24	05-Jan-24			
Muthoot Finance Limited	Principal	05-Jan-24	INE414G07FD2	Paid	05-Jan-24	08-Jan-24			
Muthoot Finance Limited	Principal	05-Jan-24	INE414G07FF7	Paid	05-Jan-24	08-Jan-24			
Muthoot Finance Limited	Principal	05-Jan-24	INE414G07FH3	Paid	05-Jan-24	08-Jan-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	06-Jan-24	INE306N08110	Paid	06-Jan-24	08-Jan-24			
IDFC FIRST Bank Limited	Interest	06-Jan-24	INE092T08626	Paid	06-Jan-24	08-Jan-24			
Indiabulls Consumer Finance Limited	Interest	06-Jan-24	INE614X07274	Paid	05-Jan-24	05-Jan-24			
Muthoot Finance Limited	Interest	06-Jan-24	INE414G07HI7	Paid	06-Jan-24	08-Jan-24			
Power Grid Corporation of India Limited	Interest	07-Jan-24	INE752E07OH3	Paid	08-Jan-24	08-Jan-24			
Indostar Capital Finance Limited	Interest	07-Jan-24	INE896L07934	Paid	08-Jan-24	09-Jan-24			
PNB Housing Finance Limited	Interest	07-Jan-24	INE572E09627	Paid	08-Jan-24	09-Jan-24			
Achievers Finance India (P) Ltd	Interest	07-Jan-24	INE065507324	Paid	06-Jan-24	08-Jan-24			
PNB Housing Finance Limited	Interest	07-Jan-24	INE572E09627	Paid	08-Jan-24	09-Jan-24			
Achievers Finance India (P) Ltd	Interest	07-Jan-24	INE065507332	Paid	06-Jan-24	08-Jan-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	07-Jan-24	INE306N08037	Paid	08-Jan-24	08-Jan-24			
Achievers Finance India (P) Ltd	Principal	07-Jan-24	INE065507324	Paid	06-Jan-24	08-Jan-24			
Achievers Finance India (P) Ltd	Principal	07-Jan-24	INE065507332	Paid	06-Jan-24	08-Jan-24			
India Infradebt Limited	Interest	08-Jan-24	INE537P07083	Paid	08-Jan-24	08-Jan-24			
Power Grid Corporation of India Limited	Interest	08-Jan-24	INE752E08635	Paid	08-Jan-24	09-Jan-24			
Indiabulls Consumer Finance Limited	Interest	08-Jan-24	INE614X07076	Paid	05-Jan-24	05-Jan-24			
Power Grid Corporation of India Limited	Interest	08-Jan-24	INE752E08635	Paid	08-Jan-24	09-Jan-24			
IDFC FIRST Bank Limited	Interest	08-Jan-24	INE092T08A56	Paid	08-Jan-24	08-Jan-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	08-Jan-24	INE040A08906	Paid	08-Jan-24	08-Jan-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	08-Jan-24	INE040A08864	Paid	08-Jan-24	08-Jan-24			
Food Corporation of India Limited	Interest	09-Jan-24	INE861G08068	Paid	09-Jan-24	10-Jan-24	10-Jan-24		
Oxyzo Financial Services Private Limited	Interest	10-Jan-24	INE04VS07297	Paid	10-Jan-24	11-Jan-24			
Oxyzo Financial Services Private Limited	Principal	10-Jan-24	INE04VS07297	Paid	10-Jan-24	11-Jan-24			
Union Bank of India	Interest	11-Jan-24	INE692A08128	Paid	11-Jan-24	12-Jan-24			
Oil and Natural Gas Corporation Limited	Interest	11-Jan-24	INE213A08040	Paid	11-Jan-24	12-Jan-24			
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	11-Jan-24	INE027E07790	Paid	11-Jan-24	11-Jan-24			
Tata Capital Housing Finance Limited	Interest	11-Jan-24	INE033L08288	Paid	11-Jan-24	11-Jan-24			
Muthoot Finance Limited	Interest	11-Jan-24	INE414G07FL5	Paid	11-Jan-24	15-Jan-24			
Muthoot Finance Limited	Interest	11-Jan-24	INE414G07FM3	Paid	11-Jan-24	15-Jan-24			
Tata Capital Housing Finance Limited	Interest	12-Jan-24	INE033L07EH4	Paid	12-Jan-24	15-Jan-24			
Tata Capital Housing Finance Limited	Principal	12-Jan-24	INE033L07EH4	Paid	12-Jan-24	15-Jan-24			
Kotak Mahindra Prime Limited	Interest	13-Jan-24	INE916DA75C2	Wrong date	13-Jan-24	14-Jan-24			
Bank of Baroda	Interest	13-Jan-24	INE028A08240	Paid	15-Jan-24	15-Jan-24			
Kotak Mahindra Prime Limited	Interest	13-Jan-24	INE916DA75B4	Paid	15-Jan-24	15-Jan-24			
Kotak Mahindra Prime Limited	Interest	13-Jan-24	INE916DA75B4	Paid	15-Jan-24	15-Jan-24			
Kotak Mahindra Prime Limited	Interest	13-Jan-24	INE916DA75B4	Paid	15-Jan-24	15-Jan-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	13-Jan-24	INE306N08219	Paid	13-Jan-24	15-Jan-24			
Tata Capital Housing Finance Limited	Interest	14-Jan-24	INE033L07GN7	Paid	15-Jan-24	16-Jan-24			
Tata Capital Housing Finance Limited	Interest	14-Jan-24	INE033L07GO5	Paid	15-Jan-24	16-Jan-24			
Tata Capital Housing Finance Limited	Interest	14-Jan-24	INE033L07GQ0	Paid	15-Jan-24	16-Jan-24			

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Tata Capital Housing Finance Limited	Interest	14-Jan-24	INE033L07GS6	Paid	15-Jan-24	16-Jan-24			
Tata Capital Housing Finance Limited	Interest	14-Jan-24	INE033L07GP2	Paid	15-Jan-24	16-Jan-24			
Tata Capital Housing Finance Limited	Interest	14-Jan-24	INE033L08270	Paid	15-Jan-24	16-Jan-24			
Cholamandalam Investment & Finance Company Limited	Interest	14-Jan-24	INE121A07QR3	Paid	15-Jan-24	16-Jan-24			
Tata Capital Housing Finance Limited	Interest	14-Jan-24	INE033L07GT4	Paid	15-Jan-24	16-Jan-24			
Tata Capital Housing Finance Limited	Interest	14-Jan-24	INE033L07GR8	Paid	15-Jan-24	16-Jan-24			
Tata Capital Housing Finance Limited	Interest	14-Jan-24	INE033L07GU2	Paid	15-Jan-24	16-Jan-24			
IDFC FIRST Bank Limited	Interest	15-Jan-24	INE092T08378	Paid	15-Jan-24	16-Jan-24			
IDFC FIRST Bank Limited	Interest	15-Jan-24	INE092T08386	Paid	15-Jan-24	16-Jan-24			
NIIF Infrastructure Finance Limited	Interest	15-Jan-24	INE246R07400	Paid	15-Jan-24	15-Jan-24			
NIIF Infrastructure Finance Limited	Interest	15-Jan-24	INE246R07558	Paid	12-Jan-24	12-Jan-24			
Power Finance Corporation Limited	Interest	15-Jan-24	INE134E08CP0	Paid	15-Jan-24	16-Jan-24			
Berar Finance Limited	Interest	15-Jan-24	INE998Y07089	Paid	15-Jan-24	15-Jan-24			
IDFC FIRST Bank Limited	Interest	15-Jan-24	INE092T08378	Paid	15-Jan-24	16-Jan-24			
NIIF Infrastructure Finance Limited	Interest	15-Jan-24	INE246R07558	Paid	12-Jan-24	12-Jan-24			
NIIF Infrastructure Finance Limited	Interest	15-Jan-24	INE246R07418	Paid	15-Jan-24	15-Jan-24			
Bank of Baroda	Interest	15-Jan-24	INE028A08208	Paid	15-Jan-24	15-Jan-24			
NIIF Infrastructure Finance Limited	Principal	15-Jan-24	INE246R07418	Paid	15-Jan-24	15-Jan-24			
Test Company	Interest	16-Jan-24	ISI45678912z						
Ugro Capital Limited	Interest	16-Jan-24	INES83D07174	Paid	16-Jan-24	16-Jan-24			
Berar Finance Limited	Interest	16-Jan-24	INE998Y07139	Paid	15-Jan-24	15-Jan-24			
HDB Financial Services Ltd.	Interest	17-Jan-24	INE756I07EA1	Paid	17-Jan-24	17-Jan-24			
Punjab National Bank	Interest	17-Jan-24	INE160A08217	Paid	17-Jan-24	18-Jan-24			
HDB Financial Services Ltd.	Principal	17-Jan-24	INE756I07EA1	Paid	17-Jan-24	17-Jan-24			
HDB Financial Services Ltd.	Principal	17-Jan-24	INE756I07EA1	Paid	17-Jan-24	17-Jan-24			
HDB Financial Services Ltd.	Principal	17-Jan-24	INE756I07EA1	Paid	17-Jan-24	17-Jan-24			
SIDBI	Interest	18-Jan-24	INES556F08KG3	Paid	18-Jan-24	19-Jan-24			
JSW Steel Limited	Interest	18-Jan-24	INE019A07241	Paid	18-Jan-24	19-Jan-24			
India Infradebt Limited	Interest	18-Jan-24	INES37P08024	Paid	18-Jan-24	18-Jan-24			
JSW Steel Limited	Principal	18-Jan-24	INE019A07241	Paid	18-Jan-24	19-Jan-24			
Piramal Capital & Housing Finance Limited	Interest	19-Jan-24	INES16Y07014	Paid	19-Jan-24	19-Jan-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	19-Jan-24	INE601U08184	Paid	19-Jan-24	22-Jan-24			
Sundaram Finance Limited	Interest	19-Jan-24	INE660A08BX8	Paid	19-Jan-24	19-Jan-24			
Tata Capital Housing Finance Limited	Interest	19-Jan-24	INE033L07HC8	Paid	19-Jan-24	19-Jan-24			
State Bank of India	Interest	19-Jan-24	INE062A08348	Paid	19-Jan-24	20-Jan-24			
Muthoot Finance Limited	Interest	19-Jan-24	INE414G07HK3	Wrong date		19-Jan-24			
Kotak Mahindra Prime Limited	Principal	19-Jan-24	IN8916D07050	Wrong date	23-Jan-24	23-Jan-24			Temporary ISIN
Kotak Mahindra Prime Limited	Principal	19-Jan-24	INE916DA7QV6	Paid	19-Jan-24	22-Jan-24			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-24	INE746N07846	Default		22-Jan-24	22-Jan-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-24	INE746N07739	Default		22-Jan-24	22-Jan-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-24	INE746N07457	Default		22-Jan-24	22-Jan-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-24	INE746N07358	Default		22-Jan-24	22-Jan-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-24	INE746N07440	Default		22-Jan-24	22-Jan-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-24	INE746N07291	Default		22-Jan-24	22-Jan-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-24	INE746N07754	Default		22-Jan-24	22-Jan-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-24	INE746N07788	Default	22-Jan-24	22-Jan-24			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Jan-24	INE641O07144	Paid	22-Jan-24	23-Jan-24			
Federal Bank	Interest	20-Jan-24	INE171A08032	Paid	20-Jan-24	24-Jan-24			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-24	INE746N07028	Default		22-Jan-24	22-Jan-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-24	INE746N07390	Default		22-Jan-24	22-Jan-24		

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Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-24	INE746N07879	Default		22-Jan-24	22-Jan-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-24	INE746N07820	Default		22-Jan-24	22-Jan-24		
Indian Bank	Interest	20-Jan-24	INE428A08028	Paid	20-Jan-24	22-Jan-24			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-24	INE746N07309	Default		22-Jan-24	22-Jan-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-24	INE746N07853	Default		22-Jan-24	22-Jan-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-24	INE746N07010	Default		22-Jan-24	22-Jan-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-24	INE746N07325	Default		22-Jan-24	22-Jan-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-24	INE746N07846	Default		22-Jan-24	22-Jan-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-24	INE746N07804	Default		22-Jan-24	22-Jan-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-24	INE746N07382	Default		22-Jan-24	22-Jan-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-24	INE746N07325	Default		22-Jan-24	22-Jan-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-24	INE746N07408	Default		22-Jan-24	22-Jan-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-24	INE746N07861	Default		22-Jan-24	22-Jan-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-24	INE746N07374	Default		22-Jan-24	22-Jan-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-24	INE746N07424	Default		22-Jan-24	22-Jan-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-24	INE746N07010	Default		22-Jan-24	22-Jan-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-24	INE746N07341	Default		22-Jan-24	22-Jan-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-24	INE746N07333	Default		22-Jan-24	22-Jan-24		
Citicorp Finance (India) Limited	Interest	20-Jan-24	INE915D08CL3	Wrong date		22-Jan-24			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-24	INE746N07432	Default		22-Jan-24	22-Jan-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-24	INE746N07853	Default		22-Jan-24	22-Jan-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-24	INE746N07317	Default		22-Jan-24	22-Jan-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-24	INE746N07416	Default		22-Jan-24	22-Jan-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-24	INE746N07721	Default		22-Jan-24	22-Jan-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-24	INE746N07747	Default		22-Jan-24	22-Jan-24		
Citicorp Finance (India) Limited	Interest	20-Jan-24	INE915D08CL3	Wrong date		22-Jan-24			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-24	INE746N07812	Default		22-Jan-24	22-Jan-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-24	INE746N07739	Default		22-Jan-24	22-Jan-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-24	INE746N07713	Default		22-Jan-24	22-Jan-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-24	INE746N07770	Default		22-Jan-24	22-Jan-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-24	INE746N07796	Default		22-Jan-24	22-Jan-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-24	INE746N07366	Default		22-Jan-24	22-Jan-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-24	INE746N07762	Default		22-Jan-24	22-Jan-24		
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	20-Jan-24	INE216P07233	Paid	20-Jan-24	22-Jan-24	22-Jan-24	22-Jan-24	NA
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-24	INE746N07424	Default		22-Jan-24	22-Jan-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-24	INE746N07838	Default		22-Jan-24	22-Jan-24		
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	20-Jan-24	INE216P07233	Paid	20-Jan-24	22-Jan-24	22-Jan-24	22-Jan-24	NA
Citicorp Finance (India) Limited	Principal	20-Jan-24	INE915D08CL3	Wrong date		22-Jan-24			
Citicorp Finance (India) Limited	Principal	20-Jan-24	INE915D08CL3	Wrong date		22-Jan-24			
Citicorp Finance (India) Limited	Principal	20-Jan-24	INE915D08CL3	Wrong date		22-Jan-24			
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jan-24	INE746N07291	Default		22-Jan-24	22-Jan-24		
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jan-24	INE746N07713	Default		22-Jan-24	22-Jan-24		
IL & FS Transportation Networks Limited	Interest	21-Jan-24	INE975G08082	Wrong date		24-Jan-24	24-Jan-24	24-Jan-24	Actual date of payment was 22 January, 2024

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IL & FS Transportation Networks Limited	Interest	21-Jan-24	INE975G08082	Wrong date		24-Jan-24	24-Jan-24	24-Jan-24	Actual date of payment was 22 January, 2024
National Housing Bank	Interest	21-Jan-24	INE557F08FH9	Paid	23-Jan-24	24-Jan-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	21-Jan-24	INE601U08291	Paid	19-Jan-24	22-Jan-24			
State Bank of India (Erstwhile State Bank of Patiala)	Interest	22-Jan-24	INE652A08015	Paid	23-Jan-24	24-Jan-24			
IL & FS Transportation Networks Limited	Interest	22-Jan-24	INE975G08058	Default		24-Jan-24	24-Jan-24	24-Jan-24	
Tata Capital Housing Finance Limited	Interest	23-Jan-24	INE033L07AZ4	Paid	23-Jan-24	23-Jan-24			
Power Grid Corporation of India Limited	Interest	23-Jan-24	INE752E07MG9	Paid	23-Jan-24	24-Jan-24			
Power Grid Corporation of India Limited	Interest	23-Jan-24	INE752E07ME4	Wrong date		24-Jan-24			ISIN redeemed on 23 January, 2020
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	23-Jan-24	INE027E07BA2	Paid	23-Jan-24	23-Jan-24			
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	23-Jan-24	INE027E07AZ1	Paid	23-Jan-24	23-Jan-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	23-Jan-24	INE040A08682	Paid	23-Jan-24	23-Jan-24			
NIIF Infrastructure Finance Limited	Interest	23-Jan-24	INE246R07632	Paid	23-Jan-24	23-Jan-24			
Indiabulls Housing Finance Limited	Interest	23-Jan-24	INE148I07NX4	Paid		20-Jan-24	24-Jan-24		
Kogta Financial (India) Ltd.	Interest	23-Jan-24	INE192U07236	Paid	23-Jan-24	24-Jan-24			
Power Grid Corporation of India Limited	Interest	23-Jan-24	INE752E07MH7	Paid	23-Jan-24	24-Jan-24			
J K Cement Limited	Interest	23-Jan-24	INE823G07201	Paid	23-Jan-24	24-Jan-24			
Indiabulls Housing Finance Limited	Interest	23-Jan-24	INE148I07NZ9	Paid	20-Jan-24	24-Jan-24			
Indiabulls Housing Finance Limited	Interest	23-Jan-24	INE148I07NV8	Paid		20-Jan-24	24-Jan-24		
J K Cement Limited	Principal	23-Jan-24	INE823G07201	Paid	23-Jan-24	24-Jan-24			
Power Grid Corporation of India Limited	Principal	23-Jan-24	INE752E07ME4	Wrong date		24-Jan-24			ISIN redeemed on 23 January, 2023
Indiabulls Housing Finance Limited	Interest	24-Jan-24	INE148I07KL5	Paid	19-Jan-24	24-Jan-24			
Ugro Capital Limited	Interest	24-Jan-24	INE583D07349	Paid	24-Jan-24	24-Jan-24			
JM Financial Credit Solutions Limited	Interest	24-Jan-24	INE651J07853	Paid	24-Jan-24	25-Jan-24			
Indiabulls Housing Finance Limited	Interest	24-Jan-24	INE148I07KK7	Paid	19-Jan-24	24-Jan-24			
Indiabulls Housing Finance Limited	Interest	24-Jan-24	INE148I08348	Paid	19-Jan-24	24-Jan-24	24-Jan-24		
Indiabulls Housing Finance Limited	Interest	24-Jan-24	INE148I07KP6	Paid	19-Jan-24	24-Jan-24			
Berar Finance Limited	Interest	24-Jan-24	INE998Y07071	Paid	24-Jan-24	25-Jan-24			
HDB Financial Services Ltd.	Interest	24-Jan-24	INE756I07EE3	Paid	24-Jan-24	24-Jan-24			
Indiabulls Housing Finance Limited	Interest	24-Jan-24	INE148I07IPO	Paid	24-Jan-24	25-Jan-24			
Indiabulls Housing Finance Limited	Interest	24-Jan-24	INE148I08330	Paid	19-Jan-24	24-Jan-24			
The South Indian Bank Ltd.	Interest	24-Jan-24	INE683A08051	Paid	24-Jan-24	25-Jan-24			
Tata Capital Housing Finance Limited	Principal	24-Jan-24	INE033L07GY4	Paid	24-Jan-24	24-Jan-24			
National Thermal Power Corporation Limited (NTPC)	Interest	25-Jan-24	INE733E07HC8	Paid	25-Jan-24	25-Jan-24			
National Thermal Power Corporation Limited (NTPC)	Interest	25-Jan-24	INE733E07HC8	Paid	25-Jan-24	25-Jan-24			
National Thermal Power Corporation Limited (NTPC)	Principal	25-Jan-24	INE733E07HC8	Paid	25-Jan-24	25-Jan-24			
National Thermal Power Corporation Limited (NTPC)	Principal	25-Jan-24	INE733E07HC8	Paid	25-Jan-24	25-Jan-24			
Ugro Capital Limited	Interest	26-Jan-24	INE583D07315						
Asirvad Microfinance Limited	Interest	26-Jan-24	INE516Q08331						
Indiabulls Housing Finance Limited	Interest	26-Jan-24	INE148I08231	Paid	21-Jan-24	25-Jan-24			
Indiabulls Housing Finance Limited	Interest	26-Jan-24	INE148I07GJ7	Paid	21-Jan-24	25-Jan-24			
IDFC FIRST Bank Limited	Interest	27-Jan-24	INE092T08394						

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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 MetLife India Insurance Company Limited	Interest	27-Jan-24	INE207O08019						
National Thermal Power Corporation Limited (NTPC)	Interest	27-Jan-24	INE733E08171						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	27-Jan-24	INE539K08120						
National Thermal Power Corporation Limited (NTPC)	Interest	27-Jan-24	INE733E08171						
Kotak Mahindra Investments Limited	Interest	27-Jan-24	INE975F071C0						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	27-Jan-24	INE040A08A16						
Indiabulls Consumer Finance Limited	Interest	27-Jan-24	INE614X07183	Paid	24-Jan-24	25-Jan-24			
Ballarpur Industries Limited	Interest	28-Jan-24	INE294A07125						
Indiabulls Housing Finance Limited	Interest	28-Jan-24	INE148I07NP0						
Indiabulls Housing Finance Limited	Interest	28-Jan-24	INE148I07ND6						
Indiabulls Housing Finance Limited	Interest	28-Jan-24	INE148I07NM7						
Indiabulls Housing Finance Limited	Interest	28-Jan-24	INE148I07NN5						
Bank of Baroda	Interest	28-Jan-24	INE028A08257						
Indiabulls Housing Finance Limited	Interest	28-Jan-24	INE148I07NQ8						
Indiabulls Housing Finance Limited	Interest	28-Jan-24	INE148I07NR6						
Indiabulls Housing Finance Limited	Interest	28-Jan-24	INE148I07LL3	Paid	21-Jan-24	25-Jan-24			
Indiabulls Housing Finance Limited	Interest	28-Jan-24	INE148I07LK5	Paid	21-Jan-24	25-Jan-24			
Ballarpur Industries Limited	Principal	28-Jan-24	INE294A07125						
India Infradebt Limited	Interest	29-Jan-24	INE537P07109						
L&T Finance Holdings Limited (formerly known as L & T Finance Ltd (Erstwhile Family Credit Ltd))	Interest	29-Jan-24	INE027E08046						
Sundaram Finance Limited	Interest	29-Jan-24	INE660A08CC0						
Union Bank of India	Interest	29-Jan-24	INE692A08136						
IRB Infrastructure Developers Limited	Interest	29-Jan-24	INE821I07052						
Asirvad Microfinance Limited	Interest	29-Jan-24	INE516Q07408						
Piramal Capital & Housing Finance Limited	Interest	29-Jan-24	INE516Y07469						
Asirvad Microfinance Limited	Principal	29-Jan-24	INE516Q07408						
Cholamandalam Investment & Finance Company Limited	Interest	30-Jan-24	INE121A08NG1						
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Jan-24	INE889Q07136						
Shree Renuka Sugars Limited	Interest	30-Jan-24	INE087H07094						
Shree Renuka Sugars Limited	Interest	30-Jan-24	INE087H07128						
Emami Frankross Limited	Interest	30-Jan-24	INE711X07054						
Emami Frankross Limited	Interest	30-Jan-24	INE711X07070						
Shree Renuka Sugars Limited	Interest	30-Jan-24	INE087H07110						
Shree Renuka Sugars Limited	Interest	30-Jan-24	INE087H07102						
Elan Avenue Limited	Interest	30-Jan-24	INE403P07021						
Shree Renuka Sugars Limited	Interest	30-Jan-24	INE087H07102						
Emami Frankross Limited	Interest	30-Jan-24	INE711X07062						
Kotak Mahindra Investments Limited	Principal	30-Jan-24	INE975F07H17						
Cholamandalam Investment & Finance Company Limited	Principal	30-Jan-24	INE121A08NG1						
PNB Housing Finance Limited	Interest	31-Jan-24	INE572E09239						
Arohan Financial Services Limited	Interest	31-Jan-24	INE808K08053						

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tapir Constructions Limited	Interest	31-Jan-24	INE00DJ07011						
Tapir Constructions Limited	Interest	31-Jan-24	INE00DJ07029						
IRB Infrastructure Developers Limited	Interest	31-Jan-24	INE821I07102						
Macrotech Developers Limited	Interest	31-Jan-24	INE670K07182						
India Grid Trust	Interest	31-Jan-24	INE219X07348						
IKF Finance Limited	Interest	31-Jan-24	INE859C08103						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	31-Jan-24	INE539K07148						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	31-Jan-24	INE539K08237						
Bank of Baroda	Interest	31-Jan-24	INE028A08273						
Macrotech Developers Limited	Interest	31-Jan-24	INE670K07174						
Shree Renuka Sugars Limited	Principal	31-Jan-24	INE087H07102						
Elan Avenue Limited	Principal	31-Jan-24	INE403P07021						
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-Jan-24	INE889Q07136						
Tata Capital Housing Finance Limited	Principal	31-Jan-24	INE033L07HN5						
PNB Housing Finance Limited	Principal	31-Jan-24	INES72E09239						
HDB Financial Services Ltd.	Interest	01-Feb-24	INE756I08124						
JM Financial Credit Solutions Limited	Interest	01-Feb-24	INE651J07630						
L&T Finance Holdings Limited (formerly known as L & T Finance Ltd (Erstwhile Family Credit Ltd))	Interest	01-Feb-24	INE027E07865						
Achievers Finance India (P) Ltd	Interest	01-Feb-24	INE065507126						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Feb-24	INE530L07210						
Muthoot Finance Limited	Interest	01-Feb-24	INE414G07DD7						
Edelweiss Retail Finance Limited	Interest	01-Feb-24	INE528S07110						
Achievers Finance India (P) Ltd	Interest	01-Feb-24	INE065507035						
JM Financial Credit Solutions Limited	Interest	01-Feb-24	INE651J07739						
Muthoot Finance Limited	Interest	01-Feb-24	INE414G07DJ4						
Achievers Finance India (P) Ltd	Interest	01-Feb-24	INE065507126						
Achievers Finance India (P) Ltd	Interest	01-Feb-24	INE065507068						
JM Financial Credit Solutions Limited	Interest	01-Feb-24	INE651J07697						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-24	INE00XE07119						
Muthoot Finance Limited	Interest	01-Feb-24	INE414G07FE0						
Muthoot Finance Limited	Interest	01-Feb-24	INE414G07GE8						
Achievers Finance India (P) Ltd	Interest	01-Feb-24	INE065507191						
Achievers Finance India (P) Ltd	Interest	01-Feb-24	INE065507241						
Muthoot Finance Limited	Interest	01-Feb-24	INE414G07GD0						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-24	INE00XE07119						
Muthoot Finance Limited	Interest	01-Feb-24	INE414G07EJ2						
Achievers Finance India (P) Ltd	Interest	01-Feb-24	INE065507365						
Muthoot Finance Limited	Interest	01-Feb-24	INE414G07FQ4						
Muthoot Finance Limited	Interest	01-Feb-24	INE414G07FR2						
JM Financial Products Limited	Interest	01-Feb-24	INES23H07BC9						
JM Financial Products Limited	Interest	01-Feb-24	INES23H07BP1						
JM Financial Products Limited	Interest	01-Feb-24	INES23H07BA3						
Achievers Finance India (P) Ltd	Interest	01-Feb-24	INE065507373						
Muthoot Finance Limited	Interest	01-Feb-24	INE414G07GDO						
Muthoot Finance Limited	Interest	01-Feb-24	INE414G07GE8						

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Muthoot Finance Limited	Interest	01-Feb-24	INE414G07GM1						
Birla Corporation Limited	Interest	01-Feb-24	INE340A07118						
Muthoot Finance Limited	Interest	01-Feb-24	INE414G07FK7						
Achievers Finance India (P) Ltd	Interest	01-Feb-24	INE065507316						
Muthoot Finance Limited	Interest	01-Feb-24	INE414G07DV9						
Achievers Finance India (P) Ltd	Interest	01-Feb-24	INE065507365						
Muthoot Finance Limited	Interest	01-Feb-24	INE414G07FJ9						
Muthoot Finance Limited	Interest	01-Feb-24	INE414G07GL3						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	01-Feb-24	INE539K07205						
National Hydro Electric Power Corporation	Principal	01-Feb-24	INE848E07047						
Achievers Finance India (P) Ltd	Principal	01-Feb-24	INE065507241						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	02-Feb-24	INE306N08128						
Kotak Mahindra Investments Limited	Interest	02-Feb-24	INE975F07HP4						
Kotak Mahindra Investments Limited	Principal	02-Feb-24	INE975F07HP4						
Indostar Capital Finance Limited	Interest	03-Feb-24	INE896L08056						
Sundaram Home Finance Limited (SHFL)	Interest	03-Feb-24	INE667F07U8						
Nuclear Power Corporation of India Limited	Interest	04-Feb-24	INE206D08345						
Nuclear Power Corporation of India Limited	Interest	04-Feb-24	INE206D08329						
Nuclear Power Corporation of India Limited	Interest	04-Feb-24	INE206D08337						
Nuclear Power Corporation of India Limited	Interest	04-Feb-24	INE206D08311						
Nuclear Power Corporation of India Limited	Interest	04-Feb-24	INE206D08352						
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Feb-24	INE411L07031						
IL & FS Transportation Networks Limited	Interest	04-Feb-24	INE975G08090						
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Feb-24	INE411L07031						
India Infradebt Limited	Interest	04-Feb-24	INE537P07042						
IL & FS Transportation Networks Limited	Interest	04-Feb-24	INE975G08041						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	04-Feb-24	INE530L08010						
IL & FS Transportation Networks Limited	Principal	04-Feb-24	INE975G08041						
IL & FS Transportation Networks Limited	Principal	04-Feb-24	INE975G08090						
Punjab National Bank	Interest	05-Feb-24	INE160A08092						
NIIF Infrastructure Finance Limited	Interest	05-Feb-24	INE246R07483						
JM Financial Credit Solutions Limited	Principal	05-Feb-24	INE651J07812						
ICICI Bank Limited	Interest	06-Feb-24	INE090A08TN1						
J K Cement Limited	Interest	06-Feb-24	INE823G07193						
Indiabulls Consumer Finance Limited	Interest	06-Feb-24	INE614X07274						
India Grid Trust	Interest	06-Feb-24	INE219X07231						
India Grid Trust	Interest	06-Feb-24	INE219X07249						
India Grid Trust	Interest	06-Feb-24	INE219X07280						
India Grid Trust	Interest	06-Feb-24	INE219X07272						
Edelweiss Retail Finance Limited	Interest	07-Feb-24	INE528S08068						
Indostar Capital Finance Limited	Interest	07-Feb-24	INE896L07926						
Indostar Capital Finance Limited	Interest	07-Feb-24	INE896L07934						
Indostar Capital Finance Limited	Interest	07-Feb-24	INE896L07934						
Indiabulls Consumer Finance Limited	Interest	08-Feb-24	INE614X07076						

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NHPC Limited	Interest	08-Feb-24	INE848E07AN6						
Tata Capital Housing Finance Limited	Interest	08-Feb-24	INE033L07HQ8						
Tata Capital Housing Finance Limited	Interest	08-Feb-24	INE033L07HZ9						
IDFC FIRST Bank Limited	Interest	08-Feb-24	INE092T08EY6						
NHPC Limited	Principal	08-Feb-24	INE848E07AN6						
L&T Finance Holdings Limited (formerly known as L & T Finance Ltd (Erstwhile Family Credit Ltd))	Interest	09-Feb-24	INE027E08053						
Punjab National Bank	Interest	09-Feb-24	INE160A08068						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	09-Feb-24	INE306N08136						
Welspun Corp Limited	Interest	09-Feb-24	INE191B07154						
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	09-Feb-24	INE027E07790						
Oil and Natural Gas Corporation Limited	Interest	09-Feb-24	INE213A08040						
Oil and Natural Gas Corporation Limited	Principal	09-Feb-24	INE213A08040						
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Principal	09-Feb-24	INE027E07790						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	10-Feb-24	INE040A08989						
Vivriti Capital Private Limited	Interest	10-Feb-24	INE01HV07148						
Citicorp Finance (India) Limited	Interest	10-Feb-24	INE915D08CM1						
Dar Credit & Capital Limited	Interest	10-Feb-24	INE04Q907066						
Dar Credit & Capital Limited	Interest	10-Feb-24	INE04Q907058						
Dar Credit & Capital Limited	Interest	10-Feb-24	INE04Q907074						
Vivriti Capital Private Limited	Principal	10-Feb-24	INE01HV07148						
Welspun Corp Limited	Principal	10-Feb-24	INE191B07154						
Dar Credit & Capital Limited	Principal	10-Feb-24	INE04Q907058						
Dar Credit & Capital Limited	Principal	10-Feb-24	INE04Q907074						
NHPC Limited	Interest	11-Feb-24	INE848E07AZ0						
NHPC Limited	Interest	11-Feb-24	INE848E07BC7						
Aragen Life Sciences Private Limited	Interest	11-Feb-24	INE483I07010						
Aragen Life Sciences Private Limited	Interest	11-Feb-24	INE483I07010						
NHPC Limited	Interest	11-Feb-24	INE848E07BA1						
NHPC Limited	Interest	11-Feb-24	INE848E07BB9						
NHPC Limited	Interest	11-Feb-24	INE848E07AY3						
Cholamandalam Investment & Finance Company Limited	Interest	11-Feb-24	INE121A07QI2						
Aragen Life Sciences Private Limited	Interest	11-Feb-24	INE483I07010						
Cholamandalam Investment & Finance Company Limited	Interest	12-Feb-24	INE121A08OI5						
IL & FS Transportation Networks Limited	Interest	12-Feb-24	INE975G08199						
NLC India Limited	Interest	12-Feb-24	INE589A08035						
JM Financial Products Limited	Interest	12-Feb-24	INE523H07BJ4						
Citicorp Finance (India) Limited	Interest	12-Feb-24	INE915D08CM1						
National Housing Bank	Interest	12-Feb-24	INE557F08FL1						
JM Financial Products Limited	Interest	12-Feb-24	INE523H07BJ4						
National Housing Bank	Principal	12-Feb-24	INE557F08FL1						
Citicorp Finance (India) Limited	Principal	12-Feb-24	INE915D08CM1						
Punjab National Bank	Interest	13-Feb-24	INE160A08076						
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	13-Feb-24	INE511C07581						
India Infradebt Limited	Interest	13-Feb-24	INE537P07505						
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Principal	13-Feb-24	INE511C07581						

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IL&FS Energy Development Company Limited	Interest	14-Feb-24	INE938L08072						
India Grid Trust	Interest	14-Feb-24	INE219X07025						
Tata Capital Housing Finance Limited	Interest	14-Feb-24	INE033L07GO5						
Tata Capital Housing Finance Limited	Interest	14-Feb-24	INE033L07GN7						
Tata Capital Housing Finance Limited	Interest	14-Feb-24	INE033L07GS6						
Bank of Baroda	Interest	14-Feb-24	INE028A08158						
Tata Capital Housing Finance Limited	Interest	14-Feb-24	INE033L07GR8						
Power Grid Corporation of India Limited	Interest	14-Feb-24	INE752E08551						
IFCI Limited	Interest	15-Feb-24	INE039A09OH9						
Barar Finance Limited	Interest	15-Feb-24	INE998Y07089						
EMBASSY OFFICE PARKS REIT	Interest	15-Feb-24	INE041007050						
Indostar Capital Finance Limited	Interest	15-Feb-24	INE896L07884						
Indostar Capital Finance Limited	Interest	15-Feb-24	INE896L07876						
EMBASSY OFFICE PARKS REIT	Principal	15-Feb-24	INE041007050						
Tata Capital Housing Finance Limited	Interest	16-Feb-24	INE033L07HO3						
Ugro Capital Limited	Interest	16-Feb-24	INE583D07174						
Welspun Corp Limited	Interest	16-Feb-24	INE191B07162						
Hinduja Leyland Finance Limited	Interest	16-Feb-24	INE146O08167						
JSW Energy Limited	Interest	16-Feb-24	INE121E07353						
Barar Finance Limited	Interest	16-Feb-24	INE998Y07139						
Tata Capital Limited	Interest	16-Feb-24	INE976I08383						
Test Company	Interest	16-Feb-24	ISI45678912z						
NIIF Infrastructure Finance Limited	Interest	16-Feb-24	INE246R07566						
JM Financial Products Limited	Interest	16-Feb-24	INE523H07CB9						
Ugro Capital Limited	Principal	16-Feb-24	INE583D07174						
JSW Energy Limited	Principal	16-Feb-24	INE121E07353						
NIIF Infrastructure Finance Limited	Principal	16-Feb-24	INE246R07566						
Tata Capital Limited	Principal	16-Feb-24	INE976I08383						
Kotak Mahindra Prime Limited	Interest	17-Feb-24	INE916DA7RZ5						
Power Grid Corporation of India Limited	Interest	17-Feb-24	INE752E08684						
Power Grid Corporation of India Limited	Interest	17-Feb-24	INE752E08692						
ICICI Bank Limited	Interest	17-Feb-24	INE090A08UD0						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	17-Feb-24	INE040A08914						
Kotak Mahindra Prime Limited	Interest	17-Feb-24	INE916DA7RZ5						
Kotak Mahindra Prime Limited	Interest	17-Feb-24	INE916DA7RZ5						
Power Grid Corporation of India Limited	Interest	17-Feb-24	INE752E08676						
Power Grid Corporation of India Limited	Principal	17-Feb-24	INE752E08692						
Power Grid Corporation of India Limited	Principal	17-Feb-24	INE752E08684						
Power Grid Corporation of India Limited	Principal	17-Feb-24	INE752E08676						
The Karnataka Bank Limited	Interest	18-Feb-24	INE614B08047						
National Highways Authority of India	Interest	18-Feb-24	INE906B07I19						
Piramal Capital & Housing Finance Limited	Interest	19-Feb-24	INE516Y07014						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Feb-24	INE641O07144						
Kotak Mahindra Prime Limited	Interest	20-Feb-24	INE916DA7QW4						
HDFC ERGO General Insurance Company Limited	Interest	20-Feb-24	INE225R08030						
Kotak Mahindra Prime Limited	Interest	20-Feb-24	INE916DA7RW2						
Kotak Mahindra Prime Limited	Principal	20-Feb-24	INE916DA7QW4						
Indiabulls Housing Finance Limited	Interest	21-Feb-24	INE148I07JH5						
HDB Financial Services Ltd.	Interest	21-Feb-24	INE756I08132						

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Sundaram Finance Limited	Interest	21-Feb-24	INE660A088Y6						
SIDBI	Interest	21-Feb-24	INE556F08JU6						
Cholamandalam Investment & Finance Company Limited	Interest	21-Feb-24	INE121A07QK8						
Cholamandalam Investment & Finance Company Limited	Interest	21-Feb-24	INE121A07QK8						
Tata Power Company Ltd	Interest	21-Feb-24	INE245A08141						
Cholamandalam Investment & Finance Company Limited	Principal	21-Feb-24	INE121A07QK8						
Cholamandalam Investment & Finance Company Limited	Principal	21-Feb-24	INE121A07QK8						
Indiabulls Housing Finance Limited	Interest	22-Feb-24	INE148I07IQ8						
Indiabulls Housing Finance Limited	Interest	22-Feb-24	INE148I07IR6						
NIIF Infrastructure Finance Limited	Interest	22-Feb-24	INE246R07574						
India Infradebt Limited	Interest	22-Feb-24	INE537P07646						
Piramal Capital & Housing Finance Limited	Interest	22-Feb-24	INE516Y07485						
REC Limited	Interest	23-Feb-24	INE020B08914						
Cholamandalam Investment & Finance Company Limited	Interest	23-Feb-24	INE121A08NH9						
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	23-Feb-24	INE027E07AZ1						
Tata Capital Housing Finance Limited	Interest	23-Feb-24	INE033L07HP0						
Indiabulls Housing Finance Limited	Interest	23-Feb-24	INE148I07NX4						
Indiabulls Housing Finance Limited	Interest	23-Feb-24	INE148I07NZ9						
Cholamandalam Investment & Finance Company Limited	Interest	23-Feb-24	INE121A07QV5						
Kotak Mahindra Investments Limited	Interest	23-Feb-24	INE975F07IE6						
Indiabulls Housing Finance Limited	Interest	23-Feb-24	INE148I07NV8						
Kotak Mahindra Investments Limited	Interest	23-Feb-24	INE975F07ID8						
NIIF Infrastructure Finance Limited	Interest	23-Feb-24	INE246R07392						
Indostar Capital Finance Limited	Interest	23-Feb-24	INE896L07785						
Kogta Financial (India) Ltd.	Interest	23-Feb-24	INE192U07236						
HDB Financial Services Ltd.	Interest	23-Feb-24	INE756I07DM8						
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	23-Feb-24	INE027E07BA2	Paid	23-Jan-24	23-Jan-24			
HDB Financial Services Ltd.	Principal	23-Feb-24	INE756I07DM8						
Indostar Capital Finance Limited	Principal	23-Feb-24	INE896L07785						
Tata Capital Housing Finance Limited	Principal	23-Feb-24	INE033L07HP0						
Cholamandalam Investment & Finance Company Limited	Principal	23-Feb-24	INE121A08NH9						
Punjab National Bank	Interest	24-Feb-24	INE160A08019						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	24-Feb-24	INE040A08575						
Sundaram Home Finance Limited (SHFL)	Interest	24-Feb-24	INE667F08137						
Indiabulls Housing Finance Limited	Interest	24-Feb-24	INE148I07KK7						
Indiabulls Housing Finance Limited	Interest	24-Feb-24	INE148I08348						
Ugro Capital Limited	Interest	24-Feb-24	INE583D07349						
Indiabulls Housing Finance Limited	Interest	24-Feb-24	INE148I08330						
Indiabulls Housing Finance Limited	Interest	24-Feb-24	INE148I07KL5						
Muthoot Finance Limited	Interest	24-Feb-24	INE414G07HT4						
Indiabulls Housing Finance Limited	Interest	24-Feb-24	INE148I07KP6						
Muthoot Finance Limited	Interest	24-Feb-24	INE414G07HS6						
Barar Finance Limited	Principal	24-Feb-24	INE998Y07071						
Punjab National Bank	Principal	24-Feb-24	INE160A08019						

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HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	25-Feb-24	INE040A08518						
Power Grid Corporation of India Limited	Interest	25-Feb-24	INE752E07GP2						
Cholamandalam Investment & Finance Company Limited	Interest	25-Feb-24	INE121A08NJ5						
Kogta Financial (India) Ltd.	Interest	25-Feb-24	INE192U07160						
Power Grid Corporation of India Limited	Interest	25-Feb-24	INE752E07GO5						
TMF Holdings Limited	Interest	25-Feb-24	INE909H08444						
Tata Motors Finance Solutions Limited	Interest	25-Feb-24	INE477S08100						
HDB Financial Services Ltd.	Interest	25-Feb-24	INE756I07EL8						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	25-Feb-24	INE040A08971						
HDB Financial Services Ltd.	Interest	25-Feb-24	INE756I07EL8						
Power Grid Corporation of India Limited	Principal	25-Feb-24	INE752E07GO5						
Indiabulls Housing Finance Limited	Interest	26-Feb-24	INE148I08231						
Indiabulls Housing Finance Limited	Interest	26-Feb-24	INE148I07GJ7						
Ugro Capital Limited	Interest	26-Feb-24	INES83D07315						
India Infradebt Limited	Interest	26-Feb-24	INES37P07513						
Asirvad Microfinance Limited	Interest	26-Feb-24	INE516Q08331						
IDFC FIRST Bank Limited	Interest	27-Feb-24	INE092T08BT2						
Indiabulls Consumer Finance Limited	Interest	27-Feb-24	INE614X07183						
Shriram Finance Limited	Interest	27-Feb-24	INE468M07229						
Cholamandalam Investment & Finance Company Limited	Interest	27-Feb-24	INE121A07QS1						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	27-Feb-24	INE539K07213						
National Housing Bank	Interest	27-Feb-24	INE557F08FO5						
Cholamandalam Investment & Finance Company Limited	Principal	27-Feb-24	INE121A07QS1						
IL&FS Energy Development Company Limited	Interest	28-Feb-24	INE938L08080						
IL&FS Energy Development Company Limited	Interest	28-Feb-24	INE938L08098						
Power Grid Corporation of India Limited	Interest	28-Feb-24	INE752E07LK3						
Power Grid Corporation of India Limited	Interest	28-Feb-24	INE752E07LO5						
Power Grid Corporation of India Limited	Interest	28-Feb-24	INE752E07LL1						
Power Grid Corporation of India Limited	Interest	28-Feb-24	INE752E07LM9						
Muthoot Finance Limited	Interest	28-Feb-24	INE414G07GA6						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	28-Feb-24	INE306N08466						
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	28-Feb-24	INE443L07158						
Hindustan Petroleum Corporation Ltd.	Interest	28-Feb-24	INE094A08101						
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	28-Feb-24	INE443L07158						
Power Grid Corporation of India Limited	Interest	28-Feb-24	INE752E07LJ5						
Kotak Mahindra Prime Limited	Interest	28-Feb-24	INE916DA7SE8						
Cholamandalam Investment & Finance Company Limited	Interest	28-Feb-24	INE121A08OS4						
Indiabulls Housing Finance Limited	Interest	28-Feb-24	INE148I07NP0						
Indiabulls Housing Finance Limited	Interest	28-Feb-24	INE148I07ND6						

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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 Bank Limited(Formerly Known as HDFC Limited)	Interest	28-Feb-24	INE040A08690						
Indiabulls Housing Finance Limited	Interest	28-Feb-24	INE148I07NM7						
Indiabulls Housing Finance Limited	Interest	28-Feb-24	INE148I07NN5						
Indiabulls Housing Finance Limited	Interest	28-Feb-24	INE148I07NQ8						
India Grid Trust	Interest	28-Feb-24	INE219X07108						
Indiabulls Housing Finance Limited	Interest	28-Feb-24	INE148I07NR6						
Indiabulls Housing Finance Limited	Interest	28-Feb-24	INE148I07LK5						
Indiabulls Housing Finance Limited	Interest	28-Feb-24	INE148I07LL3						
Power Grid Corporation of India Limited	Interest	28-Feb-24	INE752E07LN7						
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Principal	28-Feb-24	INE443L07158						
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Principal	28-Feb-24	INE443L07158						
Power Grid Corporation of India Limited	Principal	28-Feb-24	INE752E07LJ5						
India Infradebt Limited	Interest	29-Feb-24	INE537P07240						
Arohan Financial Services Limited	Interest	29-Feb-24	INE808K08053						
India Grid Trust	Interest	29-Feb-24	INE219X07058						
National Hydro Electric Power Corporation	Interest	29-Feb-24	INE848E07047						
ELAN IMPERIAL PRIVATE LIMITED	Interest	29-Feb-24	INE889Q07136						
Shree Renuka Sugars Limited	Interest	29-Feb-24	INE087H07094						
Tapir Constructions Limited	Interest	29-Feb-24	INE00DJ07011						
JM Financial Credit Solutions Limited	Interest	29-Feb-24	INE651J07929						
IRB Infrastructure Developers Limited	Interest	29-Feb-24	INE821I07102						
JM Financial Credit Solutions Limited	Interest	29-Feb-24	INE651J07911						
India Grid Trust	Interest	29-Feb-24	INE219X07413						
Shree Renuka Sugars Limited	Interest	29-Feb-24	INE087H07128						
Tapir Constructions Limited	Interest	29-Feb-24	INE00DJ07029						
Emami Frankcross Limited	Interest	29-Feb-24	INE711X07054						
Emami Frankcross Limited	Interest	29-Feb-24	INE711X07070						
Macrotech Developers Limited	Interest	29-Feb-24	INE670K07182						
India Grid Trust	Interest	29-Feb-24	INE219X07405						
Shree Renuka Sugars Limited	Interest	29-Feb-24	INE087H07110						
IKF Finance Limited	Interest	29-Feb-24	INE859C08103						
India Grid Trust	Interest	29-Feb-24	INE219X07397						
India Grid Trust	Interest	29-Feb-24	INE219X07298						
IRB Infrastructure Developers Limited	Interest	29-Feb-24	INE821I07052						
Shree Renuka Sugars Limited	Interest	29-Feb-24	INE087H07102						
Macrotech Developers Limited	Interest	29-Feb-24	INE670K07174						
Elan Avenue Limited	Interest	29-Feb-24	INE403P07021						
Shree Renuka Sugars Limited	Interest	29-Feb-24	INE087H07102						
Emami Frankcross Limited	Interest	29-Feb-24	INE711X07062						
Elan Avenue Limited	Principal	29-Feb-24	INE403P07021						
Shree Renuka Sugars Limited	Principal	29-Feb-24	INE087H07102						
ELAN IMPERIAL PRIVATE LIMITED	Principal	29-Feb-24	INE889Q07136						
IDFC FIRST Bank Limited	Interest	01-Mar-24	INE688I08145						
Jorbat Shillong Expressway Limited	Interest	01-Mar-24	INE944Y07034						
Jorbat Shillong Expressway Limited	Interest	01-Mar-24	INE944Y07026						
JM Financial Credit Solutions Limited	Interest	01-Mar-24	INE651J07630						
Jorbat Shillong Expressway Limited	Interest	01-Mar-24	INE944Y07075						
Jorbat Shillong Expressway Limited	Interest	01-Mar-24	INE944Y07075						
Jorbat Shillong Expressway Limited	Interest	01-Mar-24	INE944Y07091						

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Jorbat Shillong Expressway Limited	Interest	01-Mar-24	INE944Y07174						
Jorbat Shillong Expressway Limited	Interest	01-Mar-24	INE944Y07232						
Jorbat Shillong Expressway Limited	Interest	01-Mar-24	INE944Y07133						
Jorbat Shillong Expressway Limited	Interest	01-Mar-24	INE944Y07166						
Jorbat Shillong Expressway Limited	Interest	01-Mar-24	INE944Y07166						
Jorbat Shillong Expressway Limited	Interest	01-Mar-24	INE944Y07042						
Jorbat Shillong Expressway Limited	Interest	01-Mar-24	INE944Y07042						
Achievers Finance India (P) Ltd	Interest	01-Mar-24	INE065507126						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Mar-24	INE530L07210						
Jorbat Shillong Expressway Limited	Interest	01-Mar-24	INE944Y07042						
Jorbat Shillong Expressway Limited	Interest	01-Mar-24	INE944Y07208						
Tata Steel Limited	Interest	01-Mar-24	INE081A08223						
Jorbat Shillong Expressway Limited	Interest	01-Mar-24	INE944Y07059						
Jorbat Shillong Expressway Limited	Interest	01-Mar-24	INE944Y07224						
Jorbat Shillong Expressway Limited	Interest	01-Mar-24	INE944Y07018						
Jorbat Shillong Expressway Limited	Interest	01-Mar-24	INE944Y07158						
Jorbat Shillong Expressway Limited	Interest	01-Mar-24	INE944Y07182						
Jorbat Shillong Expressway Limited	Interest	01-Mar-24	INE944Y07240						
Muthoot Finance Limited	Interest	01-Mar-24	INE414G07DD7						
Edelweiss Retail Finance Limited	Interest	01-Mar-24	INE528S07110						
Achievers Finance India (P) Ltd	Interest	01-Mar-24	INE065507035						
JM Financial Credit Solutions Limited	Interest	01-Mar-24	INE651J07739						
Jorbat Shillong Expressway Limited	Interest	01-Mar-24	INE944Y07141						
Jorbat Shillong Expressway Limited	Interest	01-Mar-24	INE944Y07190						
Jorbat Shillong Expressway Limited	Interest	01-Mar-24	INE944Y07190						
Jorbat Shillong Expressway Limited	Interest	01-Mar-24	INE944Y07067						
Jorbat Shillong Expressway Limited	Interest	01-Mar-24	INE944Y07059						
Jorbat Shillong Expressway Limited	Interest	01-Mar-24	INE944Y07109						
Muthoot Finance Limited	Interest	01-Mar-24	INE414G07DJ4						
Achievers Finance India (P) Ltd	Interest	01-Mar-24	INE065507126						
Jorbat Shillong Expressway Limited	Interest	01-Mar-24	INE944Y07117						
Muthoot Finance Limited	Interest	01-Mar-24	INE414G07DV9						
Jorbat Shillong Expressway Limited	Interest	01-Mar-24	INE944Y07216						
Jorbat Shillong Expressway Limited	Interest	01-Mar-24	INE944Y07083						
JM Financial Credit Solutions Limited	Interest	01-Mar-24	INE651J07697						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Mar-24	INE00XE07119						
Muthoot Finance Limited	Interest	01-Mar-24	INE414G07FE0						
Muthoot Finance Limited	Interest	01-Mar-24	INE414G07GE8						
Jorbat Shillong Expressway Limited	Interest	01-Mar-24	INE944Y07125						
Achievers Finance India (P) Ltd	Interest	01-Mar-24	INE065507191						
Achievers Finance India (P) Ltd	Interest	01-Mar-24	INE065507241						
Muthoot Finance Limited	Interest	01-Mar-24	INE414G07GD0						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Mar-24	INE00XE07119						
Jorbat Shillong Expressway Limited	Interest	01-Mar-24	INE944Y07026						
Food Corporation of India Limited	Interest	01-Mar-24	INE861G08043						
Achievers Finance India (P) Ltd	Interest	01-Mar-24	INE065507365						
Muthoot Finance Limited	Interest	01-Mar-24	INE414G07FQ4						
Muthoot Finance Limited	Interest	01-Mar-24	INE414G07FR2						

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Muthoot Finance Limited	Interest	01-Mar-24	INE414G07EJ2						
JM Financial Products Limited	Interest	01-Mar-24	INE523H07BC9						
JM Financial Products Limited	Interest	01-Mar-24	INE523H07BP1						
Citicorp Finance (India) Limited	Interest	01-Mar-24	INE915D08CU4						
JM Financial Products Limited	Interest	01-Mar-24	INE523H07BA3						
Achievers Finance India (P) Ltd	Interest	01-Mar-24	INE065507373						
Muthoot Finance Limited	Interest	01-Mar-24	INE414G07GD0						
Muthoot Finance Limited	Interest	01-Mar-24	INE414G07GE8						
Muthoot Finance Limited	Interest	01-Mar-24	INE414G07GM1						
Birla Corporation Limited	Interest	01-Mar-24	INE340A07118						
Muthoot Finance Limited	Interest	01-Mar-24	INE414G07FK7						
Achievers Finance India (P) Ltd	Interest	01-Mar-24	INE065507316						
Muthoot Finance Limited	Interest	01-Mar-24	INE414G07DV9						
India Grid Trust	Interest	01-Mar-24	INE219X07108						
Achievers Finance India (P) Ltd	Interest	01-Mar-24	INE065507365						
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-Mar-24	INE365V07038						
Muthoot Finance Limited	Interest	01-Mar-24	INE414G07FJ9						
Muthoot Finance Limited	Interest	01-Mar-24	INE414G07GL3						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	01-Mar-24	INE040A08898						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	01-Mar-24	INE040A08898						
Jorbat Shillong Expressway Limited	Principal	01-Mar-24	INE944Y07034						
Jorbat Shillong Expressway Limited	Principal	01-Mar-24	INE944Y07034						
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Principal	01-Mar-24	INE027E07BL9						
India Grid Trust	Principal	01-Mar-24	INE219X07108						
Jorbat Shillong Expressway Limited	Principal	01-Mar-24	INE944Y07109						
Jorbat Shillong Expressway Limited	Principal	01-Mar-24	INE944Y07117						
Jorbat Shillong Expressway Limited	Principal	01-Mar-24	NE944Y07125						
Jorbat Shillong Expressway Limited	Principal	01-Mar-24	INE944Y07133						
Jorbat Shillong Expressway Limited	Principal	01-Mar-24	INE944Y07141						
Jorbat Shillong Expressway Limited	Principal	01-Mar-24	INE944Y07158						
Jorbat Shillong Expressway Limited	Principal	01-Mar-24	INE944Y07166						
Jorbat Shillong Expressway Limited	Principal	01-Mar-24	INE944Y07166						
Jorbat Shillong Expressway Limited	Principal	01-Mar-24	INE944Y07174						
Jorbat Shillong Expressway Limited	Principal	01-Mar-24	INE944Y07182						
Jorbat Shillong Expressway Limited	Principal	01-Mar-24	INE944Y07190						
Jorbat Shillong Expressway Limited	Principal	01-Mar-24	INE944Y07190						
Jorbat Shillong Expressway Limited	Principal	01-Mar-24	INE944Y07026						
Jorbat Shillong Expressway Limited	Principal	01-Mar-24	INE944Y07026						
Jorbat Shillong Expressway Limited	Principal	01-Mar-24	INE944Y07208						
Jorbat Shillong Expressway Limited	Principal	01-Mar-24	INE944Y07216						
Jorbat Shillong Expressway Limited	Principal	01-Mar-24	INE944Y07224						
Jorbat Shillong Expressway Limited	Principal	01-Mar-24	INE944Y07232						
Jorbat Shillong Expressway Limited	Principal	01-Mar-24	INE944Y07240						
Jorbat Shillong Expressway Limited	Principal	01-Mar-24	INE944Y07018						
Achievers Finance India (P) Ltd	Principal	01-Mar-24	INE065507241						
Jorbat Shillong Expressway Limited	Principal	01-Mar-24	INE944Y07042						
Jorbat Shillong Expressway Limited	Principal	01-Mar-24	INE944Y07042						
Jorbat Shillong Expressway Limited	Principal	01-Mar-24	INE944Y07059						

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Jorbat Shillong Expressway Limited	Principal	01-Mar-24	INE944Y07059						
Jorbat Shillong Expressway Limited	Principal	01-Mar-24	INE944Y07067						
Jorbat Shillong Expressway Limited	Principal	01-Mar-24	INE944Y07075						
Jorbat Shillong Expressway Limited	Principal	01-Mar-24	INE944Y07075						
Jorbat Shillong Expressway Limited	Principal	01-Mar-24	INE944Y07083						
Jorbat Shillong Expressway Limited	Principal	01-Mar-24	INE944Y07091						
Achievers Finance India (P) Ltd	Interest	02-Mar-24	INE065507035						
Achievers Finance India (P) Ltd	Interest	02-Mar-24	INE065507068						
SIDBI	Interest	02-Mar-24	INE556F08IV4						
Union Bank of India	Interest	02-Mar-24	INE692A08185						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	02-Mar-24	INE601U08192						
Hindustan Petroleum Corporation Ltd.	Interest	02-Mar-24	INE094A08150						
Achievers Finance India (P) Ltd	Principal	02-Mar-24	INE065507035						
Achievers Finance India (P) Ltd	Principal	02-Mar-24	INE065507035						
Achievers Finance India (P) Ltd	Principal	02-Mar-24	INE065507068						
Achievers Finance India (P) Ltd	Principal	02-Mar-24	INE065507068						
Achievers Finance India (P) Ltd	Principal	02-Mar-24	INE065507068						
Inland Waterways Authority of India	Interest	03-Mar-24	INE896W08012						
Indostar Capital Finance Limited	Interest	03-Mar-24	INE896L08056						
L&T Finance Holdings Limited (formerly known as L & T Finance Ltd (Erstwhile Family Credit Ltd))	Interest	04-Mar-24	INE027E08061						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	04-Mar-24	INE040A08534						
ICICI Bank Limited	Interest	04-Mar-24	INE090A08TO9						
National Thermal Power Corporation Limited (NTPC)	Interest	04-Mar-24	INE733E07JK7						
National Thermal Power Corporation Limited (NTPC)	Interest	04-Mar-24	INE733E07JL5						
National Thermal Power Corporation Limited (NTPC)	Interest	04-Mar-24	INE733E07JM3						
Kotak Mahindra Prime Limited	Interest	04-Mar-24	INE916DA7RL5						
Torrent Power Ltd	Interest	04-Mar-24	INE813H07143						
Torrent Power Ltd	Interest	04-Mar-24	INE813H07150						
Torrent Power Ltd	Interest	04-Mar-24	INE813H07135						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	04-Mar-24	INE040A08948						
National Thermal Power Corporation Limited (NTPC)	Principal	04-Mar-24	INE733E07JK7						
Kotak Mahindra Prime Limited	Principal	04-Mar-24	INE916DA7RL5						
Indiabulls Consumer Finance Limited	Interest	06-Mar-24	INE614X07274						
Adani Ports and Special Economic Zone Limited	Interest	06-Mar-24	INE742F07460						
Hindustan Petroleum Corporation Ltd.	Interest	06-Mar-24	INE094A08069						
Cholamandalam Investment & Finance Company Limited	Interest	07-Mar-24	INE121A08OT2						
Indostar Capital Finance Limited	Interest	07-Mar-24	INE896L07934						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	08-Mar-24	INE641O08035						
India Infradebt Limited	Interest	08-Mar-24	INE537P07125						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	08-Mar-24	INE641O07037						

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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-24	INE742F07429						
Indiabulls Consumer Finance Limited	Interest	08-Mar-24	INE614X07076						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	08-Mar-24	INE306N08227						
India Infradebt Limited	Interest	08-Mar-24	INE537P07117						
Indiabulls Consumer Finance Limited	Interest	08-Mar-24	INE614X07084						
Indiabulls Consumer Finance Limited	Interest	08-Mar-24	INE614X07092						
Adani Ports and Special Economic Zone Limited	Interest	08-Mar-24	INE742F07429						
Hinduja Leyland Finance Limited	Interest	08-Mar-24	INE146O08175						
Hinduja Leyland Finance Limited	Interest	08-Mar-24	INE146O07474						
Hinduja Leyland Finance Limited	Interest	08-Mar-24	INE146O08175						
JM Financial Credit Solutions Limited	Interest	08-Mar-24	INE651J07895						
National Highways Authority of India	Interest	08-Mar-24	INE906B07IK7						
Hinduja Leyland Finance Limited	Principal	08-Mar-24	INE146O07474						
Adani Ports and Special Economic Zone Limited	Principal	08-Mar-24	INE742F07429						
Indiabulls Consumer Finance Limited	Principal	08-Mar-24	INE614X07092						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Principal	08-Mar-24	INE641O07037						
Indiabulls Consumer Finance Limited	Principal	08-Mar-24	INE614X07084						
Indiabulls Consumer Finance Limited	Principal	08-Mar-24	INE614X07076						
Power Grid Corporation of India Limited	Interest	09-Mar-24	INE752E070E0						
Power Grid Corporation of India Limited	Interest	09-Mar-24	INE752E07JN1						
Power Grid Corporation of India Limited	Interest	09-Mar-24	INE752E070E0						
National Housing Bank	Interest	10-Mar-24	INE557F09278						
TMF Holdings Limited	Interest	10-Mar-24	INE909H08378						
TMF Holdings Limited	Interest	10-Mar-24	INE909H08360						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-24	INE760IO7060						
JM Financial Products Limited	Interest	10-Mar-24	INE523H07855						
TMF Holdings Limited	Interest	10-Mar-24	INE909H08352						
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	10-Mar-24	INE040A08633						
L&T Finance Holdings Limited (formerly known as L & T Finance Ltd (Erstwhile Family Credit Ltd))	Interest	11-Mar-24	INE027E07865						
Piramal Capital & Housing Finance Limited	Interest	11-Mar-24	INE516Y07063						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	11-Mar-24	INE760IO7029						
NHPC Limited	Interest	11-Mar-24	INE848E07BI4						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	11-Mar-24	INE760IO7011						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	11-Mar-24	INE760IO7037						
NHPC Limited	Interest	11-Mar-24	INE848E07BE3						
Cholamandalam Investment & Finance Company Limited	Interest	11-Mar-24	IN8121A07020						
Cholamandalam Investment & Finance Company Limited	Interest	11-Mar-24	IN8121A07020						
Cholamandalam Investment & Finance Company Limited	Interest	11-Mar-24	INE121A07QJ0						
Piramal Enterprises Limited	Interest	11-Mar-24	INE140A07732						
NHPC Limited	Interest	11-Mar-24	INE848E07BD5						
Torrent Power Ltd	Interest	11-Mar-24	INE813H07192						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	11-Mar-24	INE760IO7052						
ICICI Bank Limited	Interest	11-Mar-24	INE090A08UH1						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	11-Mar-24	INE760IO7086						

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
NHPC Limited	Interest	11-Mar-24	INE848E07BG8						
Torrent Power Ltd	Interest	11-Mar-24	INE813H07168						
Torrent Power Ltd	Interest	11-Mar-24	INE813H07176						
Muthoot Finance Limited	Interest	11-Mar-24	INE414G07FL5						
Torrent Power Ltd	Interest	11-Mar-24	INE813H07184						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	11-Mar-24	INE760I07045						
NHPC Limited	Interest	11-Mar-24	INE848E07BH6						
Muthoot Finance Limited	Interest	11-Mar-24	INE414G07FJ9						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	11-Mar-24	INE760I07078						
Torrent Power Ltd	Principal	11-Mar-24	INE813H07168						
L&T Finance Holdings Limited (formerly known as L & T Finance Ltd (Erstwhile Family Credit Ltd))	Principal	11-Mar-24	INE027E07865						
L&T Finance Holdings Limited (formerly known as L & T Finance Ltd (Erstwhile Family Credit Ltd))	Principal	11-Mar-24	INE027E07865						
Muthoot Finance Limited	Principal	11-Mar-24	INE414G07FL5						
Muthoot Finance Limited	Principal	11-Mar-24	INE414G07FN1						
Muthoot Finance Limited	Principal	11-Mar-24	INE414G07FJ9						
Power Grid Corporation of India Limited	Interest	12-Mar-24	INE752E07FR0						
National Hydro Electric Power Corporation	Interest	12-Mar-24	INE848E07153						
National Hydro Electric Power Corporation	Interest	12-Mar-24	INE848E07146						
National Hydro Electric Power Corporation	Interest	12-Mar-24	INE848E07161						
Piramal Capital & Housing Finance Limited	Interest	12-Mar-24	INE516Y07261						
JM Financial Products Limited	Interest	12-Mar-24	INE523H07BK2						
JM Financial Products Limited	Interest	12-Mar-24	INE523H07BK2						
Power Grid Corporation of India Limited	Principal	12-Mar-24	INE752E07FR0						
National Hydro Electric Power Corporation	Principal	12-Mar-24	INE848E07138						
Cholamandalam Investment & Finance Company Limited	Interest	13-Mar-24	INE121A08PC5						
IDFC FIRST Bank Limited	Interest	14-Mar-24	INE688I08046						
Indiabulls Housing Finance Limited	Interest	14-Mar-24	INE148I07EA1						
Tata Capital Housing Finance Limited	Interest	14-Mar-24	INE033L07GO5						
Tata Capital Housing Finance Limited	Interest	14-Mar-24	INE033L07GN7						
Tata Capital Housing Finance Limited	Interest	14-Mar-24	INE033L07GS6						
Tata Capital Housing Finance Limited	Interest	14-Mar-24	INE033L08304						
Tata Capital Housing Finance Limited	Interest	14-Mar-24	INE033L07GR8						
National Highways Authority of India	Interest	14-Mar-24	INE906B07JB4						
India Infrastructure Finance Company Limited (IIFCL)	Interest	14-Mar-24	INE787H08048						
Citicorp Finance (India) Limited	Interest	14-Mar-24	INE915D08CP4						
PNB Housing Finance Limited	Interest	14-Mar-24	INES72E07134						
India Infrastructure Finance Company Limited (IIFCL)	Interest	14-Mar-24	INE787H08048						
Citicorp Finance (India) Limited	Principal	14-Mar-24							
Citicorp Finance (India) Limited	Principal	14-Mar-24	INE915D08CP4						
Citicorp Finance (India) Limited	Principal	14-Mar-24	INE915D08CP4						
Power Finance Corporation Limited	Interest	15-Mar-24	INE134E08CS4						
Tata Steel Limited	Interest	15-Mar-24	INE081A08231						
Sundaram Finance Limited	Interest	15-Mar-24	INE660A07QS8						
Berar Finance Limited	Interest	15-Mar-24	INE998Y07089						
Royal Sundaram General Insurance Co. Limited	Interest	15-Mar-24	INE499S08047						
Kotak Mahindra Prime Limited	Interest	15-Mar-24	IN8916D07043						
Kotak Mahindra Prime Limited	Interest	15-Mar-24	INE916DA7QX2						

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tapir Constructions Limited	Principal	15-Mar-24	INE00DJ07011						
Sundaram Finance Limited	Principal	15-Mar-24	INE660A07QS8						
Kotak Mahindra Prime Limited	Principal	15-Mar-24	IN8916D07043						
Kotak Mahindra Prime Limited	Principal	15-Mar-24	INE916DA7QX2						
JM Financial Products Limited	Interest	16-Mar-24	INE523H07BB1						
JM Financial Products Limited	Interest	16-Mar-24	INE523H07AZ2						
Kotak Mahindra Prime Limited	Interest	16-Mar-24	INE916DA7RT8						
HDB Financial Services Ltd.	Interest	16-Mar-24	INE756I07EO2						
Berar Finance Limited	Interest	16-Mar-24	INE998Y07139						
Test Company	Interest	16-Mar-24	ISI45678912z						
SIDBI	Interest	16-Mar-24	INE556F08JW2						
Berar Finance Limited	Principal	16-Mar-24	INE998Y07139						
Muthoot Vehicle and Asset Finance Limited	Interest	17-Mar-24	INE00XE07143						
PNB Housing Finance Limited	Interest	17-Mar-24	INE572E07092						
Kotak Mahindra Prime Limited	Interest	17-Mar-24	INE916DA7RM3						
HDB Financial Services Ltd.	Interest	17-Mar-24	INE756I07ED5						
HDB Financial Services Ltd.	Interest	17-Mar-24	INE756I07ED5						
HDB Financial Services Ltd.	Interest	17-Mar-24	INE756I07ED5						
UCO Bank	Interest	17-Mar-24	INE691A08096						
HDB Financial Services Ltd.	Principal	18-Mar-24	INE756I08066						
Piramal Capital & Housing Finance Limited	Interest	19-Mar-24	INE516Y07014						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	19-Mar-24	INE306N08417						
Hinduja Leyland Finance Limited	Interest	19-Mar-24	INE146O08183						
HDB Financial Services Ltd.	Interest	19-Mar-24	IN8756I07075						
HDB Financial Services Ltd.	Interest	19-Mar-24	INE756I07EC7						
Oxyzo Financial Services Private Limited	Interest	19-Mar-24	INE04VS07313						
HDB Financial Services Ltd.	Principal	19-Mar-24	IN8756I07075						
HDB Financial Services Ltd.	Principal	19-Mar-24	INE756I07EC7						
Muthoot Finance Limited	Interest	20-Mar-24	INE414G07DGO						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Mar-24	INE641O07144						
Piramal Capital & Housing Finance Limited	Interest	20-Mar-24	INE516Y07279						
Sundaram Home Finance Limited (SHFL)	Interest	20-Mar-24	INE667F07IK6						
Central Bank of India	Interest	20-Mar-24	INE483A08031						
Muthoot Finance Limited	Principal	20-Mar-24	INE414G07DA3						
Muthoot Finance Limited	Principal	20-Mar-24	INE414G07DD7						
Muthoot Finance Limited	Principal	20-Mar-24	INE414G07DGO						
India Infradebt Limited	Interest	21-Mar-24	INE537P07141						
J K Cement Limited	Interest	21-Mar-24	INE823G07219						
Tata Capital Housing Finance Limited	Interest	21-Mar-24	INE033L07ID4						
Sundaram Finance Limited	Interest	21-Mar-24	INE660A07RL1						
Food Corporation of India Limited	Interest	22-Mar-24	INE861G08027						
India Infradebt Limited	Interest	22-Mar-24	INE537P07166						
Edelweiss Retail Finance Limited	Interest	22-Mar-24	INE528S07128						
Reliance Home Finance Limited	Interest	22-Mar-24	INE217K07430						
NHPC Limited	Interest	22-Mar-24	INE848E08136						
State Bank of India	Interest	22-Mar-24	INE062A08199						
NIIF Infrastructure Finance Limited	Interest	22-Mar-24	INE246R07491						
NIIF Infrastructure Finance Limited	Interest	22-Mar-24	INE246R07491						
State Bank of India	Interest	22-Mar-24	INE062A08199						
State Bank of India	Principal	22-Mar-24	INE062A08199						

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Principal	22-Mar-24	INE01XX07026						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	23-Mar-24	INE306N08144						
Edelweiss Retail Finance Limited	Interest	23-Mar-24	INE528S07128						
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	23-Mar-24	INE027E07AZ1						
Nuclear Power Corporation of India Limited	Interest	23-Mar-24	INE206D08477						
Macrotech Developers Limited	Interest	23-Mar-24	INE670K07190						
Indiabulls Housing Finance Limited	Interest	23-Mar-24	INE148I07NX4						
Indiabulls Housing Finance Limited	Interest	23-Mar-24	INE148I07NW6						
Indiabulls Housing Finance Limited	Interest	23-Mar-24	INE148I07NZ9						
Indiabulls Housing Finance Limited	Interest	23-Mar-24	INE148I07OH5						
Melmont Construction Private limited	Interest	23-Mar-24	INEOG2507013						
Muthoot Finance Limited	Interest	23-Mar-24	INE414G07HW8						
Indostar Capital Finance Limited	Interest	23-Mar-24	INE896L07868						
Indiabulls Housing Finance Limited	Interest	23-Mar-24	INE148I07NV8						
Kogta Financial (India) Ltd.	Interest	23-Mar-24	INE192U07236						
Indostar Capital Finance Limited	Interest	23-Mar-24	INE896L07850						
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	23-Mar-24	INE027E07BA2	Paid	23-Jan-24	23-Jan-24			
Punjab National Bank	Interest	24-Mar-24	INE160A08084						
Kotak Mahindra Investments Limited	Interest	24-Mar-24	INE975F08CT5						
Indiabulls Housing Finance Limited	Interest	24-Mar-24	INE148I07KK7						
Indiabulls Housing Finance Limited	Interest	24-Mar-24	INE148I08348						
Ugro Capital Limited	Interest	24-Mar-24	INES83D07349						
Indiabulls Housing Finance Limited	Interest	24-Mar-24	INE148I08330						
Indiabulls Housing Finance Limited	Interest	24-Mar-24	INE148I07KL5						
Indiabulls Housing Finance Limited	Interest	24-Mar-24	INE148I07KP6						
The Ramco Cements Limited	Interest	24-Mar-24	INE331A07273						
The Ramco Cements Limited	Interest	24-Mar-24	INE331A07265						
Nuclear Power Corporation of India Limited	Interest	25-Mar-24	INE206D08295						
Nuclear Power Corporation of India Limited	Interest	25-Mar-24	INE206D08279						
Nuclear Power Corporation of India Limited	Interest	25-Mar-24	INE206D08261						
Nuclear Power Corporation of India Limited	Interest	25-Mar-24	INE206D08261						
Nuclear Power Corporation of India Limited	Interest	25-Mar-24	INE206D08287						
Nuclear Power Corporation of India Limited	Interest	25-Mar-24	INE206D08303						
Nuclear Power Corporation of India Limited	Interest	25-Mar-24	INE206D08303						
Tata Capital Housing Finance Limited	Interest	25-Mar-24	INE033L07HD6						
Zyodus Foundation	Interest	25-Mar-24	INE04VY08012						
JM Financial Credit Solutions Limited	Interest	25-Mar-24	INE651J07820						
India Infradebt Limited	Interest	25-Mar-24	INE537P07596						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-Mar-24	INE216P07225						

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	25-Mar-24	INE306N08425						
Power Grid Corporation of India Limited	Interest	25-Mar-24	INE752E08668						
Tata Capital Housing Finance Limited	Principal	25-Mar-24	INE033L07HD6						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	25-Mar-24	INE216P07225						
Indiabulls Housing Finance Limited	Interest	26-Mar-24	INE148I08231						
Indiabulls Housing Finance Limited	Interest	26-Mar-24	INE148I07GJ7						
Cholamandalam Investment & Finance Company Limited	Interest	26-Mar-24	INE121A08NL1						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	26-Mar-24	INE306N08276						
Cholamandalam Investment & Finance Company Limited	Interest	26-Mar-24	INE121A08OG9						
Hinduja Leyland Finance Limited	Interest	26-Mar-24	INE146O08191						
Utkarsh Small Finance Bank Limited	Interest	26-Mar-24	INE735W08038						
Sundaram Finance Limited	Interest	26-Mar-24	INE660A08CG1						
Ugro Capital Limited	Interest	26-Mar-24	INES83D07299						
Ugro Capital Limited	Interest	26-Mar-24	INES83D07299						
Ugro Capital Limited	Interest	26-Mar-24	INES83D07299						
Ugro Capital Limited	Interest	26-Mar-24	INES83D07299						
Ugro Capital Limited	Interest	26-Mar-24	INES83D07315						
Ugro Capital Limited	Interest	26-Mar-24	INES83D07307						
Sundaram Finance Limited	Interest	26-Mar-24	INE660A08CG1						
SIDBI	Interest	26-Mar-24	INE556F08JS0						
The South Indian Bank Ltd.	Interest	26-Mar-24	INE683A08044						
Asirvad Microfinance Limited	Interest	26-Mar-24	INE516Q08331						
Ugro Capital Limited	Principal	26-Mar-24	INES83D07299						
SIDBI	Principal	26-Mar-24	INE556F08JS0						
Cholamandalam Investment & Finance Company Limited	Principal	26-Mar-24	INE121A08NL1						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	27-Mar-24	INE306N08011						
Hinduja Leyland Finance Limited	Interest	27-Mar-24	INE146O08134						
Indiabulls Consumer Finance Limited	Interest	27-Mar-24	INE614X07183						
Hinduja Leyland Finance Limited	Interest	27-Mar-24	INE146O08126						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	27-Mar-24	INE040A08724						
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	27-Mar-24	INE523E08NI6						
Piramal Enterprises Limited	Interest	27-Mar-24	INE140A07658						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	27-Mar-24	INE040A08567						
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Principal	27-Mar-24	INE523E08NI6						
Kotak Mahindra Investments Limited	Principal	27-Mar-24	INE975F07HQ2						
Piramal Enterprises Limited	Principal	27-Mar-24	INE140A07658						
Punjab National Bank	Interest	28-Mar-24	INE160A08027						
Nuclear Power Corporation of India Limited	Interest	28-Mar-24	INE206D08402						
Nuclear Power Corporation of India Limited	Interest	28-Mar-24	INE206D08394						
Nuclear Power Corporation of India Limited	Interest	28-Mar-24	INE206D08360						
Reliance Home Finance Limited	Interest	28-Mar-24	INE217K07240						

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Reliance Power Limited	Interest	28-Mar-24	INE614G07063						
Nuclear Power Corporation of India Limited	Interest	28-Mar-24	INE206D08378						
Nuclear Power Corporation of India Limited	Interest	28-Mar-24	INE206D08386						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	28-Mar-24	INE601U08028						
Indiabulls Housing Finance Limited	Interest	28-Mar-24	INE148I07NP0						
NIIF Infrastructure Finance Limited	Interest	28-Mar-24	INE246R07582						
Indiabulls Housing Finance Limited	Interest	28-Mar-24	INE148I07ND6						
Indiabulls Housing Finance Limited	Interest	28-Mar-24	INE148I07NM7						
Indiabulls Housing Finance Limited	Interest	28-Mar-24	INE148I07NN5						
Indiabulls Housing Finance Limited	Interest	28-Mar-24	INE148I07NQ8						
SIDBI	Interest	28-Mar-24	INE556F08JX0						
Indiabulls Housing Finance Limited	Interest	28-Mar-24	INE148I07NR6						
Hinduja Leyland Finance Limited	Interest	28-Mar-24	INE146O08159						
Indiabulls Housing Finance Limited	Interest	28-Mar-24	INE148I07LK5						
Indiabulls Housing Finance Limited	Interest	28-Mar-24	INE148I07LL3						
DCB Bank Limited	Interest	28-Mar-24	INE503A08051						
Punjab National Bank	Principal	28-Mar-24	INE160A08027						
Ugro Capital Limited	Principal	28-Mar-24	INE583D07299						
Reliance Power Limited	Principal	28-Mar-24	INE614G07063						
Shriram Finance Limited	Principal	28-Mar-24	INE721A07HF4						
Reliance Home Finance Limited	Principal	28-Mar-24	INE217K07240						
Shriram Finance Limited	Principal	28-Mar-24	INE721A07HE7						
Power Grid Corporation of India Limited	Interest	29-Mar-24	INE752E07JO9						
Power Grid Corporation of India Limited	Interest	29-Mar-24	INE752E07HA2						
Cholamandalam Investment & Finance Company Limited	Interest	29-Mar-24	INE121A08OJ3						
SK FINANCE LIMITED	Interest	29-Mar-24	INE124N07473						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	29-Mar-24	INE601U08051						
Power Grid Corporation of India Limited	Interest	29-Mar-24	INE752E07HB0						
Tata Capital Limited	Interest	29-Mar-24	INE976I08391						
Tapir Constructions Limited	Interest	29-Mar-24	INE00DI07011						
Indostar Capital Finance Limited	Interest	29-Mar-24	INE896L07835						
Indostar Capital Finance Limited	Interest	29-Mar-24	INE896L07801						
Tapir Constructions Limited	Interest	29-Mar-24	INE00DI07029						
Tata Capital Limited	Interest	29-Mar-24	INE976I08391						
Central Bank of India	Interest	29-Mar-24	INE483A09286						
Cholamandalam Investment & Finance Company Limited	Interest	29-Mar-24	INE121A07QM4						
Indostar Capital Finance Limited	Interest	29-Mar-24	INE896L07819						
IRB Infrastructure Developers Limited	Interest	29-Mar-24	INE821I07052						
Citicorp Finance (India) Limited	Interest	29-Mar-24	INE915D08CT6						
The Ramco Cements Limited	Interest	29-Mar-24	INE331A07307						
Indostar Capital Finance Limited	Interest	29-Mar-24	INE896L07827						
The Ramco Cements Limited	Interest	29-Mar-24	INE331A07281						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	29-Mar-24	INE539K07254						
Federal Bank	Interest	29-Mar-24	INE171A08040						
The Ramco Cements Limited	Interest	29-Mar-24	INE331A07299						

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
IRB Infrastructure Developers Limited	Principal	29-Mar-24	INE821I07052						
Citicorp Finance (India) Limited	Principal	29-Mar-24							
Power Grid Corporation of India Limited	Principal	29-Mar-24	INE752E07HA2						
Citicorp Finance (India) Limited	Principal	29-Mar-24	INE915D08CT6						
Indostar Capital Finance Limited	Principal	29-Mar-24	INE896L07827						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-24	INE354H07163						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-24	INE354H07148						
Power Finance Corporation Limited	Interest	30-Mar-24	INE134E08CV8						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-24	INE354H07122						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-24	INE354H07155						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-24	INE354H07114						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-24	INE354H07130						
Capital Small Finance Bank (formerly Capital Local Area Bank)	Interest	30-Mar-24	INE646H08020						
PTC India Financial Services Ltd.	Interest	30-Mar-24	INE560K07102						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Mar-24	INE670U07017						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	30-Mar-24	INE306N08151						
L&T Finance Holdings Limited (formerly known as L & T Finance Ltd (Erstwhile Family Credit Ltd))	Interest	30-Mar-24	INE027E08079						
Kotak Mahindra Bank Limited	Interest	30-Mar-24	INE237A08940						
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	30-Mar-24	INE443L08131						
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Mar-24	INE889Q07136						
Shree Renuka Sugars Limited	Interest	30-Mar-24	INE087H07094						
Shree Renuka Sugars Limited	Interest	30-Mar-24	INE087H07128						
Cholamandalam Financial Holdings Limited	Interest	30-Mar-24	INE149A08160						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Mar-24	INE179P07258						
Indostar Capital Finance Limited	Interest	30-Mar-24	INE896L07918						
Emami Frankross Limited	Interest	30-Mar-24	INE711X07054						
India Grid Trust	Interest	30-Mar-24	INE219X07371						
Shree Renuka Sugars Limited	Interest	30-Mar-24	INE087H07110						
NIIF Infrastructure Finance Limited	Interest	30-Mar-24	INE246R07509						
Citicorp Finance (India) Limited	Interest	30-Mar-24	INE915D07066						
National Highways Authority of India	Interest	30-Mar-24	INE906B071L5						
Turf Estate JV LLP	Interest	30-Mar-24	INE0GVT07010						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Mar-24	INE179P07282						
India Grid Trust	Interest	30-Mar-24	INE219X07389						
Indostar Capital Finance Limited	Interest	30-Mar-24	INE896L07892						
Indostar Capital Finance Limited	Interest	30-Mar-24	INE896L07918						
Shree Renuka Sugars Limited	Interest	30-Mar-24	INE087H07102						

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
GMR Hyderabad International Airport Limited	Interest	30-Mar-24	INE802J07027						
Elan Avenue Limited	Interest	30-Mar-24	INE403P07021						
Shree Renuka Sugars Limited	Interest	30-Mar-24	INE087H07102						
Emami Frankross Limited	Interest	30-Mar-24	INE711X07062						
Emami Frankross Limited	Interest	30-Mar-24	INE711X07070	Paid	30-Nov-23	01-Dec-23			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Mar-24	INE670U07017						
Cholamandalam Financial Holdings Limited	Principal	30-Mar-24	INE149A08160						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	31-Mar-24	INE306N08052						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Mar-24	INE354H07106						
Capital Small Finance Bank (formerly Capital Local Area Bank)	Interest	31-Mar-24	INE646H08012						
The South Indian Bank Ltd.	Interest	31-Mar-24	INE683A08028						
IFCI Limited	Interest	31-Mar-24	INE039A09OU2						
IFCI Limited	Interest	31-Mar-24	INE039A09OX6						
ICICI Bank Limited	Interest	31-Mar-24	INE090A08T50						
State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	31-Mar-24	INE649A08029						
IFCI Limited	Interest	31-Mar-24	INE039A09OV0						
State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	31-Mar-24	INE649A09126						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-24	INE465N07132						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-24	INE465N07249						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-24	INE465N07256						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-24	INE465N07173						
PNB Housing Finance Limited	Interest	31-Mar-24	INE572E09320						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-24	INE465N07199						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-24	INE465N07140						
IFCI Limited	Interest	31-Mar-24	INE039A09OX6						
State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	31-Mar-24	INE649A08037						
IFCI Limited	Interest	31-Mar-24	INE039A09OV0						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-24	INE465N07223						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-24	INE465N07207						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-24	INE465N07231						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-24	INE555J07278						
Arohan Financial Services Limited	Interest	31-Mar-24	INE808K08053						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-24	INE555J07237						
Kudgi Transmission Limited	Interest	31-Mar-24	INE945S07215						
Kudgi Transmission Limited	Interest	31-Mar-24	INE945S07231						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-24	INE555J07252						
PNB Housing Finance Limited	Interest	31-Mar-24	INE572E09346						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-24	INE465N07215						
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	31-Mar-24	INE443L08107						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-24	INE555J07229						
Kudgi Transmission Limited	Interest	31-Mar-24	INE945S07256						
Kudgi Transmission Limited	Interest	31-Mar-24	INE945S07132						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-24	INE465N07181						

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	31-Mar-24	INE670U07033						
Mindspace Business Parks REIT	Interest	31-Mar-24	INE0CCU07033						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	31-Mar-24	INE216P07209						
Kudgi Transmission Limited	Interest	31-Mar-24	INE945S07223						
Kudgi Transmission Limited	Interest	31-Mar-24	INE945S07249						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-24	INE555J07260						
Kudgi Transmission Limited	Interest	31-Mar-24	INE945S07108						
India Grid Trust	Interest	31-Mar-24	INE219X07355						
Kairos Property Managers Pvt Ltd	Interest	31-Mar-24	INE09BC08019						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-24	INE555J07245						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-24	INE555J07013						
Macrotech Developers Limited	Interest	31-Mar-24	INE670K07182						
IKF Finance Limited	Interest	31-Mar-24	INE859C08103						
Sugam Vanijya Holdings Private Limited	Interest	31-Mar-24	INE084S08013						
Mindspace Business Parks REIT	Interest	31-Mar-24	INE0CCU07058						
GMR Hyderabad International Airport Limited	Interest	31-Mar-24	INE802J07019						
India Grid Trust	Interest	31-Mar-24	INE219X07363						
Indian Overseas Bank	Interest	31-Mar-24	INE565A08043						
T-HILLS PRIVATE LIMITED (Formerly known as JAGANMATA PROPERTY DEVELOPERS PRIVATE LIMITED)	Interest	31-Mar-24	INE0G2607037						
Macrotech Developers Limited	Interest	31-Mar-24	INE670K07232						
Macrotech Developers Limited	Interest	31-Mar-24	INE670K07216						
Macrotech Developers Limited	Interest	31-Mar-24	INE670K07208						
One International Center Private Limited	Interest	31-Mar-24	INE065J07031						
IRB Infrastructure Developers Limited	Interest	31-Mar-24	INE821I07102						
BELRISE INDUSTRIES LIMITED(formerly known as Badve Engineering Limited)	Interest	31-Mar-24	INE894V07045						
Moneymart Securities Private Limited	Interest	31-Mar-24	INE0JHF08010						
VITP Private Limited	Interest	31-Mar-24	INE743G08100						
Macrotech Developers Limited	Interest	31-Mar-24	INE670K07174						
India Grid Trust	Interest	31-Mar-24	INE219X07306						
SIDBI	Interest	31-Mar-24	INE556F08JY8						
IFCI Limited	Principal	31-Mar-24	INE039A090U2						
IRB Infrastructure Developers Limited	Principal	31-Mar-24	INE821I07102						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	31-Mar-24	INE216P07209						
Shree Renuka Sugars Limited	Principal	31-Mar-24	INE087H07102						
Elan Avenue Limited	Principal	31-Mar-24	INE403P07021						
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-Mar-24	INE889Q07136						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	31-Mar-24	INE670U07033						
Indiabulls Housing Finance Ltd	Principal	31-Mar-24	INE148I07BA7						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-24	INE465N07256						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-24	INE465N07249						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-24	INE465N07231						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-24	INE465N07223						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-24	INE465N07215						
Kudgi Transmission Limited	Principal	31-Mar-24	INE945S07215						

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Kudgi Transmission Limited	Principal	31-Mar-24	INE945S07223						
IFCI Limited	Principal	31-Mar-24	INE039A09OV0						
IFCI Limited	Principal	31-Mar-24	INE039A09OV0						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-24	INE465N07207						
Kudgi Transmission Limited	Principal	31-Mar-24	INE945S07231						
Kudgi Transmission Limited	Principal	31-Mar-24	INE945S07249						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-24	INE465N07199						
Kudgi Transmission Limited	Principal	31-Mar-24	INE945S07256						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-24	INE465N07181						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-24	INE465N07173						
Kudgi Transmission Limited	Principal	31-Mar-24	INE945S07108						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Principal	31-Mar-24	INE354H07106						
Patel KNR Heavy Infrastructures Limited	Principal	31-Mar-24	INE555J07229						