Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Apr-24	INE530L07210	Paid	28-Mar-24	29-Mar-24			Payment made till 1st April 2024 on 28th March 2024
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07DJ4	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07GE8	Paid	02-Apr-24	03-Apr-24			
JM Financial Products Limited	Interest	01-Apr-24	INE523H07BC9	Paid		01-Apr-24			
Achiievers Finance India (P) Ltd	Interest	01-Apr-24	INE065507191	Paid	01-Apr-24	02-Apr-24			
Achiievers Finance India (P) Ltd	Interest	01-Apr-24	INE065507241	Paid	01-Apr-24	02-Apr-24			
Achiievers Finance India (P) Ltd	Interest	01-Apr-24	INE065507365	Paid	01-Apr-24	02-Apr-24			
NHPC Limited State Bank of India	Interest	01-Apr-24	INE848E07526	Paid	02-Apr-24	03-Apr-24			
(Erstwhile State Bank of Mysore) Bank of India	Interest	01-Apr-24 01-Apr-24	INE651A08058 INE084A08136	Paid Paid	02-Apr-24 02-Apr-24	03-Apr-24 03-Apr-24			
Tata Capital Housing Finance Limited	Interest	01-Apr-24	INE033L07EM4	Paid	02-Apr-24	02-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07GD0	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07FK7	Paid	02-Apr-24	03-Apr-24			
JM Financial Products Limited	Interest	01-Apr-24	INE523H07BP1	Paid		01-Apr-24			
JM Financial Credit Solutions Limited	Interest	01-Apr-24	INE651J07739	Paid		01-Apr-24			
JM Financial Credit Solutions Limited	Interest	01-Apr-24	INE651J07697	Paid		01-Apr-24			
SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Interest	01-Apr-24	INE507T07062	Paid	28-Mar-24	29-Mar-24			
Edelweiss Retail Finance Limited	Interest	01-Apr-24	INE528S07110	Paid	29-Mar-24	29-Mar-24			Payment made till 1st April 2024 on 29th March 2024 by the company
Achiievers Finance India (P) Ltd	Interest	01-Apr-24	INE065507126	Paid	01-Apr-24	02-Apr-24			2024 by the company
Achiievers Finance India (P) Ltd	Interest	01-Apr-24	INE065507316	Paid	01-Apr-24	02-Apr-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Apr-24	INE00XE07119	Paid	02-Apr-24	02-Apr-24			
State Bank of India (Erstwhile State Bank of Bikaner & Jaipur)	Interest	01-Apr-24	INE648A08013	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07FR2	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07GL3	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07FE0	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07DV9	Paid	02-Apr-24	03-Apr-24			
NHPC Limited	Interest	01-Apr-24	INE848E07567	Paid	02-Apr-24	03-Apr-24			
NHPC Limited Muthoot Finance	Interest	01-Apr-24 01-Apr-24	INE848E07534 INE414G07EJ2	Paid Paid	02-Apr-24 02-Apr-24	03-Apr-24 03-Apr-24			
Achievers Finance	Interest	01-Apr-24	INE065507126	Paid	01-Apr-24	02-Apr-24			
India (P) Ltd Muthoot Vehicle and Asset Finance			INE00XE07119		03.4== 34				
Limited Bank of India	Interest	01-Apr-24 01-Apr-24	INE084A08151	Paid Paid	02-Apr-24 02-Apr-24	02-Apr-24 03-Apr-24			
Piramal Capital & Housing Finance	Interest	01-Apr-24	INE516Y07295	Paid	02-Apr-24	03-Apr-24			
Limited Muthoot Finance						,			
Limited NHPC Limited	Interest	01-Apr-24 01-Apr-24	INE414G07GE8 INE848E07559	Paid Paid	02-Apr-24 02-Apr-24	03-Apr-24 03-Apr-24			
State Bank of India (Erstwhile State Bank	Interest	01-Apr-24	INE651A08041	Paid	02-Apr-24	03-Apr-24			
of Mysore) Bank of India	Interest	01-Apr-24	INE084A08144	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07GD0	Paid	02-Apr-24	03-Apr-24			
JM Financial Credit Solutions Limited	Interest	01-Apr-24	INE651J07630	Paid		01-Apr-24			
JM Financial Products Limited	Interest	01-Apr-24	INE523H07BA3	Paid		01-Apr-24			
Citicorp Finance (India) Limited	Interest	01-Apr-24	INE915D08CV2	Paid	01-Apr-24	01-Apr-24			
Achiievers Finance India (P) Ltd	Interest	01-Apr-24	INE065507373	Paid	01-Apr-24	02-Apr-24			
Achiievers Finance India (P) Ltd	Interest	01-Apr-24	INE065507365	Paid	01-Apr-24	02-Apr-24			
State Bank of India (Erstwhile State Bank of Mysore)	Interest	01-Apr-24	INE651A08033	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07FQ4	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07GM1	Paid	02-Apr-24	03-Apr-24			
Achiievers Finance	Principal	01-Apr-24	INE065507241	Wrong date		02-Apr-24			Actual date of redemption is 01-07-2025
India (P) Ltd				L					

Status of Payment Actual date of Date of information Due Date of paymen (Default / Delayed Date of Information Details of action taken by debenture trustee(if given to Exchange by ISIN Number Payment of Name of Listed Entity Type given to DP by the Non-Cooperation given to CRA the debenture Interest/Principal No Information etc. trustee Birla Corporation Interest 02-Apr-24 INF340A07118 Paid 02-Apr-24 02-Apr-24 Limited
Indiabulls Housing INE148I07NA2 03-Apr-24 Interest 03-Apr-24 Paid 02-Apr-24 Finance Limited 03-Apr-24 INE148I07MW8 Paid 02-Apr-24 03-Apr-24 Interest Finance Limited Indiabulls Housing Interest 03-Apr-24 INF148I07NA2 Paid 02-Apr-24 03-Apr-24 Finance Limited Indostar Capital INE896L08056 03-Apr-24 03-Apr-24 Interest 03-Apr-24 Paid Finance Limited
Indiabulls Housing INE148I07MY4 Paid 03-Apr-24 Interest 03-Apr-24 02-Apr-24 Finance Limited Indiabulls Housing INE148I07MX6 02-Apr-24 03-Apr-24 Interest 03-Apr-24 Paid Finance Limited Indiabulls Housing Interest 03-Apr-24 INF148I07M71 Paid 02-Apr-24 03-Apr-24 Finance Limited Punjab National Banl Principal 03-Apr-24 INE160A08035 Paid 03-Apr-24 04-Apr-24 Grasim Industries INE047A08182 05-Apr-24 Paid 05-Apr-24 08-Apr-24 Interest Limited Nido Home Finance Limited (Formerly There was no payment due for known as Edelweiss Interest 05-Apr-24 Various Wrong date 05-Apr-24 interest/redemption on April 5, 2024, wrong date. Limited.) Moneywise Financial Services Pvt. Ltd. INE956L07076 05-Apr-24 05-Apr-24 08-Apr-24 HDB Financial Interest 06-Apr-24 INE756I07EX3 Paid 06-Apr-24 08-Apr-24 Services Ltd. Poonawalla Fincorp Limited (Formerly Known as Magma 06-Apr-24 INE511C07599 Paid 06-Apr-24 09-Apr-24 Fincorp Limited) Poonawalla Fincorp Limited (Formerly Interest 06-Apr-24 INE511C07599 Paid 06-Apr-24 09-Apr-24 Known as Magma Fincorp Limited) Indiabulls Consume Interest 06-Apr-24 INE614X07274 Paid 05-Apr-24 05-Apr-24 Finance Limited Poonawalla Fincorp Limited (Formerly Known as Magma Principal 06-Apr-24 INE511C07599 Paid 06-Apr-24 09-Apr-24 Fincorp Limited) Poonawalla Fincorp Limited (Formerly INE511C07599 Principal 06-Apr-24 Paid 06-Apr-24 09-Apr-24 Known as Magma Fincorp Limited) Indostar Capital Interest 07-Apr-24 INE896L07934 Paid 08-Apr-24 09-Apr-24 Finance Limited HDFC Bank Limited INE040A08443 Formerly Known as Interest 08-Apr-24 Paid 08-Apr-24 08-Apr-24 HDFC Limited) India Infrastructure INE787H09053 Finance Company Interest 08-Apr-24 Paid 08-Apr-24 08-Apr-24 Limited (IIFCL)
India Infrastructure Finance Company Principal 08-Apr-24 INE787H09053 Paid 08-Apr-24 08-Apr-24 Limited (IIFCL) HDFC Bank Limited(INE040A08559 Formerly Known as Interest 09-Apr-24 Paid 09-Apr-24 10-Apr-24 HDFC Limited)
JM Financial Interest 10-Apr-24 INE523H07BS5 Paid 10-Apr-24 12-Apr-24 Products Limited JM Financial INE523H07BS5 Paid Principal 10-Apr-24 10-Apr-24 12-Apr-24 Products Limited Investment & INE121A07OI7 Interest 11-Apr-24 Paid 10-Apr-24 12-Apr-24 Finance Company Limited Cholamandalam Investment & Principal 11-Apr-24 INE121A07OI7 Paid 10-Apr-24 12-Apr-24 Finance Company Limited Cholamandalam Investment & INE121A07OI7 Paid Principal 11-Apr-24 10-Apr-24 12-Apr-24 Finance Company Limited M/s Hazaribagh Ranchi Expressway Interest 12-Apr-24 INE526S07502 Paid 12-Apr-24 15-Apr-24 Ltd M/s Hazaribagh Ranchi Expressway Interest 12-Apr-24 INE526S07528 Paid 12-Apr-24 15-Apr-24 Ltd M/s Hazaribagh Ranchi Expressway Principal 12-Apr-24 INF526507502 Paid 12-Apr-24 15-Apr-24 Ltd M/s Hazaribagh Ranchi Expressway Principal 12-Apr-24 INE526S07528 Paid 12-Apr-24 15-Apr-24 Ltd Inland Waterways Interest 13-Apr-24 INE896W08020 Paid 15-Apr-24 16-Apr-24 Authority of India HDFC Bank Limited(Formerly Known as Interest 13-Apr-24 INF040A08492 Paid 13-Apr-24 16-Apr-24 HDFC Limited) M/s Hazaribagh Ranchi Expressway Interest 14-Apr-24 INE526S07593 Paid 12-Apr-24 15-Apr-24 Ltd

IDBI Truste	eship Service	ces Ltd		Calendar of Interest/Redemptions for FY 2024-25						
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(any)	
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07551	Paid	12-Apr-24	15-Apr-24				
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07494	Paid	12-Apr-24	15-Apr-24				
Tata Capital Housing Finance Limited	Interest	14-Apr-24	INE033L07GR8	Paid	15-Apr-24	16-Apr-24				
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07486	Paid	12-Apr-24	15-Apr-24				
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07585	Paid	12-Apr-24	15-Apr-24				
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07577	Paid	12-Apr-24	15-Apr-24				
Patel KNR Infrastructures Limited	Interest	14-Apr-24	INE057L07016	Paid	10-Apr-24	15-Apr-24				
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07478	Paid	12-Apr-24	15-Apr-24				
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07460	Paid	12-Apr-24	15-Apr-24				
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07569	Paid	12-Apr-24	15-Apr-24				
Tata Capital Housing Finance Limited	Interest	14-Apr-24	INE033L07GS6	Paid	15-Apr-24	16-Apr-24				
Tata Capital Housing Finance Limited	Interest	14-Apr-24	INE033L07GN7	Paid	15-Apr-24	16-Apr-24				
Tata Capital Housing Finance Limited	Interest	14-Apr-24	INE033L07G05	Paid	15-Apr-24	16-Apr-24				
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07536	Paid	12-Apr-24	15-Apr-24				
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07437	Paid	12-Apr-24	15-Apr-24				
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07445	Paid	12-Apr-24	15-Apr-24				
Patel KNR Infrastructures Limited	Principal	14-Apr-24	INE057L07016	Paid	10-Apr-24	15-Apr-24				
Adani Ports and Special Economic Zone Limited	Interest	15-Apr-24	INE742F07460	Paid		16-Apr-24				
IDFC FIRST Bank Limited	Interest	15-Apr-24	INE092T08840	Paid	15-Apr-24	16-Apr-24				
Andhra Pradesh Expressway Limited	Interest	15-Apr-24	INE400K07069	Paid	12-Apr-24	16-Apr-24				
AIR INDIA ASSETS HOLDING LIMITED	Interest	15-Apr-24	INEOAED08029	Paid	15-Apr-24	15-Apr-24				
Berar Finance Limited	Interest	15-Apr-24	INE998Y07089	Paid	15-Apr-24	15-Apr-24				
IDFC FIRST Bank	Principal	15-Apr-24	INE092T08840	Paid	15-Apr-24	16-Apr-24				
Limited Andhra Pradesh	Principal	15-Apr-24	INE400K07069	Paid	12-Apr-24	16-Apr-24				
Expressway Limited Berar Finance		16-Apr-24	INE998Y07139	Paid		16-Apr-24				
Limited Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	16-Apr-24	INE306N08326	Paid	16-Apr-24	16-Apr-24				
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	16-Apr-24	INE306N08326	Paid	16-Apr-24	17-Apr-24				
Shriram Finance Limited	Interest	16-Apr-24	INE468M07344	Paid	16-Apr-24	17-Apr-24				
Table Control Line 1										

				No imormation etc.)			trustee	
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07551	Paid	12-Apr-24	15-Apr-24		
M/s Hazaribagh Ranchi Expressway	Interest	14-Apr-24	INE526S07494	Paid	12-Apr-24	15-Apr-24		
Ltd Tata Capital Housing								
Finance Limited	Interest	14-Apr-24	INE033L07GR8	Paid	15-Apr-24	16-Apr-24		
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07486	Paid	12-Apr-24	15-Apr-24		
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07585	Paid	12-Apr-24	15-Apr-24		
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07577	Paid	12-Apr-24	15-Apr-24		
Patel KNR Infrastructures Limited	Interest	14-Apr-24	INE057L07016	Paid	10-Apr-24	15-Apr-24		
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07478	Paid	12-Apr-24	15-Apr-24		
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07460	Paid	12-Apr-24	15-Apr-24		
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07569	Paid	12-Apr-24	15-Apr-24		
Tata Capital Housing Finance Limited	Interest	14-Apr-24	INE033L07GS6	Paid	15-Apr-24	16-Apr-24		
Tata Capital Housing Finance Limited	Interest	14-Apr-24	INE033L07GN7	Paid	15-Apr-24	16-Apr-24		
Tata Capital Housing Finance Limited	Interest	14-Apr-24	INE033L07GO5	Paid	15-Apr-24	16-Apr-24		
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07536	Paid	12-Apr-24	15-Apr-24		
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07437	Paid	12-Apr-24	15-Apr-24		
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07445	Paid	12-Apr-24	15-Apr-24		
Patel KNR Infrastructures Limited	Principal	14-Apr-24	INE057L07016	Paid	10-Apr-24	15-Apr-24		
Adani Ports and Special Economic Zone Limited	Interest	15-Apr-24	INE742F07460	Paid		16-Apr-24		
IDFC FIRST Bank Limited	Interest	15-Apr-24	INE092T08840	Paid	15-Apr-24	16-Apr-24		
Andhra Pradesh Expressway Limited	Interest	15-Apr-24	INE400K07069	Paid	12-Apr-24	16-Apr-24		
AIR INDIA ASSETS HOLDING LIMITED	Interest	15-Apr-24	INEOAED08029	Paid	15-Apr-24	15-Apr-24		
Berar Finance Limited	Interest	15-Apr-24	INE998Y07089	Paid	15-Apr-24	15-Apr-24		
IDFC FIRST Bank	Principal	15-Apr-24	INE092T08840	Paid	15-Apr-24	16-Apr-24		
Limited Andhra Pradesh Expressway Limited	Principal	15-Apr-24	INE400K07069	Paid	12-Apr-24	16-Apr-24		
Berar Finance Limited	Interest	16-Apr-24	INE998Y07139	Paid	16-Apr-24	16-Apr-24		
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	16-Apr-24	INE306N08326	Paid	16-Apr-24	17-Apr-24		
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	16-Apr-24	INE306N08326	Paid	16-Apr-24	17-Apr-24		
Shriram Finance Limited	Interest	16-Apr-24	INE468M07344	Paid	16-Apr-24	17-Apr-24		
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)		16-Apr-24	INE306N08326	Paid	16-Apr-24	17-Apr-24		
Test Company HDB Financial	Interest	16-Apr-24	ISI45678912z					
Services Ltd. HDB Financial	Interest	17-Apr-24	INE756I07EP9	Paid	18-Apr-24	19-Apr-24		
Services Ltd.	Interest	17-Apr-24	INE756I07EP9	Paid	18-Apr-24	19-Apr-24		
HDB Financial Services Ltd.	Interest	17-Apr-24	INE756I07ES3	Paid	18-Apr-24	19-Apr-24		
Kotak Mahindra Investments Limited	Interest	18-Apr-24	INE975F07II7	Paid	18-Apr-24	18-Apr-24		
Kotak Mahindra Investments Limited	Interest	18-Apr-24	INE975F07IJ5	Paid	18-Apr-24	18-Apr-24		
Tata Capital Housing Finance Limited	Interest	19-Apr-24	INE033L08296	Paid	19-Apr-24	22-Apr-24		

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Kotak Mahindra Prime Limited	Interest	19-Apr-24	INE916DA7RA8	Paid	19-Apr-24	22-Apr-24	dustee		
Piramal Capital & Housing Finance Limited	Interest	19-Apr-24	INE516Y07014	Paid	19-Apr-24	20-Apr-24			
Kotak Mahindra Prime Limited	Principal	19-Apr-24	INE916DA7RA8	Paid	19-Apr-24	22-Apr-24			
Muthoot Finance Limited	Interest	20-Apr-24	INE414G07FV4	Paid	20-Apr-24	22-Apr-24			
Muthoot Finance Limited	Interest	20-Apr-24	INE414G07FT8	Paid	20-Apr-24	22-Apr-24			
Jharkhand Road Project Implementation Co	Interest	20-Apr-24	INE746N07317	Default		22-Apr-24	22-Apr-24		
Ltd Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07374	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07457	Default		22-Apr-24	22-Apr-24		
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	20-Apr-24	INE216P07233	Paid	20-Apr-24	22-Apr-24	22-Apr-24	22-Apr-24	NA
Muthoot Finance Limited	Interest	20-Apr-24	INE414G07FU6	Paid	20-Apr-24	22-Apr-24			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07796	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07333	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07010	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07010	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co	Interest	20-Apr-24	INE746N07754	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07366	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07770	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07440	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07408	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07747	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07739	Default		22-Apr-24	22-Apr-24		
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Apr-24	INE641007144	Paid	22-Apr-24	23-Apr-24			
National Thermal Power Corporation Limited (NTPC)	Interest	20-Apr-24	INE733E08189	Paid	20-Apr-24	22-Apr-24			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07838	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07424	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07846	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07424	Default		22-Apr-24	22-Apr-24		
Ltd									

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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jharkhand Road Project Implementation Co	Interest	20-Apr-24	INE746N07390	Default		22-Apr-24	22-Apr-24		
Ltd India Infradebt	Interest	20-Apr-24	INE537P07539	Paid	19-Apr-24	19-Apr-24			
Limited Jharkhand Road	melest	20-Apr-24	1141237707333	i diu	12-2hi-54	13-Apr-24			
Project Implementation Co	Interest	20-Apr-24	INE746N07762	Default		22-Apr-24	22-Apr-24		
Ltd									
Jharkhand Road Project	1.11	20.424	11157451107724	Pofe II		22.424	22.424		
Implementation Co Ltd	Interest	20-Apr-24	INE746N07721	Default		22-Apr-24	22-Apr-24		
Jharkhand Road									
Project Implementation Co	Interest	20-Apr-24	INE746N07804	Default		22-Apr-24	22-Apr-24		
Ltd Jharkhand Road									
Project	Interest	20-Apr-24	INE746N07341	Default		22-Apr-24	22-Apr-24		
Implementation Co Ltd		,				·	·		
Jharkhand Road									
Project Implementation Co	Interest	20-Apr-24	INE746N07853	Default		22-Apr-24	22-Apr-24		
Ltd Jharkhand Road									
Project Implementation Co	Interest	20-Apr-24	INE746N07812	Default		22-Apr-24	22-Apr-24		
Ltd									
Jharkhand Road Project	1.11	20.424	11157451107202	Pofe II		22.424	22.424		
Implementation Co	Interest	20-Apr-24	INE746N07382	Default		22-Apr-24	22-Apr-24		
Jharkhand Road									
Project Implementation Co	Interest	20-Apr-24	INE746N07879	Default		22-Apr-24	22-Apr-24		
Ltd Jharkhand Road									
Project	Interest	20-Apr-24	INE746N07432	Default		22-Apr-24	22-Apr-24		
Implementation Co Ltd		,				·	·		
Jharkhand Road Project									
Implementation Co	Interest	20-Apr-24	INE746N07028	Default		22-Apr-24	22-Apr-24		
Ltd Jharkhand Road									
Project Implementation Co	Interest	20-Apr-24	INE746N07325	Default		22-Apr-24	22-Apr-24		
Ltd									
Jharkhand Road Project	Interest	20.4== 24	INE746N07358	Default		22 4 24	22 4 24		
Implementation Co Ltd	interest	20-Apr-24	INE/40NU/338	Delauit		22-Apr-24	22-Apr-24		
Jharkhand Road									
Project Implementation Co	Interest	20-Apr-24	INE746N07861	Default		22-Apr-24	22-Apr-24		
Ltd Jharkhand Road									
Project	Interest	20-Apr-24	INE746N07739	Default		22-Apr-24	22-Apr-24		
Implementation Co Ltd									
Jharkhand Road Project				- 6 11					
Implementation Co Ltd	Interest	20-Apr-24	INE746N07853	Default		22-Apr-24	22-Apr-24		
Jharkhand Road									
Project Implementation Co	Interest	20-Apr-24	INE746N07846	Default		22-Apr-24	22-Apr-24		
Ltd Jharkhand Road									
Project	Interest	20-Apr-24	INE746N07788	Default		22-Apr-24	22-Apr-24		
Implementation Co Ltd									
Jharkhand Road Project		25 :					27		
Implementation Co	Interest	20-Apr-24	INE746N07416	Default		22-Apr-24	22-Apr-24		
Ltd Jharkhand Road									
Project Implementation Co	Interest	20-Apr-24	INE746N07309	Default		22-Apr-24	22-Apr-24		
Ltd Jharkhand Road									
Project	Interest	20-Apr-24	INE746N07325	Default		22-Apr-24	22-Apr-24		
Implementation Co Ltd									
Jharkhand Road Project									
Implementation Co	Interest	20-Apr-24	INE746N07820	Default		22-Apr-24	22-Apr-24		
Ltd AAVAS FINANCIERS									
LIMITED (Formerly Au Housing Finance	Principal	20-Apr-24	INE216P07233	Paid	20-Apr-24	22-Apr-24	22-Apr-24	22-Apr-24	NA
Limited)									
Jharkhand Road Project	Principal	20-Apr-24	INE746N07309	Default		22-Apr-24	22-Apr-24		
Implementation Co Ltd	i iiicipai	20-Apr-24	114E7#01407309	Derault		22-Mp1-24	22-Mp1-24		
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No Information etc. Interest	
Ltd Emami Frankross Interest 21-Apr-24 INE711X07070 Paid 20-Apr-24 22-Apr-24 Limited Piramal Capital & Housing Finance Interest 21-Apr-24 INE516Y07451 Paid 22-Apr-24 23-Apr-24	
Limited Interest 21-Apr-24 INE/11X0/0/0 Paid 20-Apr-24 22-Apr-24 Piramal Capital & Housing Finance Interest 21-Apr-24 INE516Y07451 Paid 22-Apr-24 23-Apr-24	
Housing Finance Interest 21-Apr-24 INE516Y07451 Paid 22-Apr-24 23-Apr-24	
Limited	
Emami Frankross Limited Principal 21-Apr-24 INE711X07070 Paid 21-Apr-24 22-Apr-24	
Oxyzo Financial Services Private Interest 22-Apr-24 INE04VS07339 Paid 22-Apr-24 23-Apr-24	
Limited	
Kotak Mahindra Prime Limited Interest 22-Apr-24 INE916DA7RN1 Paid 22-Apr-24 23-Apr-24	
Hinduja Leyland Finance Limited Interest 22-Apr-24 INE146008209 Paid 20-Apr-24 23-Apr-24	
Larsen & Toubro Limited Interest 23-Apr-24 INE018A08AZ6 Paid 23-Apr-24 24-Apr-24	Kindly note INE018A08AZ6 is the old ISIN of our partly paid-up NCDs. After the NCDs were fully paid-up the ISIN was changed to INE018A08BF6.
L&T Finance Limited (formerly known as L&T Finance Holdings Limited) Interest 23-Apr-24 INE027E07BA2 Paid 23-Apr-24 23-Apr-24 L&T Finance Holdings	INCLIANGED.
Indiabulis Housing Finance Limited Interest 23-Apr-24 INE148I07NX4 Paid 19-Apr-24 24-Apr-24	
Kogta Financial (India) Ltd. Interest 23-Apr-24 INE192U07236 Paid 23-Apr-24 23-Apr-24	
Indiabulls Housing Finance Limited Interest 23-Apr-24 INE148I07NV8 Paid 19-Apr-24 24-Apr-24	
India Infradebt Limited Interest 23-Apr-24 INE537P07463 Paid 23-Apr-24 24-Apr-24	
Indiabulls Housing Finance Limited Interest 23-Apr-24 2	
L&T Finance Limited (formerly known as Interest 23-Apr-24 INE027E07AZ1 Paid 23-Apr-24 23-Apr-24 L&T Finance Holdings	
Limited	
NIIF Infrastructure	
India Infradebt Principal 23-Apr.24 INES37007463 Paid 23-Apr.24 24-Apr.24	
Limited Indiabulis Housing Interest 24-Apr-24 INE148108330 Paid 22-Apr-24 24-Apr-24	
HDB Financial Interest 24-Apr-24 INE756I07ER5 Paid 24-Apr-24 25-Apr-24 Services Ltd.	
Ugro Capital Limited Interest 24-Apr-24 INE583D07349 Paid 24-Apr-24 25-Apr-24 Mutboot Finance	
Limited Interest 24-Apr-24 INE414607IF1 Palo 24-Apr-24 25-Apr-24 Indiabulls Housing	
Finance Limited Interest 24-Apr-24 INE148108348 Palo 22-Apr-24 24-Apr-24 India Infradebt	
Limited Interest 24-Apr-24 INESS/PU/695 Palo 24-Apr-24 25-Apr-24 India Infradebt	
Limited Interest 24-Apr-24 INESS/PU//05 Palo 24-Apr-24 25-Apr-24 IM Financial Credit	
Solutions Limited Interest 24-Apr-24 INCOSJU07055 Pallu 24-Apr-24 24-Apr-24 INCOSJU07055 Pallu 24-Apr-24 24-Apr-24	
Finance Limited interest 24-Apr-24 inte 148IU/RK/ Paid 22-Apr-24 24-Apr-24 UND Einspeid UND Einspeid	
Note Note Note	
Formerly Known as Interest 24-Apr-24 INE040A08625 Paid 24-Apr-24 24-Apr-24 24-Apr-24 HDFC Limited)	
Indostar Capital Interest 24-Apr-24 INE896L07942 Paid 24-Apr-24 25-Apr-24 Finance Limited	
India Infradebt Interest 24-Apr-24 INE537P07703 Paid 24-Apr-24 25-Apr-24 Limited	
Indiabulis Housing Interest 24-Apr-24 INE148107KL5 Paid 22-Apr-24 24-Apr-24 Indiabulis Housing Indiabulis Ho	
Indepute Interest 24-Apr-24 INE148I07KP6 Paid 22-Apr-24 24-Apr-24	
Number N	
Limited Interest 25-Apr-24 INE94SS07207 Paid 24-Apr-24 25-Apr-24 Cholamandalam	
Investment &	
Power Grid Corporation of India Interest 25-Apr-24 INE752E07NX2 Paid 25-Apr-24 25-Apr-24 Limited	
National Housing Bank Interest 25-Apr-24 INE557F08FQ0 Paid 25-Apr-24 26-Apr-24	
Kudgi Transmission Limited Interest 25-Apr-24 INE945507116 Paid 24-Apr-24 25-Apr-24	
Power Grid Corporation of India Interest 25-Apr-24 INE752E07NV6 Paid 25-Apr-24 25-Apr-24	
Kudgi Transmission Interest 25-Apr-24 INE945507041 Paid 24-Apr-24 25-Apr-24	

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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
ICICI Securities Primary Dealership Limited	Interest	25-Apr-24	INE849D08TW5	Paid	25-Apr-24	25-Apr-24	trustee		
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07108	Paid	24-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07157	Paid	24-Apr-24	25-Apr-24			
Power Grid Corporation of India Limited	Interest	25-Apr-24	INE752E07NT0	Paid	25-Apr-24	25-Apr-24			
Achiievers Finance	Interest	25-Apr-24	INE065507AF8	Paid	25-Apr-24	26-Apr-24			
India (P) Ltd Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07066	Paid	24-Apr-24	25-Apr-24		25-Apr-24	
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07090	Paid	24-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07173	Paid	24-Apr-24	25-Apr-24			
West Bengal State Electircity Distribution Co. Ltd.	Interest	25-Apr-24	INE411L07023	Paid	25-Apr-24	26-Apr-24			
Power Grid Corporation of India Limited	Interest	25-Apr-24	INE752E07NQ6	Paid	25-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07058	Paid	24-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07082	Paid	24-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07140	Paid	24-Apr-24	25-Apr-24			
Power Grid Corporation of India Limited	Interest	25-Apr-24	INE752E07NU8	Paid	25-Apr-24	25-Apr-24			
Achiievers Finance India (P) Ltd	Interest	25-Apr-24	INE065507AE1	Paid	25-Apr-24	26-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07074	Paid	24-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07124	Paid	24-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07132	Paid	24-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07165	Paid	24-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07181	Paid	24-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07199	Paid	24-Apr-24	25-Apr-24			
Power Grid Corporation of India Limited	Interest	25-Apr-24	INE752E07NR4	Paid	25-Apr-24	25-Apr-24			
Power Grid Corporation of India Limited	Interest	25-Apr-24	INE752E07NS2	Paid	25-Apr-24	25-Apr-24			
Power Grid Corporation of India Limited	Interest	25-Apr-24	INE752E07NW4	Paid	25-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Principal	25-Apr-24	INE945S07041	Paid	24-Apr-24	25-Apr-24			
Cholamandalam Investment & Finance Company Limited	Principal	25-Apr-24	INE121A08NN7	Paid	25-Apr-24	26-Apr-24			
Power Grid Corporation of India Limited	Principal	25-Apr-24	INE752E07NQ6	Paid	25-Apr-24	25-Apr-24			
NHPC Limited Indiabulls Housing	Interest	26-Apr-24 26-Apr-24	INE848E07BM6 INE148I07SN4	Paid Paid	24-Apr-24 26-Apr-24	29-Apr-24 30-Apr-24			
Finance Limited Indiabulls Housing	Interest	26-Apr-24	INE148I073N4	Paid	26-Apr-24 26-Apr-24	30-Apr-24			
Finance Limited Indiabulls Housing	Interest	26-Apr-24	INE148I07QC1	Paid	26-Apr-24	30-Apr-24			
Finance Limited Indiabulls Housing	Interest	26-Apr-24	INE148107ST1	Paid	26-Apr-24	30-Apr-24			
Finance Limited NHPC Limited	Interest	26-Apr-24	INE848E07BK0	Paid	24-Apr-24	29-Apr-24			
NHPC Limited Indiabulls Housing	Interest	26-Apr-24	INE848E07BL8	Paid	24-Apr-24	29-Apr-24			
Finance Limited NHPC Limited	Interest	26-Apr-24 26-Apr-24	INE148I07SX3 INE848E07BN4	Paid Paid	26-Apr-24 24-Apr-24	30-Apr-24 29-Apr-24			
NIIF Infrastructure Finance Limited	Interest	26-Apr-24	INE246R07285	Paid	26-Apr-24	29-Apr-24			
JM Financial Credit Solutions Limited	Interest	26-Apr-24	INE651J07846	Paid		26-Apr-24			
Indiabulls Housing Finance Limited	Interest	26-Apr-24	INE148I07QD9	Paid	24-Apr-24	30-Apr-24			
Indiabulls Housing Finance Limited	Interest	26-Apr-24	INE148I07SQ7	Paid	26-Apr-24	30-Apr-24			
Indiabulls Housing Finance Limited	Interest	26-Apr-24	INE148I07GJ7	Paid	25-Apr-24	26-Apr-24			
Asirvad Microfinance Limited	Interest	26-Apr-24	INE516Q08331	Paid	26-Mar-24	27-Mar-24	27-Mar-24		
NHPC Limited Ugro Capital Limited	Interest	26-Apr-24 26-Apr-24	INE848E07BJ2 INE583D07315	Paid Paid	24-Apr-24 26-Apr-24	29-Apr-24 29-Apr-24			
Indiabulls Housing Finance Limited	Interest	26-Apr-24	INE148I07PZ4	Paid	24-Apr-24	30-Apr-24	-		
Indiabulls Housing Finance Limited	Interest	26-Apr-24	INE148I07SW5	Paid	26-Apr-24	30-Apr-24			
JM Financial Credit Solutions Limited	Principal	26-Apr-24	INE651J07846	Wrong date		26-Apr-22			

IDBI Trusteeship Services Ltd Calendar of Interest/Redemptions of Calendar of									
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Reliance Home Finance Limited	Interest	27-Apr-24	INE217K07117	Paid	29-Apr-24	29-Apr-24			Paid as per resolution plan as approved by the Hon'ble Supreme Court of India.
Indiabulls Consumer Finance Limited	Interest	27-Apr-24	INE614X07183	Paid	25-Apr-24	30-Apr-24			non die dapreme court di maid.
Reliance Home Finance Limited	Interest	27-Apr-24	INE217K07117	Paid	29-Apr-24	29-Apr-24			Paid as per resolution plan as approved by the Hon'ble Supreme Court of India.
Indiabulls Housing Finance Limited	Interest	28-Apr-24	INE148I07NN5	Paid	26-Apr-24	30-Apr-24			
Indiabulls Housing Finance Limited	Interest	28-Apr-24	INE148I07LH1	Paid	26-Apr-24	30-Apr-24			
Indiabulls Housing	Interest	28-Apr-24	INE148I07NR6	Paid	26-Apr-24	30-Apr-24			
Finance Limited Indiabulls Housing	Interest	28-Apr-24	INE148I07NM7	Paid	26-Apr-24	30-Apr-24			
Finance Limited Indiabulls Housing	Interest	28-Apr-24	INE148I07NP0	Paid	26-Apr-24	30-Apr-24			
Finance Limited Indostar Capital Finance Limited	Interest	28-Apr-24	INE896L07967	Paid	29-Apr-24	30-Apr-24			
Cholamandalam Investment & Finance Company Limited	Interest	28-Apr-24	INE121A07QN2	Paid	29-Apr-24	30-Apr-24			
Indiabulls Housing Finance Limited	Interest	28-Apr-24	INE148I07NQ8	Paid	26-Apr-24	30-Apr-24			
Indiabulls Housing Finance Limited	Interest	28-Apr-24	INE148I07LJ7	Paid	26-Apr-24	30-Apr-24			
National Highways Authority of India	Interest	28-Apr-24	INE906B07HP8	Paid	29-Apr-24	30-Apr-24	30-Apr-24	30-Apr-24	Due to Holiday on 28.04.2024 the Company had made the payment of interest to Bond Holders on 29.04.2024
Larsen & Toubro Limited	Interest	28-Apr-24	INE018A08BA7	Paid	29-Apr-24	30-Apr-24			
Indiabulls Housing Finance Limited	Interest	28-Apr-24	INE148I07LI9	Paid	26-Apr-24	30-Apr-24			
Indiabulls Housing Finance Limited	Interest	28-Apr-24	INE148I07LG3	Paid	26-Apr-24	30-Apr-24			
Larsen & Toubro Limited	Interest	28-Apr-24	INE018A08BE9	Paid	29-Apr-24	30-Apr-24			
Cholamandalam Investment & Finance Company Limited	Interest	28-Apr-24	INE121A07Q00	Paid	29-Apr-24	30-Apr-24			
Indiabulls Housing Finance Limited	Interest	28-Apr-24	INE148I07LL3	Paid	26-Apr-24	30-Apr-24			
India Infrastructure Finance Company Limited (IIFCL)	Interest	28-Apr-24	INE787H09061	Paid	26-Apr-24	26-Apr-24			
Indiabulls Housing Finance Limited	Interest	28-Apr-24	INE148I07LK5	Paid	26-Apr-24	30-Apr-24			
Sundaram Home Finance Limited (SHFL)	Interest	28-Apr-24	INE667F07IL4	Paid	29-Apr-24	29-Apr-24			
Indiabulls Housing Finance Limited	Interest	28-Apr-24	INE148I07ND6	Paid	26-Apr-24	30-Apr-24			
ICICI Securities Primary Dealership Limited	Interest	28-Apr-24	INE849D08TV7	Paid	29-Apr-24	29-Apr-24			
Indiabulls Housing Finance Limited	Principal	28-Apr-24	INE148I07LG3	Paid	26-Apr-24	30-Apr-24			
India Infrastructure Finance Company Limited (IIFCL)	Principal	28-Apr-24	INE787H09061	Paid	26-Apr-24	26-Apr-24	26-Apr-24	26-Apr-24	It is paid in advance as it was due on Sunday
Indiabulls Housing Finance Limited	Principal	28-Apr-24	INE148I07LH1	Paid	26-Apr-24	30-Apr-24			
Indiabulls Housing Finance Limited	Principal	28-Apr-24	INE148I07LI9	Paid	26-Apr-24	30-Apr-24			
Indiabulls Housing Finance Limited	Principal	28-Apr-24	INE148I07LJ7	Paid	26-Apr-24	30-Apr-24			
Indiabulls Housing Finance Limited	Principal	28-Apr-24	INE148I07LK5	Paid	26-Apr-24	30-Apr-24			
Indiabulls Housing Finance Limited	Principal	28-Apr-24	INE148I07LL3	Paid	26-Apr-24	30-Apr-24			
IL & FS Transportation Networks Limited	Interest	29-Apr-24	INE975G08215	Default		29-Apr-24	29-Apr-24	29-Apr-24	The Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT
IRB Infrastructure Developers Limited	Interest	29-Apr-24	INE821I07052	Paid	26-Apr-24	30-Apr-24			
Torrent Power Ltd National Thermal	Interest	29-Apr-24	INE813H07200	Paid	29-Apr-24	29-Apr-24			
Power Corporation Limited (NTPC)	Interest	29-Apr-24	INE733E08213	Paid	29-Apr-24	29-Apr-24			
ICICI Securities Primary Dealership Limited	Interest	29-Apr-24	INE849D08TU9	Paid	29-Apr-24	29-Apr-24			
Piramal Capital & Housing Finance	Interest	29-Apr-24	INE516Y07469	Paid	29-Apr-24	30-Apr-24			
Limited Torrent Power Ltd	Interest	29-Apr-24	INE813H07218	Paid	29-Apr-24	29-Apr-24			
National Thermal Power Corporation Limited (NTPC)	Principal	29-Apr-24	INE733E08213	Paid	29-Apr-24	29-Apr-24			
Kotak Mahindra Investments Limited	Principal	29-Apr-24	INE975F07HW0	Paid	29-Apr-24	29-Apr-24			
Tapir Constructions Limited	Interest	30-Apr-24	INE00DJ07045	Paid	30-Apr-24	02-May-24			
Jhajjar Power Limited	Interest	30-Apr-24	INE165K07043	Paid	30-Apr-24	02-May-24			
India Grid Trust	Interest	30-Apr-24	INE219X07348	Paid	30-Apr-24	30-Apr-24			



				Status of Payment	Actual date of		Date of information	Date of information	
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	(Default / Delayed / Non-Cooperation/ No Information etc.)	Payment of Interest/Principal	Date of Information given to CRA	given to Exchange by the debenture trustee	given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Shree Renuka Sugars Limited	Interest	30-Apr-24	INE087H07102	Paid	29-Apr-24	02-May-24			
Arohan Financial Services Limited	Interest	30-Apr-24	INE808K08053	Paid	30-Apr-24	30-Apr-24			
Macrotech Developers Limited	Interest	30-Apr-24	INE670K07174	Paid	30-Apr-24	02-May-24			
Emami Frankross Limited	Interest	30-Apr-24	INE711X07054	Paid	30-Apr-24	30-Apr-24			
IKF Finance Limited ELAN IMPERIAL	Interest	30-Apr-24	INE859C08103	Paid	30-Apr-24	30-Apr-24			
PRIVATE LIMITED	Interest	30-Apr-24	INE889Q07136 INE403P07021	Paid	30-Apr-24	01-May-24			
Elan Avenue Limited Jhajjar Power	Interest	30-Apr-24 30-Apr-24	INE165K07019	Paid Paid	30-Apr-24 02-Apr-24	01-May-24 30-Apr-24			
Limited Emami Frankross	Interest	30-Apr-24	INE711X07062	Paid	30-Apr-24	30-Apr-24			
Limited Tata Capital Limited	Interest	30-Apr-24	INE976I08375	Paid	30-Apr-24	02-May-24			
Shree Renuka Sugars Limited	Interest	30-Apr-24	INE087H07128	Paid	29-Apr-24	02-May-24			
Shree Renuka Sugars Limited	Interest	30-Apr-24	INE087H07110	Paid	29-Apr-24	02-May-24			
Shree Renuka Sugars Limited	Interest	30-Apr-24	INE087H07102	Paid	29-Apr-24	02-May-24			
Shree Renuka Sugars Limited	Interest	30-Apr-24	INE087H07102	Paid	29-Apr-24	02-May-24			
One International Center Private Limited	Interest	30-Apr-24	INE065I07031	Due dates have been restructured by debenture holders	25-Apr-24	30-Apr-24			Company has made the prepayment of the debenture and have repaid interest and principle outstanding on 25.04.2024.
Tata Capital Limited	Interest	30-Apr-24	INE976I08375	Paid	30-Apr-24	02-May-24			
Shree Renuka Sugars Limited Macrotech	Interest	30-Apr-24	INE087H07094	Paid	29-Apr-24	02-May-24			
Developers Limited	Interest	30-Apr-24	INE670K07182	Paid	30-Apr-24	02-May-24			
Shree Renuka Sugars Limited	Interest	30-Apr-24	INE087H07102	Paid	29-Apr-24	02-May-24			
Shree Renuka Sugars Limited	Interest	30-Apr-24	INE087H07102	Paid	29-Apr-24	02-May-24			
Jhajjar Power Limited	Interest	30-Apr-24	INE165K07027	Paid	30-Apr-24	02-May-24			
ELAN IMPERIAL PRIVATE LIMITED	Principal	30-Apr-24	INE889Q07136	Paid	30-Apr-24	01-May-24			
Elan Avenue Limited Shree Renuka Sugars	Principal	30-Apr-24	INE403P07021	Paid	30-Apr-24	01-May-24			
Limited	Principal	30-Apr-24	INE087H07102	Paid	29-Apr-24	02-May-24			
Tata Capital Limited Jhajjar Power	Principal Principal	30-Apr-24 30-Apr-24	INE976I08375 INE165K07043	Paid Paid	30-Apr-24 30-Apr-24	02-May-24 02-May-24			
Limited Tata Capital Limited	Principal	30-Apr-24	INE976I08375	Paid	30-Apr-24	02-May-24			
JM Financial Products Limited	Interest	01-May-24	INE523H07BP1	Paid	01-May-24	02-May-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance	Interest	01-May-24	INE530L07210	Paid	30-Apr-24	30-Apr-24			
Limited.) Muthoot Vehicle and Asset Finance Limited	Interest	01-May-24	INE00XE07119	Paid	02-May-24	03-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07GE8	Paid	02-May-24	03-May-24			
Achiievers Finance India (P) Ltd	Interest	01-May-24	INE065507126	Paid	30-Apr-24	30-Apr-24			
Achiievers Finance India (P) Ltd	Interest	01-May-24	INE065507191	Paid	30-Apr-24	30-Apr-24			
Achiievers Finance	Interest	01-May-24	INE065507241	Paid	30-Apr-24	30-Apr-24			
India (P) Ltd Muthoot Finance	Interest	01-May-24	INE414G07GM1	Paid	02-May-24	03-May-24			
Limited Muthoot Finance	Interest	01-May-24	INE414G07FE0	Paid	02-May-24	03-May-24			
Limited Achiievers Finance	Interest	01-Way-24 01-May-24	INE065507316	Paid	30-Apr-24	30-Apr-24			
India (P) Ltd Achiievers Finance									
India (P) Ltd Edelweiss Retail	Interest	01-May-24	INE065507373	Paid	30-Apr-24	30-Apr-24			
Finance Limited Muthoot Finance	Interest	01-May-24	INE528S07110	Paid	30-Apr-24	02-May-24			
Limited	Interest	01-May-24	INE414G07GD0	Paid	02-May-24	03-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07GE8	Paid	02-May-24	03-May-24			
JM Financial Credit Solutions Limited	Interest	01-May-24	INE651J07697	Paid	01-May-24	01-May-24			
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-May-24	INE365V07038	No information received from company		03-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07EJ2	Paid	02-May-24	03-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07FQ4	Paid	02-May-24	03-May-24			
JM Financial Products Limited	Interest	01-May-24	INE523H07BC9	Paid	01-May-24	02-May-24			
JM Financial Credit Solutions Limited	Interest	01-May-24	INE651J07630	Paid	01-May-24	01-May-24		-	
Muthoot Finance Limited	Interest	01-May-24	INE414G07GD0	Paid	02-May-24	03-May-24			
Muthoot Finance	Interest	01-May-24	INE414G07FR2	Paid	02-May-24	03-May-24			
Limited		.,		<u> </u>	•		<u> </u>		<u> </u>

TORT	Trusteeship	Services	1 td

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Muthoot Vehicle and Asset Finance Limited	Interest	01-May-24	INE00XE07119	Paid	02-May-24	03-May-24			
APG Premium Homes Private Limited	Interest	01-May-24	INE851T08039	Paid	30-Apr-24	02-May-24			
JM Financial Products Limited	Interest	01-May-24	INE523H07BA3	Paid	01-May-24	02-May-24			
JM Financial Credit Solutions Limited	Interest	01-May-24	INE651J07739	Paid	01-May-24	01-May-24			
Achiievers Finance India (P) Ltd	Interest	01-May-24	INE065507126	Paid	30-Apr-24	30-Apr-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07FK7	Paid	02-May-24	03-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07GL3	Paid	02-May-24	03-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07DV9	Paid	02-May-24	03-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07DJ4	Paid	02-May-24	03-May-24			
Achiievers Finance India (P) Ltd	Principal	01-May-24	INE065507241	Wrong date		30-Apr-24			Actual date of redemption is 01/07/2025
Birla Corporation Limited	Interest	02-May-24	INE340A07118	Paid	02-May-24	03-May-24			
Indiabulls Housing Finance Limited Indiabulls Housing	Interest	03-May-24	INE148I07MW8	Paid	29-Apr-24	30-Apr-24			
Finance Limited Indiabulls Housing	Interest	03-May-24	INE148I07NA2	Paid	29-Apr-24	30-Apr-24			
Finance Limited Indostar Capital	Interest	03-May-24	INE148I07MZ1	Paid	29-Apr-24	30-Apr-24			
Finance Limited HDFC Bank Limited(Interest	03-May-24	INE896L08056	Paid	03-May-24	06-May-24			
Formerly Known as HDFC Limited)	Interest	03-May-24	INE040A08666	Paid	03-May-24	06-May-24			
JSW Steel Limited Indiabulls Housing	Interest	03-May-24 03-May-24	INE019A07449 INE148I07NA2	Paid Paid	03-May-24 29-Apr-24	06-May-24 30-Apr-24			
Finance Limited Indiabulls Housing	Interest	03-May-24	INE148I07MX6	Paid	29-Apr-24	30-Apr-24			
Finance Limited Indiabulls Housing	Interest	03-May-24	INE148I07MY4	Paid	29-Apr-24	30-Apr-24			
Finance Limited Muthoot Finance	Interest	03-May-24	INE414G07IG9	Wrong date	- '	06-May-24			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal	Interest	03-May-24	INE641007086	Paid	03-May-24	06-May-24			
Finance Limited) Piramal Capital & Housing Finance Limited (Earlier known as Piramal	Principal	03-May-24	INE641007086	Paid	03-May-24	06-May-24			
Finance Limited) Cholamandalam Investment & Finance Company Limited	Interest	04-May-24	INE121A07QW3	Paid	04-May-24	06-May-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	04-May-24	INE040A08468	Paid	04-May-24	06-May-24	04-May-24		
Cholamandalam Investment & Finance Company Limited	Interest	04-May-24	INE121A07RB5	Paid	04-May-24	06-May-24			
Cholamandalam Investment & Finance Company Limited	Interest	04-May-24	INE121A07QY9	Paid	04-May-24	06-May-24			
India Infradebt Limited	Interest	05-May-24	INE537P07182	Paid	06-May-24	06-May-24			
Muthoot Finance Limited	Interest	05-May-24	INE414G07GF5	Paid	06-May-24	07-May-24			
Muthoot Finance Limited Muthoot Finance	Interest	05-May-24	INE414G07GF5	Paid	06-May-24	07-May-24			
Limited Muthoot Finance	Interest	05-May-24	INE414G07GG3	Paid	06-May-24	07-May-24			
Limited Muthoot Finance	Interest	05-May-24	INE414G07GI9	Paid	06-May-24	07-May-24			
Limited Muthoot Finance	Interest	05-May-24 05-May-24	INE414G07GH1 INE414G07GG3	Paid Paid	06-May-24 06-May-24	07-May-24 07-May-24			
Limited Muthoot Finance	Interest	05-May-24	INE414G07GG3	Paid	06-May-24	07-May-24			
Limited Muthoot Finance	Interest	05-May-24	INE414G07GH1	Paid	06-May-24	07-May-24			
Limited Muthoot Finance	Principal	05-May-24	INE414G07GJ7	Paid	06-May-24	07-May-24			
Limited India Grid Trust	Interest	06-May-24	INE219X07223	Paid	06-May-24	07-May-24			
India Grid Trust India Grid Trust	Interest Interest	06-May-24 06-May-24	INE219X07215 INE219X07280 INE219X07272	Paid Paid	06-May-24 06-May-24	07-May-24 07-May-24			
India Grid Trust India Grid Trust	Interest Interest	06-May-24 06-May-24	INE219X07272 INE219X07207	Paid Paid	06-May-24 06-May-24	07-May-24 07-May-24			
India Grid Trust India Grid Trust	Interest	06-May-24 06-May-24	INE219X07199 INE219X07249	Paid Paid	06-May-24 06-May-24	07-May-24 07-May-24			
J K Cement Limited	Interest	06-May-24	INE823G07193	Paid	06-May-24	06-May-24			
India Grid Trust Larsen & Toubro	Interest	06-May-24	INE219X07256	Paid	06-May-24	07-May-24			
Limited	Interest	06-May-24	INE018A08BB5	Paid	06-May-24	06-May-24			

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India Grid Trust	Interest	06-May-24	INE219X07231	Paid	06-May-24	07-May-24			
Indiabulls Consumer Finance Limited	Interest	06-May-24	INE614X07274	Paid	06-May-24	07-May-24			
India Grid Trust	Interest	06-May-24	INE219X07264	Paid	06-May-24	07-May-24			
India Grid Trust Larsen & Toubro	Principal	06-May-24	INE219X07173	Paid	06-May-24	07-May-24			
Limited	Principal	06-May-24	INE018A08BB5	Paid	06-May-24	06-May-24			
J K Cement Limited India Grid Trust	Principal Principal	06-May-24 06-May-24	INE823G07193 INE219X07181	Paid Paid	06-May-24 06-May-24	06-May-24 07-May-24			
Sundaram Finance	Interest	07-May-24	INE660A08BV2	Paid	06-May-24	07-May-24			
Limited Achiievers Finance	interest	07-IVIAY-24	IIVEUUUAU8B V 2	Falu	00-iviay-24	07-IVIAY-24			
India (P) Ltd Sundaram Finance	Interest	07-May-24	INE065507399	Paid	08-May-24 07-May-24	08-May-24			Int and redemption paid together
Limited Sundaram Finance	Interest	07-May-24 07-May-24	INE660A07QU4	Paid Paid	07-May-24	08-May-24 08-May-24			
Limited Indostar Capital Finance Limited	Interest	07-May-24	INE896L07926	Paid	07-May-24	08-May-24			
Achiievers Finance India (P) Ltd	Interest	07-May-24	INE065507415	Paid	07-May-24	08-May-24			Interest and redemption paid together
Indostar Capital Finance Limited	Interest	07-May-24	INE896L07934	Paid	07-May-24	08-May-24			
Indostar Capital Finance Limited	Interest	07-May-24	INE896L07934	Paid	07-May-24	08-May-24			
Achiievers Finance India (P) Ltd	Interest	07-May-24	INE065507407	Paid	07-May-24	08-May-24			
Hindustan Petroleum Corporation Ltd.	Interest	07-May-24	INE094A08093	Paid	07-May-24	08-May-24			
Achiievers Finance India (P) Ltd	Interest	07-May-24	INE065507407	Paid	07-May-24	08-May-24			
Sundaram Finance Limited	Interest	07-May-24	INE660A08BV2	Paid	06-May-24	07-May-24			
Achiievers Finance India (P) Ltd Sundaram Finance	Interest	07-May-24	INE065507415	Paid	07-May-24	08-May-24			Interest and redemption paid together
Limited Sundaram Finance	Principal	07-May-24	INE660A07QU4	Paid	07-May-24	08-May-24			
Limited Achiievers Finance	Principal Principal	07-May-24	INE660A07QU4	Paid Paid	07-May-24 07-May-24	08-May-24			
India (P) Ltd Achiievers Finance	Principal	07-May-24 07-May-24	INE065507365	Paid	07-May-24	08-May-24 08-May-24			
India (P) Ltd Achiievers Finance	Principal	07-May-24	INE065507399	Paid	07-May-24	08-May-24			
Achiievers Finance	Principal	07-May-24	INE065507415	Paid	07-May-24	08-May-24			
India (P) Ltd Achiievers Finance India (P) Ltd	Principal	07-May-24	INE065507415	Paid	07-May-24	08-May-24			
Reliance Home Finance Limited	Interest	08-May-24	INE217K07AR2	Paid		08-May-24			Paid as per resolution plan as approved by the Hon'ble Supreme Court of India vide order
Punjab & Sind Bank NIIF Infrastructure	Interest	08-May-24	INE608A08041	Paid	08-May-24	09-May-24			dated 03.03.2023.
Finance Limited	Interest	09-May-24	INE246R07657	Paid	09-May-24	09-May-24			
HDB Financial Services Ltd.	Interest	10-May-24	INE756I07EY1	Paid	10-May-24	10-May-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	10-May-24	INE857Q08016	Paid	10-May-24	10-May-24			
Dar Credit & Capital Limited	Interest	10-May-24	INE04Q907066	Paid	10-May-24	10-May-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	10-May-24	INE857Q08016	Paid	10-May-24	10-May-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Principal	10-May-24	INE027E07BM7	Paid	10-May-24	10-May-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Principal	10-May-24	INE027E07BM7	Paid	10-May-24	10-May-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Principal	10-May-24	INE027E07BM7	Paid	10-May-24	10-May-24			
LIC Housing Finance Limited	Interest	11-May-24	INE115A07Q02	Paid	13-May-24	14-May-24			
LIC Housing Finance Limited LIC Housing Finance	Interest	11-May-24	INE115A07QO2	Paid	13-May-24	14-May-24			
Limited ICICI Securities	Interest	11-May-24	INE115A07QO2	Paid	13-May-24	14-May-24			
Primary Dealership Limited HDFC Bank Limited(Interest	11-May-24	INE849D08TX3	Paid	13-May-24	13-May-24			
Formerly Known as HDFC Limited)	Interest	13-May-24	INE040A08500	Paid	13-May-24	13-May-24			
IDFC FIRST Bank Limited	Interest	13-May-24	INE092T08469	Paid	13-May-24	13-May-24			
Piramal Capital & Housing Finance Limited	Interest	13-May-24	INE516Y07493	Paid	13-May-24	14-May-24			

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Tata Capital Housing Finance Limited	Interest	14-May-24	INE033L07GR8	Paid	14-May-24	14-May-24			
Torrent Power Ltd	Interest	14-May-24	INE813H08034	Paid	14-May-24	14-May-24			
Tata Capital Housing Finance Limited	Interest	14-May-24	INE033L07GS6	Paid	14-May-24	15-May-24			
IL&FS Energy Development Company Limited	Interest	14-May-24	INE938L08072	Default		14-May-24	14-May-24	14-May-24	
Tata Capital Housing Finance Limited	Interest	14-May-24	INE033L07G05	Paid	14-May-24	15-May-24			
India Grid Trust	Interest	14-May-24	INE219X07025	Paid		14-May-24			
Tata Capital Housing Finance Limited	Interest	14-May-24	INE033L07GN7	Paid	14-May-24	15-May-24			
Torrent Power Ltd Indostar Capital	Principal	14-May-24	INE813H08034	Paid	14-May-24	15-May-24			
Finance Limited Berar Finance	Interest	15-May-24 15-May-24	INE896L07884 INE998Y07089	Paid Paid	15-May-24 15-May-24	16-May-24 16-May-24			
Limited REC Limited	Interest	15-May-24	INE020B08906	Paid	15-May-24	16-May-24			
REC Limited	Interest	15-May-24	INE020B08880	Paid	15-May-24	16-May-24			
Indostar Capital Finance Limited Cholamandalam	Interest	15-May-24	INE896L07876	Paid	15-May-24	16-May-24			
Investment & Finance Company Limited	Interest	15-May-24	INE121A07RC3	Paid	15-May-24	16-May-24			
REC Limited	Interest	15-May-24	INE020B08898	Paid	15-May-24	16-May-24			
Reliance Home Finance Limited	Interest	15-May-24	INE217K07257	Paid		15-May-24			Paid as per resolution plan as approved by the Hon'ble Supreme Court of India vide order dated 03.03.2023.
Reliance Home Finance Limited	Principal	15-May-24	INE217K07257	Paid		15-May-24			Paid as per resolution plan as approved by the Hon'ble Supreme Court of India vide order dated 03.03.2023.
IDFC FIRST Bank Limited	Interest	16-May-24	INE688I08053	Wrong date	17-May-24	17-May-24			
JM Financial Products Limited	Interest	16-May-24	INE523H07CB9	Paid		16-May-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	16-May-24	INE040A08955	Paid	16-May-24	16-May-24			
NIIF Infrastructure Finance Limited	Interest	16-May-24	INE246R07293	Paid	16-May-24	16-May-24			
Berar Finance Limited	Interest	16-May-24	INE998Y07139	Paid	16-May-24	16-May-24			
Test Company	Interest	16-May-24	ISI45678912z						
Power Grid Corporation of India Limited	Interest	17-May-24	INE752E08692	Paid	17-May-24	21-May-24			
Piramal Capital & Housing Finance Limited	Interest	17-May-24	INE516Y07469	Paid	17-May-24	21-May-24			
ICICI Securities Primary Dealership Limited	Interest	17-May-24	INE849D08TT1	Paid	17-May-24	17-May-24			
Tata Capital Housing Finance Limited	Interest	17-May-24	INE033L07HE4	Paid	17-May-24	17-May-24			
Power Grid Corporation of India Limited	Interest	17-May-24	INE752E08684	Paid	17-May-24	17-May-24			
Mindspace Business Parks REIT	Interest	17-May-24	INEOCCU07033	Paid	17-May-24	21-May-24			
Sundaram Finance	Interest	17-May-24	INE660A07QV2	Paid	17-May-24	21-May-24			
Limited Mindspace Business	Interest	17-May-24	INEOCCU07041	Paid	17-May-24	21-May-24			
Parks REIT Sundaram Finance	Interest	17-May-24	INE660A07QV2	Paid	17-May-24	21-May-24			
Power Grid Corporation of India	Interest	17-May-24	INE752E08676	Paid	17-May-24	17-May-24			
Limited Kotak Mahindra Prime Limited	Interest	17-May-24	INE916DA7RX0	Wrong date		21-May-24			
Piramal Capital & Housing Finance Limited	Principal	17-May-24	INE516Y07469	Paid	17-May-24	21-May-24			
ICICI Securities Primary Dealership Limited	Principal	17-May-24	INE849D08TT1	Paid	17-May-24	17-May-24			
Power Grid Corporation of India Limited	Principal	17-May-24	INE752E08676	Paid	17-May-24	17-May-24			
Power Grid Corporation of India Limited	Principal	17-May-24	INE752E08692	Paid	17-May-24	21-May-24			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Principal	17-May-24	INE373S08648	Wrong date		22-May-24	22-May-24		
Mindspace Business Parks REIT	Principal	17-May-24	INEOCCU07033	Paid	17-May-24	21-May-24			
I GINS IVEIT	Principal	17-May-24	INEOCCU07041	Paid	17-May-24	21-May-24			

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Power Grid Corporation of India Limited	Principal	17-May-24	INE752E08684	Paid	17-May-24	17-May-24			
Tata Capital Housing Finance Limited	Principal	17-May-24	INE033L07HE4	Paid	17-May-24	17-May-24			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Principal	17-May-24	INE373S08572	Wrong date		21-May-24			
Reliance Home Finance Limited	Interest	18-May-24	INE217K07786	Paid		21-May-24			Paid as per resolution plan as approved by the Hon'ble Supreme Court of India vide order dated 03.03.2023.
Cholamandalam Investment & Finance Company Limited	Interest	18-May-24	INE121A07QP7	Paid	21-May-24	22-May-24			
Tata Capital Housing Finance Limited	Interest	18-May-24	INE033L07HQ8	Paid	18-May-24	21-May-24			
Tata Capital Housing Finance Limited	Interest	18-May-24	INE033L07HQ8	Paid	18-May-24	21-May-24			
Tata Capital Housing Finance Limited	Interest	18-May-24	INE033L07HQ8	Paid	18-May-24	21-May-24			
Tata Capital Housing Finance Limited	Interest	18-May-24	INE033L07HQ8	Paid	18-May-24	21-May-24			
Cholamandalam Investment & Finance Company Limited	Interest	18-May-24	INE121A07QP7	Paid	21-May-24	22-May-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	18-May-24	INE040A08542	Paid	18-May-24	21-May-24	21-May-24		
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	19-May-24	INE027E07BO3	Paid	21-May-24	21-May-24			
Indiabulls Housing Finance Limited	Interest	19-May-24	INE148I07BV3	Paid	17-May-24	22-May-24			
Piramal Capital & Housing Finance Limited	Interest	19-May-24	INE516Y07014	Paid	21-May-24	22-May-24			
India Infradebt Limited	Interest	19-May-24	INE537P07547	Paid	17-May-24	17-May-24			
Power Grid Corporation of India Limited	Interest	20-May-24	INE752E07KY6	Paid	18-May-24	21-May-24			
Kotak Mahindra Prime Limited	Interest	20-May-24	INE916DA7RB6	Paid	17-May-24	22-May-24			
Power Grid Corporation of India Limited	Interest	20-May-24	INE752E07KZ3	Paid	18-May-24	21-May-24			
Kotak Mahindra Prime Limited	Interest	20-May-24	INE916DA7SC2	Paid	21-May-24	22-May-24			
Power Grid Corporation of India Limited	Interest	20-May-24	INE752E07KX8	Paid	18-May-24	21-May-24			
IDFC FIRST Bank Limited	Interest	20-May-24	INE092T08BU0	Paid	21-May-24	21-May-24			
Power Grid Corporation of India Limited	Interest	20-May-24	INE752E07KV2	Paid	18-May-24	21-May-24			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	20-May-24	INE511C08878	Wrong date	20-May-23	17-May-24			the ISIN INE511C08878 has been matured on May 20, 2023
Power Grid Corporation of India Limited	Interest	20-May-24	INE752E07KW0	Paid	18-May-24	21-May-24			
Cholamandalam Investment & Finance Company Limited	Interest	20-May-24	INE121A08NO5	Paid	17-May-24	17-May-24			
Tata Motors Finance Solutions Limited	Interest	20-May-24	INE477S08092	Paid	17-May-24	17-May-24			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-May-24	INE641007144	Paid	21-May-24	22-May-24			
Tata Motors Finance Solutions Limited	Principal	20-May-24	INE477S08092	Paid	17-May-24	17-May-24			
Cholamandalam Investment & Finance Company Limited	Principal	20-May-24	INE121A08NO5	Paid	17-May-24	17-May-24			
Kotak Mahindra Prime Limited	Principal	20-May-24	INE916DA7RB6	Paid	17-May-24	22-May-24			
Power Grid Corporation of India Limited	Principal	20-May-24	INE752E07KV2	Paid	18-May-24	21-May-24			
Piramal Capital & Housing Finance Limited	Interest	22-May-24	INE516Y07485	Paid	22-May-24	23-May-24			

Interest

Interest

Finance Limited Indiabulls Housing

Finance Limited

26-May-24

26-May-24

INF148I07OD9

INE148I07PZ4

Paid

Paid

Status of Paymen Actual date of Date of information Due Date of paymen Date of Information Details of action taken by debenture trustee(if (Default / Delayed given to Exchange by Payment of Name of Listed Entity Type ISIN Number given to DP by the given to CRA Non-Cooperation the debenture Interest/Principal No Information etc trustee Sundaram Finance Interest 22-May-24 INF660A08BT6 Paid 22-May-24 22-May-24 Limited Oxyzo Financia Services Private Interest 22-May-24 INF04VS07339 Paid 22-May-24 24-May-24 Limited Piramal Capital & Housing Finance Limited Interest 22-May-24 INE516Y07485 Paid 22-May-24 23-May-24 Kotak Mahindra Interest 22-May-24 INE916DA7SH1 Paid 22-May-24 22-May-24 Prime Limited

JM Financial Credit 23-May-24 INE651J07903 Paid 22-May-24 Interest 24-May-24 Solutions Limited 23-May-24 INE148I07NX4 22-May-24 24-May-24 Interest Paid Finance Limited L&T Finance Limited rmerly known as 23-May-24 INE027E07BA2 Paid 24-May-24 24-May-24 Interest L&T Finance Holdings Limited)
Indiabulls Housing INE148I07NZ9 23-May-24 Paid 22-May-24 24-May-24 Interest Finance Limited Cholamandalan Investment & INE121A08PF8 23-May-24 Paid 24-May-24 24-May-24 Interest Finance Company Limited
Indiabulls Housing INE148I07NV8 Interest 23-May-24 Paid 22-May-24 24-May-24 Finance Limited Kogta Financial 23-May-24 INE192U07236 Paid 22-May-24 24-May-24 Interest (India) Ltd. 1&T Finance Limited 23-May-24 INE027E07AZ1 24-May-24 Paid 24-May-24 Interest L&T Finance Holding Tata Motors Financ Solutions Limited (formerly known as Interest 23-May-24 INE909H08162 Paid 23-May-24 23-May-24 Tata Motors Finance Ltd.) Piramal Enterprises Interest 24-May-24 INE140A07682 Paid 24-May-24 27-May-24 Limited
Indiabulls Housing 24-May-24 INE148I07KK7 Paid 21-May-24 27-May-24 Interest Finance Limited Interest 24-May-24 INE148I07KL5 Paid 21-May-24 27-May-24 Finance Limited Indiabulls Housing Interest 24-May-24 INF148I07KP6 Paid 21-May-24 27-May-24 Finance Limited
Indiabulls Housing INE148I08330 21-May-24 Interest 24-May-24 Paid 27-May-24 Finance Limited 24-May-24 INE148I08348 Paid 21-May-24 27-May-24 Interest Finance Limited Piramal Enterprise INF140A07682 Interest 24-May-24 Paid 24-May-24 27-May-24 Limited Ugro Capital Limited Interest 24-May-24 INE583D07349 Paid 24-May-24 27-May-24 Piramal Enterprises Principal 24-May-24 INE140A07682 Paid 24-May-24 27-May-24 Limited Piramal Enterprises Principal 24-May-24 INF140A07682 Paid 24-May-24 27-May-24 Limited Achiievers Finance INE065507AE1 25-May-24 25-May-24 Interest 25-May-24 Paid India (P) Ltd Achiievers Finance 25-May-24 INE065507AF8 Paid 25-May-24 27-May-24 Interest India (P) Ltd HDFC Bank Limited Formerly Known as 25-May-24 INE040A08658 Paid 27-May-24 27-May-24 Interest HDFC Limited) Muthoot Finance Interest 25-May-24 INE414G07HS6 Wrong date 27-Feb-24 Limited HDFC Bank Limited(Interest 25-May-24 INE040A08930 Paid 27-May-24 27-May-24 HDFC Limited) Kogta Financial Interest 25-May-24 INF1921107160 Paid 24-May-24 27-May-24 (India) Ltd. Ugro Capital Limited Interest 26-May-24 INE583D07315 Paid 26-May-24 27-May-24 Asirvad Microfinance 26-May-24 INE516Q08331 Paid 27-May-24 27-May-24 Interest Limited Indiabulls Housing Interest 26-May-24 INE148I07SN4 Paid 27-May-24 28-May-24 Finance Limited Indiabulls Housing Interest 26-May-24 INF148I07ST1 Paid 27-May-24 28-May-24 Finance Limited Indiabulls Housing Interest 26-May-24 INE148I07SX3 Paid 27-May-24 28-May-24 Finance Limited National Housing Interest 26-May-24 INE557F08FR8 Paid 27-May-24 27-May-24 Bank Indiabulls Housing 26-May-24 INE148I07SQ7 Paid 27-May-24 28-May-24 Interest Finance Limited Indiabulls Housing Interest 26-May-24 INE148I08231 Paid 27-May-24 28-May-24 Finance Limited Sundaram Home INE667F07IM2 27-May-24 Finance Limited Interest 26-May-24 Paid 28-May-24 Indiabulls Housing 26-May-24 INE148I07QC1 28-May-24 Interest Paid 27-May-24 Finance Limited 26-May-24 INE148I07SW5 Paid 27-May-24 28-May-24 Interest Finance Limited Indiabulls Housin INE148107G17 28-May-24 26-May-24 Paid 27-May-24 Finance Limited Indiabulls Housing

28-May-24

28-May-24

27-May-24

27-May-24

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Power Grid Corporation of India Limited	Interest	27-May-24	INE752E07MV8	Paid	27-May-24	28-May-24			
Power Grid Corporation of India Limited	Interest	27-May-24	INE752E07MW6	Paid	27-May-24	28-May-24			
Axis Bank	Interest	27-May-24	INE238A08393	Paid	27-May-24	28-May-24			
Indiabulls Consumer Finance Limited	Interest	27-May-24	INE614X07183	Paid	24-May-24	28-May-24			
Power Grid Corporation of India Limited	Interest	27-May-24	INE752E07MQ8	Paid	27-May-24	28-May-24			
Power Grid Corporation of India Limited	Interest	27-May-24	INE752E07MT2	Paid	27-May-24	28-May-24			
Power Grid Corporation of India Limited	Interest	27-May-24	INE752E07MR6	Paid	27-May-24	28-May-24			
India Infradebt Limited	Interest	27-May-24	INE537P07554	Paid	27-May-24	27-May-24			
Power Grid Corporation of India Limited	Interest	27-May-24	INE752E07MS4	Paid	27-May-24	28-May-24			
Power Grid Corporation of India Limited	Interest	27-May-24	INE752E07MU0	Paid	27-May-24	28-May-24			
Adani Ports and Special Economic Zone Limited	Interest	27-May-24	INE742F07353	Paid		28-May-24			
Power Grid Corporation of India Limited HDB Financial	Principal	27-May-24	INE752E07MQ8	Paid	27-May-24	28-May-24			
Services Ltd.	Interest	28-May-24	INE756I07DO4	Paid	28-May-24	28-May-24			
Nuclear Power Corporation of India Limited	Interest	28-May-24	INE206D08253	Paid	28-May-24	29-May-24			
Nuclear Power Corporation of India Limited	Interest	28-May-24	INE206D08212	Paid	28-May-24	29-May-24			
Nuclear Power Corporation of India Limited	Interest	28-May-24	INE206D08220	Paid	28-May-24	29-May-24			
Nuclear Power Corporation of India Limited Nuclear Power	Interest	28-May-24	INE206D08238	Paid	28-May-24	29-May-24			
Corporation of India Limited Indiabulls Housing	Interest	28-May-24	INE206D08246	Paid	28-May-24	29-May-24			
Finance Limited	Interest	28-May-24	INE148I07NM7	Paid	24-May-24	28-Jun-24			
Indiabulls Housing Finance Limited	Interest	28-May-24	INE148I07NN5	Paid	24-May-24	28-May-24			
IDFC FIRST Bank Limited	Interest	28-May-24	INE092T08485	Paid	28-May-24	29-May-24			
Indostar Capital Finance Limited	Interest	28-May-24	INE896L07975	Paid	28-May-24	29-May-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	28-May-24	INE027E07AP2	Paid	28-May-24	28-May-24			
National Highways Authority of India	Interest	28-May-24	INE906B07IC4	Paid	28-May-24	28-May-24	28-May-24	28-May-24	NA
PTC India Financial Services Ltd.	Interest	28-May-24	INE560K07128	Paid	28-May-24	29-May-24			
Indiabulls Housing Finance Limited	Interest	28-May-24	INE148I07NP0	Paid	24-May-24	28-May-24			
The South Indian Bank Ltd.	Interest	28-May-24	INE683A08036	Paid	28-May-24	28-May-24			
Indostar Capital Finance Limited NIIF Infrastructure	Interest	28-May-24 28-May-24	INE896L07959 INE246R07350	Paid Paid	28-May-24 28-May-24	29-May-24 29-May-24			
Finance Limited IL&FS Energy Development	Interest	28-May-24	INE938L08080	Default	20-10189-24	28-May-24	28-May-24	28-May-24	Default intimated
Company Limited Sagar Cements Ltd	Interest	28-May-24	INE433R07016	Paid	28-May-24	29-May-24			
Indiabulls Housing Finance Limited	Interest	28-May-24	INE148I07ND6	Paid	24-May-24	28-May-24			
Indiabulls Housing Finance Limited	Interest	28-May-24	INE148I07NR6	Paid	24-May-24	28-May-24			
IL&FS Energy Development Company Limited	Interest	28-May-24	INE938L08098	Default		28-May-24	28-May-24	28-May-24	Default intimated
Indostar Capital Finance Limited	Interest	28-May-24	INE896L07967	Paid	28-May-24	29-May-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	28-May-24	INE909H08154	Paid	28-May-24	28-May-24			
Indiabulls Housing Finance Limited	Interest	28-May-24	INE148I07NQ8	Paid	24-May-24	28-May-24			
HDB Financial Services Ltd.	Principal	28-May-24	INE756I07DO4	Paid	28-May-24	28-May-24			
Sagar Cements Ltd NIIF Infrastructure	Principal	28-May-24	INE433R07016	Paid	28-May-24	29-May-24			
Finance Limited	Principal	28-May-24	INE246R07350	Paid	28-May-24	29-May-24			

TORT	Trusteeship	Services	Ltd

India Grid Trust

PRIVATE LIMITED Tata Capital Limited (Formerly known as Tata Cleantech

Capital Limited)

FLAN IMPERIAL

Interest

30-May-24

30-May-24

30-May-24

INE219X07397

INE889Q07136

IN8857Q07025

Paid

Paid

Calendar of Interest/Redemptions for FY 2024-25 Status of Payment Actual date of Date of information Due Date of paymen Date of Information Details of action taken by debenture trustee(if (Default / Delayed given to Exchange by Payment of Name of Listed Entity Type ISIN Number given to DP by the given to CRA of interest / Principa Non-Cooperation the debenture Interest/Principal No Information etc trustee NIIF Infrastructure Interest 29-May-24 INF246R07590 Paid 27-May-24 27-May-24 Finance Limited
IRB Infrastructure 29-May-24 28-May-24 28-May-24 Interest INE821I07052 Paid Developers Limited Shriram Finance 29-May-24 INE721A08CK3 Paid 29-May-24 30-May-24 Interest Limited CSA Investments Interest 29-May-24 INF0I WH07054 Paid 29-May-24 30-May-24 30-May-24 30-May-24 NA Private Limited IDFC FIRST Bank Interest 29-May-24 INE092T08BW6 Paid 29-May-24 30-May-24 Limited
IDFC FIRST Bank INE092T08BW6 Paid 30-May-24 Principal 29-May-24 29-May-24 Limited Indiabulls Housing 30-May-24 INE148I07ES3 30-May-24 31-May-24 Interest Paid Finance Limited JM Financial Credi Interest 30-May-24 INF651 I07861 Paid 30-May-24 30-May-24 Solutions Limited M/s Joyville Shapoorii Housing Pvt Ltd. (Formerly 30-May-24 INE373S08655 31-May-24 Wrong date Drashti Developers Private Limited) M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Interest 30-May-24 INE373S08572 Wrong date 31-May-24 Private Limited) M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Interest 30-May-24 INF373S08648 Wrong date 31-May-24 Private Limited) JM Financial Credit Solutions Limited Interest 30-May-24 INE651J07861 Paid 30-May-24 30-May-24 JM Financial Credit Interest 30-May-24 INE651J07861 Paid 30-May-24 30-May-24 Solutions Limited Emami Frankross INE711X07054 Interest 30-May-24 Paid 28-May-24 31-May-24 Limited Emami Frankross Interest 30-May-24 INE711X07062 Paid 28-May-24 31-May-24 Limited Elan Avenue Limited Cholamandalam Interest 30-May-24 INE403P07021 Paid 30-May-24 31-May-24 Investment & Interest 30-May-24 INE121A08OU0 Paid 30-May-24 31-May-24 Finance Company Limited M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly INE373S08580 Interest 30-May-24 Wrong date 31-May-24 Drashti Developers Private Limited) Shree Renuka Sugar Interest 30-May-24 INE087H07110 Paid 30-May-24 31-May-24 Limited Shree Renuka Sugar: 30-May-24 INE087H07102 30-May-24 31-May-24 Interest Paid Limited JM Financial Credit Interest 30-May-24 INE651J07861 Paid 30-May-24 30-May-24 Solutions Limited INE219X07405 India Grid Trust Interest 30-May-24 Paid 30-May-24 Investment & INE121A08OU0 Interest 30-May-24 Paid 30-May-24 31-May-24 Finance Company Limited M/s Joyville Shapoorii Housing Pvt Ltd. (Formerly 30-May-24 INE373S08614 Wrong date 31-May-24 Interest Drashti Developers Private Limited) Shree Renuka Sugars 30-May-24 INE087H07102 Paid 30-May-24 31-May-24 Interest Limited Shree Renuka Sugar INE087H07128 30-May-24 31-May-24 Limited India Grid Trust Interest 30-May-24 INE219X07413 Paid 30-May-24 30-May-24 Cholamandala Investment & Interest 30-May-24 INE121A08OU0 Paid 30-May-24 31-May-24 Finance Company Limited M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly 30-May-24 INE373S08606 31-May-24 Wrong date Interest Drashti Developers Private Limited) Shree Renuka Sugar Interest 30-May-24 INE087H07102 Paid 30-May-24 31-May-24 Limited JM Financial Credit Interest 30-May-24 INE651J07861 Paid 30-May-24 Solutions Limited JM Financial Cred Interest 30-May-24 INE651J07911 Paid 30-May-24 Solutions Limited Shree Renuka Sugar Interest 30-May-24 INE087H07102 Limited Shree Renuka Sugars Interest 30-May-24 INE087H07094 Paid 30-May-24 31-May-24 Limited Shree Renuka Sugar 30-May-24 INE087H07102 30-May-24 31-May-24 Paid Limited

JM Financial Credit Interest 30-May-24 INF651 I07929 Paid 30-May-24 30-May-24 Solutions Limited

30-May-24

30-May-24

31-May-24

Top										
Secure 1985	Name of Listed Entity	Туре		ISIN Number	(Default / Delayed / Non-Cooperation/	Payment of		given to Exchange by the debenture	given to DP by the	
Construction of the constr		Principal	30-May-24	INE721A08CV0		30-May-24	31-May-24	trustee		
Companies of the Person Companies of the	Corporation of India Limited	Interest	31-May-24	INE752E07IK9						
	Corporation of India Limited	Interest	31-May-24	INE752E07IJ1	Paid	31-May-24	31-May-24			
		Interest	31-May-24	INE00DJ07045	Paid	31-May-24	03-Jun-24			
	Center Private Limited	Interest	31-May-24	INE065I07031	restructured by	25-Apr-24	25-Apr-24			
Marche March Mar	Formerly Known as HDFC Limited)	Interest	31-May-24	INE040A08708	Paid	31-May-24	31-May-24			
Section State Section	Corporation of India	Interest	31-May-24	INE752E07IK9	Paid	31-May-24	31-May-24			
December Inference 3-9-Wey-5 Recomposition 1-9-Wey 3-1-6-Wey-5 Recomposition 1-9-Wey 5 Recomposi	Solutions Limited (formerly known as Tata Motors Finance	Interest	31-May-24	INE601U08234	Paid	31-May-24	31-May-24			
	Developers Limited	Interest	31-May-24	INE670K07174	Paid	31-May-24	03-Jun-24			
Corporation of Indian Secret 31 May 24 31 May		Interest	31-May-24	INE670K07182	Paid	31-May-24	03-Jun-24			
Table Motion Finance Common in Your and Televisian	Corporation of India Limited									
Sulcinos initialed [Internet] 2 31.4day 34 IntSci.1000777 Pod 20.May 34 20.May 3		Interest	31-May-24	INE556F08JY8	Paid	31-May-24	03-Jun-24			
India of Tract	Solutions Limited (formerly known as Tata Motors Finance	Interest	31-May-24	INE601U08077	Paid	30-May-24	30-May-24			
Achiever Finance Interest 31-May-24 INESSECORIOS Paid 31-May-24										
Stock Norway Principal 31-May-24 NECESPHOTICE Paid 30-May-24 31-May-24	Arohan Financial				Paid	31-May-24	31-May-24			
Dimited Principal 31-May-24 MINGSTOTULE Paid 30-May-24 31-May-24						31-May-24				
ELAN INFERNAL Principal 31-May-24 INESSO07136 Paid 30-May-24 31-May-24	Limited		-			30-May-24				
Power Grid Corporation of India	ELAN IMPERIAL									
Station Finance Comment Comment Finance Comment Comment Finance Comment Comment Finance Comment Comm	Power Grid Corporation of India	Principal	31-May-24	INE752E07IJ1						
India (P) tot	Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Principal	31-May-24	INE601U08234	Paid	31-May-24	31-May-24			
India P) Ltd	India (P) Ltd	Interest	01-Jun-24	INE065507241	Paid	31-May-24	03-Jun-24	31-May-24		
Limited Interest 01-Jun-24 NE53L077149 Paid 01-Jun-24 03-Jun-24	India (P) Ltd	Interest	01-Jun-24	INE065507191	Paid	31-May-24	03-Jun-24	31-May-24		
Solutions Limited Interest O1-Jun-24 INES310/739 Paid O1-Jun-24 O3-Jun-24	Limited	Interest	01-Jun-24	INE414G07FQ4	Paid	01-Jun-24	03-Jun-24			
Solutions Limited Interest 01-Jun-24	Solutions Limited	Interest	01-Jun-24	INE651J07630	Paid	01-Jun-24	03-Jun-24			
Formerly Known as Interest O1-Jun-24 INE040A08617 Paid O1-Jun-24 O3-Jun-24	Solutions Limited	Interest	01-Jun-24	INE651J07739	Paid	01-Jun-24	03-Jun-24			
Limited Interest U1-Jun-24 INE414G07FK7 Paid U1-Jun-24 U3-Jun-24	Formerly Known as HDFC Limited)	Interest	01-Jun-24	INE040A08617	Paid	01-Jun-24	03-Jun-24	03-Jun-24		
Limited Interest U.1-Jun-24 INE414G07GE8 Paid U.1-Jun-24	Limited	Interest	01-Jun-24	INE414G07DJ4	Paid	01-Jun-24	03-Jun-24			
Limited Interest U.1-Jun-24 INE14G07GL3 Paid U.1-Jun-24	Limited	Interest	01-Jun-24	INE414G07FK7	Paid	01-Jun-24	03-Jun-24			
Limited Interest U.3-Jun-24 INE414GU/GL3 Paid U.3-Jun-24	Limited	Interest	01-Jun-24	INE414G07GE8	Paid	01-Jun-24	03-Jun-24			
Asset Finance	Limited	Interest	01-Jun-24	INE414G07GL3	Paid	01-Jun-24	03-Jun-24			
Limited (Formerly known as Edelweiss Interest 01-Jun-24 INE530L07210 Paid 30-May-24 04-Jun-24 31-May-24 HNE530L07210 Paid 30-May-24 04-Jun-24 31-May-24 HNE530L07210 Paid 30-May-24 04-Jun-24 31-May-24 HNE530L07210 Paid 01-Jun-24 03-Jun-24 Muthoot Finance Limited Interest 01-Jun-24 INE523H078P1 Paid 01-Jun-24 03-Jun-24 HNE523H078C9 Paid 01-Jun-24 03-Jun-24 Muthoot Finance Limited Interest 01-Jun-24 INE523H078C9 Paid 01-Jun-24 03-Jun-24 Muthoot Finance Limited Interest 01-Jun-24 INE414G07ED Paid 01-Jun-24 03-Jun-24 Muthoot Finance Limited Interest 01-Jun-24 INE414G07ED Paid 01-Jun-24 03-Jun-24 Muthoot Finance Limited Interest 01-Jun-24 INE414G07ED Paid 01-Jun-24 03-Jun-24 Muthoot Finance Limited Interest 01-Jun-24 INE414G07ED Paid 01-Jun-24 03-Jun-24 Muthoot Finance Limited Interest 01-Jun-24 INE414G07ED Paid 01-Jun-24 03-Jun-24 INE414G07ED INE414G07ED Paid 01-Jun-24 03-Jun-24 INE414G07ED INE414G07ED Paid 01-Jun-24 03-Jun-24 INE414G07ED INE414G07ED INE414G07ED INE414G07ED INE414G07ED INE414G07ED	Asset Finance Limited	Interest	01-Jun-24	INE00XE07119	Paid	01-Jun-24	04-Jun-24			
Muthoof Finance Interest 01-Jun-24 INE523H07BP1 Paid 01-Jun-24 03-Jun-24	Limited (Formerly known as Edelweiss Housing Finance	Interest	01-Jun-24	INE530L07210	Paid	30-May-24	04-Jun-24	31-May-24		
Muthoot Finance Limited Interest 01-Jun-24 INE414G07GM1 Paid 01-Jun-24 03-Jun-24 03-Jun-24 JM Financial Products Limited Interest 01-Jun-24 INE523H07BC9 Paid 01-Jun-24 03-Jun-24 Muthoot Finance Limited Interest 01-Jun-24 INE414G07EJ2 Paid 01-Jun-24 03-Jun-24 Muthoot Finance Limited Interest 01-Jun-24 INE414G07FED Paid 01-Jun-24 03-Jun-24 Muthoot Finance Limited Interest 01-Jun-24 INE414G07FED Paid 01-Jun-24 03-Jun-24 Muthoot Finance Limited Interest 01-Jun-24 INE414G07FED Paid 01-Jun-24 03-Jun-24	JM Financial	Interest	01-Jun-24	INE523H07BP1	Paid	01-Jun-24	03-Jun-24			
M Financial Interest O1-Jun-24 INE523H07BC9 Paid O1-Jun-24 O3-Jun-24 O3-Jun-24 O3-Jun-24 INE414G07E12 Paid O1-Jun-24 O3-Jun-24 O3-Jun-	Muthoot Finance	Interest	01-Jun-24	INE414G07GM1	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited Interest 01-Jun-24 INE414G07EJ2 Paid 01-Jun-24 03-Jun-24 Muthoot Finance Limited Interest 01-Jun-24 INE414G07FE0 Paid 01-Jun-24 03-Jun-24 Muthoot Finance Muthoot Finance Interest 01-Jun-24 INE414G07GFD0 Paid 01-Jun-24 03-Jun-24	JM Financial	Interest	01-Jun-24	INE523H07BC9	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Interest 01-Jun-24 INE414G07FE0 Paid 01-Jun-24 03-Jun-24 Muthoot Finance Interest 01-Jun-24 INE414G07FE0 Paid 01-Jun-24 03-Jun-24	Muthoot Finance	Interest	01-Jun-24	INE414G07EJ2	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Interact 01-Jun-24 INE414G07G00 Paid 01-Jun-24 02-Jun-24	Muthoot Finance	Interest	01-Jun-24	INE414G07FE0	Paid	01-Jun-24	03-Jun-24			
	Muthoot Finance	Interest	01-Jun-24	INE414G07GD0	Paid	01-Jun-24	03-Jun-24			

TORT	Trusteeship	Services	1 tel

Enterins North Indicated Colon 24 NESSERTI10 Paid 30 May 24 31 M	Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Commons		Interest	01-Jun-24	INE528S07110		30-May-24	31-May-24			
India of 11st Indiana		Interest	01-Jun-24	INE688I08145	Paid	03-Jun-24	03-Jun-24			
Description		Interest	01-Jun-24	INE065507373	Paid	31-May-24	03-Jun-24	31-May-24		
Minimaria Creat Princest O1-bm-24 NECS107997 Paid O1-bm-24 O3-bm-24 O3-b	Muthoot Finance	Interest	01-Jun-24	INE414G07FR2	Paid	01-Jun-24	03-Jun-24			
	JM Financial Credit	Interest	01-Jun-24	INE651J07697	Paid	01-Jun-24	03-Jun-24			
Methody Finance Interiest	Achiievers Finance	Interest	01-Jun-24	INE065507126	Paid	31-May-24	03-Jun-24	31-May-24		
Netrotox Variolation	Muthoot Finance	Interest	01-Jun-24	INE414G07GE8	Paid	01-Jun-24	03-Jun-24			
Entire Part	Muthoot Vehicle and Asset Finance	Interest	01-Jun-24	INE00XE07119	Paid	01-Jun-24	04-Jun-24			
Limited Interest O1-Jun-24 NR537907349 Paid O1-Jun-24 O3-Jun-24	Achiievers Finance	Interest	01-Jun-24	INE065507126	Paid	31-May-24	03-Jun-24	31-May-24		
Multipot Finance Inferest	India Infradebt	Interest	01-Jun-24	INE537P07349	Paid	01-Jun-24	03-Jun-24			
Additional Product Interest O1-Jun-24 NE055507316 Paid 31-May-24 O3-Jun-24 31-May-24 O3-Jun-24 Interest O1-Jun-24 NE24607434 Paid 31-May-24 O3-Jun-24 O3-Jun-24 Interest O1-Jun-24 NE24607434 Paid O1-Jun-24 O3-Jun-24	Muthoot Finance	Interest	01-Jun-24	INE414G07DV9	Paid	01-Jun-24	03-Jun-24			
Miles Mile	Achiievers Finance							31-May-24		
Microst Immore Interest	NIIF Infrastructure									
Character Char	Muthoot Finance									
Affilievers Finance Index Strings Principal 01-Jun-24 INE05507241 Wrong date 01-Jun-24 01-Jun-24 redemption dated 01.07.2025 INE051807274 Wrong date 01-Jun-24 01-Jun-24	JM Financial									
India Infraebet	Achiievers Finance					01 7011-24				redemption dated 01 07 2025
United Company Leaf Interest O2-Jun-24 INE439H08020 Paid O2-Jun-24 O3-Jun-24 O3-Jun-	India Infradebt					01-lun-24				. 555
General Insurance Interest O2-Jun-24 INE439H08020 Paid 31-May-24 O3-Jun-24										
HDFC Bank Limited Formerly Known as Horest O2-Jun-24 INE040A08AH8 Paid O2-Jun-24 O3-Jun-24 O3-Jun-2	General Insurance	Interest	02-Jun-24	INE439H08020	Paid	31-May-24	03-Jun-24			
HDFC Bank Limited Formerly known as HDFC Limited Torrent Power Ltd	HDFC Bank Limited(Formerly Known as	Interest	02-Jun-24	INE040A08AH8	Paid	02-Jun-24	03-Jun-24	03-Jun-24		
HDFC.Limited Torrent Power Ltd Interest O2-Jun-24 INE813H07259 Paid O2-Jun-24 O3-Jun-24 O3-Jun-24 O3-Jun-24 Interest O2-Jun-24 INE813H07256 Paid O2-Jun-24 O3-Jun-24	HDFC Bank Limited(
Torrent Power Ltd	HDFC Limited)							U3-Jun-24		
Indiabulis Housing										
Finance Limited		Interest	02-Jun-24	INE813H07226	Paid	02-Jun-24	03-Jun-24			
Tata cleantech Capital Limited Capital Lim	Finance Limited Tata Capital Limited	Interest	03-Jun-24	INE148I07MW8	Paid	30-May-24	03-Jun-24			
Finance Limited Interest U3-Jun-24 INE148I07NN2 Paid 30-May-24 U3-Jun-24 U	Tata Cleantech Capital Limited)	Interest	03-Jun-24	INE857Q07141	Paid	03-Jun-24	04-Jun-24			
Finance Limited	Finance Limited	Interest	03-Jun-24	INE148I07MY4	Paid	30-May-24	03-Jun-24			
Products Limited	Finance Limited	Interest	03-Jun-24	INE148I07NA2	Paid	30-May-24	03-Jun-24			
Finance Limited	Products Limited	Interest	03-Jun-24	INE523H07BH8	Paid	03-Jun-24	03-Jun-24			
Products Limited Interest 03-Jun-24 INES25H0/3FH8 Paid 03-Jun-24 03-Jun-24 03-Jun-24 Indiabulis Housing Finance Limited Indiabulis Housing Finance Limited Interest 03-Jun-24 INE896L08056 Paid 03-Jun-24 04-Jun-24 Indiabulis Housing Finance Limited Interest 03-Jun-24 INE148I07NA2 Paid 30-May-24 03-Jun-24 Indiabulis Housing Finance Limited Interest 03-Jun-24 INE148I07NA2 Paid 30-May-24 03-Jun-24		Interest	03-Jun-24	INE148I07MX6	Paid	30-May-24	03-Jun-24			
Finance Limited Interest U3-JUn-24 INE148I07MIZ1 Paid 30-May-24 U3-JUn-24		Interest	03-Jun-24	INE523H07BH8	Paid	03-Jun-24	03-Jun-24			
Indostar Capital Interest 03-Jun-24 INE896L08056 Paid 03-Jun-24 04-Jun-24 Indiabulis Housing Interest 03-Jun-24 INE148I07NA2 Paid 30-May-24 03-Jun-24 Interest 103-Jun-24 Interest 103		Interest	03-Jun-24	INE148I07MZ1	Paid	30-May-24	03-Jun-24			
Indiabulls Housing Finance Limited Interest 03-Jun-24 INE148I07NA2 Paid 30-May-24 03-Jun-24	Indostar Capital	Interest	03-Jun-24	INE896L08056	Paid	03-Jun-24	04-Jun-24			
	Indiabulls Housing	Interest	03-Jun-24	INE148I07NA2	Paid	30-May-24	03-Jun-24			
Birla Corporation Interest 0.3-Jun-24 INE340A07118 Paid 0.3-Jun-24 0.4-Jun-24 Restructured ISN INE340A07126 (OR INE340A07118)	Birla Corporation	Interest	03-Jun-24	INE340A07118	Paid	03-Jun-24	04-Jun-24			Restructured ISIN INE340A07126 (Old ISIN INE340A07118)
Tata Capital Limited (Formerly known as Tata Cleatetech	Tata Capital Limited (Formerly known as	Principal	03-Jun-24	INE857Q07141	Paid	03-Jun-24	04-Jun-24			MES-10/107120J.
Capital Limited) Disparal Enterprises	Capital Limited)		041	NIEGA C	B.::	041	05.1			
Limited interest U4-JUn-24 INESIGNOSSI Pala U4-JUn-24 U5-JUn-24 U5	Limited									
Finance Limited Interest 04-Jun-24 INE246K0/368 Paid 04-Jun-24 04-Jun-24 04-Jun-24	Finance Limited	Interest	04-Jun-24	INE246R07368	Paid	04-Jun-24	04-Jun-24			
Indiabulls Consumer Finance Limited Interest 06-Jun-24 INE614X07274 Paid 05-Jun-24 06-Jun-24		Interest	06-Jun-24	INE614X07274	Paid	05-Jun-24	06-Jun-24			
NHPC Limited Interest 06-Jun-24 INE848E07AA3 Paid 06-Jun-24 07-Jun-24 IDFC FIRST Bank										
Limited Interest 0b-Jun-24 INE688I08152 Paid 0b-Jun-24 0b-Jun-24 0b-Jun-24	Limited	Interest	06-Jun-24	INE688I08152	Paid	06-Jun-24	06-Jun-24			
HDFC CREDILA FINANCIAL SERVICES	FINANCIAL SERVICES									
LIMITED(formerly Interest 06-Jun-24 INE539K08195 Paid 05-Jun-24 07-Jun-24	knowns as HDFC	Interest	06-Jun-24	INE539K08195	Paid	05-Jun-24	07-Jun-24			
Credila Financial Services Pvt Ltd)	Services Pvt Ltd)									
NHPC Limited Interest 06-Jun-24 INE848E07AC9 Paid 06-Jun-24 07-Jun-24 HDFC CREDILA Interest		Interest	06-Jun-24	INE848E07AC9	Paid	06-Jun-24	07-Jun-24			
FINANCIAL SERVICES LIMITEO(formerly knowns as HDFC credila Financial INE539K08187 Paid 05-Jun-24 07-Jun-24 07-Jun-24	FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial	Interest	06-Jun-24	INE539K08187	Paid	05-Jun-24	07-Jun-24			
Services Pvt Ltd) NHPC Limited Interest 06-Jun-24 INE848E07AB1 Paid 06-Jun-24 07-Jun-24		Interest	06-Jun-24	INE848E07AB1	Paid	06-Jun-24	07-Jun-24			

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
NHPC Limited	Interest	06-Jun-24	INE848E07997	Paid	06-Jun-24	07-Jun-24			
NHPC Limited Torrent Power Ltd	Principal Interest	06-Jun-24 07-Jun-24	INE848E07997 INE813H07275	Paid Paid	06-Jun-24 07-Jun-24	07-Jun-24 10-Jun-24			
National Housing									
Bank	Interest	07-Jun-24	INE557F08FN7	Paid	07-Jun-24	07-Jun-24			
Sundaram Finance Limited	Interest	07-Jun-24	INE660A08BW0	Paid	07-Jun-24	07-Jun-24			
Sundaram Finance Limited	Interest	07-Jun-24	INE660A08BW0	Paid	07-Jun-24	07-Jun-24			
Indostar Capital Finance Limited	Interest	07-Jun-24	INE896L07934	Paid	07-Jun-24	10-Jun-24	10-Jun-24		
Indiabulls Housing	Interest	07-Jun-24	INE148I07EW5	Paid	06-Jun-24	10-Jun-24			
Finance Limited Torrent Power Ltd	Interest	07-Jun-24	INE813H07317	Paid	07-Jun-24	10-Jun-24			
Torrent Power Ltd	Interest	07-Jun-24	INE813H07291	Paid	07-Jun-24	10-Jun-24			
Torrent Power Ltd	Interest	07-Jun-24	INE813H07267	Paid	07-Jun-24	10-Jun-24			
HDB Financial Services Ltd.	Interest	07-Jun-24	INE756I08181	Paid	07-Jun-24	10-Jun-24			
Torrent Power Ltd	Interest	07-Jun-24	INE813H07309	Paid	07-Jun-24	10-Jun-24			
HDB Financial Services Ltd.	Interest	07-Jun-24	INE756I08181	Paid	07-Jun-24	10-Jun-24			
Torrent Power Ltd JM Financial Credit	Interest	07-Jun-24	INE813H07283	Paid	07-Jun-24	10-Jun-24			
Solutions Limited	Interest	08-Jun-24	INE651J07945	Paid	07-Jun-24	11-Jun-24			
JM Financial Credit Solutions Limited	Interest	08-Jun-24	INE651J07937	Paid	07-Jun-24	11-Jun-24			
REC Limited	Interest	08-Jun-24	INE020B08427	Paid	10-Jun-24	10-Jun-24			
National Thermal Power Corporation	Interest	09-Jun-24	INE733E07FM1	Paid	10-Jun-24	10-Jun-24			
Limited (NTPC) Sundaram Finance	Interest	09-Jun-24	INE660A07RM9	Paid	10-Jun-24	10-Jun-24			
Limited National Thermal	creat	23 3011 24			-5 5011 27				
Power Corporation Limited (NTPC)	Principal	09-Jun-24	INE733E07FM1	Paid	10-Jun-24	10-Jun-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-24	INE760107045	Paid	10-Jun-24	11-Jun-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-24	INE760107052	Paid	10-Jun-24	11-Jun-24			
Larsen & Toubro Limited	Interest	10-Jun-24	INE018A08BI0	Paid	10-Jun-24	10-Jun-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-24	INE760I07029	Paid	10-Jun-24	11-Jun-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	10-Jun-24	INE857Q07273	Paid	10-Jun-24	10-Jun-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-24	INE760I07078	Paid	10-Jun-24	11-Jun-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-24	INE760107060	Paid	10-Jun-24	11-Jun-24			
Grasim Industries Limited	Interest	10-Jun-24	INE047A08190	Paid	10-Jun-24	11-Jun-24			
MEGHALAYA ENERGY CORPORATION LIMITED MEGHALAYA	Interest	10-Jun-24	INE760107037	Paid	10-Jun-24	11-Jun-24			
ENERGY CORPORATION LIMITED	Interest	10-Jun-24	INE760I07011	Paid	10-Jun-24	11-Jun-24			
TMF Holdings Limited	Interest	10-Jun-24	INE909H08386	Paid	07-Jun-24	10-Jun-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-24	INE760107086	Paid	10-Jun-24	11-Jun-24			
Larsen & Toubro Limited	Principal	10-Jun-24	INE018A08BI0	Paid	10-Jun-24	10-Jun-24			
ATS Infrabuild Private Limited.	Interest	11-Jun-24	INE686N07034	Default		12-Jun-24	12-Jun-24	12-Jun-24	
HDFC Bank Limited(Formerly Known as	Interest	13-Jun-24	INE040A08AF2	Paid	13-Jun-24	14-Jun-24	14-Jun-24		
HDFC Limited) Sundaram Finance Limited	Interest	13-Jun-24	INE660A08CA4	Paid	13-Jun-24	13-Jun-24			
SREI Equipment Finance Pvt Limited	Principal	13-Jun-24	INE881J08219	Paid		14-Jun-24			The Debenture Holders are paid as per resolution plan approved by NCLT Kolkata.
NIIF Infrastructure	Interest	14-Jun-24	INE246R07442	Paid	12-Jun-24	13-Jun-24			piur approved by recei norkata.
Finance Limited Muthoot Finance	Interest	14-Jun-24	INE414G07DM8	Paid	14-Jun-24	15-Jun-24			
Limited Tata Capital Housing Finance Limited	Interest	14-Jun-24	INE033L07GN7	Paid	14-Jun-24	17-Jun-24			
Tata Capital Housing Finance Limited	Interest	14-Jun-24	INE033L07GR8	Paid	14-Jun-24	17-Jun-24			
Muthoot Finance	Interest	14-Jun-24	INE414G07DJ4	Paid	14-Jun-24	15-Jun-24			
Limited	melest	14-7011-24	114144401014	i alu	14-Jd11-24	13-3011-24			

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Tata Capital Housing Finance Limited	Interest	14-Jun-24	INE033L07GS6	Paid	14-Jun-24	17-Jun-24			
Sundaram Home Finance Limited (SHFL)	Interest	14-Jun-24	INE667F07IA7	Paid	14-Jun-24	18-Jun-24			
Arohan Financial Services Limited	Interest	14-Jun-24	INE808K07246	Paid	13-Jun-24	14-Jun-24			
Tata Capital Housing Finance Limited	Interest	14-Jun-24	INE033L07GO5	Paid	14-Jun-24	17-Jun-24			
Sundaram Home Finance Limited (SHFL)	Principal	14-Jun-24	INE667F07IA7	Paid	14-Jun-24	18-Jun-24			
Arohan Financial Services Limited	Principal	14-Jun-24	INE808K07246	Paid	13-Jun-24	14-Jun-24			
Muthoot Finance Limited	Principal	14-Jun-24	INE414G07DJ4	Paid	14-Jun-24	15-Jun-24			
Muthoot Finance Limited	Principal	14-Jun-24	INE414G07DM8	Paid	14-Jun-24	15-Jun-24			
Muthoot Finance Limited	Principal	14-Jun-24	INE414G07DP1	Paid	14-Jun-24	15-Jun-24			
Axis Bank Nuclear Power	Interest	15-Jun-24	INE238A08435	Paid	15-Jun-24	17-Jun-24			
Corporation of India Limited	Interest	15-Jun-24	INE206D08428	Paid	15-Jun-24	18-Jun-24			
Nuclear Power Corporation of India Limited	Interest	15-Jun-24	INE206D08444	Paid	15-Jun-24	18-Jun-24			
Nuclear Power Corporation of India Limited	Interest	15-Jun-24	INE206D08451	Paid	15-Jun-24	18-Jun-24			
Berar Finance Limited	Interest	15-Jun-24	INE998Y07089	Paid	14-Jun-24	14-Jun-24			
Nuclear Power Corporation of India Limited	Interest	15-Jun-24	INE206D08410	Paid	15-Jun-24	18-Jun-24			
ICICI Bank Limited HDFC Bank Limited(Interest	15-Jun-24	INE090A08UE8	Paid	15-Jun-24	17-Jun-24			
Formerly Known as HDFC Limited)	Interest	15-Jun-24	INE040A08757	Paid	15-Jun-24	17-Jun-24			
Nuclear Power Corporation of India Limited	Interest	15-Jun-24	INE206D08436	Paid	15-Jun-24	18-Jun-24			
Tata Motors Finance Solutions Limited									
(formerly known as Tata Motors Finance Ltd.)	Interest	15-Jun-24	INE601U08242	Paid	13-Jun-24	15-Jun-24			
Tata Capital Housing Finance Limited	Interest	15-Jun-24	INE033L07HF1	Paid	15-Jun-24	17-Jun-24			
IDFC FIRST Bank Limited	Interest	15-Jun-24	INE092T08493	Paid	15-Jun-24	17-Jun-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	16-Jun-24	INE040A08AD7	Paid	16-Jun-24	16-Jun-24			
Berar Finance Limited	Interest	16-Jun-24	INE998Y07139	Paid	14-Jun-24	14-Jun-24			
Test Company Berar Finance	Interest	16-Jun-24	ISI45678912z						
Limited HDFC CREDILA	Principal	16-Jun-24	INE998Y07139	Paid	14-Jun-24	14-Jun-24			
FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	17-Jun-24	INE539K08138	Paid	15-Jun-24	17-Jun-24			
SIDBI	Interest	17-Jun-24	INE556F08JT8	Paid	14-Jun-24	17-Jun-24			
Tata Capital Housing Finance Limited	Interest	17-Jun-24	INE033L07CW7	Paid	18-Jun-24	19-Jun-24			
Cholamandalam Investment & Finance Company Limited	Interest	17-Jun-24	INE121A08OC8	Paid	18-Jun-24	19-Jun-24			
Tata Capital Housing Finance Limited	Interest	17-Jun-24	INE033L07HF1	Paid	15-Jun-24	15-Jun-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	17-Jun-24	INE040A08815	Paid	17-Jun-24	17-Jun-24			
Tata Capital Housing Finance Limited	Interest	17-Jun-24	INE033L07HF1	Paid	15-Jun-24	15-Jun-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	17-Jun-24	INE539K07114	Paid	15-Jun-24	17-Jun-24			
SIDBI	Principal	17-Jun-24	INE556F08JT8	Paid	14-Jun-24	17-Jun-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Principal	17-Jun-24	INE539K07114	Paid	15-Jun-24	17-Jun-24			
SIDBI	Principal	17-Jun-24	INE556F08JT8	Paid	14-Jun-24	17-Jun-24			

				Status of Payment			Date of information		
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Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	18-Jun-24	INE601U08085	Paid	14-Jun-24	17-Jun-24			
Muthoot Finance Limited	Interest	18-Jun-24	INE414G07ET1	Paid	18-Jun-24	19-Jun-24			
Piramal Capital & Housing Finance Limited	Interest	19-Jun-24	INE516Y07014	Paid	19-Jun-24	20-Jun-24			
Power Grid Corporation of India Limited	Interest	19-Jun-24	INE752E07OF7	Paid	19-Jun-24	19-Jun-24			
HDB Financial Services Ltd.	Interest	20-Jun-24	INE756I08074	Paid	20-Jun-24	20-Jun-24			
Muthoot Finance Limited	Interest	20-Jun-24	INE414G07FQ4	Paid	20-Jun-24	21-Jun-24			
JM Financial Credit Solutions Limited	Interest	20-Jun-24	INE651J07952	Paid	20-Jun-24	21-Jun-24			
Kotak Mahindra Prime Limited	Interest	20-Jun-24	INE916DA7SG3	Paid	20-Jun-24	21-Jun-24			
Cholamandalam Investment & Finance Company Limited	Interest	20-Jun-24	INE121A08OD6	Paid	20-Jun-24	21-Jun-24			
Muthoot Finance Limited	Interest	20-Jun-24	INE414G07FT8	Paid	20-Jun-24	21-Jun-24			
Hindustan Petroleum Corporation Ltd.	Interest	20-Jun-24	INE094A08119	Paid	20-Jun-24	20-Jun-24			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Jun-24	INE641007144	Paid	20-Jun-24	21-Jun-24			
HDB Financial Services Ltd.	Principal	20-Jun-24	INE756I08074	Paid	20-Jun-24	20-Jun-24			
Muthoot Finance Limited	Principal	20-Jun-24	INE414G07FQ4	Paid	20-Jun-24	21-Jun-24			
Muthoot Finance Limited	Principal	20-Jun-24	INE414G07FT8	Paid	20-Jun-24	21-Jun-24			
Muthoot Finance Limited	Principal	20-Jun-24	INE414G07FW2	Paid	20-Jun-24	21-Jun-24			
Hinduja Leyland Finance Limited	Interest	21-Jun-24	INE146008225	Paid	21-Jun-24	24-Jun-24			
Kotak Mahindra Prime Limited	Interest	21-Jun-24	INE916DA7RC4	Paid	21-Jun-24	24-Jun-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	21-Jun-24	INE306N08235	Paid	21-Jun-24	21-Jun-24			
HDB Financial Services Ltd.	Interest	21-Jun-24	INE756I07DP1	Paid	21-Jun-24	21-Jun-24			
TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	21-Jun-24	INE371K08169	Paid	21-Jun-24	21-Jun-24			
TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	21-Jun-24	INE371K08169	Paid	21-Jun-24	21-Jun-24			
Sundaram Finance Limited	Interest	21-Jun-24	INE660A07QX8	Paid	21-Jun-24	24-Jun-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	21-Jun-24	INE306N08235	Paid	21-Jun-24	21-Jun-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	21-Jun-24	INE857Q07356	Paid	21-Jun-24	21-Jun-24			
HDB Financial Services Ltd. TATA REALTY AND	Principal	21-Jun-24	INE756I07DP1	Paid	21-Jun-24	21-Jun-24			
INFRASTRUCTURE LIMITED	Principal	21-Jun-24	INE371K08169	Paid	21-Jun-24	21-Jun-24			
Sundaram Finance Limited	Principal	21-Jun-24	INE660A07QX8	Paid	21-Jun-24	24-Jun-24			
TATA REALTY AND INFRASTRUCTURE LIMITED	Principal	21-Jun-24	INE371K08169	Paid	21-Jun-24	21-Jun-24			
TATA REALTY AND INFRASTRUCTURE LIMITED	Principal	21-Jun-24	INE371K08169	Paid	21-Jun-24	21-Jun-24			
Kotak Mahindra Prime Limited	Principal	21-Jun-24	INE916DA7RC4	Paid	21-Jun-24	24-Jun-24			
JM Financial Products Limited	Interest	22-Jun-24	INE523H07BX5	Paid	24-Jun-24	25-Jun-24			
Oxyzo Financial Services Private Limited	Interest	22-Jun-24	INE04VS07339	Paid	21-Jun-24	24-Jun-24			
PNB Housing Finance Limited	Interest	22-Jun-24	INE572E07142	Paid	24-Jun-24	24-Jun-24			
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	22-Jun-24	INE795G08027						
Kotak Mahindra Prime Limited	Interest	22-Jun-24	INE916DA7SF5						

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Macrotech Developers Limited	Interest	23-Jun-24	INE670K07190	Paid	24-Jun-24	25-Jun-24			
Indiabulls Housing Finance Limited	Interest	23-Jun-24	INE148I07NV8	Paid	19-Jun-24	20-Jun-24			
Indiabulls Housing Finance Limited	Interest	23-Jun-24	INE148I07NZ9	Paid	19-Jun-24	20-Jun-24			
Kogta Financial (India) Ltd.	Interest	23-Jun-24	INE192U07236	Paid	21-Jun-24	24-Jun-24			
Melmont Construction Private limited	Interest	23-Jun-24	INE0G2507013	Paid	21-Jun-24	25-Jun-24			
Indiabulls Housing Finance Limited	Interest	23-Jun-24	INE148I07NX4	Paid	19-Jun-24	20-Jun-24			
TMF Holdings Limited	Interest	23-Jun-24	INE909H08394	Paid	20-Jun-24	20-Jun-24			
L&T Finance Limited (formerly known as L&T Finance Holdings	Interest	23-Jun-24	INE027E07AZ1	Paid	24-Jun-24	24-Jun-24			
Limited) L&T Finance Limited									
(formerly known as L&T Finance Holdings Limited)	Interest	23-Jun-24	INE027E07BA2						
Muthoot Finance Limited	Interest	23-Jun-24	INE414G07GP4						
Muthoot Finance Limited	Interest	23-Jun-24	INE414G07G07						
Muthoot Finance Limited	Interest	23-Jun-24	INE414G07GN9						
Indostar Capital Finance Limited	Interest	23-Jun-24	INE896L07868						
Indostar Capital Finance Limited	Interest	23-Jun-24	INE896L07850						
Indiabulls Housing Finance Limited	Interest	24-Jun-24	INE148I07KK7	Paid	20-Jun-24	24-Jun-24			
Indiabulls Housing Finance Limited	Interest	24-Jun-24	INE148I07KL5	Paid	20-Jun-24	24-Jun-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	24-Jun-24	INE040A08476	Paid	24-Jun-24	24-Jun-24	24-Jun-24		
Union Bank of India Indiabulls Housing	Interest	24-Jun-24	INE692A08144	Paid	24-Jun-24	25-Jun-24			
Finance Limited Indiabulls Housing	Interest	24-Jun-24	INE148I08348	Paid	20-Jun-24	24-Jun-24			
Finance Limited India Infradebt	Interest	24-Jun-24	INE148I07KP6	Paid	20-Jun-24	24-Jun-24			
Limited Indiabulls Housing	Interest	24-Jun-24	INE537P07216	Paid	24-Jun-24	25-Jun-24			
Finance Limited	Interest	24-Jun-24 24-Jun-24	INE148I08330 INE583D07349	Paid	20-Jun-24	24-Jun-24			
Ugro Capital Limited HDFC Bank Limited(Formerly Known as	Interest	24-Jun-24	INE040A08AA3	Paid	24-Jun-24	24-Jun-24	24-Jun-24		
HDFC Limited) HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	24-Jun-24	INE040A08476						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-Jun-24	INE216P07225						
Achiievers Finance India (P) Ltd	Interest	25-Jun-24	INE065507AF8						
Tata Capital Limited (Formerly known as Tata Cleantech	Interest	25-Jun-24	INE857Q07364						
Capital Limited)									
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	25-Jun-24	INE601U08259						
PNB Housing Finance	Interest	25-Jun-24	INE572E07076						
Achiievers Finance	Interest	25-Jun-24	INE065507AE1						
India (P) Ltd PNB Housing Finance	Principal	25-Jun-24	INE572E07076						
Limited AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance	Principal	25-Jun-24	INE216P07225						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Principal	25-Jun-24	INE601U08259						
Tata Capital Limited (Formerly known as Tata Cleantech	Principal	25-Jun-24	INE857Q07364						
Capital Limited) Indiabulls Housing	Interest	26-Jun-24	INE148I07CN8						
Finance Limited Indiabulls Housing	Interest	26-Jun-24	INE148I07GJ7						
Finance Limited Indiabulls Housing	Interest	26-Jun-24	INE148I08231						
Finance Limited	merest	20-Jun-24	1140100231						

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Utkarsh Small Finance Bank Limited	Interest	26-Jun-24	INE735W08038						
Asirvad Microfinance Limited	Interest	26-Jun-24	INE516Q08331						
Ugro Capital Limited	Interest	26-Jun-24	INE583D07315						
Ugro Capital Limited Indiabulls Housing	Interest	26-Jun-24	INE583D07307						
Finance Limited	Interest	26-Jun-24	INE148I07SQ7						
Indiabulls Housing Finance Limited	Interest	26-Jun-24	INE148I07QC1						
Indiabulls Housing Finance Limited	Interest	26-Jun-24	INE148I07QD9						
Indiabulls Housing Finance Limited	Interest	26-Jun-24	INE148I07SW5						
Indiabulls Housing Finance Limited Indiabulls Housing	Interest	26-Jun-24	INE148I07ST1						
Finance Limited Indiabulls Housing	Interest	26-Jun-24	INE148I07SX3						
Finance Limited	Interest	26-Jun-24	INE148I07PZ4						
National Housing Bank Indiabulls Housing	Interest	26-Jun-24	INE557F08FS6						
Finance Limited The South Indian	Interest	26-Jun-24	INE148I07SN4						
Bank Ltd.	Principal	26-Jun-24	INE683A08044						
ICICI Bank Limited ICICI Bank Limited	Interest Interest	27-Jun-24 27-Jun-24	INE090A08TY8 INE090A08TX0						
ICICI Bank Limited	Interest	27-Jun-24 27-Jun-24	INE090A08TX0						
Cholamandalam Investment & Finance Company Limited	Interest	27-Jun-24	INE121A08NS6						
Cholamandalam Investment & Finance Company Limited	Interest	27-Jun-24	INE121A08NE6						
Indiabulls Consumer Finance Limited	Interest	27-Jun-24	INE614X07183						
Indiabulls Consumer Finance Limited	Interest	27-Jun-24	INE614X07209						
Indiabulls Consumer Finance Limited	Interest	27-Jun-24	INE614X07191						
Tata Capital Housing Finance Limited	Interest	27-Jun-24	INE033L07HR6						
Tata Capital Housing Finance Limited	Interest	27-Jun-24	INE033L07HR6						
JM Financial Products Limited	Interest	27-Jun-24	INE523H07BY3						
India Infradebt Limited	Interest	27-Jun-24	INE537P07711						
Tata Capital Housing Finance Limited	Interest	27-Jun-24	INE033L07HR6						
JM Financial Products Limited	Interest	27-Jun-24	INE523H07BZ0						
Indiabulls Housing Finance Limited	Interest	27-Jun-24	INE148I07RJ4						
Indiabulls Housing	Interest	27-Jun-24	INE148I07RU1						
Finance Limited Indiabulls Housing	Interest	27-Jun-24	INE148I07RX5						
Finance Limited Indiabulls Housing	Interest	27-Jun-24	INE148I07RI6						
Finance Limited Indiabulls Housing Finance Limited	Interest	27-Jun-24 27-Jun-24	INE148I07RIB						
Indiabulls Housing Finance Limited	Interest	27-Jun-24	INE148I07RZ0						
Indiabulls Housing Finance Limited	Interest	27-Jun-24	INE148I07RE5						
Indiabulls Housing Finance Limited	Interest	27-Jun-24	INE148I07RO4						
Indiabulls Housing Finance Limited	Interest	27-Jun-24	INE148I07OJ1						
ICICI Bank Limited	Principal	27-Jun-24	INE090A08TX0						
ICICI Bank Limited	Principal	27-Jun-24	INE090A08TX0						
Indiabulls Consumer Finance Limited	Principal	27-Jun-24	INE614X07183						
Indiabulls Consumer Finance Limited	Principal	27-Jun-24	INE614X07209						
Indiabulls Consumer Finance Limited	Principal	27-Jun-24	INE614X07191						
Indiabulls Housing Finance Limited Power Grid	Principal	27-Jun-24	INE148I07RJ4						
Corporation of India Limited Power Grid	Interest	28-Jun-24	INE752E07JY8						
Corporation of India Limited	Interest	28-Jun-24	INE752E07KA6						

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Power Grid Corporation of India Limited	Interest	28-Jun-24	INE752E07JZ5						
Power Grid Corporation of India Limited	Interest	28-Jun-24	INE752E07JX0						
Edelweiss Rural &									
Corporate Services Limited (Formerly Edelweiss	Interest	28-Jun-24	INE657N07621						
Commodities Services Limited)									
UCO Bank	Interest	28-Jun-24	INE691A08054						
Edelweiss Rural & Corporate Services Limited(formerly Edelweiss Agri Value	Interest	28-Jun-24	INE657N07613						
Chain Limited) Citicorp Finance									
(India) Limited	Interest	28-Jun-24	INE915D07J55						
State Bank of India Cholamandalam	Interest	28-Jun-24	INE062A08207						
Investment & Finance Company Limited	Interest	28-Jun-24	INE121A08OE4						
India Grid Trust	Interest	28-Jun-24	INE219X07116						
India Grid Trust Dvara Kshetriya Gramin Financial	Interest	28-Jun-24 28-Jun-24	INE219X07116 INE179P07225						
Services Private Ltd. India Infradebt Limited	Interest	28-Jun-24	INE537P07653						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	28-Jun-24	INE306N08433						
PNB Housing Finance Limited	Interest	28-Jun-24	INE572E07100						
Indostar Capital Finance Limited	Interest	28-Jun-24	INE896L07819						
PNB Housing Finance Limited	Interest	28-Jun-24	INE572E07118						
Indiabulls Housing Finance Limited	Interest	28-Jun-24	INE148I07NP0						
Indiabulls Housing Finance Limited Indiabulls Housing	Interest	28-Jun-24	INE148I07NN5						
Finance Limited Indiabulls Housing	Interest	28-Jun-24	INE148I07NM7						
Finance Limited Indiabulls Housing	Interest	28-Jun-24 28-Jun-24	INE148I07ND6						
Finance Limited Indostar Capital	Interest	28-Jun-24	INE896L07967						
Finance Limited Indiabulls Housing	Interest	28-Jun-24	INE148I07NQ8						
Finance Limited State Bank of India	Principal	28-Jun-24	INE062A08207						
India Grid Trust	Principal	28-Jun-24 28-Jun-24	INE219X07116						
India Grid Trust	Principal	28-Jun-24	INE219X07116						
Citicorp Finance (India) Limited Indostar Capital	Principal	28-Jun-24	INE915D07J55						
Finance Limited	Principal	28-Jun-24	INE896L07819						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Principal	28-Jun-24	INE179P07225						
Power Grid Corporation of India Limited	Principal	28-Jun-24	INE752E07JX0						
IRB Infrastructure Developers Limited	Interest	29-Jun-24	INE821I07052						
JM Financial Credit Solutions Limited	Interest	29-Jun-24	INE651J07622						
National Highways Authority of India	Interest	29-Jun-24	INE906B07ID2						
Indostar Capital Finance Limited	Interest	29-Jun-24	INE896L07835						
Indostar Capital Finance Limited	Interest	29-Jun-24	INE896L07801						
CSA Investments Private Limited IRB Infrastructure	Interest	29-Jun-24	INEOLWH07054						
Developers Limited	Principal	29-Jun-24	INE821I07052						
Indiabulls Housing Finance Limited	Interest	30-Jun-24	INE148I07746		<u></u>				
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-24	INE354H07155						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-24	INE354H07122						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-24	INE354H07130						

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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-24	INE354H07148						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-24	INE354H07114						
Gujarat State Investments Limited	Interest	30-Jun-24	INE08EQ08056						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-24	INE354H07163						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-24	INE670U07017						
Gujarat State Investments Limited	Interest	30-Jun-24	INE08EQ08031						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	30-Jun-24	INE306N08185						
Arohan Financial Services Limited	Interest	30-Jun-24	INE808K08053						
Belstar Microfinace Limited (Formerly Belstar Microfinance Private Limited)	Interest	30-Jun-24	INE443L08107						
Gujarat State Investments Limited	Interest	30-Jun-24	INE08EQ08031						
Gujarat State Investments Limited	Interest	30-Jun-24	INE08EQ08056						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-24	INE670U07033						
India Infradebt Limited	Interest	30-Jun-24	INE537P07562						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	30-Jun-24	INE216P07209						
Cholamandalam Investment & Finance Company Limited	Interest	30-Jun-24	INE121A08OO3						
India Grid Trust One International	Interest	30-Jun-24	INE219X07306						
Center Private Limited	Interest	30-Jun-24	INE065I07031						
India Infradebt Limited	Interest	30-Jun-24	INE537P07612						
Mindspace Business Parks REIT T-HILLS PRIVATE LIMITED (Formerly known as JAGANMATA PROPERTY	Interest	30-Jun-24 30-Jun-24	INEOCCU07058						
DEVELOPERS PRIVATE LIMITED)									
GMR Hyderabad International Airport Limited	Interest	30-Jun-24	INE802J07019						
Macrotech Developers Limited	Interest	30-Jun-24	INE670K07208						
India Grid Trust India Grid Trust	Interest Interest	30-Jun-24 30-Jun-24	INE219X07355 INE219X07363						
Sugam Vanijya Holdings Private Limited Dvara Kshetriya	Interest	30-Jun-24	INE084S08013						
Gramin Financial Services Private Ltd. IKF Finance Limited	Interest	30-Jun-24 30-Jun-24	INE179P07258 INE859C08103						
Shree Renuka Sugars Limited	Interest	30-Jun-24	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Jun-24	INE087H07102						
India Grid Trust Macrotech	Interest	30-Jun-24	INE219X07389 INE670K07216						
Developers Limited Indostar Capital	Interest	30-Jun-24 30-Jun-24	INE896L07918						
Finance Limited Macrotech	Interest	30-Jun-24 30-Jun-24	INE670K07182						
Developers Limited Emami Frankross	Interest	30-Jun-24	INE711X07054						
Limited Macrotech	Interest	30-Jun-24	INE670K07232						
Developers Limited ELAN IMPERIAL	Interest	30-Jun-24	INE889Q07136						
PRIVATE LIMITED Shree Renuka Sugars	Interest	30-Jun-24	INE087H07102						
Limited Indostar Capital	Interest	30-Jun-24	INE896L07892						
Finance Limited	merest	30-Juli-24	IINEOJULU/892	ļ					

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
GMR Hyderabad International Airport Limited	Interest	30-Jun-24	INE802J07027						
Macrotech	Interest	30-Jun-24	INE670K07174						
Developers Limited Dvara Kshetriya Gramin Financial	Interest	30-Jun-24	INE179P07282						
Services Private Ltd. Emami Frankross									
Limited	Interest	30-Jun-24	INE711X07062						
Mindspace Business Parks REIT	Interest	30-Jun-24	INEOCCU07116						
HDB Financial Services Ltd.	Interest	30-Jun-24	INE756I07ET1						
Mindspace Business Parks REIT	Interest	30-Jun-24	INEOCCU07108						
Century Sheltors Developers Private Limited	Interest	30-Jun-24	INE0D9Y07054						
India Grid Trust	Interest	30-Jun-24	INE219X07371						
Indostar Capital Finance Limited	Interest	30-Jun-24	INE896L07918						
Macrotech Developers Limited Dvara Kshetriya	Interest	30-Jun-24	INE670K07257						
Gramin Financial Services Private Ltd.	Interest	30-Jun-24	INE179P07282						
Shree Renuka Sugars Limited	Interest	30-Jun-24	INE087H07094						
Shree Renuka Sugars Limited	Interest	30-Jun-24	INE087H07128						
Shree Renuka Sugars	Interest	30-Jun-24	INE087H07102						
Limited Shree Renuka Sugars	Interest	30-Jun-24	INE087H07110						
Limited Elan Avenue Limited	Interest	30-Jun-24 30-Jun-24	INE403P07021						
One International Center Private	Interest	30-Jun-24	INE065I07031						
Limited Tapir Constructions Limited	Interest	30-Jun-24	INE00DJ07045						
Pipeline Infrastructure									
Limited(Formerly Pipeline Infrastructure Private	Interest	30-Jun-24	INE01XX07042						
Limited)									
Pipeline Infrastructure									
Limited(Formerly Pipeline Infrastructure Private	Interest	30-Jun-24	INE01XX07034						
Limited) India Grid Trust	Interest	30-Jun-24	INE219X07447						
India Grid Trust	Interest	30-Jun-24	INE219X07439						
Shree Renuka Sugars Limited	Interest	30-Jun-24	INE087H07102						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private	Interest	30-Jun-24	INE01XX07059						
Limited) SHREE VARDHMAN INFRAHEIGHTS	Principal	30-Jun-24	INE670U07033						
PRIVATE LIMITED ELAN IMPERIAL	Principal	30-Jun-24	INE889Q07136						
T-HILLS PRIVATE	тинстрат	30-3dH*24	114E002(U/130						
LIMITED (Formerly known as JAGANMATA	Principal	30-Jun-24	INE0G2607037						
PROPERTY DEVELOPERS		22.31.24							
PRIVATE LIMITED) Elan Avenue Limited	Principal	30-Jun-24	INE403P07021						
Shree Renuka Sugars Limited	Principal	30-Jun-24	INE087H07102						
Indiabulls Housing Finance Limited	Principal	30-Jun-24	INE148107746						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance	Principal	30-Jun-24	INE216P07209						
Limited) SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Jun-24	INE670U07017						
Tourism Finance Corporation of India Limited	Interest	01-Jul-24	INE305A09232						
Tata Capital Housing Finance Limited	Interest	01-Jul-24	INE033L07EY9						
Shriram Finance Limited	Interest	01-Jul-24	INE721A08AK7						
JM Financial Credit	Interest	01-Jul-24	INE651J07630						
Solutions Limited JM Financial Credit	Interest	01-Jul-24	INE651J07697						
Solutions Limited	merest	01 Jul-24							

IDBI Truste	eship Servio	es Ltd		Calendar of Interest/Redemptions for FY 2024-25					
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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Edelweiss Retail Finance Limited	Interest	01-Jul-24	INE528S07110						
Konkan Railway Corporation Limited	Interest	01-Jul-24	INE139F07063						
Achiievers Finance India (P) Ltd	Interest	01-Jul-24	INE065507191						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-24	INE00XE07119						
Konkan Railway Corporation Limited	Interest	01-Jul-24	INE139F07055						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance	Interest	01-Jul-24	INE530L07210						
Limited.) Muthoot Finance	Interest	01-Jul-24	INE414G07EJ2						
Limited JM Financial	Interest	01-Jul-24	INE523H07BC9						
Products Limited Achiievers Finance India (P) Ltd	Interest	01-Jul-24	INE065507241						
Achiievers Finance India (P) Ltd	Interest	01-Jul-24	INE065507126						
Achiievers Finance India (P) Ltd	Interest	01-Jul-24	INE065507316						
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07FK7						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-24	INE00XE07119		-				
Piramal Capital & Housing Finance Limited	Interest	01-Jul-24	INE516Y07329						
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-Jul-24	INE365V07038						
Konkan Railway Corporation Limited	Interest	01-Jul-24	INE139F07105						
Achiievers Finance India (P) Ltd	Interest	01-Jul-24	INE065507373						
Birla Corporation Limited	Interest	01-Jul-24	INE340A07118						
JM Financial Products Limited	Interest	01-Jul-24	INE523H07BA3						
Muthoot Finance Limited JM Financial	Interest	01-Jul-24	INE414G07FE0						
Products Limited SUMMIT DIGITEL	Interest	01-Jul-24	INE523H07BP1						
INFRASTRUCTURE LIMITED Muthoot Finance	Interest	01-Jul-24	INE507T07062						
Limited Muthoot Finance	Interest	01-Jul-24	INE414G07GE8						
Limited Muthoot Finance	Interest	01-Jul-24	INE414G07GD0						
Limited Muthoot Finance	Interest	01-Jul-24 01-Jul-24	INE414G07FR2						
Limited Citicorp Finance	Interest	01-Jul-24	INE915D08CV2						
(India) Limited Muthoot Finance	Interest	01-Jul-24	INE414G07DV9						
Limited Muthoot Finance	Interest	01-Jul-24	INE414G07GL3						
Limited Muthoot Finance Limited	Interest	01-Jul-24	INE414G07GD0						
Achiievers Finance India (P) Ltd	Interest	01-Jul-24	INE065507126						
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07GE8						
Achiievers Finance India (P) Ltd	Principal	01-Jul-24	INE065507241						
Indiabulls Housing Finance Limited	Interest	03-Jul-24	INE148I07MY4						
Muthoot Finance Limited	Interest	03-Jul-24	INE414G07GV2						
Indostar Capital Finance Limited	Interest	03-Jul-24	INE896L08056						
Indiabulls Housing Finance Limited	Interest	03-Jul-24	INE148I07NA2						
Indiabulls Housing Finance Limited Indiabulls Housing	Interest	03-Jul-24	INE148I07MX6						
Finance Limited Indiabulls Housing	Interest	03-Jul-24	INE148I07NA2						
Finance Limited Indiabulls Housing	Interest	03-Jul-24	INE148I07MZ1						
Finance Limited Adani Ports and	Interest	03-Jul-24	INE148107MW8						
Special Economic Zone Limited HDFC CREDILA	Interest	04-Jul-24	INE742F07361						
FINANCIAL SERVICES LIMITED(formerly knowns as HDFC	Interest	04-Jul-24	INE539K08203						
Credila Financial Services Pvt Ltd) NIIF Infrastructure									
Finance Limited	Interest	04-Jul-24	INE246R07608						

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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture	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	05-Jul-24	INE742F07361	No Information etc.)	· · ·		trustee		
Tata Capital Housing Finance Limited	Interest	05-Jul-24	INE033L07HS4						
India Infradebt Limited	Interest	05-Jul-24	INE537P07729						
HDB Financial Services Ltd.	Interest	05-Jul-24	INE756I07EZ8						
India Infradebt Limited	Interest	05-Jul-24	INE537P07729						
Tata Capital Housing Finance Limited	Principal	05-Jul-24	INE033L07HS4						
Indiabulls Consumer Finance Limited	Interest	06-Jul-24	INE614X07274						
Nuvoco Vistas Corporation Limited	Interest	06-Jul-24	INE118D08045						
Nuvoco Vistas Corporation Limited	Interest	06-Jul-24	INE118D08052						
Indostar Capital Finance Limited	Interest	07-Jul-24	INE896L07934						
IDFC FIRST Bank Limited	Interest	08-Jul-24	INE092T08501						
Bank of Baroda Power Grid	Interest	08-Jul-24	INE028A09123						
Corporation of India Limited Power Grid	Interest	08-Jul-24	INE752E07HN5						
Corporation of India Limited	Interest	08-Jul-24	INE752E07HM7						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	08-Jul-24	INE539K07122						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial	Interest	08-Jul-24	INE539K07221						
Services Pvt Ltd) Bank of Baroda	Principal	08-Jul-24	INE028A09123						
Power Grid Corporation of India	Principal	08-Jul-24	INE752E07HM7						
Limited HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	09-Jul-24	INE539K08112						
Cholamandalam Investment & Finance Company Limited	Interest	09-Jul-24	INE121A08NT4						
Union Bank of India Welspun Corp	Interest	09-Jul-24 09-Jul-24	INE692A08151 INE191B08020						
Limited Indiabulls Housing									
Finance Limited National Thermal Power Corporation	Interest	09-Jul-24 10-Jul-24	INE148I07QF4 INE733E07EM4						
Limited (NTPC) National Thermal									
Power Corporation Limited (NTPC) National Thermal	Interest	10-Jul-24	INE733E07EN2						
Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GI7						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GI7						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07EI2						
National Thermal Power Corporation	Interest	10-Jul-24	INE733E07EK8						
Limited (NTPC) National Thermal Power Corporation	Interest	10-Jul-24	INE733E07E00						
Limited (NTPC) National Thermal Power Corporation	Interest	10-Jul-24	INE733E07EJ0						
Limited (NTPC) National Thermal Power Corporation	Interest	10-Jul-24	INE733E07EL6						
Limited (NTPC) National Thermal Power Corporation	Interest	10-Jul-24	INE733E07DK0						
Limited (NTPC) National Thermal Power Corporation	Interest	10-Jul-24	INE733E07F07						
Limited (NTPC) National Thermal	merest	10-101-24							
Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07FS8						

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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07FN9						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07FP4						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07FT6						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07CU1						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07CU1						
National Thermal Power Corporation Limited (NTPC) National Thermal	Interest	10-Jul-24	INE733E07FQ2						
Power Corporation Limited (NTPC) National Thermal	Interest	10-Jul-24	INE733E07FR0						
Power Corporation Limited (NTPC) L&T Finance Limited	Interest	10-Jul-24	INE733E07GX6						
(formerly known as L&T Finance Holdings Limited)	Interest	10-Jul-24	INE027E07BI5						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GT4						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GU2						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GW8						
National Thermal Power Corporation Limited (NTPC) National Thermal	Interest	10-Jul-24	INE733E07GR8						
Power Corporation Limited (NTPC) Kotak Mahindra	Interest	10-Jul-24	INE733E07GS6						
Prime Limited National Thermal Power Corporation	Interest	10-Jul-24 10-Jul-24	INE916DA7SI9 INE733E07GV0						
Limited (NTPC) Tata Capital Housing	Interest	10-Jul-24	INE033L07IC6						
HDFC Bank Limited(Formerly Known as	Interest	11-Jul-24	INE040A08609						
HDFC Limited) HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	11-Jul-24	INE040A08609						
REC Limited	Interest	12-Jul-24	INE020B08443						
India Infradebt Limited India Infradebt	Interest Principal	12-Jul-24 12-Jul-24	INE537P07364 INE537P07364						
Limited Sundaram Finance	Interest	13-Jul-24	INE660A08CD8						
JM Financial	Interest	13-Jul-24	INE523H07BT3						
JM Financial Products Limited	Interest	13-Jul-24	INE523H07BT3						
JM Financial Products Limited	Interest	13-Jul-24	INE523H07BT3						
Indiabulls Commercial Credit Limited	Interest	13-Jul-24	INE244L07259						
Indiabulls Commercial Credit Limited	Interest	13-Jul-24	INE244L07259						
Piramal Capital & Housing Finance Limited	Interest	13-Jul-24	INE516Y07477						
Kotak Mahindra Prime Limited	Interest	13-Jul-24	INE916DA7SJ7						
NHPC Limited	Interest	14-Jul-24	INE848E07864 INE848E07880				1		
NHPC Limited NHPC Limited	Interest Interest	14-Jul-24 14-Jul-24	INE848E07898						
NHPC Limited NHPC Limited	Interest Interest	14-Jul-24 14-Jul-24	INE848E07906 INE848E07856						
Tata Capital Housing Finance Limited	Interest	14-Jul-24	INE033L07GS6						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	14-Jul-24	INE306N08250						
Tata Capital Housing Finance Limited	Interest	14-Jul-24	INE033L07GN7						
Tata Capital Housing Finance Limited	Interest	14-Jul-24	INE033L07GR8						

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Table	Name of Listed Entity	Туре		ISIN Number	Non-Cooperation/	Payment of	the debenture	given to DP by the	Details of action taken by debenture trustee(if any)
Description Trigger 1-2-1-2-2 Trigge	Solutions Limited (formerly known as	Interest	14-Jul-24	INE601U08127	No information etc.)		nustee		
March Marc	Ltd.)								
Total Caper Services									
		interest	14-301-24	INE040E07072					
Marcard Marc	Finance Limited	Interest	14-Jul-24	INE033L07G05					
Stock State Stock		Interest	14-Jul-24	INE756I07EN4					
	State Bank of India	Interest	14-Jul-24	INE062A08371					
Territor Territorial Terri		Interest	14-Jul-24	INE756I07EN4					
Property of Company Co		Principal	14-Jul-24	INE848E07849					
Prince Interpretate Linear Line	Power Grid								
Present of Common Interest 13-16-34 ME7-SP88696	Piramal Enterprises	Interest	15-Jul-24	INE140A07179					
Toward T	Power Grid	Interest	15-Jul-24	INE752E08569					
Design Protect Circl Memory Straight	Limited Power Grid								
Description	Limited	Interest	15-Jul-24	INE752E08577					
Copyristion of India	Limited	Interest	15-Jul-24	INE752E08585					
Corporation of India Limited L	Corporation of India Limited	Interest	15-Jul-24	INE752E07NZ7					
Include Ministratic 15-10-2-24	Corporation of India	Interest	15-Jul-24	INE752E07OA8					
Interest	India Infradebt Limited	Interest	15-Jul-24	INE537P07570					
Trac Capital Limited (comerly known as Itals Counted) (comerly kno		Interest	15-Jul-24	INE660A08CD8					
Bears France Interest 15-Jul-24 INES98907089	Tata Capital Limited (Formerly known as Tata Cleantech	Interest	15-Jul-24	INE857Q07232					
Corporation Ltd.	Berar Finance	Interest	15-Jul-24	INE998Y07089					
Finance Limited Principal 15-1u-24 NE232H07BMB Tala Capital Financial Interest 16-1u-24 NE323H07BMB Principal Interest 16-1u-24 NE323H07BMB Products Limited Interest 18-1u-24 NE323H07BMB Products Limited Interest 18-1u-24 NE301A0722B Interest 18-1u-2		Interest	15-Jul-24	INE094A08127					
Corporation of Indian Emitted 15-Jul-24 INE232005699	Finance Limited	Interest	15-Jul-24	INE246R07616					
Table Capital Financial Interest 16-Jul-24 INE-306N08060 Interest	Corporation of India	Principal	15-Jul-24	INE752E08569					
Interest 16-Jul-24	Tata Capital Limited (Formerly known as Tata Capital Financial	Interest	16-Jul-24	INE306N08060					
M Financial Interest 16-Jul-24 INES23H078M8		Interest	16-Jul-24	INE523H07BM8					
M Financial Interest 16-Jul-24 INE523H07BM8	JM Financial								
Products Limited Interest 16-Jul-24 IS456789122	JM Financial	Interest	16-Jul-24	INE523H07RM8					
Beraf Finance					 				
Limited Interest 16-Jul-24 INE523H078M8	Berar Finance				1				
Products Limited									
Products Limited Interest 10-Jul-24 INES2/91U/8/M8	Products Limited	Interest	16-Jul-24	INE523H07BM8					
Bank of Banoda		Interest	16-Jul-24	INE523H07BM8					
INFRASTRUCTURE LIMITED TATA REALTY AND INFRASTRUCTURE LIMITED HDFC Bank Limited(Formerly Known as HDFC Limited) Firanal Capital & Housing Finance Limited Nido Home Finance Limited Interest 19-Jul-24 INE530L07228 HDFS30L07228 INE530L07228 INE530L07211 Tata Capital Housing Interest 19-Jul-24 INE140A07211 INE140A07211	Bank of Baroda	Interest	17-Jul-24	INE028A08216					
INFRASTRUCTURE	INFRASTRUCTURE LIMITED	Interest	17-Jul-24	INE371K08185					
HDFC Bank Limited Formerly Known as Interest 18-Jul-24 INEO01A07TNO HDFC Bank Limited Formerly Known as Interest 18-Jul-24 INEO4A08823 HDFC Limited Formerly Known as Interest 18-Jul-24 INEO4A08823 HDFC Limited Housing Finance Limited Interest 19-Jul-24 INE516Y07014 HDFS Bank Limited Interest 19-Jul-24 INE530L07228 HDFS Bank Limited Interest 19-Jul-24 INE530L07228 HDFS Bank Limited Interest 19-Jul-24 INE530L07211 HDFS Bank Limited Interest 19-Jul-24 INE140A07211 INE140A07211 HDFS Bank Limited Interest 19-Jul-24 INE140A07211 INE140A07211 HDFS Bank Limited Interest 19-Jul-24 INE140A07211 INE140A072	INFRASTRUCTURE	Principal	17-Jul-24	INE371K08185					
HDFC Bank Limited Formerly Known as	HDFC Bank Limited(Formerly Known as	Interest	18-Jul-24	INE001A07TN0					
HDFC Limited) Piramal Capital & Housing Finance Limited Interest 19-Jul-24 INE516Y07014 INE516Y	HDFC Bank Limited(Interest	18-Jul-24	INE040A08823					
Limited Nido Home Finance Interest 19-Jul-24 INE530L07228 Housing Finance Limited Finance Interest 19-Jul-24 INE530L07228 Housing Finance Interest 19-Jul-24 INE140A07211 INE140A07211 Interest Inter	HDFC Limited) Piramal Capital &								
Limited (Formerly known as Edelweiss Interest 19-Jul-24 INE530L07228 Housing Finance Limited.) Piramal Enterprises Limited Interest 19-Jul-24 INE140A07211 Tata Capital Housing Interest 19-Jul-24 INE140A07211	Limited	interest	19-JUI-24	IINE310YU/U14					
Piramal Enterprises Limited	Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	19-Jul-24	INE530L07228					
	Piramal Enterprises Limited	Interest	19-Jul-24	INE140A07211					
	Tata Capital Housing Finance Limited	Interest	19-Jul-24	INE033L07HH7					

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
JM Financial Credit Solutions Limited	Interest	19-Jul-24	INE651J07838						
JM Financial Credit Solutions Limited	Interest	19-Jul-24	INE651J07838						
JM Financial Credit	Interest	19-Jul-24	INE651J07838						
Solutions Limited Hinduja Leyland	Interest	19-Jul-24	INE146008217						
Finance Limited Kotak Mahindra									
Prime Limited JM Financial Credit	Interest	19-Jul-24	INE916DA7RD2						
Solutions Limited	Interest	19-Jul-24	INE651J07838						
Kotak Mahindra Prime Limited	Interest	19-Jul-24	INE916DA7RP6						
Sundaram Finance Limited	Interest	19-Jul-24	INE660A07QY6						
Sundaram Finance Limited	Principal	19-Jul-24	INE660A07QY6						
Tata Capital Housing Finance Limited	Principal	19-Jul-24	INE033L07HH7						
Kotak Mahindra Prime Limited	Principal	19-Jul-24	INE916DA7RD2						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07739						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07028						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07317						
Jharkhand Road Project Implementation Co	Interest	20-Jul-24	INE746N07846						
Ltd Jharkhand Road Project Implementation Co	Interest	20-Jul-24	INE746N07333						
Ltd Jharkhand Road Project Implementation Co	Interest	20-Jul-24	INE746N07754						
Ltd Jharkhand Road Project Implementation Co	Interest	20-Jul-24	INE746N07762						
Ltd Jharkhand Road Project Implementation Co	Interest	20-Jul-24	INE746N07861						
Ltd Jharkhand Road									
Project Implementation Co Ltd Jharkhand Road	Interest	20-Jul-24	INE746N07440						
Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07358						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07341						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07853						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07424						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07457						
Jharkhand Road Project Implementation Co	Interest	20-Jul-24	INE746N07879						
Ltd Jharkhand Road Project Implementation Co	Interest	20-Jul-24	INE746N07812						
Ltd Jharkhand Road Project Implementation Co	Interest	20-Jul-24	INE746N07374						
Ltd Jharkhand Road Project Implementation Co	Interest	20-Jul-24	INE746N07325						
Ltd Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07382						

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07408	,					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07747						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07804						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07390						
Jharkhand Road Project Implementation Co Ltd Jharkhand Road	Interest	20-Jul-24	INE746N07820						
Project Implementation Co Ltd Jharkhand Road	Interest	20-Jul-24	INE746N07770						
Project Implementation Co Ltd Jharkhand Road	Interest	20-Jul-24	INE746N07010						
Project Implementation Co Ltd Jharkhand Road	Interest	20-Jul-24	INE746N07416						
Project Implementation Co Ltd Jharkhand Road	Interest	20-Jul-24	INE746N07788						
Project Implementation Co Ltd Jharkhand Road	Interest	20-Jul-24	INE746N07796						
Project Implementation Co Ltd Jharkhand Road	Interest	20-Jul-24	INE746N07366						
Project Implementation Co Ltd Jharkhand Road	Interest	20-Jul-24	INE746N07838						
Project Implementation Co Ltd Piramal Capital & Housing Finance	Interest	20-Jul-24	INE746N07432						
Limited (Earlier known as Piramal Finance Limited) Jharkhand Road	Interest	20-Jul-24	INE641007144						
Project Implementation Co Ltd Jharkhand Road	Interest	20-Jul-24	INE746N07846						
Project Implementation Co Ltd Jharkhand Road	Interest	20-Jul-24	INE746N07325						
Project Implementation Co Ltd Jharkhand Road	Interest	20-Jul-24	INE746N07853						
Project Implementation Co Ltd Jharkhand Road	Interest	20-Jul-24	INE746N07739						
Project Implementation Co Ltd Jharkhand Road	Interest	20-Jul-24	INE746N07424						
Project Implementation Co Ltd AAVAS FINANCIERS	Interest	20-Jul-24	INE746N07010						
LIMITED (Formerly Au Housing Finance Limited) AAVAS FINANCIERS	Interest	20-Jul-24	INE216P07233						
LIMITED (Formerly Au Housing Finance Limited) Jharkhand Road	Principal	20-Jul-24	INE216P07233						
Project Implementation Co Ltd Jharkhand Road	Principal	20-Jul-24	INE746N07317						
Project Implementation Co Ltd	Principal	20-Jul-24	INE746N07739						

TORT	Trusteeship	Services	1 tel

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jul-24	INE746N07739	,					
IDFC FIRST Bank Limited	Interest	21-Jul-24	INE092T08519						
IL & FS Transportation Networks Limited	Interest	21-Jul-24	INE975G08082						
IL & FS Transportation Networks Limited	Interest	21-Jul-24	INE975G08082						
Kotak Mahindra Prime Limited	Interest	21-Jul-24	INE916DA7RU6						
Kotak Mahindra Prime Limited	Interest	21-Jul-24	INE916DA7RU6						
Kotak Mahindra Prime Limited	Interest	21-Jul-24	INE916DA7RU6						
IL & FS Transportation Networks Limited	Principal	21-Jul-24	INE97SG08058						
HDB Financial Services Ltd.	Interest	22-Jul-24	INE756I08108						
Sundaram Finance Limited	Interest	22-Jul-24	INE660A08CE6						
Sundaram Home Finance Limited (SHFL)	Interest	22-Jul-24	INE667F07IE9						
Oxyzo Financial Services Private	Interest	22-Jul-24	INE04VS07339						
Limited Sundaram Home Finance Limited	Principal	22-Jul-24	INE667F07IE9						
(SHFL) Indiabulls Housing Finance Limited	Interest	23-Jul-24	INE148I07NV8	Paid	19-Jun-24	20-Jun-24		1	
L&T Finance Limited (formerly known as L&T Finance Holdings	Interest	23-Jul-24	INE027E07AZ1	Paid	23-Jun-24	24-Jun-24			
Limited) L&T Finance Limited (formerly known as	Interest	23-Jul-24	INE027E07BA2						
L&T Finance Holdings Limited) Kogta Financial	interest								
(India) Ltd. J K Cement Limited	Interest	23-Jul-24 23-Jul-24	INE192U07236 INE823G07201						
Indiabulls Housing	Interest	23-Jul-24 23-Jul-24	INE148I07NX4						
Finance Limited Indiabulls Housing Finance Limited	Interest	23-Jul-24	INE148I07NZ9						
Piramal Capital & Housing Finance Limited	Interest	23-Jul-24	INE516Y07410						
Piramal Capital & Housing Finance Limited	Interest	23-Jul-24	INE516Y07428						
Piramal Capital & Housing Finance Limited	Interest	23-Jul-24	INE516Y07378						
Piramal Capital & Housing Finance Limited	Interest	23-Jul-24	INE516Y07352						
Piramal Capital & Housing Finance Limited	Interest	23-Jul-24	INE516Y07402						
Piramal Capital & Housing Finance	Interest	23-Jul-24	INE516Y07360						
JM Financial Credit Solutions Limited	Principal	23-Jul-24	INE651J07739						
J K Cement Limited	Principal	23-Jul-24	INE823G07201						
Piramal Capital & Housing Finance Limited	Principal	23-Jul-24	INE516Y07352						
Piramal Capital & Housing Finance Limited	Principal	23-Jul-24	INE516Y07402						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly	Interest	24-Jul-24	INE539K08153						
knowns as HDFC Credila Financial Services Pvt Ltd)									
Indiabulls Housing Finance Limited	Interest	24-Jul-24	INE148I08348						
Indiabulls Housing Finance Limited	Interest	24-Jul-24	INE148I07KP6						
Indiabulls Housing Finance Limited	Interest	24-Jul-24	INE148I08330						
Indiabulls Housing Finance Limited	Interest	24-Jul-24	INE148I07KL5						
Indiabulls Housing Finance Limited	Interest	24-Jul-24	INE148I07KK7						
Achiievers Finance India (P) Ltd	Interest	24-Jul-24	INE065507258						
JM Financial Credit Solutions Limited	Interest	24-Jul-24	INE651J07853						
Indostar Capital Finance Limited	Interest	24-Jul-24	INE896L07942						

TODAY Towards						of laterant/Barbarantia			
IDBI Truste	eeship Servic	es Ltd			Calendar	of Interest/Redemptio	ns for FY 2024-25		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Ugro Capital Limited	Interest	24-Jul-24	INE583D07349	No information etc.)			tiustee		
Achiievers Finance India (P) Ltd	Principal	24-Jul-24	INE065507258						
IDFC FIRST Bank Limited	Interest	25-Jul-24	INE688I08160						
Union Bank of India	Interest	25-Jul-24	INE692A08193						
HDB Financial Services Ltd.	Interest	25-Jul-24	INE756I07EU9						
HDFC CREDILA									
FINANCIAL SERVICES LIMITED(formerly		25 1 1 24	11/5520400244						
knowns as HDFC Credila Financial	Interest	25-Jul-24	INE539K08211						
Services Pvt Ltd)									
Achiievers Finance India (P) Ltd	Interest	25-Jul-24	INE065507AF8						
HDB Financial	Interest	25-Jul-24	INE756I07EU9						
Services Ltd. HDB Financial	Interest	25-Jul-24	INE756I07EU9						
Services Ltd. Achiievers Finance									
India (P) Ltd	Interest	25-Jul-24	INE065507AE1						
Asirvad Microfinance Limited	Interest	26-Jul-24	INE516Q08331	Paid	27-May-24	27-May-24			
Indiabulls Housing Finance Limited	Interest	26-Jul-24	INE148I07GJ7						
Indiabulls Housing Finance Limited	Interest	26-Jul-24	INE148I08231		-				
Ugro Capital Limited	Interest	26-Jul-24	INE583D07315						
Indiabulls Housing Finance Limited	Interest	26-Jul-24	INE148I07SQ7						
Indiabulls Housing Finance Limited	Interest	26-Jul-24	INE148I07QC1						
Indiabulls Housing Finance Limited	Interest	26-Jul-24	INE148I07QD9						
Indiabulls Housing Finance Limited	Interest	26-Jul-24	INE148I07SW5						
Indiabulls Housing Finance Limited	Interest	26-Jul-24	INE148I07ST1						
Indiabulls Housing Finance Limited	Interest	26-Jul-24	INE148I07SX3						
Indiabulls Housing Finance Limited	Interest	26-Jul-24	INE148I07PZ4						
Indiabulls Housing Finance Limited	Interest	26-Jul-24	INE148I07SN4						
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	26-Jul-24	INE857Q07331						
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Principal	26-Jul-24	INE857Q07331						
Sundaram Home Finance Limited (SHFL)	Interest	27-Jul-24	INE667F07IN0						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	27-Jul-24	INE040A08807						
Indiabulls Housing Finance Limited	Interest	27-Jul-24	INE148I07RJ4						
Indiabulls Housing	Interest	27-Jul-24	INE148I07RU1						
Finance Limited Indiabulls Housing	Interest	27-Jul-24	INE148I07RX5						
Finance Limited Indiabulls Housing									
Finance Limited Indiabulls Housing	Interest	27-Jul-24	INE148I07OJ1						
Finance Limited	Interest	27-Jul-24	INE148I07RI6						
Indiabulls Housing Finance Limited	Interest	27-Jul-24	INE148I07RP1						
Indiabulls Housing Finance Limited	Interest	27-Jul-24	INE148I07RZ0						
Indiabulls Housing Finance Limited	Interest	27-Jul-24	INE148I07RE5						
Indiabulls Housing	Interest	27-Jul-24	INE148I07RO4						
Finance Limited Indiabulls Housing	Interest	27-Jul-24	INE148I07OM5						
Finance Limited Indiabulls Housing	Interest	27-Jul-24 27-Jul-24	INE148I07ON3						
Finance Limited Tata Capital Limited	interest	27-301-24	1142148107013						
(Formerly known as Tata Cleantech Capital Limited)	Interest	28-Jul-24	INE857Q08032						
Bank of Baroda SIDBI	Interest Interest	28-Jul-24 28-Jul-24	INE028A08224 INE556F08KA6	-	-	-	-	-	
Indiabulls Housing Finance Limited	Interest	28-Jul-24	INE148I07NP0						
Indiabulls Housing Finance Limited	Interest	28-Jul-24	INE148I07NN5						
Indiabulls Housing Finance Limited	Interest	28-Jul-24	INE148I07NM7				-	-	
Indiabulls Housing Finance Limited	Interest	28-Jul-24	INE148I07ND6						
Indiabulls Housing Finance Limited	Interest	28-Jul-24	INE148I07NR6						
Indostar Capital Finance Limited	Interest	28-Jul-24	INE896L07967						
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Name of Listed Entity Indiabulls Housing Finance Limited	Туре	Due Date of payment of interest / Principal	ISIN Number	(Default / Delayed /	Payment of	Date of Information	given to Exchange by	given to DP by the	
				Non-Cooperation/ No Information etc.)	Interest/Principal	given to CRA	the debenture trustee	debenture trustee	Details of action taken by debenture trustee(if any)
	Interest	28-Jul-24	INE148I07NQ8						
SBI Global Factors Ltd	Interest	28-Jul-24	INE912E08AE7						
HDB Financial Services Ltd.	Interest	29-Jul-24	INE756I08140						
Punjab National Bank	Interest	29-Jul-24	INE160A08159						
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	29-Jul-24	INE795G08019						
Tata Capital Limited (Formerly known as Tata Cleantech	Interest	29-Jul-24	INE857Q08032						
Capital Limited) IRB Infrastructure Developers Limited	Interest	29-Jul-24	INE821I07052						
Tata Capital Limited (Formerly known as Tata Cleantech	Interest	29-Jul-24	INE857Q08032						
Capital Limited) HDFC LIFE INSURANCE	Interest	29-Jul-24	INE795G08019						
COMPANY LIMITED CSA Investments	Interest	29-Jul-24	INEOLWH07054						
Private Limited India Grid Trust	Principal	29-Jul-24	INE219X07058						
HDB Financial Services Ltd.	Interest	30-Jul-24	INE756I07DY3		· ·		· ·	· ·	
Cholamandalam Investment & Finance Company	Interest	30-Jul-24	INE121A07QB7						
Limited Shree Renuka Sugars	Interest	30-Jul-24	INE087H07102						
Shree Renuka Sugars	Interest	30-Jul-24	INE087H07102						
Limited Emami Frankross Limited	Interest	30-Jul-24	INE711X07054						
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Jul-24	INE889Q07136						
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07102						
Emami Frankross Limited	Interest	30-Jul-24	INE711X07062						
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07094						
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07128						
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07110						
Elan Avenue Limited Shree Renuka Sugars Limited	Interest	30-Jul-24 30-Jul-24	INE403P07021 INE087H07102						
Cholamandalam Investment & Finance Company Limited	Principal	30-Jul-24	INE121A07QB7						
HDB Financial Services Ltd.	Principal	30-Jul-24	INE756I07DY3						
Arohan Financial Services Limited	Interest	31-Jul-24	INE808K08053						
Oil and Natural Gas Corporation Limited L&T Finance Limited	Interest	31-Jul-24	INE213A08016						
(formerly known as L&T Finance Holdings Limited)	Interest	31-Jul-24	INE027E07AQ0						
Cholamandalam Investment & Finance Company Limited	Interest	31-Jul-24	INE121A07PN4						
National Thermal Power Corporation Limited (NTPC)	Interest	31-Jul-24	INE733E08155						
IKF Finance Limited Macrotech	Interest	31-Jul-24	INE859C08103		-		-	-	
Developers Limited India Grid Trust	Interest	31-Jul-24 31-Jul-24	INE670K07182 INE219X07348						
Macrotech Developers Limited	Interest	31-Jul-24	INE670K07174						
Cholamandalam Investment & Finance Company	Interest	31-Jul-24	INE121A07PN4						
Limited One International Center Private	Interest	31-Jul-24	INE065I07031						
Limited Tapir Constructions Limited	Interest	31-Jul-24	INE00DJ07045						
Cholamandalam Investment & Finance Company Limited	Principal	31-Jul-24	INE121A07PN4						
ELAN IMPERIAL PRIVATE LIMITED Elan Avenue Limited	Principal Principal	31-Jul-24 31-Jul-24	INE889Q07136 INE403P07021						

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Shree Renuka Sugars Limited	Principal	31-Jul-24	INE087H07102	No mornidador eterj			dustee		
Cholamandalam Investment & Finance Company	Principal	31-Jul-24	INE121A07PN4						
JM Financial Credit Solutions Limited	Interest	01-Aug-24	INE651J07630						
JM Financial Credit Solutions Limited	Interest	01-Aug-24	INE651J07697						
Edelweiss Retail Finance Limited	Interest	01-Aug-24	INE528S07110						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial	Interest	01-Aug-24	INE539K07130						
Services Pvt Ltd) Muthoot Vehicle and Asset Finance	Interest	01-Aug-24	INE00XE07119						
Limited Achiievers Finance			INE065507191						
India (P) Ltd Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance	Interest	01-Aug-24 01-Aug-24	INE530L07210						
Limited.) Muthoot Finance	Interest	01-Aug-24	INE414G07EJ2						
Limited JM Financial Products Limited	Interest	01-Aug-24	INE523H07BC9						
Achiievers Finance India (P) Ltd	Interest	01-Aug-24	INE065507241						
Achiievers Finance India (P) Ltd	Interest	01-Aug-24	INE065507126						
Achiievers Finance India (P) Ltd	Interest	01-Aug-24	INE065507316						
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07FK7						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-24	INE00XE07119						
Achiievers Finance India (P) Ltd	Interest	01-Aug-24	INE065507373						
Birla Corporation Limited	Interest	01-Aug-24	INE340A07118						
JM Financial Products Limited	Interest	01-Aug-24	INE523H07BA3						
Muthoot Finance Limited JM Financial	Interest	01-Aug-24	INE414G07FE0						
Products Limited Muthoot Finance	Interest	01-Aug-24	INE523H07BP1						
Limited Muthoot Finance Limited	Interest	01-Aug-24 01-Aug-24	INE414G07GE8						
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07FR2						
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07GM1						
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07DV9						
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07GL3						
Muthoot Finance Limited Muthoot Finance	Interest	01-Aug-24	INE414G07GD0						
Limited Grasim Industries	Interest	01-Aug-24 01-Aug-24	INE414G07GE8						
Limited Achiievers Finance	Interest Principal	01-Aug-24 01-Aug-24	INE047A08216						
India (P) Ltd Achiievers Finance	Interest	02-Aug-24	INE065507126						
India (P) Ltd HDB Financial	Interest	02-Aug-24	INE756I07DR7						
Services Ltd. Max Life Insurance	Interest	02-Aug-24	INE511N08016						
Company Limited HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial	Interest	02-Aug-24	INE539K07189						
Services Pvt Ltd) HDB Financial	Principal	02-Aug-24	INE756I07DR7						
Services Ltd. Achiievers Finance India (P) Ltd	Principal	02-Aug-24	INE065507126						
Sundaram Finance Limited	Interest	03-Aug-24	INE660A08BU4						
Sundaram Finance Limited	Interest	03-Aug-24	INE660A08BU4						
Indiabulls Housing Finance Limited	Interest	03-Aug-24	INE148I07MY4						
Muthoot Finance Limited	Interest	03-Aug-24	INE414G07GV2						
Indostar Capital Finance Limited	Interest	03-Aug-24	INE896L08056						

	Trustees		Carried .		
IDBI	Trustees	nib.	servi	ces	LTC

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Indiabulls Housing Finance Limited	Interest	03-Aug-24	INE148I07NA2	No information etc.,			uustee		
Indiabulls Housing Finance Limited	Interest	03-Aug-24	INE148I07MX6						
Indiabulls Housing Finance Limited	Interest	03-Aug-24	INE148I07NA2						
Indiabulls Housing	Interest	03-Aug-24	INE148I07MZ1						
Finance Limited Indiabulls Housing	Interest	03-Aug-24	INE148I07MW8						
Finance Limited Nuclear Power									
Corporation of India Limited	Interest	04-Aug-24	INE206D08345						
Nuclear Power Corporation of India Limited	Interest	04-Aug-24	INE206D08329						
West Bengal State Electircity Distribution Co. Ltd.	Interest	04-Aug-24	INE411L07031						
West Bengal State Electircity Distribution Co. Ltd.	Interest	04-Aug-24	INE411L07031						
Nuclear Power Corporation of India	Interest	04-Aug-24	INE206D08337						
Limited Nuclear Power Corporation of India	Interest	04-Aug-24	INE206D08311						
Limited Nuclear Power		236 2.4							
Corporation of India Limited	Interest	04-Aug-24	INE206D08352						
IL & FS Transportation	Interest	04-Aug-24	INE975G08090						
Networks Limited Tata Capital Limited	Interest	04-Aug-24	INE976I08342						
Cholamandalam Investment &	Interest	04-Aug-24	INE121A07QD3						
Finance Company Limited India Infradebt	Interest	04-Aug-24	INE537P08032						
Limited Cholamandalam									
Investment & Finance Company Limited	Principal	04-Aug-24	INE121A07QD3						
Tata Capital Housing Finance Limited	Interest	05-Aug-24	INE033L08262						
Power Grid Corporation of India Limited	Interest	05-Aug-24	INE752E08650						
Hindustan Petroleum Corporation Ltd.	Interest	05-Aug-24	INE094A08077						
Tata Capital Housing Finance Limited	Interest	05-Aug-24	INE033L07HT2						
Tata Capital Housing Finance Limited	Interest	05-Aug-24	INE033L07HU0						
Tata Capital Housing Finance Limited	Interest	05-Aug-24	INE033L07HU0						
National Highways Authority of India	Interest	05-Aug-24	INE906B07IE0						
ICICI Bank Limited IDFC FIRST Bank	Interest	06-Aug-24	INE090A08TN1						
Limited Indiabulls Housing	Interest	06-Aug-24	INE092T08527						
Finance Limited J K Cement Limited	Interest	06-Aug-24 06-Aug-24	INE148I07JF9 INE823G07193						
Indiabulls Consumer	Interest	06-Aug-24	INE614X07274						
Finance Limited India Grid Trust	Interest	06-Aug-24	INE219X07249						
India Grid Trust SBFC Finance Private	Interest	06-Aug-24	INE219X07272						
Limited (formerly known as Small	Interest	06-Aug-24	INE423Y07062						
Business Fincredit India Private Limited)									
India Grid Trust	Interest	06-Aug-24	INE219X07231 INE219X07280						
India Grid Trust HDB Financial	Interest	06-Aug-24 06-Aug-24	INE219X07280 INE756I07FA8						
Services Ltd. Sundaram Home Finance Limited	Interest	06-Aug-24	INE667F07IB5						
(SHFL) SBFC Finance Private									
Limited (formerly known as Small	Principal	06-Aug-24	INE423Y07062						
Business Fincredit India Private Limited)									
ICICI Bank Limited Sundaram Home	Principal	06-Aug-24	INE090A08TN1						
Finance Limited (SHFL)	Principal	06-Aug-24	INE667F07IB5						

IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2024-25

				Status of Payment	Art all date of		Date of information	D.1	
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	(Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	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)
IDFC FIRST Bank Limited	Interest	07-Aug-24	INE092T08BN5						
Power Finance Corporation Limited	Interest	07-Aug-24	INE134E08BP2						
Indostar Capital Finance Limited	Interest	07-Aug-24	INE896L07934						
Indostar Capital Finance Limited	Interest	07-Aug-24	INE896L07934						
Indostar Capital Finance Limited	Interest	07-Aug-24	INE896L07926						
Power Finance Corporation Limited	Principal	07-Aug-24	INE134E08BP2						
IDFC FIRST Bank Limited	Principal	07-Aug-24	INE092T08BN5						
HDB Financial Services Ltd.	Interest	08-Aug-24	INE756I07EV7						
Sundaram Finance Limited	Interest	08-Aug-24	INE660A07RN7						
Power Grid Corporation of India Limited	Interest	09-Aug-24	INE752E07OG5						
IL & FS Transportation Networks Limited	Interest	09-Aug-24	INE975G08199						
Cholamandalam Investment & Finance Company Limited	Interest	09-Aug-24	INE121A07RF6						
Cholamandalam Investment & Finance Company Limited	Interest	09-Aug-24	INE121A07RH2						
Cholamandalam Investment & Finance Company Limited	Interest	09-Aug-24	INE121A07RE9						
Indiabulls Housing Finance Limited	Interest	09-Aug-24	INE148I07QF4						
IL & FS Transportation Networks Limited	Principal	09-Aug-24	INE975G08199						
Dar Credit & Capital Limited	Interest	10-Aug-24	INE04Q907066						
National Highways Authority of India	Interest	10-Aug-24	INE906B07IY8						
TMF Holdings Limited	Interest	11-Aug-24	INE909H08295						
Oil and Natural Gas Corporation Limited	Interest	11-Aug-24	INE213A08024						
Konkan Railway Corporation Limited	Interest	11-Aug-24	INE139F07055						
HDB Financial Services Ltd.	Interest	11-Aug-24	INE756I07EG8						
HDB Financial Services Ltd.	Interest	11-Aug-24	INE756I07EG8						
HDB Financial Services Ltd.	Interest	11-Aug-24	INE756I07EG8						
HDB Financial Services Ltd.	Interest	11-Aug-24	INE756I07EG8						
HDB Financial Services Ltd.	Interest	11-Aug-24	INE756I07EG8						
Shriram Finance Limited	Principal	11-Aug-24	INE468M08102						
Konkan Railway Corporation Limited	Principal	11-Aug-24	INE139F07055						
India Infrastructure Finance Company Limited (IIFCL)	Interest	12-Aug-24	INE787H09079						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	12-Aug-24	INE306N08193						
Piramal Capital & Housing Finance Limited	Interest	12-Aug-24	INE516Y07493						
India Infrastructure Finance Company Limited (IIFCL)	Principal	12-Aug-24	INE787H09079						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	13-Aug-24	INE040A08526						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	13-Aug-24	INE040A08526						
India Grid Trust HDFC Bank Limited(Interest	14-Aug-24	INE219X07025						
Formerly Known as HDFC Limited) Power Grid	Interest	14-Aug-24	INE040A08740						
Corporation of India Limited IL&FS Energy	Interest	14-Aug-24	INE752E08551						
Development Company Limited	Interest	14-Aug-24	INE938L08072						
Tata Capital Housing Finance Limited	Interest	14-Aug-24	INE033L07GS6						

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Hindustan Petroleum Corporation Ltd.	Interest	14-Aug-24	INE094A08036						
Tata Capital Housing Finance Limited	Interest	14-Aug-24	INE033L07GN7						
Tata Capital Housing Finance Limited	Interest	14-Aug-24	INE033L07GR8						
Tata Capital Housing Finance Limited	Interest	14-Aug-24	INE033L07GO5						
NIIF Infrastructure Finance Limited	Interest	14-Aug-24	INE246R07319						
NIIF Infrastructure Finance Limited	Principal	14-Aug-24	INE246R07319						
Berar Finance Limited	Interest	15-Aug-24	INE998Y07089						
Test Company JM Financial	Interest	16-Aug-24 16-Aug-24	ISI45678912z INE523H07CB9						
Products Limited Berar Finance	Interest	16-Aug-24	INE998Y07139						
Limited Indostar Capital									
Finance Limited Indostar Capital Finance Limited	Interest	16-Aug-24 16-Aug-24	INE896L07884 INE896L07876						
KRIBHCO Fertilizers Limited (formerly Kribhco Shyam Fertilizers Ltd.)	Interest	17-Aug-24	INE486H08047						
Cholamandalam Investment & Finance Company Limited	Interest	17-Aug-24	INE121A07QE1						
Power Grid Corporation of India Limited	Interest	17-Aug-24	INE752E08684						
Power Grid Corporation of India Limited	Interest	17-Aug-24	INE752E08692						
Power Grid Corporation of India Limited	Interest	17-Aug-24	INE752E08676						
Bank of Baroda SIDBI	Interest Interest	17-Aug-24	INE028A08281 INE556F08KB4						
KRIBHCO Fertilizers	interest	17-Aug-24	INESSOFU6KB4						
Limited (formerly Kribhco Shyam Fertilizers Ltd.)	Principal	17-Aug-24	INE486H08047						
Cholamandalam Investment & Finance Company Limited	Principal	17-Aug-24	INE121A07QE1						
Power Grid Corporation of India Limited	Principal	17-Aug-24	INE752E08676						
Power Grid Corporation of India Limited	Principal	17-Aug-24	INE752E08684						
Power Grid Corporation of India Limited	Principal	17-Aug-24	INE752E08692						
Birla Corporation Limited	Interest	18-Aug-24	INE340A07084						
TMF Holdings Limited	Interest	18-Aug-24	INE909H08303						
Piramal Capital & Housing Finance Limited	Interest	19-Aug-24	INE516Y07014						
NIIF Infrastructure Finance Limited	Principal	19-Aug-24	INE246R07368						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Aug-24	INE641007144						
HDFC ERGO General Insurance Company Limited	Interest	20-Aug-24	INE225R08030						
Kotak Mahindra Prime Limited	Interest	20-Aug-24	INE916DA7RS0						
Kotak Mahindra Prime Limited Kotak Mahindra	Interest	20-Aug-24	INE916DA7RR2						
Prime Limited Kotak Mahindra	Interest	20-Aug-24	INE916DA7RS0						
Prime Limited IDFC FIRST Bank	Interest	20-Aug-24 21-Aug-24	INE916DA7RR2 INE092T08BO3						
Limited State Bank of India	Interest	21-Aug-24	INE062A08231						
JM Financial Products Limited	Interest	21-Aug-24	INE523H07BR7						
IDFC FIRST Bank Limited	Principal	21-Aug-24	INE092T08BO3						
JM Financial Products Limited Oxyzo Financial	Principal	21-Aug-24	INE523H07BR7						
Services Private	Interest	22-Aug-24	INE04VS07339						

TORT	Trusteeship	Services	Ltd

Name of Listed Entity	Туре	Due Date of payment	ISIN Number	Status of Payment (Default / Delayed /	Actual date of Payment of	Date of Information	Date of information given to Exchange by	Date of information given to DP by the	Details of action taken by debenture trustee(if
Piramal Capital &	1,700	of interest / Principal	isiit itailisei	Non-Cooperation/ No Information etc.)	Interest/Principal	given to CRA	the debenture trustee	debenture trustee	any)
Housing Finance Limited Piramal Capital &	Interest	22-Aug-24	INE516Y07485						
Housing Finance Limited Cholamandalam	Interest	22-Aug-24	INE516Y07485						
Investment & Finance Company Limited	Interest	23-Aug-24	INE121A08OH7						
L&T Finance Limited (formerly known as L&T Finance Holdings	Interest	23-Aug-24	INE027E07AZ1						
Limited) L&T Finance Limited (formerly known as	Interest	23-Aug-24	INE027E07BA2						
L&T Finance Holdings Limited) Kogta Financial									
(India) Ltd. Indiabulls Housing Finance Limited	Interest	23-Aug-24 23-Aug-24	INE192U07236 INE148I07NV8						
Indiabulls Housing	Interest	23-Aug-24	INE148I07NX4						
Finance Limited Indiabulls Housing Finance Limited	Interest	23-Aug-24	INE148I07NZ9						
India Infrastructure Finance Company Limited (IIFCL)	Interest	24-Aug-24	INE787H09087						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	24-Aug-24	INE040A08484						
Indiabulls Housing Finance Limited Indiabulls Housing	Interest	24-Aug-24	INE148I08348						
Finance Limited Indiabulls Housing	Interest	24-Aug-24	INE148I07KP6						
Finance Limited Indiabulls Housing	Interest	24-Aug-24	INE148I08330						
Finance Limited Indiabulls Housing	Interest	24-Aug-24	INE148107KL5						
Finance Limited Power Grid	Interest	24-Aug-24	INE148107KK7						
Corporation of India Limited	Interest	24-Aug-24	INE752E08700						
Ugro Capital Limited India Infrastructure	Interest	24-Aug-24	INE583D07349						
Finance Company Limited (IIFCL)	Principal	24-Aug-24	INE787H09087						
Ugro Capital Limited Power Grid	Principal	24-Aug-24	INE583D07349						
Corporation of India Limited REC Limited	Principal Interest	24-Aug-24 25-Aug-24	INE752E08700 INE020B07IZ5						
IDFC FIRST Bank Limited	Interest	25-Aug-24	INE092T08246						
Muthoot Finance Limited	Interest	25-Aug-24	INE414G07HT4	Wrong date		27-Feb-24			
Kogta Financial (India) Ltd.	Interest	25-Aug-24	INE192U07160						
National Thermal Power Corporation Limited (NTPC)	Interest	25-Aug-24	INE733E08221						
Achiievers Finance India (P) Ltd	Interest	25-Aug-24	INE065507AF8						
Achiievers Finance India (P) Ltd IDFC FIRST Bank	Interest	25-Aug-24	INE065507AE1						
Limited	Principal	25-Aug-24	INE092T08246						
REC Limited Indiabulls Housing	Principal Interest	25-Aug-24 26-Aug-24	INE020B07IZ5 INE148I07GJ7						
Finance Limited Indiabulls Housing	Interest	26-Aug-24	INE148I08231						
Finance Limited IDFC FIRST Bank Limited	Interest	26-Aug-24	INE688I08178						
Asirvad Microfinance Limited	Interest	26-Aug-24	INE516Q08331						
Ugro Capital Limited Sundaram Finance		26-Aug-24	INE583D07315						
Limited	Interest	26-Aug-24	INE660A07RH9						
Indiabulls Housing Finance Limited	Interest	26-Aug-24	INE148I07SQ7						
Indiabulls Housing Finance Limited	Interest	26-Aug-24	INE148I07QC1						
India Grid Trust Indiabulls Housing	Interest	26-Aug-24 26-Aug-24	INE219X07405 INE148I07QD9						
Finance Limited Indiabulls Housing	Interest	26-Aug-24 26-Aug-24	INE148I07QD9						
Finance Limited Indiabulls Housing Finance Limited	Interest	26-Aug-24	INE148I07ST1						
Indiabulls Housing			INE148I07SX3						
	Interest	26-Aug-24							
Finance Limited Indiabulls Housing	Interest	26-Aug-24 26-Aug-24	INE148I07PZ4						
Finance Limited									

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
NIIF Infrastructure Finance Limited	Interest	27-Aug-24	INE246R07301						
Indiabulls Housing	Interest	27-Aug-24	INE148I07RJ4						
Finance Limited Indiabulls Housing	Interest	27-Aug-24	INE148I07RU1						
Finance Limited Indiabulls Housing									
Finance Limited Indiabulls Housing	Interest	27-Aug-24	INE148I07RX5						
Finance Limited Indiabulls Housing	Interest	27-Aug-24	INE148I07OJ1						
Finance Limited	Interest	27-Aug-24	INE148I07RI6						
Indiabulls Housing Finance Limited	Interest	27-Aug-24	INE148I07RP1						
Indiabulls Housing Finance Limited	Interest	27-Aug-24	INE148I07RZ0						
Indiabulls Housing Finance Limited	Interest	27-Aug-24	INE148I07RE5						
Indiabulls Housing Finance Limited	Interest	27-Aug-24	INE148I07RO4						
Kotak Mahindra Investments Limited	Principal	27-Aug-24	INE975F07HS8						
NIIF Infrastructure	Principal	27-Aug-24	INE246R07301						
Finance Limited HDFC Bank Limited(
Formerly Known as HDFC Limited) IL&FS Energy	Interest	28-Aug-24	INE040A08AE5						
Development Company Limited	Interest	28-Aug-24	INE938L08098						
IL&FS Energy Development Company Limited	Interest	28-Aug-24	INE938L08080						
HDB Financial Services Ltd.	Interest	28-Aug-24	INE756I07CU3						
TMF Holdings Limited	Interest	28-Aug-24	INE909H08469						
Nuvoco Vistas Corporation Limited	Interest	28-Aug-24	INE118D07195						
Indiabulls Housing	Interest	28-Aug-24	INE148I07NP0						
Finance Limited Indiabulls Housing	Interest	28-Aug-24	INE148I07NN5						
Finance Limited Indiabulls Housing	Interest	28-Aug-24	INE148I07NM7						
Finance Limited Indiabulls Housing		28-Aug-24	INE148I07ND6						
Finance Limited Indiabulls Housing	Interest								
Finance Limited Indostar Capital	Interest	28-Aug-24	INE148I07NR6						
Finance Limited Indiabulls Housing	Interest	28-Aug-24	INE896L07967						
Finance Limited Indostar Capital	Interest	28-Aug-24	INE148I07NQ8						
Finance Limited	Interest	28-Aug-24	INE896L07959						
Indostar Capital Finance Limited	Interest	28-Aug-24	INE896L07975						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	28-Aug-24	INE040A08AE5						
HDB Financial Services Ltd.	Principal	28-Aug-24	INE756I07CU3						
Hinduja Leyland Finance Limited	Principal	28-Aug-24	INE146008100						
IL&FS Energy Development Company Limited	Principal	28-Aug-24	INE938L08080						
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07IW4						
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07IZ7						
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07JA8						
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07IX2						
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07IW4						
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07IV6						
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07IV6						
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07IY0						
NIIF Infrastructure Finance Limited	Interest	29-Aug-24	INE246R07376						
IRB Infrastructure Developers Limited BELRISE INDUSTRIES	Interest	29-Aug-24	INE821I07052						
LIMITED(formerly known as Badve Engineering Limited)	Interest	29-Aug-24	INE894V07045						
India Grid Trust	Interest	29-Aug-24	INE219X07397						

IDBI Truste	eship Servic	es Ltd		Calendar of Interest/Redemptions for FY 2024-25						
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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)	
Tata Communication Limited	Interest	29-Aug-24	INE151A08349							
India Infradebt Limited	Interest	29-Aug-24	INE537P07661							
CSA Investments Private Limited	Interest	29-Aug-24	INEOLWH07054							
BELRISE INDUSTRIES LIMITED(formerly known as Badve Engineering Limited)	Principal	29-Aug-24	INE894V07045							
India Grid Trust	Principal	29-Aug-24	INE219X07397							
NIIF Infrastructure Finance Limited	Principal	29-Aug-24	INE246R07376							
Power Grid Corporation of India Limited	Principal	29-Aug-24	INE752E07IU8							
India Infradebt Limited	Interest	30-Aug-24	INE537P07240							
Shriram Finance Limited Cholamandalam	Interest	30-Aug-24	INE721A08AH3							
Investment & Finance Company Limited	Interest	30-Aug-24	INE121A08OF1							
Reliance Home Finance Limited State Bank of India	Interest	30-Aug-24 30-Aug-24	INE217K07AU6 INE062A08215							
India Grid Trust	Interest	30-Aug-24 30-Aug-24	INE219X07413							
Shree Renuka Sugars Limited	Interest	30-Aug-24	INE087H07102							
Shree Renuka Sugars Limited	Interest	30-Aug-24	INE087H07102							
Emami Frankross Limited ELAN IMPERIAL	Interest	30-Aug-24	INE711X07054							
PRIVATE LIMITED Shree Renuka Sugars	Interest	30-Aug-24	INE889Q07136							
Limited JM Financial Credit	Interest	30-Aug-24	INE087H07102							
Solutions Limited Emami Frankross	Interest	30-Aug-24	INE651J07911							
Limited JM Financial Credit	Interest	30-Aug-24	INE711X07062							
Solutions Limited HDFC CREDILA	Interest	30-Aug-24	INE651J07929							
FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	30-Aug-24	INE539K08229							
Shriram Finance Limited	Interest	30-Aug-24	INE721A08AH3							
Central Bank of India	Interest	30-Aug-24	INE483A08049							
Shree Renuka Sugars Limited	Interest	30-Aug-24	INE087H07094							
Shree Renuka Sugars Limited	Interest	30-Aug-24	INE087H07128							
Shree Renuka Sugars Limited	Interest	30-Aug-24	INE087H07102							
Shree Renuka Sugars Limited	Interest	30-Aug-24	INE087H07110							
Elan Avenue Limited Shree Renuka Sugars Limited L&T Finance Limited	Interest	30-Aug-24 30-Aug-24	INE403P07021 INE087H07102							
(formerly known as L&T Finance Holdings Limited)	Principal	30-Aug-24	INE027E07BP0							
Reliance Home Finance Limited	Principal	30-Aug-24	INE217K07AU6		-			-		
Arohan Financial Services Limited	Interest	31-Aug-24	INE808K08053							
India Grid Trust IKF Finance Limited	Interest Interest	31-Aug-24 31-Aug-24	INE219X07298 INE859C08103							
Sundaram Finance Limited	Interest	31-Aug-24	INE660A07RO5							
Macrotech Developers Limited Macrotech	Interest	31-Aug-24	INE670K07182							
Developers Limited One International	Interest	31-Aug-24	INE670K07174							
Center Private Limited Tapir Constructions	Interest	31-Aug-24	INE065107031							
Limited ELAN IMPERIAL	Interest	31-Aug-24 31-Aug-24	INE00DJ07045 INE889Q07136							
PRIVATE LIMITED Elan Avenue Limited Shree Renuka Sugars	Principal	31-Aug-24	INE403P07021							
Limited Jorbat Shillong	Principal	31-Aug-24	INE087H07102							
Expressway Limited Jorbat Shillong	Interest	01-Sep-24 01-Sep-24	INE944Y07075 INE944Y07075							
Jorbat Shillong	Interest	01-Sep-24 01-Sep-24	INE944Y07042							
Jorbat Shillong	Interest	01-Sep-24	INE944Y07141							
Expressway Limited	c.cst	22 Sep 24	2344.07141	1			1			

Calendar of Interest/Redemptions for FY 2024-25

Name of Listed Entity	Turno	Due Date of payment	ISIN Number	Status of Payment (Default / Delayed /	Actual date of	Date of Information	Date of information given to Exchange by	Date of information	Details of action taken by debenture trustee(if
Jorbat Shillong	Туре	of interest / Principal		Non-Cooperation/ No Information etc.)	Payment of Interest/Principal	given to CRA	the debenture trustee	given to DP by the debenture trustee	any)
Expressway Limited	Interest	01-Sep-24	INE944Y07091						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07067						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07059						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07174						
Jorbat Shillong	Interest	01-Sep-24	INE944Y07117						
Expressway Limited Jorbat Shillong	Interest	01-Sep-24	INE944Y07109						
Expressway Limited Jorbat Shillong									
Expressway Limited JM Financial Credit	Interest	01-Sep-24	INE944Y07190						
Solutions Limited	Interest	01-Sep-24	INE651J07630						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07042						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07158						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07034						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07026						
JM Financial Credit	Interest	01-Sep-24	INE651J07697						
Solutions Limited Jorbat Shillong	Interest	01-Sep-24	INE944Y07133						
Jorbat Shillong	Interest	01-Sep-24	INE944Y07166						
Expressway Limited Jorbat Shillong									
Expressway Limited Jorbat Shillong	Interest	01-Sep-24	INE944Y07166						
Expressway Limited	Interest	01-Sep-24	INE944Y07190						
Edelweiss Retail Finance Limited	Interest	01-Sep-24	INE528S07110						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07026						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07216						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	NE944Y07125						
Jorbat Shillong	Interest	01-Sep-24	INE944Y07059						
Jorbat Shillong	Interest	01-Sep-24	INE944Y07083						
Expressway Limited Jorbat Shillong	Interest	01-Sep-24	INE944Y07224						
Expressway Limited Jorbat Shillong									
Expressway Limited Jorbat Shillong	Interest	01-Sep-24	INE944Y07018						
Expressway Limited Jorbat Shillong	Interest	01-Sep-24	INE944Y07240						
Expressway Limited	Interest	01-Sep-24	INE944Y07182						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07042						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07232						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07208						
Muthoot Vehicle and Asset Finance	Interest	01-Sep-24	INE00XE07119						
Limited	interest	01-3ер-24	INCOUNEU/119						
Achiievers Finance India (P) Ltd	Interest	01-Sep-24	INE065507191						
Nido Home Finance Limited (Formerly									
known as Edelweiss Housing Finance	Interest	01-Sep-24	INE530L07210						
Limited.) Muthoot Finance									
Limited	Interest	01-Sep-24	INE414G07EJ2						
JM Financial Products Limited	Interest	01-Sep-24	INE523H07BC9						
Achiievers Finance India (P) Ltd	Interest	01-Sep-24	INE065507241						
Achiievers Finance India (P) Ltd	Interest	01-Sep-24	INE065507316						
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07FK7						
Muthoot Vehicle and	Interes.	01 5 21	INFOOVEOUR						
Asset Finance Limited	Interest	01-Sep-24	INE00XE07119						
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-Sep-24	INE365V07038						
Achiievers Finance India (P) Ltd	Interest	01-Sep-24	INE065507373						
JM Financial Products Limited	Interest	01-Sep-24	INE523H07BA3						
Muthoot Finance	Interest	01-Sep-24	INE414G07FE0						
Limited JM Financial	Interest	01-Sep-24	INE523H07BP1						
Products Limited Muthoot Finance									
Limited Muthoot Finance	Interest	01-Sep-24	INE414G07GE8						
Limited Muthoot Finance	Interest	01-Sep-24	INE414G07GD0						
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07FR2						

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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07GM1						
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07DV9						
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07GL3						
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07GD0						
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07GE8						
IDFC FIRST Bank Limited	Interest	01-Sep-24	INE688I08145	Paid	03-Jun-24	03-Jun-24			
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07034						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07034						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07109						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07117						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	NE944Y07125						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07133						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07141						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07158						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07166						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07166						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07174						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07182						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07190						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07190						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07026						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07026						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07208						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07216						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07224						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07232						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07240						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07018						
Achiievers Finance India (P) Ltd	Principal	01-Sep-24	INE065507241						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07042						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07042						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07059						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07059						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07067						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07075						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07075						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07083						
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07091						
Tata Capital Housing Finance Limited	Interest	02-Sep-24	INE033L07DU9						
Birla Corporation Limited	Interest	02-Sep-24	INE340A07118						
Piramal Enterprises Limited	Interest	02-Sep-24	INE140A07666						
Piramal Enterprises Limited	Interest	02-Sep-24	INE140A07666						
Sundaram Home Finance Limited	Interest	02-Sep-24	INE667F07IF6						
(SHFL) Piramal Enterprises	Principal	02-Sep-24	INE140A07666						
Limited Piramal Enterprises	Principal	02-Sep-24	INE140A07666						
Limited Inland Waterways	Interest	03-Sep-24	INE896W08012						
Authority of India State Bank of India	Interest	03-Sep-24	INE062A08280						
Indiabulls Housing Finance Limited	Interest	03-Sep-24	INE148I07MY4						
Muthoot Finance Limited	Interest	03-Sep-24	INE414G07GV2						

(ii) ID	BI tru	ıstee			IDBI Tri	usteeship Services Ltd	- ERP System		
IDBI Truste	eship Servi	ces Ltd			Calendar	of Interest/Redemptio	ns for FY 2024-25		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(i any)
Indostar Capital Finance Limited	Interest	03-Sep-24	INE896L08056						
Indiabulls Housing Finance Limited	Interest	03-Sep-24	INE148I07NA2						
Indiabulls Housing Finance Limited	Interest	03-Sep-24	INE148I07MX6						
Indiabulls Housing Finance Limited	Interest	03-Sep-24	INE148I07NA2						
Indiabulls Housing Finance Limited	Interest	03-Sep-24	INE148I07MZ1						

IDBI Trusteeship	Services	Ltc
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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Indiabulls Housing Finance Limited	Interest	09-Sep-24	INE148I07QF4						
Larsen & Toubro	Interest	09-Sep-24	INE018A08BG4						
Larsen & Toubro	Principal	09-Sep-24	INE018A08BG4						
Limited National Housing	Interest	10-Sep-24	INE557F09278						
Bank MEGHALAYA		2000,21							
ENERGY CORPORATION	Interest	10-Sep-24	INE760I07011						
LIMITED MEGHALAYA									
ENERGY CORPORATION LIMITED	Interest	10-Sep-24	INE760I07029						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-24	INE760107045						
MEGHALAYA ENERGY CORPORATION	Interest	10-Sep-24	INE760I07052						
LIMITED MEGHALAYA									
ENERGY CORPORATION LIMITED	Interest	10-Sep-24	INE760I07037						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-24	INE760107060						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-24	INE760I07078						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-24	INE760I07086						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	11-Sep-24	INE306N08268						
Bank of Baroda	Interest	11-Sep-24	INE028A08166						
JM Financial Products Limited	Principal	11-Sep-24	INE523H07AO6						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	12-Sep-24	INE909H08196						_
HDB Financial Services Ltd.	Interest	12-Sep-24	INE756I07EJ2						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Principal	12-Sep-24	INE909H08196						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	13-Sep-24	INE027E08087						
HDB Financial Services Ltd.	Interest	13-Sep-24	INE756I07DV9						
Tata Capital Housing Finance Limited	Interest	13-Sep-24	INE033L07HI5						
National Thermal Power Corporation Limited (NTPC)	Interest	13-Sep-24	INE733E08197						
HDB Financial Services Ltd.	Interest	13-Sep-24	INE756I07DX5					-	
HDB Financial Services Ltd.	Interest	13-Sep-24	INE756I07DX5						
Tata Capital Housing Finance Limited	Interest	13-Sep-24	INE033L07HW6						
NIIF Infrastructure Finance Limited	Interest	13-Sep-24	INE246R07624						
HDB Financial Services Ltd.	Interest	13-Sep-24	INE756I07DX5						
HDB Financial Services Ltd.	Principal	13-Sep-24	INE756I07DV9						
Hinduja Leyland	Principal	13-Sep-24	INE146008134						
Finance Limited Tata Capital Housing Finance Limited	Principal	13-Sep-24	INE033L07HI5						
Hinduja Leyland	Principal	13-Sep-24	INE146008118						
Finance Limited Birla Corporation	Principal	13-Sep-24	INE340A07092						
Limited Birla Corporation	Interest	14-Sep-24	INE340A07092						
Limited	muerest	14-5ep-24	INE340AU/U92						

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Power Grid Corporation of India Limited	Interest	14-Sep-24	INE752E07NI3	,					
Power Grid Corporation of India Limited	Interest	14-Sep-24	INE752E07NC6						
Power Grid Corporation of India Limited	Interest	14-Sep-24	INE752E07NE2						
Power Grid Corporation of India Limited	Interest	14-Sep-24	INE752E07NF9						
Power Grid Corporation of India Limited	Interest	14-Sep-24	INE752E07NH5						
Power Grid Corporation of India Limited	Interest	14-Sep-24	INE752E07NG7						
Tata Capital Housing Finance Limited	Interest	14-Sep-24	INE033L07GS6						
Tata Capital Housing Finance Limited	Interest	14-Sep-24	INE033L07GN7						
Tata Capital Housing Finance Limited	Interest	14-Sep-24	INE033L07GR8						
Power Grid Corporation of India Limited	Interest	14-Sep-24	INE752E07ND4						
Tata Capital Housing Finance Limited Power Grid	Interest	14-Sep-24	INE033L07G05						
Corporation of India Limited Steel Authority of	Principal	14-Sep-24	INE752E07NC6						
India Ltd.(SAIL)	Interest	15-Sep-24	INE114A07513						
Union Bank of India NHPC Limited	Interest	15-Sep-24 15-Sep-24	INE692A08029 INE848E07AJ4						
NHPC Limited	Interest	15-Sep-24	INE848E07AL0						
NHPC Limited NHPC Limited	Interest	15-Sep-24 15-Sep-24	INE848E07AM8 INE848E07AK2						
Berar Finance	Interest	15-Sep-24	INE998Y07089						
Limited Bank of India	Interest	15-Sep-24	INE084A08177						
ICICI Bank Limited Steel Authority of	Interest	15-Sep-24	INE090A08UI9						
India Ltd.(SAIL)	Principal	15-Sep-24	INE114A07513						
NHPC Limited Union Bank of India	Principal Interest	15-Sep-24 16-Sep-24	INE848E07AJ4 INE692A08094						
Kotak Mahindra	Interest	16-Sep-24	INE916DA7RT8						
Prime Limited Test Company	Interest	16-Sep-24	ISI45678912z						
Berar Finance Limited	Interest	16-Sep-24	INE998Y07139						
Kotak Mahindra	Interest	16-Sep-24	INE916DA7RT8						
Prime Limited Muthoot Finance	Interest		INE414G07GS8						
Limited Berar Finance	interest	16-Sep-24	INE414G07G58						
Limited	Principal	16-Sep-24	INE998Y07139						
Hinduja Leyland Finance Limited	Interest	17-Sep-24	INE146008142						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	17-Sep-24	INE306N08383						
Kotak Mahindra Prime Limited	Interest	17-Sep-24	INE916DA7RX0						
PNB Housing Finance	Interest	17-Sep-24	INE572E07092						
Limited PNB Housing Finance									
Limited Hinduja Leyland	Principal	17-Sep-24	INE572E07092						
Finance Limited	Principal	17-Sep-24	INE146008142						
IDFC FIRST Bank Limited	Interest	18-Sep-24	INE688I08186						
Bank of Maharashtra	Interest	18-Sep-24	INE457A08142						
Shriram Finance	Principal	18-Sep-24	INE721A07HY5						
Limited Piramal Capital & Housing Finance	Interest	19-Sep-24	INE516Y07014						
Limited Achiievers Finance	Interest	10-Sep 24	INE065507092						
India (P) Ltd HDFC ERGO General	Interest	19-Sep-24	(INEUDOSU/U92						
Insurance Company Limited Achiievers Finance	Interest	19-Sep-24	INE225R08022						
India (P) Ltd	Principal	19-Sep-24	INE065507092						
Achiievers Finance India (P) Ltd	Principal	19-Sep-24	INE065507092						
Shriram Finance	Principal	19-Sep-24	INE721A07IC9						
Limited IDFC FIRST Bank	-								
Limited	Interest	20-Sep-24	INE092T08568						

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	Trusteeship	Services Ltd	

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
IDFC FIRST Bank Limited	Interest	20-Sep-24	INE092T08DM3	,					
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Sep-24	INE641007144						
Kotak Mahindra Prime Limited	Interest	20-Sep-24	INE916DA7RF7						
Kotak Mahindra Prime Limited	Interest	20-Sep-24	INE916DA7RF7						
Piramal Enterprises	Interest	20-Sep-24	INE140A07690						
Limited Piramal Enterprises	Principal	20-Sep-24	INE140A07690						
Limited Kotak Mahindra	Principal	20-Sep-24	INE916DA7RF7						
Prime Limited Kotak Mahindra	Principal	20-Sep-24	INE916DA7RF7						
Prime Limited India Infradebt	Interest	21-Sep-24	INE537P07141						
Limited Power Grid									
Corporation of India Limited	Interest	21-Sep-24	INE752E07OB6						
State Bank of India National Highways	Interest	21-Sep-24 21-Sep-24	INE062A08256 INE906B08039						
Authority of India J K Cement Limited	Interest	21-Sep-24 21-Sep-24	INE823G07219						
India Infradebt Limited	Interest	22-Sep-24	INE537P07166						
Reliance Home Finance Limited	Interest	22-Sep-24	INE217K07430						
NIIF Infrastructure	Interest	22-Sep-24	INE246R07533						
Finance Limited NIIF Infrastructure Finance Limited	Interest	22-Sep-24	INE246R07525						
Oxyzo Financial Services Private	Interest	22-Sep-24	INE04VS07339						
Limited NHPC Limited	Interest	23-Sep-24	INE848E08136						
L&T Finance Limited (formerly known as L&T Finance Holdings	Interest	23-Sep-24	INE027E07AZ1						
Limited) L&T Finance Limited (formerly known as L&T Finance Holdings	Interest	23-Sep-24	INE027E07BA2						
Limited) Kogta Financial (India) Ltd.	Interest	23-Sep-24	INE192U07236						
Tata Capital Housing Finance Limited	Interest	23-Sep-24	INE033L07HG9						
HDB Financial Services Ltd.	Interest	23-Sep-24	INE756I07EI4						
HDB Financial Services Ltd.	Interest	23-Sep-24	INE756107E14						
Macrotech Developers Limited	Interest	23-Sep-24	INE670K07190						
Melmont Construction Private	Interest	23-Sep-24	INE0G2507013						
limited Indostar Capital Finance Limited	Interest	23-Sep-24	INE896L07868						
Indiabulls Housing Finance Limited	Interest	23-Sep-24	INE148I07NV8						
Indiabulls Housing Finance Limited	Interest	23-Sep-24	INE148I07NX4						
Indiabulls Housing Finance Limited	Interest	23-Sep-24	INE148I07NZ9						
Indostar Capital Finance Limited	Interest	23-Sep-24	INE896L07850						
Tata Capital Housing Finance Limited	Principal	23-Sep-24	INE033L07HG9						
Indostar Capital Finance Limited	Principal	23-Sep-24	INE896L07850						
Tata Capital Housing Finance Limited	Principal	23-Sep-24	INE033L07HG9						
Indian Overseas Bank	Interest	24-Sep-24	INE565A08035						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	24-Sep-24	INE601U08143						
Indiabulls Housing Finance Limited	Interest	24-Sep-24	INE148I07KG5						
Indiabulls Housing Finance Limited	Interest	24-Sep-24	INE148I08348						
Indiabulls Housing Finance Limited	Interest	24-Sep-24	INE148I07KH3						
Indiabulls Housing Finance Limited	Interest	24-Sep-24	INE148I07KP6						
Indiabulls Housing Finance Limited	Interest	24-Sep-24	INE148I08322						
Indiabulls Housing Finance Limited	Interest	24-Sep-24	INE148I08330						

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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Indiabulls Housing Finance Limited	Interest	24-Sep-24	INE148107KL5						
Indiabulls Housing Finance Limited	Interest	24-Sep-24	INE148I07KN1						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	24-Sep-24	INE040A08781						
Indiabulls Housing Finance Limited	Interest	24-Sep-24	INE148I07KK7						
Indiabulls Housing Finance Limited	Interest	24-Sep-24	INE148I07KM3						
Indiabulls Housing Finance Limited	Principal	24-Sep-24	INE148I07KJ9						
Indiabulls Housing Finance Limited	Principal	24-Sep-24	INE148I07KK7						
Indiabulls Housing Finance Limited	Principal	24-Sep-24	INE148I07KL5						
Indiabulls Housing Finance Limited	Principal	24-Sep-24	INE148I07KG5						
Indiabulls Housing Finance Limited	Principal	24-Sep-24	INE148I07KH3						
Nuclear Power Corporation of India	Interest	25-Sep-24	INE206D08261						
Nuclear Power	latarest	25 5 24	INE20CD00370						
Corporation of India Limited Nuclear Power	Interest	25-Sep-24	INE206D08279						
Corporation of India Limited	Interest	25-Sep-24	INE206D08287						
Nuclear Power Corporation of India Limited	Interest	25-Sep-24	INE206D08295						
Nuclear Power Corporation of India Limited	Interest	25-Sep-24	INE206D08261						
Nuclear Power Corporation of India Limited	Interest	25-Sep-24	INE206D08303						
Nuclear Power Corporation of India Limited	Interest	25-Sep-24	INE206D08303						
Konkan Railway Corporation Limited	Interest	25-Sep-24	INE139F07063						
Sundaram Finance Limited	Interest	25-Sep-24	INE660A08CB2						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance	Interest	25-Sep-24	INE216P07225						
Limited) Achiievers Finance	Interest	25-Sep-24	INE065507AF8						
India (P) Ltd Achiievers Finance	Interest	25-Sep-24	INE065507AE1						
India (P) Ltd AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance	Principal	25-Sep-24	INE216P07225						
Limited) Konkan Railway Corporation Limited	Principal	25-Sep-24	INE139F07063						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	26-Sep-24	INE306N08029						
Indiabulls Housing Finance Limited	Interest	26-Sep-24	INE148I08256						
Indiabulls Housing Finance Limited	Interest	26-Sep-24	INE148I07GK5						
Indiabulls Housing Finance Limited	Interest	26-Sep-24	INE148I07GJ7						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	26-Sep-24	INE909H08204						
Indiabulls Housing Finance Limited	Interest	26-Sep-24	INE148I07GL3						
Indiabulls Housing Finance Limited	Interest	26-Sep-24	INE148I08249						
Indiabulls Housing Finance Limited	Interest	26-Sep-24	INE148I08231						
Utkarsh Small Finance Bank Limited	Interest	26-Sep-24	INE735W08038						
Future Supply Chain Solutions Limited	Interest	26-Sep-24	INE935Q07038						
Asirvad Microfinance Limited	Interest	26-Sep-24	INE516Q08331						
Ugro Capital Limited Future Supply Chain	Interest	26-Sep-24	INE583D07315						
Solutions Limited Ugro Capital Limited	Interest	26-Sep-24 26-Sep-24	INE935Q07046 INE583D07307						
Indiabulls Housing	Interest	26-Sep-24	INE148I07SQ7						
Finance Limited Indiabulls Housing	Interest	26-Sep-24	INE148I07QC1						
Finance Limited				1		L	L		

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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Indiabulls Housing Finance Limited	Interest	26-Sep-24	INE148I07QD9						
HDFC ERGO General Insurance Company Limited	Interest	26-Sep-24	INE225R08048						
Indiabulls Housing Finance Limited	Interest	26-Sep-24	INE148I07SW5						
Indiabulls Housing	Interest	26-Sep-24	INE148I07ST1						
Finance Limited Indiabulls Housing	Interest	26-Sep-24	INE148I07SX3						
Finance Limited Indiabulls Housing									
Finance Limited Indiabulls Housing	Interest	26-Sep-24	INE148I07PZ4						
Finance Limited	Interest	26-Sep-24	INE148I07SN4						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Principal	26-Sep-24	INE306N08029						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Principal	26-Sep-24	INE909H08204						
Future Supply Chain Solutions Limited	Principal	26-Sep-24	INE935Q07038						
Future Supply Chain	Principal	26-Sep-24	INE935Q07046						
Solutions Limited IDFC FIRST Bank	Interest	27-Sep-24	INE688I08087						
Limited Royal Sundaram General Insurance Co. Limited	Interest	27-Sep-24	INE499S08039						
Sundaram Home Finance Limited (SHFL)	Interest	27-Sep-24	INE667F07IC3						
Royal Sundaram General Insurance Co. Limited	Interest	27-Sep-24	INE499S08039						
Kotak Mahindra Investments Limited	Interest	27-Sep-24	INE975F07HK5						
Indostar Capital Finance Limited	Interest	27-Sep-24	INE896L07835						
Indiabulls Housing	Interest	27-Sep-24	INE148I07RJ4						
Finance Limited Indiabulls Housing	Interest	27-Sep-24	INE148I07RU1						
Finance Limited Indiabulls Housing	Interest	27-Sep-24	INE148I07RX5						
Finance Limited Indiabulls Housing									
Finance Limited Indiabulls Housing	Interest	27-Sep-24	INE148I07OJ1						
Finance Limited Indiabulls Housing	Interest	27-Sep-24	INE148I07RI6						
Finance Limited Indiabulls Housing	Interest	27-Sep-24	INE148I07RP1						
Finance Limited	Interest	27-Sep-24	INE148I07RZ0						
Indiabulls Housing Finance Limited	Interest	27-Sep-24	INE148I07RE5						
Indiabulls Housing Finance Limited	Interest	27-Sep-24	INE148I07RO4						
PNB Housing Finance Limited	Principal	27-Sep-24	INE572E07084						
Sundaram Home Finance Limited (SHFL)	Principal	27-Sep-24	INE667F07IC3						
Indostar Capital Finance Limited	Principal	27-Sep-24	INE896L07835						
Kotak Mahindra Investments Limited	Principal	27-Sep-24	INE975F07HK5						
Nuclear Power Corporation of India Limited	Interest	28-Sep-24	INE206D08378						
Nuclear Power Corporation of India Limited	Interest	28-Sep-24	INE206D08386						
Nuclear Power Corporation of India Limited	Interest	28-Sep-24	INE206D08360						
Nuclear Power Corporation of India Limited	Interest	28-Sep-24	INE206D08402						
Nuclear Power Corporation of India Limited	Interest	28-Sep-24	INE206D08394						
NIIF Infrastructure Finance Limited	Interest	28-Sep-24	INE246R07541						
National Highways Authority of India	Interest	28-Sep-24	INE906B07IZ5						
Indiabulls Housing Finance Limited	Interest	28-Sep-24	INE148I07LW0						
DCB Bank Limited Indiabulls Housing	Interest	28-Sep-24	INE503A08051						
Finance Limited	Interest	28-Sep-24	INE148I07NP0						
Indiabulls Housing Finance Limited	Interest	28-Sep-24	INE148I07NN5						
Indiabulls Housing Finance Limited	Interest	28-Sep-24	INE148I07NM7						
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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Indiabulls Housing Finance Limited	Interest	28-Sep-24	INE148I07ND6						
Indiabulls Housing Finance Limited	Interest	28-Sep-24	INE148I07NR6						
Indostar Capital Finance Limited	Interest	28-Sep-24	INE896L07967						
Indiabulls Housing Finance Limited	Interest	28-Sep-24	INE148I07NQ8						
Indiabulls Housing Finance Limited	Principal	28-Sep-24	INE148I07LW0						
ICICI Bank Limited	Interest	29-Sep-24	INE090A08Q05						
Power Grid Corporation of India	Interest	29-Sep-24	INE752E07GD8						
Limited IDFC FIRST Bank Limited	Interest	29-Sep-24	INE092T08584						
Hinduja Leyland Finance Limited	Interest	29-Sep-24	INE146008159						
IRB Infrastructure Developers Limited	Interest	29-Sep-24	INE821I07052						
SJVN Ltd Indostar Capital	Interest	29-Sep-24	INE002L08010						
Finance Limited CSA Investments	Interest	29-Sep-24	INE896L07801						
Private Limited IRB Infrastructure	Interest	29-Sep-24	INEOLWH07054						
Developers Limited Hinduja Leyland	Principal	29-Sep-24	INE821I07052						
Finance Limited	Principal	29-Sep-24	INE146008159						
Hinduja Leyland Finance Limited	Principal	29-Sep-24	INE146008159						
Power Grid Corporation of India Limited	Principal	29-Sep-24	INE752E07GD8						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-24	INE354H07122						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-24	INE354H07155						
Axis Bank	Interest	30-Sep-24	INE238A08377						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-24	INE354H07130						
PNB Housing Finance Limited	Interest	30-Sep-24	INE572E09320						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-24	INE354H07148						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-24	INE354H07114						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-24	INE354H07163						
PNB Housing Finance Limited	Interest	30-Sep-24	INE572E09346						
Essel Lucknow Raebareli Toll Roads	Interest	30-Sep-24	INE465N07231						
Limited Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-24	INE465N07223						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-24	INE465N07140						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-24	INE465N07199						
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-24	INE555J07278						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-24	INE465N07132						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-24	INE465N07173						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-24	INE465N07215						
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-24	INE555J07013						
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-24	INE555J07237						
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-24	INE555J07260						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-24	INE465N07207						

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-24	INE465N07181						
Arohan Financial Services Limited	Interest	30-Sep-24	INE808K08053						
Belstar Microfinace Limited (Formerly Belstar Microfinance Private Limited)	Interest	30-Sep-24	INE443L08107						
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-24	INE555J07252						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-24	INE465N07249						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-24	INE465N07256						
Central Bank of India	Interest	30-Sep-24	INE483A08023						
India Infradebt Limited	Interest	30-Sep-24	INE537P07471						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Sep-24	INE670U07033						
Punjab National Bank	Interest	30-Sep-24	INE160A08050						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	30-Sep-24	INE306N08391						
Fedbank Financial Services Ltd.	Interest	30-Sep-24	INE007N08015						
Belstar Microfinace Limited (Formerly Belstar Microfinance Private Limited)	Interest	30-Sep-24	INE443L08131						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	30-Sep-24	INE216P07209						
Patel KNR Heavy Infrastructures	Interest	30-Sep-24	INE555J07245						
Limited India Grid Trust	Interest	30-Sep-24	INE219X07306						
STAR HEALTH AND ALLIED INSURANCE	Interest	30-Sep-24	INE575P08032						
One International Center Private	Interest	30-Sep-24	INE065I07031						
Limited Mindspace Business	Interest	30-Sep-24	INEOCCU07058						
Parks REIT T-HILLS PRIVATE LIMITED (Formerly known as JAGANMATA PROPERTY DEVELOPERS PRIVATE LIMITED)	Interest	30-Sep-24	INE0G2607037						
India Infradebt	Interest	30-Sep-24	INE537P07620						
Limited HDFC Bank Limited(Formerly Known as	Interest	30-Sep-24	INE040A08849						
HDFC Limited) GMR Hyderabad International Airport Limited	Interest	30-Sep-24	INE802J07019						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	30-Sep-24	INE040A08997						
India Grid Trust India Grid Trust	Interest Interest	30-Sep-24 30-Sep-24	INE219X07355 INE219X07363						
Sugam Vanijya Holdings Private Limited	Interest	30-Sep-24 30-Sep-24	INE084S08013						
Macrotech Developers Limited	Interest	30-Sep-24	INE670K07208						
Dvara Kshetriya Gramin Financial	Interest	30-Sep-24	INE179P07258						
Services Private Ltd. IKF Finance Limited	Interest	30-Sep-24	INE859C08103						
Shree Renuka Sugars Limited	Interest	30-Sep-24	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Sep-24	INE087H07102						
India Grid Trust	Interest	30-Sep-24	INE219X07389						
Macrotech Developers Limited Indostar Capital	Interest	30-Sep-24	INE670K07216						
Finance Limited Emami Frankross	Interest	30-Sep-24	INE896L07918						
Limited Macrotech	Interest	30-Sep-24	INE711X07054						
Developers Limited ELAN IMPERIAL	Interest	30-Sep-24	INE670K07182						
PRIVATE LIMITED	Interest	30-Sep-24	INE889Q07136	1			1		

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Shree Renuka Sugars Limited	Interest	30-Sep-24	INE087H07102	,					
Macrotech Developers Limited	Interest	30-Sep-24	INE670K07232						
Indostar Capital Finance Limited	Interest	30-Sep-24	INE896L07892						
GMR Hyderabad International Airport Limited	Interest	30-Sep-24	INE802J07027						
Macrotech Developers Limited	Interest	30-Sep-24	INE670K07174						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Sep-24	INE179P07282						
Emami Frankross Limited	Interest	30-Sep-24	INE711X07062						
Mindspace Business Parks REIT	Interest	30-Sep-24	INEOCCU07116						
Century Sheltors Developers Private Limited	Interest	30-Sep-24	INE0D9Y07054						
India Grid Trust	Interest	30-Sep-24	INE219X07371						
Mindspace Business Parks REIT	Interest	30-Sep-24	INEOCCU07108						
Indostar Capital Finance Limited	Interest	30-Sep-24	INE896L07918						
Macrotech Developers Limited	Interest	30-Sep-24	INE670K07257						
Shree Renuka Sugars Limited	Interest	30-Sep-24	INE087H07094						
Shree Renuka Sugars Limited	Interest	30-Sep-24	INE087H07128						
Shree Renuka Sugars Limited	Interest	30-Sep-24	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Sep-24	INE087H07110						
Elan Avenue Limited One International	Interest	30-Sep-24	INE403P07021						
Center Private Limited	Interest	30-Sep-24	INE065I07031						
Tapir Constructions Limited	Interest	30-Sep-24	INE00DJ07045						
Pipeline Infrastructure Limited(Formerly	Interest	30-Sep-24	INE01XX07042						
Pipeline Infrastructure Private Limited) Pipeline Infrastructure									
Limited(Formerly Pipeline Infrastructure Private Limited)		30-Sep-24	INE01XX07034						
India Grid Trust India Grid Trust	Interest Interest	30-Sep-24 30-Sep-24	INE219X07447 INE219X07439						
Shree Renuka Sugars Limited	Interest	30-Sep-24	INE087H07102						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Sep-24	INE01XX07059						
SHREE VARDHMAN INFRAHEIGHTS	Principal	30-Sep-24	INE670U07033						
PRIVATE LIMITED ELAN IMPERIAL	Principal	30-Sep-24	INE889Q07136						
T-HILLS PRIVATE LIMITED (Formerly known as									
JAGANMATA PROPERTY DEVELOPERS	Principal	30-Sep-24	INE0G2607037						
PRIVATE LIMITED) Punjab National Bank	Principal	30-Sep-24	INE160A08050						
HDFC Bank Limited(Formerly Known as	Principal	30-Sep-24	INE040A08997						
HDFC Limited) Elan Avenue Limited	Principal	30-Sep-24	INE403P07021						
Macrotech Developers Limited	Principal	30-Sep-24	INE670K07208						
Macrotech Developers Limited	Principal	30-Sep-24	INE670K07216						
Shree Renuka Sugars Limited	Principal	30-Sep-24	INE087H07102						
India Infradebt Limited	Principal	30-Sep-24	INE537P07471						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	30-Sep-24	INE216P07209						
Emami Frankross Limited	Principal	30-Sep-24	INE711X07054						
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-24	INE465N07256						

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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-24	INE465N07249						
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-24	INE465N07231						
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-24	INE465N07223						
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-24	INE465N07215						
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-24	INE465N07207						
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-24	INE465N07199						
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-24	INE465N07181						
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-24	INE465N07173						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Principal	30-Sep-24	INE354H07114						
Patel KNR Heavy Infrastructures Limited	Principal	30-Sep-24	INE555J07237						
JM Financial Credit Solutions Limited	Interest	01-Oct-24	INE651J07630						
JM Financial Credit	Interest	01-Oct-24	INE651J07697						
Solutions Limited Edelweiss Retail	Interest	01-Oct-24	INE528S07110						
Finance Limited Muthoot Vehicle and Asset Finance Limited	Interest	01-Oct-24	INE00XE07119						
Achiievers Finance	Interest	01-Oct-24	INE065507191						
India (P) Ltd Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Oct-24	INE530L07210						
JM Financial Products Limited	Interest	01-Oct-24	INE523H07BC9						
Achiievers Finance	Interest	01-Oct-24	INE065507241						
India (P) Ltd Muthoot Finance Limited	Interest	01-Oct-24	INE414G07EJ2						
Achiievers Finance India (P) Ltd	Interest	01-Oct-24	INE065507316						
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07FK7						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Oct-24	INE00XE07119						
Achiievers Finance India (P) Ltd	Interest	01-Oct-24	INE065507373						
JM Financial Products Limited	Interest	01-Oct-24	INE523H07BA3						
Birla Corporation Limited	Interest	01-Oct-24	INE340A07118						
JM Financial Products Limited	Interest	01-Oct-24	INE523H07BP1						
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07FE0						
SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Interest	01-Oct-24	INE507T07062						
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07GE8						
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07GD0						
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07FR2						
Muthoot Finance	Interest	01-Oct-24	INE414G07GM1						
Limited Muthoot Finance Limited	Interest	01-Oct-24	INE414G07DV9						
Citicorp Finance	Interest	01-Oct-24	INE915D08CV2						
(India) Limited Muthoot Finance	Interest	01-Oct-24	INE414G07GL3						
Limited Muthoot Finance	Interest	01-Oct-24	INE414G07GD0						
Limited Muthoot Finance Limited	Interest	01-Oct-24	INE414G07GE8						
Achiievers Finance India (P) Ltd	Principal	01-Oct-24	INE065507241						
JSW Energy Limited	Interest	03-Oct-24	INE121E07361						
Indiabulls Housing Finance Limited	Interest	03-Oct-24	INE148I07MY4						
ICICI Bank Limited	Interest	03-Oct-24	INE090A08UK5	1					
Muthoot Finance Limited	Interest	03-Oct-24	INE414G07GV2						
ICICI Bank Limited	Interest	03-Oct-24	INE090A08UK5						

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Indostar Capital Finance Limited	Interest	03-Oct-24	INE896L08056						
Indiabulls Housing	Interest	03-Oct-24	INE148I07NA2						
Finance Limited Indiabulls Housing									
Finance Limited	Interest	03-Oct-24	INE148I07MX6						
Indiabulls Housing Finance Limited	Interest	03-Oct-24	INE148I07NA2						
Indiabulls Housing Finance Limited	Interest	03-Oct-24	INE148I07MZ1						
Indiabulls Housing	Interest	03-Oct-24	INE148I07MW8						
Finance Limited Tata Steel Limited	Interest	04-Oct-24	INE081A08215						
Cholamandalam									
Investment & Finance Company Limited	Interest	04-Oct-24	INE121A08OR6						
Muthoot Finance Limited	Interest	04-Oct-24	INE414G07IK1						
National Thermal Power Corporation	Internat	05-Oct-24	INE733E07JW2						
Limited (NTPC)	Interest	05-001-24	INE/33EU/JW2						
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-24	INE733E07JT8						
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-24	INE733E07JS0						
National Thermal	Interest	05-Oct 24	INE73350711/4						
Power Corporation Limited (NTPC) National Thermal	Interest	05-Oct-24	INE733E07JV4						
Power Corporation Limited (NTPC)	Interest	05-Oct-24	INE733E07JR2						
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-24	INE733E07JU6						
Moneywise Financial Services Pvt. Ltd.	Interest	05-Oct-24	INE956L07076						
Edelweiss Retail	Interest	06-Oct-24	INE528S08043						
Finance Limited NHPC Limited	Interest	07-Oct-24	INE848E07AS5						
NHPC Limited NHPC Limited	Interest	07-Oct-24 07-Oct-24	INE848E07AQ9 INE848E07AR7						
NHPC Limited NHPC Limited	Interest	07-Oct-24	INE848E07AP1						
NHPC Limited	Interest	07-Oct-24	INE848E07AO4						
Piramal Capital & Housing Finance Limited	Interest	07-Oct-24	INE641007185						
JM Financial Products Limited	Interest	07-Oct-24	INE523H07BO4						
JM Financial Products Limited	Interest	07-Oct-24	INE523H07BQ9						
Indostar Capital Finance Limited	Interest	07-Oct-24	INE896L07934						
Tata Capital Housing Finance Limited	Interest	08-Oct-24	INE033L07DW5						
HDFC CREDILA									
FINANCIAL SERVICES LIMITED(formerly									
knowns as HDFC Credila Financial	Interest	09-Oct-24	INE539K08146						
Services Pvt Ltd) Indiabulls Housing									
Finance Limited	Interest	09-Oct-24	INE148I07QF4						
JM Financial Credit Solutions Limited	Interest	10-Oct-24	INE651J07879						
Shriram Finance Limited	Principal	10-Oct-24	INE721A07IG0						
Reliance Home	Interest	11-Oct-24	INE217K07AW2						
Finance Limited Reliance Home			INE217K07AW2						
Finance Limited Reliance Home	Interest	11-Oct-24							
Finance Limited Kotak Mahindra	Principal	11-Oct-24	INE217K07AW2						
Prime Limited Power Grid	Interest	12-Oct-24	INE916DA7RV4						
Corporation of India Limited	Interest	12-Oct-24	INE752E08718						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	12-Oct-24	INE040A08799						
Power Grid Corporation of India Limited	Principal	12-Oct-24	INE752E08718						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07551						
M/s Hazaribagh Ranchi Expressway	Interest	13-Oct-24	INE526S07536						
M/s Hazaribagh Ranchi Expressway	Interest	13-Oct-24	INE526S07478						
Ltd M/s Hazaribagh Ranchi Expressway	Interest	13-Oct-24	INE526S07494						
Ltd							L		<u> </u>

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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07593						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07569						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07486						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07585						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07577						
M/s Hazaribagh Ranchi Expressway Ltd Reliance Home	Interest	13-Oct-24	INE526S07445						
Finance Limited	Interest	13-Oct-24	INE217K07AX0						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07437						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07460						
Inland Waterways Authority of India	Interest	13-Oct-24	INE896W08020						
Reliance Home Finance Limited	Interest	13-Oct-24	INE217K07AX0						
IDFC FIRST Bank Limited	Interest	14-Oct-24	INE092T08BQ8						
Patel KNR Infrastructures Limited	Interest	14-Oct-24	INE057L07016						
Steel Authority of India Ltd.(SAIL)	Interest	14-Oct-24	INE114A07869						
AIR INDIA ASSETS HOLDING LIMITED	Interest	14-Oct-24	INEOAED08029						
Tata Capital Housing Finance Limited	Interest	14-Oct-24	INE033L07GS6						
Tata Capital Housing Finance Limited	Interest	14-Oct-24	INE033L07GN7						
Tata Capital Housing Finance Limited	Interest	14-Oct-24	INE033L07GR8						
Tata Capital Housing Finance Limited	Interest	14-Oct-24	INE033L07G05						
TMF Holdings Limited HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly	Interest	14-Oct-24	INE909H08402						
knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	14-Oct-24	INE539K07239						
SIDBI IDFC FIRST Bank	Interest	14-Oct-24	INE556F08KD0						
Limited Steel Authority of	Principal	14-Oct-24	INE092T08BQ8						
India Ltd.(SAIL)	Principal	14-Oct-24	INE114A07869						
Patel KNR Infrastructures Limited	Principal	14-Oct-24	INE057L07016						
TMF Holdings Limited	Principal	14-Oct-24	INE909H08402						
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Oct-24	INE526S07569						
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Oct-24	INE526S07445						
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11139						
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11147						
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11113						
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11204						
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11170						
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11154						
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11162						
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11121						

IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2024-25

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Andhra Pradesh Expressway Limited	Interest	15-Oct-24	INE400K07069	,					
Berar Finance Limited	Interest	15-Oct-24	INE998Y07089						
National Thermal Power Corporation Limited (NTPC)	Interest	15-Oct-24	INE733E08163						
Punjab Infrastructure Development Board	Principal	15-Oct-24	INE091D11113						
Andhra Pradesh Expressway Limited	Principal	15-Oct-24	INE400K07069						
Kotak Mahindra Investments Limited	Principal	15-Oct-24	INE975F07IF3						
HDFC Bank Limited(Formerly Known as	Interest	16-Oct-24	INE040A08732						
HDFC Limited) Tata Capital Limited (Formerly known as Tata Cleantech	Interest	16-Oct-24	INE857Q07240						
Capital Limited) Test Company	Interest	16-Oct-24	ISI45678912z						
Cholamandalam Investment &	Interest	16-Oct-24	INE121A08PK8						
Finance Company Limited Berar Finance	Interest	16.0+34	INEGODY07120						
Limited Kotak Mahindra Prime Limited	Interest	16-Oct-24 16-Oct-24	INE998Y07139 INE916DA7SK5						
Power Grid Corporation of India	Interest	18-Oct-24	INE752E07OC4						
Limited State Bank of India	Interest	18-Oct-24	INE062A08298						
Adani Ports and Special Economic Zone Limited	Interest	18-Oct-24	INE742F07510						
Adani Ports and Special Economic Zone Limited	Principal	18-Oct-24	INE742F07510						
Power Grid Corporation of India Limited	Interest	19-Oct-24	INE752E07KJ7						
Power Grid Corporation of India Limited	Interest	19-Oct-24	INE752E07KL3						
Power Grid Corporation of India Limited	Interest	19-Oct-24	INE752E07KM1						
Piramal Capital & Housing Finance Limited	Interest	19-Oct-24	INE516Y07014						
Power Grid Corporation of India Limited	Interest	19-Oct-24	INE752E07KK5						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	19-Oct-24	INE306N08409						
Tata Capital Housing Finance Limited	Interest	19-Oct-24	INE033L07HX4						
Tata Capital Housing Finance Limited	Interest	19-Oct-24	INE033L07HX4						
Power Grid Corporation of India Limited	Principal	19-Oct-24	INE752E07KJ7						
Jharkhand Road Project Implementation Co	Interest	20-Oct-24	INE746N07028						
Ltd Jharkhand Road Project Implementation Co	Interest	20-Oct-24	INE746N07846						
Ltd Jharkhand Road Project	Interest	20-Oct-24	INE746N07333						
Implementation Co Ltd Jharkhand Road									
Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07754						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07762						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07861						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07440						

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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/	Actual date of Payment of	Date of Information given to CRA	Date of information given to Exchange by the debenture	Date of information given to DP by the	Details of action taken by debenture trustee(if any)
Ibaalibaad Baad				No Information etc.)	Interest/Principal		trustee	debenture trustee	
Jharkhand Road Project Implementation Co	Interest	20-Oct-24	INE746N07358						
Ltd Jharkhand Road									
Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07341						
Jharkhand Road Project Implementation Co	Interest	20-Oct-24	INE746N07853						
Ltd Jharkhand Road									
Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07424						
Jharkhand Road Project Implementation Co	Interest	20-Oct-24	INE746N07457						
Ltd Jharkhand Road									
Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07879						
Jharkhand Road Project Implementation Co	Interest	20-Oct-24	INE746N07812						
Ltd Jharkhand Road Project Implementation Co	Interest	20-Oct-24	INE746N07374						
Ltd Jharkhand Road Project									
Implementation Co Ltd Jharkhand Road	Interest	20-Oct-24	INE746N07325						
Project Implementation Co	Interest	20-Oct-24	INE746N07382						
Jharkhand Road Project Implementation Co	Interest	20-Oct-24	INE746N07408						
Ltd Jharkhand Road Project Implementation Co	Interest	20-Oct-24	INE746N07804						
Ltd Jharkhand Road Project	Interest	20-Oct-24	INE746N07747						
Implementation Co Ltd Jharkhand Road Project									
Implementation Co Ltd Jharkhand Road	Interest	20-Oct-24	INE746N07390						
Project Implementation Co	Interest	20-Oct-24	INE746N07820						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07770						
Jharkhand Road Project Implementation Co	Interest	20-Oct-24	INE746N07010						
Ltd Jharkhand Road Project Implementation Co	Interest	20-Oct-24	INE746N07416						
Ltd Jharkhand Road Project									
Implementation Co Ltd Jharkhand Road	Interest	20-Oct-24	INE746N07796						
Project Implementation Co	Interest	20-Oct-24	INE746N07366						
Jharkhand Road Project Implementation Co	Interest	20-Oct-24	INE746N07788						
Ltd Jharkhand Road Project Implementation Co	Interest	20-Oct-24	INE746N07432						
Ltd Jharkhand Road Project	Interest	20-Oct-24	INE746N07838						
Implementation Co Ltd Piramal Capital &									
Housing Finance Limited (Earlier known as Piramal	Interest	20-Oct-24	INE641007144						
Finance Limited)									

TORT	Trusteeship	Services	1 tel

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07846						
Jharkhand Road Project Implementation Co	Interest	20-Oct-24	INE746N07325						
Ltd Jharkhand Road Project Implementation Co	Interest	20-Oct-24	INE746N07853						
Ltd Jharkhand Road Project Implementation Co	Interest	20-Oct-24	INE746N07424						
Ltd Jharkhand Road Project Implementation Co	Interest	20-Oct-24	INE746N07010						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance	Interest	20-Oct-24	INE216P07233						
Limited) AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance	Principal	20-Oct-24	INE216P07233						
Limited) Jharkhand Road Project	Principal	20-Oct-24	INE746N07325						
Implementation Co Ltd Jharkhand Road Project	Principal	20-Oct-24	INE746N07325						
Implementation Co Ltd Jharkhand Road Project		20-Oct-24	INE746N07747						
Implementation Co Ltd HDFC Bank Limited(Formerly Known as	Principal Interest	21-Oct-24	INE/46NU//4/						
HDFC Limited) Power Grid Corporation of India	Interest	21-Oct-24	INE752E07HY2						
Limited Power Grid Corporation of India Limited	Interest	21-Oct-24	INE752E07HZ9						
Kotak Mahindra Investments Limited	Interest	21-Oct-24	INE975F07HU4						
HDFC Bank Limited(Formerly Known as HDFC Limited) Power Grid	Principal	21-Oct-24	INE040A08591						
Corporation of India Limited HDFC Bank Limited(Principal	21-Oct-24	INE752E07HY2						
Formerly Known as HDFC Limited) AIR INDIA ASSETS	Interest	22-Oct-24	INE040A08AC9						
HOLDING LIMITED Kotak Mahindra	Interest	22-Oct-24	INEOAED08037						
Prime Limited Oxyzo Financial	Interest	22-Oct-24	INE916DA7RI1						
Services Private Limited	Interest	22-Oct-24	INE04VS07339						
Kotak Mahindra Prime Limited	Principal	22-Oct-24	INE916DA7RI1						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Oct-24	INE027E07AZ1						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Oct-24	INE027E07BA2						
Kogta Financial (India) Ltd.	Interest	23-Oct-24	INE192U07236						
Food Corporation of India Limited	Interest	23-Oct-24	INE861G08076						
Berar Finance Limited	Interest	23-Oct-24	INE998Y07147						
Indiabulls Housing Finance Limited	Interest	23-Oct-24	INE148I07NV8						
Indiabulls Housing Finance Limited	Interest	23-Oct-24	INE148I07NX4						
Indiabulls Housing Finance Limited	Interest	23-Oct-24	INE148I07NZ9						
Indiabulls Housing Finance Limited	Interest	24-Oct-24	INE148I08348						
Indiabulls Housing Finance Limited	Interest	24-Oct-24	INE148I07KP6						
Indiabulls Housing Finance Limited	Interest	24-Oct-24	INE148I08330						
JM Financial Credit Solutions Limited	Interest	24-Oct-24	INE651J07853						
Indostar Capital Finance Limited	Interest	24-Oct-24	INE896L07942						

				Status of Payment			Date of information		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	(Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	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)
West Bengal State Electircity Distribution Co. Ltd.	Interest	25-Oct-24	INE411L07023						
Power Grid Corporation of India Limited	Interest	25-Oct-24	INE752E08619						
IL & FS Transportation Networks Limited	Interest	25-Oct-24	INE975G08215						
Power Grid Corporation of India Limited	Interest	25-Oct-24	INE752E08593						
Power Grid Corporation of India Limited	Interest	25-Oct-24	INE752E08601						
Indostar Capital Finance Limited	Interest	25-Oct-24	INE896L07702						
HDB Financial Services Ltd.	Interest	25-Oct-24	INE756I07DT3						
Kotak Mahindra Prime Limited	Interest	25-Oct-24	INE916DA7RW2						
Cholamandalam Investment & Finance Company Limited	Interest	25-Oct-24	INE121A07PP9						
Achiievers Finance India (P) Ltd	Interest	25-Oct-24	INE065507AF8						
HDB Financial Services Ltd.	Interest	25-Oct-24	INE756I07DT3						
Cholamandalam Investment &	Interest	25-Oct-24	INE121A07PQ7						
Finance Company Limited	melest	25-OCI-24	INCIZIAU/PQ/						
Achiievers Finance India (P) Ltd	Interest	25-Oct-24	INE065507AE1						
HDB Financial Services Ltd.	Principal	25-Oct-24	INE756I07DT3						
HDB Financial Services Ltd.	Principal	25-Oct-24	INE756I07DT3						
HDB Financial Services Ltd.	Principal	25-Oct-24	INE756I07DT3						
Indostar Capital Finance Limited	Principal	25-Oct-24	INE896L07702						
Power Grid Corporation of India Limited	Principal	25-Oct-24	INE752E08593						
IL & FS Transportation Networks Limited	Principal	25-Oct-24	INE975G08215						
Cholamandalam Investment & Finance Company Limited Cholamandalam	Principal	25-Oct-24	INE121A07PP9						
Investment & Finance Company Limited	Principal	25-Oct-24	INE121A07PQ7						
Indiabulls Housing Finance Limited	Interest	26-Oct-24	INE148I07GJ7						
Indiabulls Housing Finance Limited	Interest	26-Oct-24	INE148I08231						
Asirvad Microfinance Limited	Interest	26-Oct-24	INE516Q08331						
Ugro Capital Limited State Bank of India	Interest Interest	26-Oct-24 26-Oct-24	INE583D07315 INE062A08264						
Indiabulls Housing Finance Limited	Interest	26-Oct-24	INE148I07SQ7						
Indiabulls Housing Finance Limited	Interest	26-Oct-24	INE148I07QC1						
Indiabulls Housing Finance Limited	Interest	26-Oct-24	INE148I07QD9						
Indiabulls Housing Finance Limited	Interest	26-Oct-24	INE148I07SW5						
Indiabulls Housing Finance Limited	Interest	26-Oct-24	INE148I07ST1						
Indiabulls Housing Finance Limited	Interest	26-Oct-24	INE148I07SX3						
Sundaram Finance Limited	Interest	26-Oct-24	INE660A07RQ0						
Indiabulls Housing Finance Limited	Interest	26-Oct-24	INE148I07PZ4						
Indiabulls Housing Finance Limited	Interest	26-Oct-24	INE148I07SN4						
Reliance Home Finance Limited	Interest	27-Oct-24	INE217K07117						
Reliance Home Finance Limited	Interest	27-Oct-24	INE217K07117						
STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	Interest	27-Oct-24	INE575P08040						
Indiabulls Housing Finance Limited	Interest	27-Oct-24	INE148I07RJ4						
Indiabulls Housing Finance Limited	Interest	27-Oct-24	INE148I07RU1						
Indiabulls Housing Finance Limited	Interest	27-Oct-24	INE148I07RX5						
Indiabulls Housing Finance Limited	Interest	27-Oct-24	INE148I07OJ1						

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Indiabulls Housing Finance Limited	Interest	27-Oct-24	INE148I07RI6						
Indiabulls Housing Finance Limited	Interest	27-Oct-24	INE148I07RP1						
Indiabulls Housing Finance Limited	Interest	27-Oct-24	INE148I07RZ0						
Indiabulls Housing Finance Limited	Interest	27-Oct-24	INE148I07RE5						
Indiabulls Housing Finance Limited	Interest	27-Oct-24	INE148I07RO4						
Sundaram Home Finance Limited	Interest	27-Oct-24	INE667F07IO8						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	28-Oct-24	INE040A08AG0						
Udaipur Cement Works Ltd	Interest	28-Oct-24	INE225C07026						
JM Financial Products Limited	Interest	28-Oct-24	INE523H07BU1						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	28-Oct-24	INE306N08201						
Sundaram Finance Limited	Interest	28-Oct-24	INE660A07RI7						
Indiabulls Housing Finance Limited	Interest	28-Oct-24	INE148I07NP0						
Indiabulls Housing Finance Limited	Interest	28-Oct-24	INE148I07NN5						
Indiabulls Housing Finance Limited	Interest	28-Oct-24	INE148I07NM7						
Indiabulls Housing Finance Limited	Interest	28-Oct-24	INE148I07ND6						
Indiabulls Housing Finance Limited	Interest	28-Oct-24	INE148I07NR6						
Indostar Capital Finance Limited	Interest	28-Oct-24	INE896L07967						
Indiabulls Housing Finance Limited	Interest	28-Oct-24	INE148I07NQ8						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	28-Oct-24	INE040A08AG0						
Udaipur Cement Works Ltd	Principal	28-Oct-24	INE225C07026						
IRB Infrastructure Developers Limited	Interest	29-Oct-24	INE821I07052						
STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	Interest	29-Oct-24	INE575P08040						
CSA Investments Private Limited	Interest	29-Oct-24	INEOLWH07054						
Axis Bank IDFC FIRST Bank	Interest	30-Oct-24	INE238A08385						
Limited Shree Renuka Sugars	Interest	30-Oct-24	INE688I08095						
Limited Shree Renuka Sugars	Interest	30-Oct-24	INE087H07102						
Limited ELAN IMPERIAL	Interest	30-Oct-24	INE087H07102						
PRIVATE LIMITED Shree Renuka Sugars	Interest	30-Oct-24	INE889Q07136						
Limited Emami Frankross	Interest	30-Oct-24	INE087H07102						
Limited Shree Renuka Sugars	Interest	30-Oct-24	INE711X07062 INE087H07094						
Limited Shree Renuka Sugars	Interest	30-Oct-24							
Limited Shree Renuka Sugars	Interest	30-Oct-24 30-Oct-24	INE087H07128						
Limited Shree Renuka Sugars	Interest	30-Oct-24 30-Oct-24	INE087H07102						
Limited Elan Avenue Limited	Interest	30-Oct-24	INE403P07021						
Shree Renuka Sugars Limited	Interest	30-Oct-24	INE087H07102						
Arohan Financial Services Limited	Interest	31-Oct-24	INE808K08053						
Jhajjar Power Limited	Interest	31-Oct-24	INE165K07027						
Jhajjar Power	Interest	31-Oct-24 31-Oct-24	INE859C08103 INE165K07019						
Limited Belstar Microfinace Limited (Formerly Belstar Microfinance	Interest	31-Oct-24	INE443L07166						
Private Limited) India Grid Trust	Interest	31-Oct-24	INE219X07348						
Macrotech Developers Limited	Interest	31-Oct-24 31-Oct-24	INE670K07182						
Macrotech Developers Limited	Interest	31-Oct-24	INE670K07174						
India Infradebt Limited	Interest	31-Oct-24	INE537P07679						
One International Center Private Limited	Interest	31-Oct-24	INE065I07031						
Tapir Constructions Limited	Interest	31-Oct-24	INE00DJ07045						
Limiteu				L	<u> </u>	L	<u> </u>		ļ

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
India Infradebt	Interest	31-Oct-24	INE537P07737	s mormation etc.)			a ostee		
Limited ELAN IMPERIAL	Principal	31-Oct-24	INE889Q07136						
PRIVATE LIMITED	Tillicipal	31-001-24	114E003Q07130						
Belstar Microfinace Limited (Formerly Belstar Microfinance Private Limited)	Principal	31-Oct-24	INE443L07166						
Elan Avenue Limited	Principal	31-Oct-24	INE403P07021						
Shree Renuka Sugars Limited	Principal	31-Oct-24	INE087H07102						
Shriram Finance	Principal	31-Oct-24	INE721A07II6						
Limited JM Financial Credit	Interest	01-Nov-24	INE651J07630						
APG Premium Homes Private	Interest	01-Nov-24	INE851T08039						
JM Financial Credit Solutions Limited	Interest	01-Nov-24	INE651J07697						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	01-Nov-24	INE040A08872						
Edelweiss Retail Finance Limited	Interest	01-Nov-24	INE528S07110						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance	Interest	01-Nov-24	INE601U08093						
Ltd.) Muthoot Vehicle and Asset Finance	Interest	01-Nov-24	INE00XE07119						
Limited Achiievers Finance India (P) Ltd	Interest	01-Nov-24	INE065507191						
Nido Home Finance									
Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Nov-24	INE530L07210						
JM Financial Products Limited	Interest	01-Nov-24	INE523H07BC9						
Achiievers Finance	Interest	01-Nov-24	INE065507241						
India (P) Ltd Muthoot Finance Limited	Interest	01-Nov-24	INE414G07EJ2						
Achiievers Finance	Interest	01-Nov-24	INE065507316						
India (P) Ltd Muthoot Finance	Interest	01-Nov-24	INE414G07FK7						
Limited Muthoot Vehicle and Asset Finance	Interest	01-Nov-24	INE00XE07119						
Limited Janapriya Engineers	Interest	01-Nov-24	INE365V07038						
Syndicate Pvt Ltd Achiievers Finance	Interest	01-Nov-24	INE065507373						
India (P) Ltd JM Financial									
Products Limited	Interest	01-Nov-24	INE523H07BA3						
Birla Corporation Limited	Interest	01-Nov-24	INE340A07118						
JM Financial Products Limited	Interest	01-Nov-24	INE523H07BP1						
Muthoot Finance	Interest	01-Nov-24	INE414G07DY3						
Muthoot Finance	Interest	01-Nov-24	INE414G07FE0						
Limited Muthoot Finance									
Limited Muthoot Finance Limited	Interest	01-Nov-24 01-Nov-24	INE414G07GE8 INE414G07FR2						
Muthoot Finance	Interest	01-Nov-24	INE414G07GD0						
Limited Muthoot Finance Limited	Interest	01-Nov-24	INE414G07GM1			<u> </u>			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07DV9						
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07GL3						
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07GD0						
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07GE8						
Muthoot Finance Limited	Principal	01-Nov-24	INE414G07DV9						
Achiievers Finance India (P) Ltd	Principal	01-Nov-24	INE065507241						
Muthoot Finance	Principal	01-Nov-24	INE414G07DY3						
Limited JM Financial Credit	-								
Solutions Limited JM Financial Credit	Interest	02-Nov-24 02-Nov-24	INE651J07804						
Solutions Limited HDB Financial									
Services Ltd. JM Financial Credit	Interest	02-Nov-24	INE756I08215						
Solutions Limited	Interest	02-Nov-24	INE651J07804						

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
JM Financial Credit Solutions Limited	Interest	02-Nov-24	INE651J07804						
State Bank of India	Interest	02-Nov-24	INE062A08405						
JM Financial Credit Solutions Limited	Interest	02-Nov-24	INE651J07804						
Larsen & Toubro	Interest	02-Nov-24	INE018A08BJ8						
Limited Piramal Capital &									
Housing Finance Limited Cholamandalam	Interest	03-Nov-24	INE516Y07246						
Investment & Finance Company Limited	Interest	03-Nov-24	INE121A08OL9						
Indiabulls Housing Finance Limited	Interest	03-Nov-24	INE148I07MP2						
Indiabulls Housing	Interest	03-Nov-24	INE148I07MQ0						
Finance Limited Indiabulls Housing	merest								
Finance Limited	Interest	03-Nov-24	INE148I07MY4						
Tata Capital Housing Finance Limited	Interest	03-Nov-24	INE033L07HV8						
Indiabulls Housing Finance Limited	Interest	03-Nov-24	INE148I07MO5						
Muthoot Finance	Interest	03-Nov-24	INE414G07GV2						
Limited Muthoot Finance	Interest	03-Nov-24	INE414G07GX8						
Limited Muthoot Finance									
Limited Indiabulls Housing	Interest	03-Nov-24	INE414G07GY6						
Finance Limited	Interest	03-Nov-24	INE148I07MN7						
Indostar Capital Finance Limited	Interest	03-Nov-24	INE896L08056						
Indiabulls Housing Finance Limited	Interest	03-Nov-24	INE148I07NA2						
Indiabulls Housing	Interest	03-Nov-24	INE148I07MX6						
Finance Limited Indiabulls Housing									
Finance Limited	Interest	03-Nov-24	INE148I07MV0						
Indiabulls Housing Finance Limited	Interest	03-Nov-24	INE148I07NA2						
Indiabulls Housing Finance Limited	Interest	03-Nov-24	INE148I07MR8						
Indiabulls Housing	Interest	03-Nov-24	INE148I07MZ1						
Finance Limited Indiabulls Housing	Interest	03-Nov-24	INE148I07MW8						
Finance Limited Indiabulls Housing									
Finance Limited	Interest	03-Nov-24	INE148I07MM9						
Indiabulls Housing Finance Limited	Principal	03-Nov-24	INE148I07MN7						
India Infrastructure Finance Company Limited (IIFCL)	Principal	03-Nov-24	INE787H09095						
Indiabulls Housing Finance Limited	Principal	03-Nov-24	INE148I07MM9						
Indiabulls Housing	Principal	03-Nov-24	INE148I07MP2						
Finance Limited Indiabulls Housing	-								
Finance Limited Indiabulls Housing	Principal	03-Nov-24	INE148I07MX6						
Finance Limited	Principal	03-Nov-24	INE148I07M05						
Muthoot Finance Limited	Principal	03-Nov-24	INE414G07GW0						
Indiabulls Housing Finance Limited	Principal	03-Nov-24	INE148107MW8						
Tata Capital Housing Finance Limited	Interest	04-Nov-24	INE033L07HY2						
Hindustan Petroleum Corporation Ltd. Muthoot Finance	Interest	04-Nov-24	INE094A08135						
Limited	Interest	04-Nov-24	INE414G07IK1						
Piramal Enterprises Limited	Interest	04-Nov-24	INE140A07674						
Piramal Enterprises Limited	Principal	04-Nov-24	INE140A07674						
India Infradebt Limited	Interest	05-Nov-24	INE537P07182						
Muthoot Finance Limited	Interest	05-Nov-24	INE414G07FG5						
J K Cement Limited	Interest	06-Nov-24	INE823G07193						
Tata Capital Housing Finance Limited	Interest	06-Nov-24	INE033L07EC5						
India Grid Trust India Grid Trust	Interest	06-Nov-24 06-Nov-24	INE219X07249 INE219X07272						
India Grid Trust	Interest	06-Nov-24	INE219X07231						
India Grid Trust PNB Housing Finance	Interest	06-Nov-24	INE219X07280						
Limited	Interest	07-Nov-24	INE572E07068						
NIIF Infrastructure Finance Limited	Interest	07-Nov-24	INE246R07384						
Indostar Capital Finance Limited	Interest	07-Nov-24	INE896L07934						
Indostar Capital	Interest	07-Nov-24	INE896L07934						
Finance Limited				ļ		I	I		

IDBI Trusteeship Services Ltd - ERP System 024-25

BI Trusteeship Services Ltd	Calendar of Interest/Redemptions for FY 2024
BI Trusteeship Services Ltd	Calendar of Interest/Redemptions for FY 20.

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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Indostar Capital Finance Limited	Interest	07-Nov-24	INE896L07926						
NIIF Infrastructure Finance Limited	Principal	07-Nov-24	INE246R07384						
Reliance Home Finance Limited	Interest	08-Nov-24	INE217K07AR2						
Union Bank of India	Interest	08-Nov-24	INE112A08051						
HDB Financial Services Ltd.	Interest	08-Nov-24	INE756I07DZ0						
HDB Financial Services Ltd.	Interest	08-Nov-24	INE756I07DZ0						
L&T Finance Limited									
(formerly known as L&T Finance Holdings	Interest	08-Nov-24	INE027E07BS4						
Limited) Piramal Enterprises	Interest	08-Nov-24	INE140A07757						
Limited Piramal Enterprises									
Limited JM Financial	Interest	08-Nov-24	INE140A07773						
Products Limited	Interest	08-Nov-24	INE523H07CA1						
Piramal Enterprises Limited	Interest	08-Nov-24	INE140A07765						
Piramal Enterprises Limited	Interest	08-Nov-24	INE140A07740						
HDB Financial Services Ltd.	Principal	08-Nov-24	INE756I07DZ0						
HDB Financial Services Ltd.	Principal	08-Nov-24	INE756I07DZ0						
L&T Finance Limited									
(formerly known as L&T Finance Holdings	Principal	08-Nov-24	INE027E07BS4						
Limited) HDFC ERGO General									
Insurance Company Limited	Interest	09-Nov-24	INE225R08014						
Kotak Mahindra Prime Limited	Interest	09-Nov-24	INE916DA7SL3						
Larsen & Toubro	Interest	09-Nov-24	INE018A08BK6						
Limited Indiabulls Housing	Interest	09-Nov-24	INE148I07PW1						
Finance Limited Indiabulls Housing	Interest	09-Nov-24	INE148I07QF4						
Finance Limited Indiabulls Housing			INE148107QN8						
Finance Limited Cholamandalam	Interest	09-Nov-24	INE 140IO/QINO						
Investment & Finance Company	Interest	10-Nov-24	INE121A08NY4						
Limited									
Sundaram Finance Limited	Interest	10-Nov-24	INE660A08BQ2						
Dar Credit & Capital Limited	Interest	10-Nov-24	INE04Q907066						
Sundaram Finance Limited	Principal	10-Nov-24	INE660A08BQ2						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	11-Nov-24	INE601U08150						
Tata Capital Housing Finance Limited	Interest	11-Nov-24	INE033L07HK1						
Piramal Capital & Housing Finance Limited	Interest	11-Nov-24	INE516Y07493						
Sundaram Finance Limited	Interest	12-Nov-24	INE660A08BR0						
India Infradebt Limited	Interest	12-Nov-24	INE537P07588						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	12-Nov-24	INE040A08831						
Sundaram Finance Limited	Principal	12-Nov-24	INE660A08BR0						
HDB Financial Services Ltd.	Interest	13-Nov-24	INE756I08082						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	13-Nov-24	INE601U08010						
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	13-Nov-24	INE857Q08024						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	13-Nov-24	INE306N08359						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	13-Nov-24	INE306N08359						

TORT	Trusteeship	Services	1 tel

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	13-Nov-24	INE857Q08024						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	13-Nov-24	INE539K07171						
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	13-Nov-24	INE857Q08024						
Jodhpur Wind Farms Private Limited	Interest	13-Nov-24	INE03IQ08025						
Jodhpur Wind Farms Private Limited	Interest	13-Nov-24	INE03IQ08033						
HDB Financial Services Ltd.	Principal	13-Nov-24	INE756I08082						
Shriram Finance Limited	Principal	13-Nov-24	INE721A07IO4						
Jodhpur Wind Farms Private Limited	Principal	13-Nov-24	INE03IQ08025						
India Grid Trust IL&FS Energy	Interest	14-Nov-24	INE219X07025						
Development Company Limited	Interest	14-Nov-24	INE938L08072						
Tata Capital Housing Finance Limited	Interest	14-Nov-24	INE033L07GS6						
Tata Capital Housing Finance Limited	Interest	14-Nov-24	INE033L07GN7						
Tata Capital Housing Finance Limited	Interest	14-Nov-24	INE033L07GR8						
Tata Capital Housing Finance Limited	Interest	14-Nov-24	INE033L07GO5						
Tata Power Company Ltd	Interest	15-Nov-24	INE245A08133						
HDB Financial Services Ltd.	Interest	15-Nov-24	INE756I08173						
Cholamandalam Investment & Finance Company Limited	Interest	15-Nov-24	INE121A07MZ5						
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	15-Nov-24	INE857Q07349						
Berar Finance Limited	Interest	15-Nov-24	INE998Y07089						
Kotak Mahindra Prime Limited	Interest	15-Nov-24	INE916DA7RY8						
Kotak Mahindra Investments Limited	Interest	15-Nov-24	INE975F07HM1						
Sundaram Finance Limited	Interest	15-Nov-24	INE660A08CH9						
Indostar Capital Finance Limited	Interest	15-Nov-24	INE896L07884						
Indostar Capital Finance Limited	Interest	15-Nov-24	INE896L07876						
SIDBI HDB Financial	Interest Principal	15-Nov-24 15-Nov-24	INE556F08KE8 INE756I08090						
Services Ltd. Tata Capital Limited (Formerly known as Tata Cleantech	Principal	15-Nov-24	INE857Q07349						
Capital Limited) Tata Power Company	Bringing	15 Nov. 24	INE245400432						
Ltd Kotak Mahindra Investments Limited	Principal Principal	15-Nov-24 15-Nov-24	INE245A08133 INE975F07HM1						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly	Interest	16-Nov-24	INE539K08161						
knowns as HDFC Credila Financial Services Pvt Ltd)									
Test Company JM Financial	Interest	16-Nov-24	ISI45678912z						
Products Limited Berar Finance	Interest	16-Nov-24	INE523H07CB9						
Limited HDB Financial	Interest	16-Nov-24 16-Nov-24	INE998Y07139 INE756I07EW5						
Services Ltd. HDB Financial	Interest	16-Nov-24	INE756I07EW5						
Services Ltd. JM Financial	Interest	16-Nov-24	INE523H07BV9						
Products Limited HDB Financial	Interest	16-Nov-24	INE323H07BV9						
Services Ltd. HDB Financial			INE756I07EW5						
Services Ltd.	Interest	16-Nov-24	INE/56IU/EW5						

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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
HDB Financial Services Ltd.	Interest	17-Nov-24	INE756I08090						
Bank of Baroda	Interest	17-Nov-24	INE028A08232						
Power Grid Corporation of India Limited	Interest	17-Nov-24	INE752E08684						
Power Grid Corporation of India Limited	Interest	17-Nov-24	INE752E08692						
Power Grid Corporation of India Limited	Interest	17-Nov-24	INE752E08676						
HDB Financial Services Ltd.	Interest	17-Nov-24	INE756I07EM6						
HDB Financial Services Ltd.	Interest	17-Nov-24	INE756I07EM6						
HDB Financial Services Ltd. Kotak Mahindra	Interest	17-Nov-24	INE756I07EM6						
Prime Limited HDB Financial	Interest	17-Nov-24	INE916DA7RX0						
Services Ltd. Power Grid	Principal	17-Nov-24							
Corporation of India Limited	Principal	17-Nov-24	INE752E08676						
Power Grid Corporation of India Limited	Principal	17-Nov-24	INE752E08684						
Power Grid Corporation of India Limited	Principal	17-Nov-24	INE752E08692						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	18-Nov-24	INE040A08450						
Tata Capital Housing Finance Limited	Interest	18-Nov-24	INE033L07GJ5						
Sundaram Finance Limited	Interest	18-Nov-24	INE660A07RK3						
TMF Holdings Limited	Interest	18-Nov-24	INE909H08410						
Punjab National Bank HDFC Bank Limited(Interest	18-Nov-24	INE160A08191						
Formerly Known as HDFC Limited) Sundaram Finance	Interest	18-Nov-24	INE040A08641						
Limited TMF Holdings	Principal	18-Nov-24	INE660A07RJ5						
Limited India Infradebt	Principal Interest	18-Nov-24 19-Nov-24	INE909H08410 INE537P07067						
Limited Piramal Capital & Housing Finance	Interest	19-Nov-24	INE516Y07014						
Limited Indiabulls Housing Finance Limited	Interest	20-Nov-24	INE148I07DL0						
IDFC FIRST Bank Limited	Interest	20-Nov-24	INE688I08103						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Nov-24	INE641007144						
Indiabulls Housing Finance Limited	Interest	20-Nov-24	INE148I07DL0						
India Infradebt Limited	Interest	20-Nov-24	INE537P07489						
Latur Renewable Private Limited	Interest	20-Nov-24	INE03IL08034						
Kotak Mahindra Prime Limited	Interest	20-Nov-24	INE916DA7RJ9						
JM FINANCIAL SERVICES LIMITED Latur Renewable	Interest	20-Nov-24	INE012107058						
Private Limited Cholamandalam	Interest	20-Nov-24	INE03IL08026						
Investment & Finance Company Limited	Interest	20-Nov-24	INE121A08PL6						
Kotak Mahindra Prime Limited	Interest	20-Nov-24	INE916DA7SD0						
India Infradebt Limited	Principal	20-Nov-24	INE537P07489						
Private Limited	Principal	20-Nov-24	INE03IL08026						
Kotak Mahindra Prime Limited	Principal	20-Nov-24	INE916DA7RJ9						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	21-Nov-24	INE601U08101						
Indiabulls Housing	Interest	22-Nov-24	INE148I07JK9						
Finance Ltd State Bank of India	Interest	22-Nov-24	INE062A08223						
Union Bank of India	Interest	22-Nov-24	INE692A08169					-	

TORT	Trusteeship	Services	1 tel

				Status of Payment			Date of information		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	(Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sundaram Home Finance Limited (SHFL)	Interest	22-Nov-24	INE667F07IH2						
Oxyzo Financial Services Private Limited	Interest	22-Nov-24	INE04VS07339						
Piramal Capital & Housing Finance Limited	Interest	22-Nov-24	INE516Y07485						
Piramal Capital & Housing Finance Limited	Interest	22-Nov-24	INE516Y07485						
Sundaram Home Finance Limited (SHFL) Reliance Home	Principal	22-Nov-24	INE667F07IH2						
Finance Limited Axis Bank	Interest	23-Nov-24 23-Nov-24	INE217K08248 INE238A08419						
Reliance Home	Interest	23-Nov-24	INE217K08248						
Finance Limited L&T Finance Limited (formerly known as L&T Finance Holdings	Interest	23-Nov-24	INE027E07AZ1						
L&T Finance Limited (formerly known as L&T Finance Holdings	Interest	23-Nov-24	INE027E07BA2						
Limited) Kogta Financial (India) Ltd.	Interest	23-Nov-24	INE192U07236						
Indiabulls Housing Finance Limited	Interest	23-Nov-24	INE148I07NV8						
Indiabulls Housing Finance Limited Indiabulls Housing	Interest	23-Nov-24	INE148I07NX4						
Finance Limited PNB Housing Finance	Interest	23-Nov-24	INE148I07NZ9						
Limited	Interest	24-Nov-24	INE572E09262						
Union Bank of India State Bank of India	Interest Interest	24-Nov-24 24-Nov-24	INE692A08045 INE062A08272						
Indiabulls Housing Finance Limited	Interest	24-Nov-24	INE148I08348						
Indiabulls Housing Finance Limited	Interest	24-Nov-24	INE148I07KP6						
Indiabulls Housing Finance Limited Star Union Dai-ichi	Interest	24-Nov-24	INE148I08330						
Life Insurance Company Limited	Interest	24-Nov-24	INE503V08016						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	24-Nov-24	INE040A08674						
PNB Housing Finance Limited	Principal	24-Nov-24	INE572E09262						
Reliance Home Finance Limited	Interest	25-Nov-24	INE217K08255						
Reliance Home Finance Limited HDFC Bank Limited(Interest	25-Nov-24	INE217K08255						
Formerly Known as HDFC Limited)	Interest	25-Nov-24	INE040A08856						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	25-Nov-24	INE539K07197						
Kogta Financial (India) Ltd.	Interest	25-Nov-24	INE192U07160						
Sundaram Finance Limited	Interest	25-Nov-24	INE660A07RC0						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	25-Nov-24	INE306N08441						
Achiievers Finance India (P) Ltd	Interest	25-Nov-24	INE065507AF8						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial	Interest	25-Nov-24	INE539K07247						
Services Pvt Ltd) Achiievers Finance	Interest	25-Nov-24	INE065507AE1						
India (P) Ltd HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly		22							
knowns as HDFC Credila Financial Services Pvt Ltd)	Principal	25-Nov-24	INE539K07197						
Sundaram Finance	Principal	25-Nov-24	INE660A07RC0]					
Indiabulls Housing Finance Limited	Interest	26-Nov-24	INE148I07GJ7						
NHPC Limited	Interest	26-Nov-24	INE848E07666						
NHPC Limited NHPC Limited	Interest Interest	26-Nov-24 26-Nov-24	INE848E07732 INE848E07765	1					
NHPC Limited	Interest	26-Nov-24	INE848E07781						

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
NHPC Limited Indiabulls Housing	Interest	26-Nov-24	INE848E07757						
Finance Limited Sundaram Finance	Interest	26-Nov-24	INE148I08231						
Limited	Interest	26-Nov-24	INE660A08BZ3						
NHPC Limited NHPC Limited	Interest	26-Nov-24 26-Nov-24	INE848E07773 INE848E07740						
Bank of Baroda	Interest	26-Nov-24	INE028A08265						
AAVAS FINANCIERS LIMITED (Formerly									
Au Housing Finance	Interest	26-Nov-24	INE216P07217						
Limited) ICICI Bank Limited	Interest	26-Nov-24	INE090A08UF5						
Asirvad Microfinance	interest	20-1104-24							
Limited	Interest	26-Nov-24	INE516Q08331						
Ugro Capital Limited	Interest	26-Nov-24	INE583D07315						
Union Bank of India Indiabulls Housing	Interest	26-Nov-24	INE692A08102						
Finance Limited	Interest	26-Nov-24	INE148I07SQ7						
Indiabulls Housing Finance Limited	Interest	26-Nov-24	INE148I07QC1						
Indiabulls Housing	Interest	26-Nov-24	INE148I07QD9						
Finance Limited Indiabulls Housing									
Finance Limited	Interest	26-Nov-24	INE148I07SW5						
Indiabulls Housing Finance Limited	Interest	26-Nov-24	INE148I07ST1						
Indiabulls Housing Finance Limited	Interest	26-Nov-24	INE148I07SX3						
Indiabulls Housing	Interest	26-Nov-24	INE148I07PZ4						
Finance Limited Indiabulls Housing									
Finance Limited	Interest	26-Nov-24	INE1481075N4						
NHPC Limited NHPC Limited	Principal Principal	26-Nov-24 26-Nov-24	INE848E07666 INE848E07732						
Sundaram Finance Limited	Interest	27-Nov-24	INE660A08BS8						
Sundaram Finance	Interest	27-Nov-24	INE660A07QP4						
Limited GIC Housing Finance									
Limited Indiabulls Housing	Interest	27-Nov-24	INE289B07073						
Finance Limited	Interest	27-Nov-24	INE148I07RJ4						
Indiabulls Housing Finance Limited	Interest	27-Nov-24	INE148I07RU1						
Indiabulls Housing Finance Limited	Interest	27-Nov-24	INE148I07RX5						
Indiabulls Housing	Interest	27-Nov-24	INE148I07OJ1						
Finance Limited Indiabulls Housing	Interest	27-Nov-24	INE148I07RI6						
Finance Limited Indiabulls Housing									
Finance Limited	Interest	27-Nov-24	INE148107RP1						
Indiabulls Housing Finance Limited	Interest	27-Nov-24	INE148I07RZ0						
Indiabulls Housing Finance Limited	Interest	27-Nov-24	INE148I07RE5						
Indiabulls Housing	Interest	27-Nov-24	INE148I07RO4						
Finance Limited National Highways	Internat	27 Nov. 24	INFOOCDOZICE						
Authority of India GIC Housing Finance	Interest	27-Nov-24	INE906B07IG5						
Limited	Principal	27-Nov-24	INE289B07073						
Sundaram Finance Limited	Principal	27-Nov-24	INE660A08BS8						
PTC India Financial	Interest	28-Nov-24	INE560K07128						
Sagar Cements Ltd	Interest	28-Nov-24	INE433R07016						
Power Grid Corporation of India	Interest	28-Nov-24	INE752E07IU8						
Limited The South Indian									
Bank Ltd.	Interest	28-Nov-24	INE683A08036						
Nuclear Power Corporation of India	Interest	28-Nov-24	INE206D08220						
Limited									
Nuclear Power Corporation of India	Interest	28-Nov-24	INE206D08253						
Limited									
Nuclear Power Corporation of India	Interest	28-Nov-24	INE206D08212						
Limited Nuclear Power									
Corporation of India	Interest	28-Nov-24	INE206D08246						
Limited Nuclear Power									
Corporation of India	Interest	28-Nov-24	INE206D08238						
Limited IL&FS Energy									
Development Company Limited	Interest	28-Nov-24	INE938L08098						
IL&FS Energy									
Development Company Limited	Interest	28-Nov-24	INE938L08080						
Bank of Baroda	Interest	28-Nov-24	INE028A08174						
Sundaram Finance Limited	Interest	28-Nov-24	INE660A07QP4						
NIIF Infrastructure Finance Limited	Interest	28-Nov-24	INE246R07236						
rmance Limited		1		L		ļ	ļ		

PRIVATE LIMITED Elan Avenue Limited

Shree Renuka Sugar

IDFC FIRST Bank

Limited Shriram Finance

Limited JM Financial Credit

Solutions Limited

Principal

Principal

Interest

Interest

30-Nov-24

30-Nov-24

01-Dec-24

01-Dec-24

01-Dec-24

INE403P07021

INE087H07102

INE688I08145

INE721A08CW8

INE651J07630

IDBI Trusteeship Services Ltd - ERP System

IDBI Trusteeship Services Ltd Calendar of Interest/Redemptions for FY 2024-25 Status of Payment Actual date of Date of information Due Date of paymen Date of Information Details of action taken by debenture trustee(if (Default / Delayed given to Exchange by ISIN Number Name of Listed Entity Type Payment of given to DP by the Non-Cooperation given to CRA the debenture Interest/Principal No Information etc trustee Indiabulls Housing Interest 28-Nov-24 INF148I07NP0 Finance Limited
Indiabulls Housing INE148I07NN5 Interest 28-Nov-24 Finance Limited 28-Nov-24 INE148I07NM7 Interest Finance Limited Indiabulls Housing Interest 28-Nov-24 INF148I07ND6 Finance Limited Indiabulls Housing INE148I07NR6 Interest 28-Nov-24 Finance Limited Indostar Capital INE896L07967 Interest 28-Nov-24 Finance Limited 28-Nov-24 INE148I07NQ8 Interest Finance Limited Indostar Capital Interest 28-Nov-24 INF896107959 Finance Limited Indostar Capital 28-Nov-24 INE896L07975 Interest Finance Limited IL&FS Energy Principal 28-Nov-24 INE938L08080 Development Company Limited INE433R07016 28-Nov-24 Sagar Cements Ltd Principal NIIF Infrastructure Principal 28-Nov-24 INF246R07236 Finance Limited HDFC Bank Limited(Formerly Known as Interest 29-Nov-24 INF040A08AB1 HDFC Limited) IRB Infrastructure Interest 29-Nov-24 INE821I07052 Developers Limited Adani Ports and Special Economic Interest 29-Nov-24 INE742F07411 Zone Limited JM FINANCIAL 29-Nov-24 Interest INE012I07066 SERVICES LIMITED Interest 29-Nov-24 INE692A08219 Interest 29-Nov-24 INE975F07H07 Investments Limited Union Bank of India CSA Investments Interest 29-Nov-24 INEOLWH07054 Private Limited Adani Ports and INE742F07411 Special Economic Principal 29-Nov-24 Zone Limited India Infradebt Interest 30-Nov-24 INE537P07257 Limited Arohan Financial Services Limited INE808K08053 India Grid Trust Interest 30-Nov-24 INF219X07298 30-Nov-24 INE246R07459 Interest Finance Limited India Grid Trust Interest 30-Nov-24 INF219X07413 IKF Finance Limited Interest 30-Nov-24 INE859C08103 Shree Renuka Sugar Interest 30-Nov-24 INF087H07102 Limited Shree Renuka Sugars Interest 30-Nov-24 INE087H07102 Limited Macrotech 30-Nov-24 INE670K07182 Interest Developers Limited ELAN IMPERIAL Interest 30-Nov-24 INE889Q07136 PRIVATE LIMITED Shree Renuka Sugar: Interest 30-Nov-24 INE087H07102 Limited

JM Financial Credit INE651J07911 30-Nov-24 Interest Solutions Limited Interest 30-Nov-24 INE670K07174 Developers Limited Emami Frankross Interest 30-Nov-24 INF711X07062 Limited JM Financial Credit INE651J07929 Interest 30-Nov-24 Solutions Limited LIC Housing Finance Interest 30-Nov-24 INE115A07PN6 Limited Shree Renuka Sugar: Interest 30-Nov-24 INF087H07094 Limited Shree Renuka Sugar Interest 30-Nov-24 INF087H07128 Limited Shree Renuka Sugar Interest 30-Nov-24 INE087H07102 Limited Shree Renuka Sugars 30-Nov-24 INE087H07110 Interest Limited Elan Avenue Limited Interest 30-Nov-24 INE403P07021 One International Center Private Interest 30-Nov-24 INE065I07031 Limited
Tapir Constructions 30-Nov-24 INE00DJ07045 Interest Limited Shree Renuka Sugar Interest 30-Nov-24 INE087H07102 Limited ELAN IMPERIAL Principal 30-Nov-24 INF889007136

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Name of Listed Entity	Туре	Due Date of payment	ISIN Number	Status of Payment (Default / Delayed /	Actual date of Payment of	Date of Information	Date of information given to Exchange by	Date of information given to DP by the	Details of action taken by debenture trustee(if
JM Financial Credit		of interest / Principal		Non-Cooperation/ No Information etc.)	Interest/Principal	given to CRA	the debenture trustee	debenture trustee	any)
Solutions Limited Edelweiss Retail	Interest	01-Dec-24 01-Dec-24	INE651J07697						
Finance Limited Muthoot Vehicle and	Interest		INE528S07110						
Asset Finance Limited	Interest	01-Dec-24	INE00XE07119						
Achiievers Finance India (P) Ltd Nido Home Finance	Interest	01-Dec-24	INE065507191						
Limited (Formerly known as Edelweiss	Interest	01-Dec-24	INE530L07210						
Housing Finance Limited.)									
JM Financial Products Limited	Interest	01-Dec-24	INE523H07BC9						
Achiievers Finance India (P) Ltd	Interest	01-Dec-24	INE065507241						
Achiievers Finance India (P) Ltd	Interest	01-Dec-24	INE065507316						
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07FK7						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Dec-24	INE00XE07119						
Achiievers Finance India (P) Ltd	Interest	01-Dec-24	INE065507373						
JM Financial Products Limited	Interest	01-Dec-24	INE523H07BA3						
JM Financial Products Limited	Interest	01-Dec-24	INE523H07BP1						
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07FE0						
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07GE8						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	01-Dec-24	INE040A08963						
IDFC FIRST Bank Limited	Interest	01-Dec-24	INE092T08EZ3						
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07FR2						
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07GD0						
Grasim Industries Limited	Interest	01-Dec-24	INE047A08208						
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07GM1						
JM Financial Products Limited	Interest	01-Dec-24	INE523H07BW7						
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07GL3						
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07GD0						
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07GE8						
Achiievers Finance India (P) Ltd	Principal	01-Dec-24	INE065507241						
Cholamandalam Investment & Finance Company Limited	Interest	02-Dec-24	INE121A07PT1						
Birla Corporation Limited	Interest	02-Dec-24	INE340A07118						
SIDBI Cholamandalam MS	Interest	02-Dec-24	INE556F08KF5						
General Insurance Company Ltd	Interest	02-Dec-24	INE439H08020						
Cholamandalam Investment & Finance Company	Principal	02-Dec-24	INE121A07PT1						
Limited Tata Motors Finance									
Solutions Limited (formerly known as	Interest	03-Dec-24	INE601U08168						
Tata Motors Finance Ltd.)									
Tata Motors Finance									
Solutions Limited (formerly known as	Interest	03-Dec-24	INE601U08275						
Tata Motors Finance Ltd.)									
Indiabulls Housing Finance Limited	Interest	03-Dec-24	INE148I07MY4						
Kotak Mahindra Investments Limited	Interest	03-Dec-24	INE975F07H07						
Muthoot Finance Limited	Interest	03-Dec-24	INE414G07GV2						
Indostar Capital Finance Limited	Interest	03-Dec-24	INE896L08056						
Indiabulls Housing Finance Limited	Interest	03-Dec-24	INE148I07NA2						
Indiabulls Housing Finance Limited	Interest	03-Dec-24	INE148I07NA2						
Indiabulls Housing Finance Limited	Interest	03-Dec-24	INE148I07MZ1						
JM Financial Products Limited	Interest	03-Dec-24	INE523H07BH8						

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Axis Bank L&T Finance Limited	Principal	03-Dec-24	INE238A08351						
(formerly known as L&T Finance Holdings Limited)	Principal	03-Dec-24	INE027E07BT2						
Kotak Mahindra Investments Limited	Principal	03-Dec-24	INE975F07H07						
Piramal Enterprises Limited	Interest	04-Dec-24	INE516Y07501						
Muthoot Finance Limited	Interest	04-Dec-24	INE414G07IK1						
Axis Bank	Interest	05-Dec-24	INE238A08351						
Tata Capital Limited									
(Formerly known as Tata Cleantech Capital Limited)	Interest	05-Dec-24	INE857Q07257						
Axis Bank Axis Bank	Interest Principal	05-Dec-24 05-Dec-24	INE238A08351 INE238A08351						
Tata Capital Limited (Formerly known as Tata Cleantech	Principal	05-Dec-24	INE857Q07257						
Capital Limited) HDB Financial	Interest	00 Dec 24	INIT755100115						
Services Ltd. Cholamandalam	Interest	06-Dec-24	INE756I08116						
Investment & Finance Company Limited	Interest	06-Dec-24	INE121A07QG6						
Cholamandalam Investment & Finance Company	Principal	06-Dec-24	INE121A07QG6						
Reliance Home	Interest	07-Dec-24	INE217K08263						
Finance Limited Reliance Home	Interest	07-Dec-24	INE217K08263						
Finance Limited Kotak Mahindra	Interest	07-Dec-24	INE916D08DX4						
Prime Limited Kotak Mahindra	Interest	07-Dec-24	INE916D08DX4						
Prime Limited Cholamandalam	interest	07-Dec-24	INESTODOODA4						
Investment & Finance Company Limited	Interest	07-Dec-24	INE121A07RO8						
Indostar Capital Finance Limited Cholamandalam	Interest	07-Dec-24	INE896L07934						
Investment & Finance Company Limited	Interest	07-Dec-24	INE121A07RM2						
Cholamandalam Investment & Finance Company Limited	Interest	07-Dec-24	INE121A07RJ8						
Bank of Maharashtra	Interest	07-Dec-24	INE457A08126						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly	Interest	08-Dec-24	INE539K08179						
knowns as HDFC Credila Financial Services Pvt Ltd) Sundaram Home									
Finance Limited (SHFL)	Interest	08-Dec-24	INE667F07II0						
Tata Capital Housing Finance Limited	Interest	09-Dec-24	INE033L07AU5						
Punjab National Bank	Interest	09-Dec-24	INE160A08209						
Indiabulls Housing Finance Limited	Interest	09-Dec-24	INE148I07QF4						
Larsen & Toubro Limited	Interest	09-Dec-24	INE018A08BH2						
Larsen & Toubro Limited	Principal	09-Dec-24	INE018A08BH2						
Tata Capital Housing Finance Limited	Principal	09-Dec-24	INE033L07AU5						
MEGHALAYA ENERGY CORPORATION	Interest	10-Dec-24	INE760I07011						
LIMITED MEGHALAYA ENERGY	Interest	10-Dec-24	INE760I07029						
CORPORATION LIMITED MEGHALAYA ENERGY									
CORPORATION LIMITED MEGHALAYA	Interest	10-Dec-24	INE760107045						
ENERGY CORPORATION LIMITED	Interest	10-Dec-24	INE760107052						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-24	INE760I07060						

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-24	INE760107037	No information etc.)			austee		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-24	INE760107078						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-24	INE760107086						
LIC Housing Finance Limited	Interest	10-Dec-24	IN8115A07352						
IDFC FIRST Bank Limited	Interest	11-Dec-24	INE092T08BR6						
IDFC FIRST Bank	Principal	11-Dec-24	INE092T08BR6						
Limited IFCI Limited	Interest	12-Dec-24	INE039A09OA4						
Power Grid Corporation of India Limited	Interest	12-Dec-24	INE752E08502						
Food Corporation of India Limited	Interest	12-Dec-24	INE861G08050						
Kotak Mahindra Prime Limited	Interest	12-Dec-24	INE916DA7SA6						
Kotak Mahindra Prime Limited	Interest	12-Dec-24	INE916DA7SA6						
ICICI Bank Limited	Interest	12-Dec-24	INE090A08UJ7						
JM Financial Credit Solutions Limited	Interest	13-Dec-24	INE651J07689						
JM Financial Credit Solutions Limited	Interest	13-Dec-24	INE651J07689						
India Infradebt Limited	Interest	13-Dec-24	INE537P07638						
India Infradebt Limited	Interest	13-Dec-24	INE537P07638						
Tata Capital Housing Finance Limited Cholamandalam	Interest	13-Dec-24	INE033L07IB8						
Investment & Finance Company Limited Torrent	Interest	13-Dec-24	INE121A08OK1						
Pharmaceuticals Limited	Interest	14-Dec-24	INE685A07082						
Tata Capital Housing Finance Limited	Interest	14-Dec-24	INE033L07GS6						
Tata Capital Housing Finance Limited	Interest	14-Dec-24	INE033L07GN7						
Tata Capital Housing Finance Limited	Interest	14-Dec-24	INE033L07GR8						
Tata Capital Housing Finance Limited IDFC FIRST Bank	Interest	14-Dec-24	INE033L07G05						
Limited State Bank of India	Interest	14-Dec-24 14-Dec-24	INE688I08111 INE062A08306						
Bank of Maharashtra	Interest	14-Dec-24	INE457A08159						
Power Finance Corporation Limited Nuclear Power	Interest	15-Dec-24	INE134E08CN5						
Corporation of India Limited	Interest	15-Dec-24	INE206D08436						
Nuclear Power Corporation of India Limited	Interest	15-Dec-24	INE206D08451						
Nuclear Power Corporation of India Limited Nuclear Power	Interest	15-Dec-24	INE206D08410						
Corporation of India Limited Nuclear Power	Interest	15-Dec-24	INE206D08428						
Corporation of India Limited	Interest	15-Dec-24	INE206D08444						
Union Bank of India	Interest	15-Dec-24	INE692A08110	<u> </u>					
Berar Finance Limited	Interest	15-Dec-24	INE998Y07089						
National Highways Authority of India Power Finance	Interest	15-Dec-24	INE906B07IH3						
Corporation Limited National Thermal	Principal	15-Dec-24	INE134E08CN5						
Power Corporation Limited (NTPC) Indiabulls Housing	Principal	15-Dec-24	INE733E07E12						
Finance Limited	Interest	16-Dec-24	INE148I07AV5						
Sundaram Home Finance Limited (SHFL)	Interest	16-Dec-24	INE667F08129						
UCO Bank	Interest	16-Dec-24	INE691A08062						
Sundaram Finance Limited	Interest	16-Dec-24	INE660A08CF3						
Test Company	Interest	16-Dec-24	ISI45678912z						

				Status of Payment			Date of information		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	(Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	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)
Hindustan Petroleum Corporation Ltd.	Interest	16-Dec-24	INE094A08143						
Berar Finance Limited	Interest	16-Dec-24	INE998Y07139						
Sundaram Home Finance Limited (SHFL)	Principal	16-Dec-24	INE667F08129						
Indiabulls Housing Finance Limited	Principal	16-Dec-24	INE148I07AV5						
Berar Finance Limited	Principal	16-Dec-24	INE998Y07139						
State Bank of India (Erstwhile State Bank of Mysore)	Interest	17-Dec-24	INE651A08033						
ICICI Bank Limited State Bank of India	Interest	17-Dec-24	INE090A08UG3						
(Erstwhile State Bank of Mysore)	Principal	17-Dec-24	INE651A08033						
Tata Capital Housing Finance Limited	Principal	17-Dec-24	INE033L07HM7						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	18-Dec-24	INE601U08119						
Bank of Baroda National Housing	Interest	18-Dec-24	INE028A08182						
Bank Sundaram Finance	Interest	18-Dec-24 18-Dec-24	INE557F08FG1 INE660A07RJ5						
Limited Sundaram Finance	Interest	18-Dec-24	INE660A07RJ5						
Limited Bank of Baroda	Interest	18-Dec-24	INE028A08182	1					
National Housing									
Bank Bank of Baroda	Principal Principal	18-Dec-24 18-Dec-24	INE557F08FG1 INE028A08182						
Sundaram Finance Limited	Principal	18-Dec-24	INE660A07RJ5						
Sundaram Finance Limited	Principal	18-Dec-24	INE660A07RJ5						
Piramal Capital & Housing Finance Limited	Interest	19-Dec-24	INE516Y07014						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	19-Dec-24	INE909H08212						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Principal	19-Dec-24	INE909H08212						
Kotak Mahindra Investments Limited	Interest	20-Dec-24	INE975F08CS7						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Dec-24	INE641007144						
National Thermal Power Corporation Limited (NTPC)	Interest	20-Dec-24	INE733E08205						
Union Bank of India NLC India Limited	Interest Interest	20-Dec-24 20-Dec-24	INE692A08177 INE589A08043						
Kotak Mahindra	Interest	20-Dec-24 20-Dec-24	INE975F08CS7						
JM Financial Credit	Interest	20-Dec-24	INE651J07952						
Solutions Limited Sundaram Home Finance Limited	Interest	20-Dec-24	INE667F07IP5						
(SHFL) Cholamandalam Investment &	Interest	20-Dec-24	INE121A07QH4						
Finance Company Limited REC Limited	Interest	21-Dec-24	INE020B08880						
HDFC Bank Limited(Formerly Known as	Interest	21-Dec-24 21-Dec-24	INE040A08765						
IL & FS Transportation	Interest	21-Dec-24	INE975G08082						
Networks Limited Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance	Interest	21-Dec-24	INE601U08176						
Ltd.) REC Limited	Principal	21-Dec-24	INE020B08880						
IL & FS Transportation	Principal	21-Dec-24 21-Dec-24	INE020808880						
Networks Limited	Frincipal	21-060-24	114575008082						

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
IL & FS Transportation Networks Limited	Principal	21-Dec-24	INE975G08082						
Axis Bank	Interest	22-Dec-24	INE238A08476						
National Highways Authority of India	Interest	22-Dec-24	INE906B07JA6						
India Infradebt	Interest	22-Dec-24	INE537P07687						
Limited HDB Financial	Interest								
Services Ltd.	Interest	22-Dec-24	INE756108256						
PNB Housing Finance Limited	Interest	22-Dec-24	INE572E07142						
Oxyzo Financial Services Private Limited	Interest	22-Dec-24	INE04VS07339						
HDB Financial Services Ltd.	Interest	22-Dec-24	INE756I08256						
JM Financial Products Limited	Interest	22-Dec-24	INE523H07BX5						
HDB Financial Services Ltd.	Interest	22-Dec-24	INE756I08256						
India Infradebt Limited	Interest	23-Dec-24	INE537P07216						
National Thermal Power Corporation Limited (NTPC)	Interest	23-Dec-24	INE733E07GL1						
Power Grid Corporation of India Limited	Interest	23-Dec-24	INE752E07NL7						
Power Grid Corporation of India	Interest	23-Dec-24	INE752E07NK9						
Limited L&T Finance Limited (formerly known as L&T Finance Holdings	Interest	23-Dec-24	INE027E07AY4						
Limited) L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Dec-24	INE027E07BB0						
Kogta Financial (India) Ltd.	Interest	23-Dec-24	INE192U07236						
HDB Financial Services Ltd.	Interest	23-Dec-24	INE756I07EB9						
L&T Finance Limited (formerly known as L&T Finance Holdings	Interest	23-Dec-24	INE027E07BC8						
Limited) Union Bank of India	Interest	23-Dec-24	INE692A08227						
BELRISE INDUSTRIES LIMITED(formerly known as Badve	Interest	23-Dec-24	INE894V07052						
Engineering Limited) Kotak Mahindra	Interest	23-Dec-24	INE916DA7RY8						
Prime Limited Kotak Mahindra	Interest	23-Dec-24 23-Dec-24	INE916DA7RY8						
Prime Limited Macrotech	Interest	23-Dec-24	INE670K07190						
Developers Limited HDB Financial									
Services Ltd. Melmont	Interest	23-Dec-24	INE756107EB9						
Construction Private limited HDB Financial	Interest	23-Dec-24	INE0G2507013						
Services Ltd.	Interest	23-Dec-24	INE756I07EB9						
Indostar Capital Finance Limited	Interest	23-Dec-24	INE896L07868						
Indiabulls Housing	Interest	23-Dec-24	INE148I07NV8						
Finance Limited Indiabulls Housing									
Finance Limited Indiabulls Housing	Interest	23-Dec-24	INE148I07NX4						
Finance Limited HDB Financial	Interest	23-Dec-24	INE148I07NZ9						
Services Ltd. BELRISE INDUSTRIES	Interest	23-Dec-24	INE756I07EB9						
LIMITED(formerly known as Badve	Principal	23-Dec-24	INE894V07052						
Engineering Limited) Kotak Mahindra	Principal	23-Dec-24	INE916DA7RY8						
Prime Limited L&T Finance Limited (formerly known as L&T Finance Holdings	Principal	23-Dec-24	INE027E07BA2						
Limited) National Thermal Power Corporation	Principal	23-Dec-24	INE733E07GL1						
Limited (NTPC) Kotak Mahindra									
Prime Limited National Thermal	Principal	23-Dec-24	INE916DA7RY8						
Power Corporation Limited (NTPC) L&T Finance Limited	Principal	23-Dec-24	INE733E07GQ0						
(formerly known as L&T Finance Holdings Limited)	Principal	23-Dec-24	INE027E07AX6						

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Principal	23-Dec-24	INE027E07AY4						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Principal	23-Dec-24	INE027E07AZ1						
Indiabulls Housing Finance Limited	Interest	24-Dec-24	INE148I07KP6						
Indiabulls Housing Finance Limited	Interest	24-Dec-24	INE148I08330						
Indiabulls Housing Finance Limited	Interest	24-Dec-24	INE148I08348						
Edelweiss Rural &									
Corporate Services Limited (Formerly Edelweiss Commodities	Interest	24-Dec-24	INE657N07431						
Services Limited) AAVAS FINANCIERS									
LIMITED (Formerly Au Housing Finance Limited)	Interest	25-Dec-24	INE216P07225						
Achiievers Finance India (P) Ltd	Interest	25-Dec-24	INE065507AF8						
Achiievers Finance India (P) Ltd	Interest	25-Dec-24	INE065507AE1						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	25-Dec-24	INE216P07225						
Power Grid Corporation of India Limited	Interest	26-Dec-24	INE752E07JL5						
Power Grid Corporation of India Limited	Interest	26-Dec-24	INE752E07JM3						
Indiabulls Housing Finance Limited	Interest	26-Dec-24	INE148I07GJ7						
Indiabulls Housing Finance Limited	Interest	26-Dec-24	INE148I08231						
Power Grid Corporation of India Limited	Interest	26-Dec-24	INE752E07JK7						
Edelweiss Retail Finance Limited	Interest	26-Dec-24	INE528S08050						
Utkarsh Small Finance Bank Limited	Interest	26-Dec-24	INE735W08038						
Edelweiss Retail Finance Limited	Interest	26-Dec-24	INE528S08050						
Punjab National Bank	Interest	26-Dec-24	INE160A08142						
Punjab National Bank	Interest	26-Dec-24	INE160A08142						
Edelweiss Retail Finance Limited	Interest	26-Dec-24	INE528S08050						
Asirvad Microfinance Limited	Interest	26-Dec-24	INE516Q08331						
Ugro Capital Limited	Interest	26-Dec-24	INE583D07315						
Bank of Maharashtra	Interest	26-Dec-24 26-Dec-24	INE457A08134 INE583D07307						
Ugro Capital Limited Indiabulls Housing	Interest	26-Dec-24 26-Dec-24	INE148I07SQ7						
Finance Limited Edelweiss Retail	Interest	26-Dec-24	INE528S08050						
Finance Limited Indiabulls Housing	Interest	26-Dec-24	INE148I07QC1						
Finance Limited Indiabulls Housing	Interest	26-Dec-24	INE148I07QD9						
Finance Limited Indiabulls Housing Finance Limited	Interest	26-Dec-24	INE148I07SW5						
Indiabulls Housing	Interest	26-Dec-24	INE148I07ST1						
Finance Limited Indiabulls Housing	Interest	26-Dec-24	INE148I07SX3						
Finance Limited Indiabulls Housing	Interest	26-Dec-24	INE148I07PZ4						
Finance Limited Indiabulls Housing	Interest	26-Dec-24	INE148I07SN4						
Finance Limited Power Grid Corporation of India	Principal	26-Dec-24	INE752E07JK7						
Limited Ugro Capital Limited	Principal	26-Dec-24	INE583D07307						
India Infradebt Limited	Interest	27-Dec-24	INE537P07273						
Punjab Infrastructure Development Board	Interest	27-Dec-24	INE091D11071						
Cholamandalam Investment &									
Finance Company Limited Cholamandalam	Interest	27-Dec-24	INE121A08NE6						

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Muthoot Finance Limited	Interest	27-Dec-24	INE414G07EF0						
Muthoot Finance Limited	Interest	27-Dec-24	INE414G07EM6						
JM Financial	Interest	27-Dec-24	INE523H07BY3						
Products Limited TVS Credit Services	Interest	27-Dec-24	INE729N08105						
Ltd JM Financial									
Products Limited Indiabulls Housing	Interest	27-Dec-24	INE523H07BZ0						
Finance Limited	Interest	27-Dec-24	INE148I07RM8						
Indiabulls Housing Finance Limited	Interest	27-Dec-24	INE148I07RD7						
Indiabulls Housing Finance Limited	Interest	27-Dec-24	INE148I07RJ4						
Indiabulls Housing Finance Limited	Interest	27-Dec-24	INE148I07RU1						
Indiabulls Housing	Interest	27-Dec-24	INE148I07RC9						
Finance Limited Indiabulls Housing	Interest	27-Dec-24	INE148I07RN6						
Finance Limited Indiabulls Housing									
Finance Limited Indiabulls Housing	Interest	27-Dec-24	INE148I07RX5						
Finance Limited	Interest	27-Dec-24	INE148I07RS5						
Indiabulls Housing Finance Limited	Interest	27-Dec-24	INE148I07OJ1						
Indiabulls Housing Finance Limited	Interest	27-Dec-24	INE148I07RE5						
Indiabulls Housing Finance Limited	Interest	27-Dec-24	INE148I07RI6					-	
Indiabulls Housing Finance Limited	Interest	27-Dec-24	INE148I07RP1						
Indiabulls Housing	Interest	27-Dec-24	INE148I07RW7						
Finance Limited Indiabulls Housing	Interest	27-Dec-24	INE148I07RZ0						
Finance Limited Indiabulls Housing									
Finance Limited Indiabulls Housing	Interest	27-Dec-24	INE148I07RE5						
Finance Limited Indiabulls Housing	Interest	27-Dec-24	INE148I07RO4						
Finance Limited	Interest	27-Dec-24	INE148I07RR7						
Indostar Capital Finance Limited	Interest	27-Dec-24	INE896L07801						
Indiabulls Housing Finance Limited	Interest	27-Dec-24	INE148I07RV9						
Indiabulls Housing Finance Limited	Interest	27-Dec-24	INE148I07RG0						
Cholamandalam Investment & Finance Company Limited	Interest	27-Dec-24	INE121A07QH4						
Cholamandalam Investment & Finance Company Limited	Principal	27-Dec-24	INE121A07QH4						
Indostar Capital Finance Limited	Principal	27-Dec-24	INE896L07801						
Jammu & Kashmir	Principal	27-Dec-24	INE168A08046.						
Bank Limited Cholamandalam Investment & Finance Company	Principal	27-Dec-24	INE121A07QH4						
Limited Muthoot Finance	Dringin-1	27 Doc 24	INE/14C07513						
Limited Muthoot Finance	Principal	27-Dec-24	INE414G07EJ2						
Limited Muthoot Finance	Principal	27-Dec-24	INE414G07EM6						
Limited	Principal	27-Dec-24	INE414G07EF0						
Punjab Infrastructure Development Board	Principal	27-Dec-24	INE091D11071						
Punjab Infrastructure Development Board KRIBHCO Fertilizers	Principal	27-Dec-24	INE091D11071						
Limited (formerly Kribhco Shyam Fertilizers Ltd.)	Interest	28-Dec-24	INE486H08054						
PNB Housing Finance Limited	Interest	28-Dec-24	INE572E07118						
Indiabulls Housing Finance Limited	Interest	28-Dec-24	INE148I07NC8						
Indiabulls Housing Finance Limited	Interest	28-Dec-24	INE148I07NP0						
Indiabulls Housing Finance Limited	Interest	28-Dec-24	INE148I07NE4						
Indiabulls Housing	Interest	28-Dec-24	INE148I07NN5						
Finance Limited Indiabulls Housing	Interest	28-Dec-24	INE148I07NM7						
Finance Limited Indiabulls Housing									
Finance Limited Indiabulls Housing	Interest	28-Dec-24	INE148I07NG9						
Finance Limited Indiabulls Housing	Interest	28-Dec-24	INE148I07NI5						
Finance Limited	Interest	28-Dec-24	INE148I07ND6						

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Indiabulls Housing Finance Limited	Interest	28-Dec-24	INE148I07NR6						
Indostar Capital Finance Limited	Interest	28-Dec-24	INE896L07967						
Indiabulls Housing	Interest	28-Dec-24	INE148I07NQ8						
Finance Limited Indiabulls Housing	Interest	28-Dec-24	INE148I07NK1						
Finance Limited Indiabulls Housing	Interest	28-Dec-24	INE148I07NH7						
Finance Limited Indiabulls Housing	Principal	28-Dec-24	INE148I07NC8						
Finance Limited KRIBHCO Fertilizers Limited (formerly Kribhco Shyam	Principal	28-Dec-24	INE486H08054						
Fertilizers Ltd.) Indiabulls Housing Finance Limited	Principal	28-Dec-24	INE148I07NQ8						
Indiabulls Housing Finance Limited	Principal	28-Dec-24	INE148I07NR6						
Indiabulls Housing Finance Limited	Principal	28-Dec-24	INE148I07NE4						
Indiabulls Housing	Principal	28-Dec-24	INE148I07NK1						
Shriram Finance	Interest	29-Dec-24	INE721A08CX6						
Limited IRB Infrastructure	Interest	29-Dec-24	INE821I07052						
CSA Investments	Interest	29-Dec-24	INEOLWH07054						
Private Limited PNB Housing Finance	Principal	29-Dec-24	INE572E07118						
Limited IRB Infrastructure	Principal	29-Dec-24	INE821I07052						
Developers Limited GUJARAT ROAD AND									
INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-24	INE354H07122						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-24	INE354H07155						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-24	INE354H07130						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-24	INE354H07148						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-24	INE354H07114						
Indiabulls Housing Finance Limited	Interest	30-Dec-24	INE148I07DN6						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-24	INE354H07163						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	30-Dec-24	INE306N08300						
IDFC FIRST Bank Limited	Interest	30-Dec-24	INE688I08129						
TMF Holdings Limited	Interest	30-Dec-24	INE909H08345						
TMF Holdings Limited	Interest	30-Dec-24	INE909H08329						
TMF Holdings Limited	Interest	30-Dec-24	INE909H08311						
TMF Holdings Limited	Interest	30-Dec-24	INE909H08337						
India Infradebt Limited	Interest	30-Dec-24	INE537P07497						
TMF Holdings Limited	Interest	30-Dec-24	INE909H08428						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Dec-24	INE179P07258						
Shree Renuka Sugars Limited	Interest	30-Dec-24	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Dec-24	INE087H07102						
India Grid Trust Indostar Capital	Interest	30-Dec-24	INE219X07389						
Finance Limited ELAN IMPERIAL	Interest	30-Dec-24	INE896L07918 INE889Q07136						
PRIVATE LIMITED Shree Renuka Sugars	Interest	30-Dec-24 30-Dec-24	INE889Q07136 INE087H07102						
Limited National Highways	Interest	30-Dec-24	INE906B07II1						
Authority of India National Highways	Interest	30-Dec-24	INE906B07II1						
Authority of India Dvara Kshetriya Gramin Financial	Interest	30-Dec-24 30-Dec-24	INE179P07282						
Services Private Ltd.				1					

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IDBI Truste	eship Service	es Ltd		Calendar of Interest/Redemptions for FY 2024-25							
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)		
Emami Frankross Limited	Interest	30-Dec-24	INE711X07062								
GMR Hyderabad International Airport Limited	Interest	30-Dec-24	INE802J07027								
India Grid Trust Indostar Capital	Interest	30-Dec-24 30-Dec-24	INE219X07371 INE896L07918								
Finance Limited Macrotech	Interest	30-Dec-24 30-Dec-24	INE670K07257								
Developers Limited Dvara Kshetriya Gramin Financial	Interest	30-Dec-24	INE179P07282								
Services Private Ltd. Shree Renuka Sugars Limited	Interest	30-Dec-24	INE087H07094								
Shree Renuka Sugars Limited	Interest	30-Dec-24	INE087H07128								
Shree Renuka Sugars	Interest	30-Dec-24	INE087H07102								
Shree Renuka Sugars	Interest	30-Dec-24	INE087H07110								
Limited HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	30-Dec-24	INE539K08245								
Elan Avenue Limited	Interest	30-Dec-24	INE403P07021								
Indostar Capital Finance Limited	Interest	30-Dec-24	INE896L07892								
Piramal Capital & Housing Finance Limited	Interest	30-Dec-24	INE516Y07477								
Shree Renuka Sugars Limited	Interest	30-Dec-24	INE087H07102								
Macrotech Developers Limited	Principal	30-Dec-24	INE670K07208								
India Infradebt Limited	Principal	30-Dec-24	INE537P07497								
Piramal Capital & Housing Finance Limited	Principal	30-Dec-24	INE516Y07477								
TMF Holdings Limited	Principal	30-Dec-24	INE909H08428								
Indiabulls Housing Finance Limited	Interest	31-Dec-24	INE148I07DO4								
Gujarat State Investments Limited	Interest	31-Dec-24	INE08EQ08056		<u></u>						
Gujarat State Investments Limited	Interest	31-Dec-24	INE08EQ08031								
Belstar Microfinace Limited (Formerly Belstar Microfinance Private Limited)	Interest	31-Dec-24	INE443L08107								
Gujarat State Investments Limited	Interest	31-Dec-24	INE08EQ08031								
Arohan Financial Services Limited	Interest	31-Dec-24	INE808K08053		<u></u>						
Gujarat State Investments Limited	Interest	31-Dec-24	INE08EQ08056								
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance	Interest	31-Dec-24	INE216P07209								
Limited) India Grid Trust	Interest	31-Dec-24	INE219X07306								
One International Center Private Limited	Interest	31-Dec-24	INE065I07031								
Mindspace Business Parks REIT T-HILLS PRIVATE LIMITED (Formerly	Interest	31-Dec-24	INEOCCU07058								
known as JAGANMATA PROPERTY DEVELOPERS PRIVATE LIMITED)	Interest	31-Dec-24	INE0G2607037								
GMR Hyderabad International Airport Limited	Interest	31-Dec-24	INE802J07019								
India Grid Trust	Interest	31-Dec-24	INE219X07355								
India Grid Trust Sugam Vanijya Holdings Private	Interest	31-Dec-24 31-Dec-24	INE219X07363 INE084S08013								
Limited Macrotech	Interest	31-Dec-24	INE670K07208								
Developers Limited IKF Finance Limited	Interest	31-Dec-24	INE859C08103								
Macrotech Developers Limited	Interest	31-Dec-24	INE670K07216								
Macrotech Developers Limited	Interest	31-Dec-24	INE670K07182								
Macrotech Developers Limited NIIF Infrastructure	Interest	31-Dec-24 31-Dec-24	INE670K07232 INE246R07467								
Finance Limited Macrotech	Interest	31-Dec-24 31-Dec-24	INE670K07174								
Developers Limited	interest	31-Dec-24									

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Mindspace Business Parks REIT	Interest	31-Dec-24	INEOCCU07116						
Kotak Mahindra Investments Limited	Interest	31-Dec-24	INE975F08CR9						
Century Sheltors Developers Private Limited	Interest	31-Dec-24	INE0D9Y07054						
Century Sheltors Developers Private Limited	Interest	31-Dec-24	INE0D9Y07054						
Mindspace Business Parks REIT	Interest	31-Dec-24	INEOCCU07108						
One International Center Private Limited	Interest	31-Dec-24	INE065I07031						
Tapir Constructions Limited	Interest	31-Dec-24	INE00DJ07045						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Dec-24	INE01XX07042						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Dec-24	INE01XX07034						
India Grid Trust	Interest	31-Dec-24	INE219X07447						
India Grid Trust Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private	Interest	31-Dec-24 31-Dec-24	INE219X07439						
Limited) ELAN IMPERIAL	Principal	31-Dec-24	INE889Q07136						
T-HILLS PRIVATE	Tillicipal	31-560-24	114E003Q07130						
LIMITED (Formerly known as JAGANMATA PROPERTY DEVELOPERS PRIVATE LIMITED)	Principal	31-Dec-24	INE0G2607037						
T-HILLS PRIVATE LIMITED (Formerly known as JAGANMATA PROPERTY DEVELOPERS PRIVATE LIMITED)	Principal	31-Dec-24	INE0G2607037						
Century Sheltors Developers Private Limited	Principal	31-Dec-24	INE0D9Y07054						
Macrotech Developers Limited	Principal	31-Dec-24	INE670K07216						
Elan Avenue Limited Shree Renuka Sugars	Principal	31-Dec-24	INE403P07021						
Limited Macrotech	Principal	31-Dec-24	INE087H07102						
Developers Limited AAVAS FINANCIERS	Principal	31-Dec-24	INE670K07257						
LIMITED (Formerly Au Housing Finance Limited) T-HILLS PRIVATE LIMITED (Formerly	Principal	31-Dec-24	INE216P07209						
known as JAGANMATA PROPERTY DEVELOPERS PRIVATE LIMITED)	Principal	31-Dec-24	INE0G2607037						
Mindspace Business Parks REIT	Principal	31-Dec-24	INEOCCU07058						
Tourism Finance Corporation of India Limited	Interest	01-Jan-25	INE305A09216						
Tourism Finance Corporation of India Limited	Interest	01-Jan-25	INE305A09232						
JM Financial Credit Solutions Limited	Interest	01-Jan-25	INE651J07630						
JM Financial Credit Solutions Limited	Interest	01-Jan-25	INE651J07697						
Edelweiss Retail Finance Limited	Interest	01-Jan-25	INE528S07110						
Asset Finance Limited	Interest	01-Jan-25	INE00XE07119						
Achiievers Finance India (P) Ltd	Interest	01-Jan-25	INE065507191						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Jan-25	INE530L07210						
JM Financial Products Limited	Interest	01-Jan-25	INE523H07BC9						

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Achiievers Finance India (P) Ltd	Interest	01-Jan-25	INE065507241	No Information etc.)			trustee		
Achiievers Finance India (P) Ltd	Interest	01-Jan-25	INE065507316						
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07FK7						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jan-25	INE00XE07119						
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-Jan-25	INE365V07038						
Achiievers Finance India (P) Ltd	Interest	01-Jan-25	INE065507373						
JM Financial Products Limited	Interest	01-Jan-25	INE523H07BA3						
Birla Corporation Limited	Interest	01-Jan-25	INE340A07118						
JM Financial Products Limited	Interest	01-Jan-25	INE523H07BP1						
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07FE0						
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07GE8						
SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Interest	01-Jan-25	INE507T07062						
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07GD0						
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07FR2						
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07GM1						
Citicorp Finance (India) Limited	Interest	01-Jan-25	INE915D08CV2						
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07GL3						
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07GD0						
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07GE8						
Achiievers Finance India (P) Ltd	Principal	01-Jan-25	INE065507241						
Reliance Home Finance Limited	Interest	03-Jan-25	INE217K07AG5						
Reliance Home Finance Limited	Interest	03-Jan-25	INE217K07AF7						
Reliance Home Finance Limited	Interest	03-Jan-25	INE217K08289						
Reliance Home Finance Limited	Interest	03-Jan-25	INE217K08271						
Bank of Baroda Reliance Home	Interest	03-Jan-25	INE028A08190						
Finance Limited NHPC Limited	Interest	03-Jan-25 03-Jan-25	INE217K08289 INE848E07AU1						
Reliance Home Finance Limited	Interest	03-Jan-25	INE217K07AG5						
NHPC Limited NHPC Limited	Interest Interest	03-Jan-25 03-Jan-25	INE848E07AV9 INE848E07AW7						
NHPC Limited Reliance Home	Interest	03-Jan-25	INE848E07AX5						
Finance Limited	Interest	03-Jan-25	INE217K08271						
NHPC Limited Reliance Home	Interest	03-Jan-25 03-Jan-25	INE848E07AT3 INE217K07AF7						
Finance Limited Indiabulls Housing	Interest	03-Jan-25	INE148I07MY4						
Finance Limited Muthoot Finance	Interest	03-Jan-25	INE414G07GV2						
Limited Indostar Capital	Interest	03-Jan-25	INE896L08056						
Finance Limited Indiabulls Housing	Interest	03-Jan-25	INE148I07NA2						
Finance Limited Indiabulls Housing	Interest	03-Jan-25	INE148I07NA2						
Finance Limited Indiabulls Housing	Interest	03-Jan-25	INE148I07MZ1						
JM Financial	Interest	04-Jan-25	INE523H07CC7						
Products Limited Muthoot Finance	Interest	04-Jan-25	INE414G07IK1						
Limited Shree Renuka Sugars	Interest	04-Jan-25	NE087H08019						
Limited IDFC FIRST Bank Limited	Interest	06-Jan-25	INE092T08626						
Tata Capital Limited									
(Formerly known as Tata Capital Financial Services Limited)	Interest	06-Jan-25	INE306N08110						
Muthoot Finance Limited	Interest	06-Jan-25	INE414G07HI7						
Power Grid Corporation of India	Interest	07-Jan-25	INE752E07OH3						
Limited Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	07-Jan-25	INE306N08037						

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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
PNB Housing Finance Limited	Interest	07-Jan-25	INE572E09627	,					
PNB Housing Finance Limited	Interest	07-Jan-25	INE572E09627						
Indostar Capital Finance Limited	Interest	07-Jan-25	INE896L07934						
Power Grid Corporation of India	Principal	07-Jan-25	INE752E07OH3						
Limited Tata Capital Limited (Formerly known as Tata Capital Financial	Principal	07-Jan-25	INE306N08037						
Services Limited) IDFC FIRST Bank		00.1 25	INFORMER						
Limited India Infradebt	Interest	08-Jan-25 08-Jan-25	INE092T08AS6 INE537P07083						
Limited HDFC Bank Limited(
Formerly Known as HDFC Limited) Power Grid	Interest	08-Jan-25	INE040A08906						
Corporation of India Limited HDFC Bank Limited(Interest	08-Jan-25	INE752E08635						
Formerly Known as HDFC Limited)	Interest	08-Jan-25	INE040A08864						
Power Grid Corporation of India Limited	Interest	08-Jan-25	INE752E08635						
HDFC Bank Limited(Formerly Known as	Principal	08-Jan-25	INE040A08906						
Food Corporation of India Limited	Interest	09-Jan-25	INE861G08068						
National Housing Bank	Interest	09-Jan-25	INE557F08FT4						
Indiabulls Housing Finance Limited	Interest	09-Jan-25	INE148I07QF4						
Muthoot Finance Limited	Interest	11-Jan-25	INE414G07FM3						
Union Bank of India	Interest	11-Jan-25	INE692A08128						
Power Grid Corporation of India Limited	Interest	11-Jan-25	INE752E08726						
Cholamandalam Investment & Finance Company	Interest	11-Jan-25	INE121A07RP5						
Limited Power Grid Corporation of India	Principal	11-Jan-25	INE752E08726						
Limited Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	13-Jan-25	INE306N08219						
Tata Capital Housing Finance Limited	Interest	13-Jan-25	INE033L08288						
Bank of Baroda Kotak Mahindra	Interest	13-Jan-25	INE028A08240						
Prime Limited Kotak Mahindra	Interest	13-Jan-25	INE916DA7SB4						
Prime Limited Kotak Mahindra	Interest	13-Jan-25	INE916DA7SB4						
Prime Limited Kotak Mahindra	Interest	13-Jan-25	INE916DA7SC2						
Prime Limited	Interest	13-Jan-25	INE916DA7SB4						
Tata Capital Housing Finance Limited	Interest	14-Jan-25	INE033L07GS6						
Tata Capital Housing Finance Limited	Interest	14-Jan-25	INE033L07GN7						
Tata Capital Housing Finance Limited	Interest	14-Jan-25	INE033L07GQ0					-	
Tata Capital Housing Finance Limited	Interest	14-Jan-25	INE033L07GR8						
Tata Capital Housing Finance Limited	Interest	14-Jan-25	INE033L07GP2						
Tata Capital Housing Finance Limited	Interest	14-Jan-25	INE033L08270						
Tata Capital Housing Finance Limited	Interest	14-Jan-25	INE033L07GT4						
Tata Capital Housing Finance Limited	Interest	14-Jan-25	INE033L07GU2						
Tata Capital Housing Finance Limited	Interest	14-Jan-25	INE033L07G05						
NIIF Infrastructure	Interest	14-Jan-25	INE246R07558						
Finance Limited NIIF Infrastructure Finance Limited	Interest	14-Jan-25	INE246R07558						

IDBI Trusteeship Services Ltd

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Cholamandalam Investment & Finance Company Limited	Interest	14-Jan-25	INE121A07QR3						
Tata Capital Housing Finance Limited	Principal	14-Jan-25	INE033L07GN7						
Tata Capital Housing Finance Limited	Principal	14-Jan-25	INE033L07G05						
Tata Capital Housing Finance Limited	Principal	14-Jan-25	INE033L07GP2						
Tata Capital Housing Finance Limited	Principal	14-Jan-25	INE033L07GQ0						
Power Finance Corporation Limited IDFC FIRST Bank	Interest	15-Jan-25 15-Jan-25	INE134E08CP0 INE092T08386						
Limited IDFC FIRST Bank	Interest	15-Jan-25	INE092T08378						
Limited IDFC FIRST Bank									
Limited NIIF Infrastructure	Interest	15-Jan-25	INE092T08378						
Finance Limited	Interest	15-Jan-25	INE246R07400						
Bank of Baroda Berar Finance	Interest	15-Jan-25 15-Jan-25	INE028A08208 INE998Y07089						
Limited IDFC FIRST Bank Limited	Principal	15-Jan-25	INE092T08386						
IDFC FIRST Bank Limited	Principal	15-Jan-25	INE092T08378						
IDFC FIRST Bank Limited	Principal	15-Jan-25	INE092T08378						
Power Finance Corporation Limited	Principal	15-Jan-25	INE134E08CP0						
Finquest Financial	Interest	16-Jan-25	INE712W08037						
Solutions Pvt. Ltd Test Company	Interest	16-Jan-25	ISI45678912z						
Berar Finance Limited Kotak Mahindra	Interest	16-Jan-25	INE998Y07139						
Investments Limited	Principal	16-Jan-25	INE975F07HZ3						
Punjab National Bank	Interest	17-Jan-25	INE160A08217						
Kotak Mahindra Prime Limited	Principal	17-Jan-25	INE916DA7RO9						
Kotak Mahindra Prime Limited	Principal	17-Jan-25	INE916DA7RO9						
Kotak Mahindra Prime Limited	Principal	17-Jan-25	INE916DA7RO9						
Kotak Mahindra Prime Limited	Principal	17-Jan-25	IN8916D07092						
India Infradebt Limited	Interest	18-Jan-25	INE537P08024						
Torrent Power Ltd Torrent Power Ltd	Interest Interest	18-Jan-25 18-Jan-25	INE813H07333 INE813H07341						
Torrent Power Ltd	Interest	18-Jan-25	INE813H07358						
Torrent Power Ltd SIDBI	Interest Interest	18-Jan-25 18-Jan-25	INE813H07325 INE556F08KG3						
Arohan Financial Services Limited	Principal	18-Jan-25	INE808K08053						
Piramal Capital & Housing Finance	Interest	19-Jan-25	INE516Y07014						
Limited Sundaram Finance	Interest	19-Jan-25	INE660A08BX8						
Limited	merest	13-3011-23							
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	19-Jan-25	INE601U08184						
Tata Capital Housing Finance Limited	Interest	19-Jan-25	INE033L07HC8						
Muthoot Finance Limited	Interest	19-Jan-25	INE414G07HK3						
State Bank of India	Interest	19-Jan-25	INE062A08348						
State Bank of India Moneymart	Interest	19-Jan-25	INE062A08413						
Securities Private Limited Jharkhand Road	Principal	19-Jan-25	INE0JHF08010						
Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07028						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07846						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07333						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07754						

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07762						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07861						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07358						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07341						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07853						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07424						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07457						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07879						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07440						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07812						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07374						
Jharkhand Road Project Implementation Co	Interest	20-Jan-25	INE746N07382						
Jharkhand Road Project Implementation Co Ltd Jharkhand Road	Interest	20-Jan-25	INE746N07804						
Project Implementation Co Ltd Jharkhand Road	Interest	20-Jan-25	INE746N07408						
Project Implementation Co Ltd Jharkhand Road	Interest	20-Jan-25	INE746N07390						
Project Implementation Co Ltd Jharkhand Road	Interest	20-Jan-25	INE746N07820						
Project Implementation Co Ltd Jharkhand Road	Interest	20-Jan-25	INE746N07770						
Project Implementation Co Ltd Jharkhand Road	Interest	20-Jan-25	INE746N07010						
Project Implementation Co Ltd Jharkhand Road	Interest	20-Jan-25	INE746N07416						
Project Implementation Co Ltd Jharkhand Road	Interest	20-Jan-25	INE746N07796						
Project Implementation Co Ltd Jharkhand Road	Interest	20-Jan-25	INE746N07366						
Project Implementation Co Ltd Jharkhand Road	Interest	20-Jan-25	INE746N07788						
Project Implementation Co Ltd Jharkhand Road	Interest	20-Jan-25	INE746N07432						
Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07838						

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Jan-25	INE641007144	, made ctul					
Tata Capital Housing Finance Limited	Interest	20-Jan-25	INE033L07HC8						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07846						
Jharkhand Road Project Implementation Co	Interest	20-Jan-25	INE746N07853						
Ltd Jharkhand Road Project Implementation Co	Interest	20-Jan-25	INE746N07424						
Ltd Federal Bank	Interest	20-Jan-25	INE171A08032						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	20-Jan-25	INE601U08291						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07010						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	20-Jan-25	INE216P07233						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	20-Jan-25	INE216P07233						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Principal	20-Jan-25	INE601U08291						
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jan-25	INE746N07333						
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jan-25	INE746N07754						
National Housing Bank	Interest	21-Jan-25	INE557F08FH9						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Principal	21-Jan-25	INE601U08283						
State Bank of India (Erstwhile State Bank of Patiala)	Interest	22-Jan-25	INE652A08015						
Oxyzo Financial Services Private Limited State Bank of India	Interest	22-Jan-25	INE04VS07339						
(Erstwhile State Bank of Patiala) HDFC Bank Limited(Principal	22-Jan-25	INE652A08015						
Formerly Known as HDFC Limited)	Interest	23-Jan-25	INE040A08682						
REC Limited Power Grid Corporation of India Limited	Interest	23-Jan-25 23-Jan-25	INE020B08898 INE752E07ME4						
Tata Capital Housing Finance Limited	Interest	23-Jan-25	INE033L07AZ4						
Power Grid Corporation of India Limited	Interest	23-Jan-25	INE752E07MG9						
Power Grid Corporation of India Limited	Interest	23-Jan-25	INE752E07MH7						
Kogta Financial (India) Ltd.	Interest	23-Jan-25	INE192U07236						
NIIF Infrastructure Finance Limited Indiabulls Housing	Interest	23-Jan-25	INE246R07632						
Finance Limited Indiabulls Housing	Interest	23-Jan-25	INE148I07NV8						
Finance Limited Indiabulls Housing	Interest	23-Jan-25	INE148107NX4						
Finance Limited L&T Finance Limited (formerly known as	Interest	23-Jan-25	INE148I07NZ9						
L&T Finance Holdings Limited)	Interest	23-Jan-25	INE027E07BU0						

				Status of Payment			Date of information		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	(Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	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)
REC Limited	Principal	23-Jan-25	INE020B08898						
HDFC Bank Limited(
Formerly Known as HDFC Limited)	Principal	23-Jan-25	INE040A08682						
L&T Finance Limited (formerly known as L&T Finance Holdings	Principal	23-Jan-25	INE027E07BU0						
Limited) Power Grid Corporation of India	Principal	23-Jan-25	INE752E07ME4						
Limited Tata Capital Housing Finance Limited	Principal	23-Jan-25	INE033L07AZ4						
Power Grid Corporation of India	Principal	23-Jan-25	INE752E07MG9						
Limited Indiabulls Housing Finance Limited	Interest	24-Jan-25	INE148107IP0						
The South Indian Bank Ltd.	Interest	24-Jan-25	INE683A08051						
Indiabulls Housing Finance Limited Indiabulls Housing	Interest	24-Jan-25	INE148I07KP6						
Finance Limited	Interest	24-Jan-25	INE148I08330						
Indiabulls Housing Finance Limited	Interest	24-Jan-25	INE148I08348						
JM Financial Credit Solutions Limited	Interest	24-Jan-25	INE651J07853						
Oxyzo Financial									
Services Private Limited	Interest	24-Jan-25	INE04VS07305						
Indostar Capital Finance Limited	Interest	24-Jan-25	INE896L07942						
HDB Financial Services Ltd.	Interest	24-Jan-25	INE756I07EE3						
HDB Financial	Principal	24-Jan-25	INE756I07EE3						
Services Ltd. HDB Financial	Principal	24-Jan-25	INE756I07EE3						
Services Ltd. Oxyzo Financial									
Services Private Limited	Principal	24-Jan-25	INE04VS07305						
Indiabulls Housing Finance Limited	Principal	24-Jan-25	INE148I07IP0						
Kotak Mahindra Investments Limited	Principal	24-Jan-25	INE975F07HR0						
National Thermal Power Corporation Limited (NTPC)	Interest	25-Jan-25	INE733E07HC8						
National Thermal Power Corporation Limited (NTPC)	Interest	25-Jan-25	INE733E07HC8						
Achiievers Finance India (P) Ltd	Interest	25-Jan-25	INE065507AF8						
Achiievers Finance India (P) Ltd	Interest	25-Jan-25	INE065507AE1						
National Thermal Power Corporation Limited (NTPC)	Principal	25-Jan-25	INE733E07HC8						
National Thermal Power Corporation Limited (NTPC)	Principal	25-Jan-25	INE733E07HC8						
Indiabulls Housing Finance Limited	Interest	26-Jan-25	INE148I07GJ7						
Indiabulls Housing Finance Limited	Interest	26-Jan-25	INE148I08231						
Asirvad Microfinance Limited	Interest	26-Jan-25	INE516Q08331						
Ugro Capital Limited Indiabulls Housing	Interest	26-Jan-25	INE583D07315						
Finance Limited	Interest	26-Jan-25	INE148I07SQ7						
Indiabulls Housing Finance Limited	Interest	26-Jan-25	INE148I07QC1						
Indiabulls Housing Finance Limited	Interest	26-Jan-25	INE148I07QD9						
Indiabulls Housing Finance Limited	Interest	26-Jan-25	INE148I07SW5						
Indiabulls Housing Finance Limited	Interest	26-Jan-25	INE148I07ST1						
Indiabulls Housing Finance Limited	Interest	26-Jan-25	INE148I07SX3						
Indiabulls Housing Finance Limited	Interest	26-Jan-25	INE148I07PZ4						
Indiabulls Housing Finance Limited	Interest	26-Jan-25	INE148107SN4						
IDFC FIRST Bank Limited HDFC CREDILA	Interest	27-Jan-25	INE092T08394						
FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial	Interest	27-Jan-25	INE539K08120						
Services Pvt Ltd) National Thermal									
Power Corporation Limited (NTPC)	Interest	27-Jan-25	INE733E08171						

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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
National Thermal Power Corporation Limited (NTPC)	Interest	27-Jan-25	INE733E08171						
PNB MetLife India Insurance Company	Interest	27-Jan-25	INE207008019						
Limited HDFC Bank Limited(Formerly Known as	Interest	27-Jan-25	INE040A08AI6						
HDFC Limited) Kotak Mahindra	Interest	27-Jan-25	INE975F07IC0						
Investments Limited Indiabulls Housing	Interest	27-Jan-25	INE148107RJ4						
Finance Limited Indiabulls Housing Finance Limited	Interest	27-Jan-25	INE148I07RU1						
Indiabulls Housing Finance Limited	Interest	27-Jan-25	INE148I07RX5						
Indiabulls Housing Finance Limited	Interest	27-Jan-25	INE148I07OJ1						
Indiabulls Housing Finance Limited Indiabulls Housing	Interest	27-Jan-25	INE148I07RI6						
Finance Limited Indiabulls Housing	Interest	27-Jan-25 27-Jan-25	INE148I07RP1 INE148I07RZ0						
Finance Limited Indiabulls Housing	Interest	27-Jan-25	INE148107RE5						
Finance Limited Indiabulls Housing Finance Limited	Interest	27-Jan-25	INE148I07RO4						
HDFC CREDILA FINANCIAL SERVICES									
LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Principal	27-Jan-25	INE539K08120						
IDFC FIRST Bank Limited	Principal	27-Jan-25	INE092T08394						
India Infradebt Limited Bank of Baroda	Interest	28-Jan-25 28-Jan-25	INE537P07109 INE028A08257						
LIC Housing Finance	Interest	28-Jan-25	IN8115A07345						
Indiabulls Housing Finance Limited	Interest	28-Jan-25	INE148I07NP0						
Indiabulls Housing Finance Limited	Interest	28-Jan-25	INE148I07NN5						
Indiabulls Housing Finance Limited Indiabulls Housing	Interest	28-Jan-25	INE148I07NM7						
Finance Limited Indostar Capital	Interest	28-Jan-25 28-Jan-25	INE148I07ND6						
Finance Limited L&T Finance Holdings	interest	20-3811-23	1142830207307						
Limited (formerly known as L & T Finance Ltd (Erstwhile Family	Interest	29-Jan-25	INE027E08046						
Credit Ltd)) IRB Infrastructure Developers Limited	Interest	29-Jan-25	INE821I07052						
Sundaram Finance Limited	Interest	29-Jan-25	INE660A08CC0						
Union Bank of India CSA Investments	Interest	29-Jan-25 29-Jan-25	INE692A08136 INE0LWH07054						
Private Limited Shree Renuka Sugars Limited	Interest	30-Jan-25	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Jan-25	INE087H07102						
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Jan-25	INE889Q07136						
Shree Renuka Sugars Limited Emami Frankross	Interest	30-Jan-25	INE087H07102						
Limited Shree Renuka Sugars	Interest	30-Jan-25	INE711X07062						
Limited Shree Renuka Sugars	Interest	30-Jan-25 30-Jan-25	INE087H07094 INE087H07128						
Limited Shree Renuka Sugars	Interest	30-Jan-25	INE087H07110						
Limited Shree Renuka Sugars Limited	Interest	30-Jan-25	INE087H07102						
Elan Avenue Limited Shree Renuka Sugars	Interest	30-Jan-25 30-Jan-25	INE403P07021 INE087H07102						
Limited Muthoot Finance	Principal	30-Jan-25 30-Jan-25	INE414G08330						
Arohan Financial Services Limited	Interest	31-Jan-25	INE808K08053						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial	Interest	31-Jan-25	INE539K07148						
Services Pvt Ltd) Bank of Baroda	Interest	31-Jan-25	INE028A08273						
IKF Finance Limited India Grid Trust	Interest Interest	31-Jan-25 31-Jan-25	INE859C08103 INE219X07348						

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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Macrotech Developers Limited	Interest	31-Jan-25	INE670K07182	,					
Macrotech Developers Limited	Interest	31-Jan-25	INE670K07174						
One International Center Private Limited	Interest	31-Jan-25	INE065I07031						
Tapir Constructions Limited	Interest	31-Jan-25	INE00DJ07045						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial	Interest	31-Jan-25	INE539K08237						
Services Pvt Ltd) ELAN IMPERIAL PRIVATE LIMITED	Principal	31-Jan-25	INE889Q07136						
Elan Avenue Limited	Principal	31-Jan-25	INE403P07021						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Principal	31-Jan-25	INE539K07148						
Shree Renuka Sugars Limited	Principal	31-Jan-25	INE087H07102						
JM Financial Credit Solutions Limited	Interest	01-Feb-25	INE651J07630						
HDB Financial Services Ltd.	Interest	01-Feb-25	INE756I08124						
JM Financial Credit Solutions Limited Edelweiss Retail	Interest	01-Feb-25	INE651J07697						
Edelweiss Retail Finance Limited Muthoot Vehicle and	Interest	01-Feb-25	INE528S07110						
Asset Finance Limited National Hydro	Interest	01-Feb-25	INE00XE07119						
Electric Power Corporation	Interest	01-Feb-25	INE848E07047						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance	Interest	01-Feb-25	INE530L07210						
Limited.) JM Financial Products Limited	Interest	01-Feb-25	INE523H07BC9						
Achiievers Finance India (P) Ltd	Interest	01-Feb-25	INE065507241						
Achiievers Finance India (P) Ltd	Interest	01-Feb-25	INE065507316						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07FK7						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-25	INE00XE07119						
Achiievers Finance India (P) Ltd	Interest	01-Feb-25	INE065507373						
JM Financial Products Limited	Interest	01-Feb-25	INE523H07BA3						
JM Financial Products Limited	Interest	01-Feb-25	INE523H07BP1						
Muthoot Finance Limited Muthoot Finance	Interest	01-Feb-25	INE414G07FE0						
Limited Muthoot Finance	Interest	01-Feb-25	INE414G07GE8						
Limited HDFC CREDILA	Interest	01-Feb-25	INE414G07GD0						
FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	01-Feb-25	INE539K07205						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07FR2						_
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07GM1						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07GL3						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07GD0						
Muthoot Finance Limited National Hydro	Interest	01-Feb-25	INE414G07GE8						
Electric Power Corporation	Principal	01-Feb-25	INE848E07047						
Achiievers Finance India (P) Ltd Achiievers Finance	Principal	01-Feb-25	INE065507241						
India (P) Ltd	Principal	01-Feb-25	INE065507191						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	02-Feb-25	INE306N08128						
Reliance Home Finance Limited	Interest	03-Feb-25	INE217K07BB4						
Birla Corporation Limited	Interest	03-Feb-25	INE340A07118						

Name of Listed Entity	Туре	Due Date of payment	ISIN Number	Status of Payment (Default / Delayed /	Actual date of Payment of	Date of Information	Date of information given to Exchange by	Date of information given to DP by the	Details of action taken by debenture trustee(if
Indiabulls Housing		of interest / Principal		Non-Cooperation/ No Information etc.)	Interest/Principal	given to CRA	the debenture trustee	debenture trustee	any)
Finance Limited	Interest	03-Feb-25	INE148I07MY4						
Muthoot Finance Limited	Interest	03-Feb-25	INE414G07GV2						
Sundaram Home Finance Limited (SHFL)	Interest	03-Feb-25	INE667F07IJ8						
Indostar Capital Finance Limited	Interest	03-Feb-25	INE896L08056						
Indiabulls Housing	Interest	03-Feb-25	INE148I07NA2						
Finance Limited Indiabulls Housing									
Finance Limited Indiabulls Housing	Interest	03-Feb-25	INE148I07NA2						
Finance Limited Reliance Home	Interest	03-Feb-25	INE148I07MZ1						
Finance Limited	Principal	03-Feb-25	INE217K07BB4						
Nuclear Power Corporation of India Limited	Interest	04-Feb-25	INE206D08345						
India Infradebt Limited	Interest	04-Feb-25	INE537P07042						
Nuclear Power Corporation of India Limited	Interest	04-Feb-25	INE206D08329						
Nuclear Power Corporation of India Limited	Interest	04-Feb-25	INE206D08337						
West Bengal State Electircity Distribution Co. Ltd.	Interest	04-Feb-25	INE411L07031						
West Bengal State Electircity Distribution Co. Ltd.	Interest	04-Feb-25	INE411L07031						
Nuclear Power Corporation of India Limited	Interest	04-Feb-25	INE206D08311						
Nuclear Power Corporation of India Limited	Interest	04-Feb-25	INE206D08352						
NIIF Infrastructure Finance Limited	Interest	04-Feb-25	INE246R07483						
Muthoot Finance Limited	Interest	04-Feb-25	INE414G07IK1						
India Infradebt Limited	Principal	04-Feb-25	INE537P07042						
Punjab National Bank	Interest	05-Feb-25	INE160A08092						
Berar Finance	Interest	05-Feb-25	INE998Y07089						
Limited Berar Finance	Principal	05-Feb-25	INE998Y07089						
Limited REC Limited	Interest	06-Feb-25	INE020B08906						
J K Cement Limited	Interest	06-Feb-25	INE823G07193						
India Grid Trust India Grid Trust	Interest Interest	06-Feb-25 06-Feb-25	INE219X07249 INE219X07272						
India Grid Trust	Interest	06-Feb-25	INE219X07231						
India Grid Trust LIC Housing Finance	Interest	06-Feb-25	INE219X07280 INE115A07QN4						
Limited LIC Housing Finance	Interest	06-Feb-25							
Limited LIC Housing Finance	Interest	06-Feb-25	INE115A07QN4						
Limited LIC Housing Finance	Interest	06-Feb-25	INE115A07QN4						
Limited	Interest	06-Feb-25	IN8115A07360						
REC Limited Edelweiss Retail	Principal	06-Feb-25	INE020B08906	1					
Finance Limited	Interest	07-Feb-25	INE528S08068						
Indostar Capital Finance Limited	Interest	07-Feb-25	INE896L07934						
Indostar Capital Finance Limited	Interest	07-Feb-25	INE896L07934						
Indostar Capital Finance Limited	Interest	07-Feb-25	INE896L07926						
NHPC Limited	Interest	08-Feb-25	INE848E07AN6						
IDFC FIRST Bank Limited	Interest	08-Feb-25	INE092T08EY6						
Cholamandalam Investment & Finance Company	Interest	08-Feb-25	INE121A07RQ3						
Cholamandalam Investment &	Interest	08-Feb-25	INE121A07RV3						
Finance Company Limited Cholamandalam									
Investment & Finance Company Limited	Interest	08-Feb-25	INE121A07RT7						
Cholamandalam Investment & Finance Company	Interest	08-Feb-25	INE121A07RU5						
Limited NHPC Limited	Principal	08-Feb-25	INE848E07AN6						
Punjab National Bank	Interest	09-Feb-25	INE160A08068						
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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	09-Feb-25	INE306N08136						
Indiabulls Housing Finance Limited	Interest	09-Feb-25	INE148I07QF4						
Punjab National Bank	Principal	09-Feb-25	INE160A08068						
L&T Finance Holdings									
Limited (formerly known as L & T Finance Ltd (Erstwhile Family Credit Ltd)) IL & FS	Interest	10-Feb-25	INE027E08053						
Transportation Networks Limited	Interest	10-Feb-25	INE975G08199						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	10-Feb-25	INE040A08989						
Moneymart Securities Private Limited	Interest	10-Feb-25	INEOJHF08010						
Dar Credit & Capital Limited	Interest	10-Feb-25	INE04Q907066						
Tata Capital Housing Finance Limited	Interest	10-Feb-25	INE033L07HZ9						
Piramal Capital & Housing Finance Limited	Interest	10-Feb-25	INE516Y07493						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	10-Feb-25	INE040A08989						
Moneymart Securities Private Limited	Principal	10-Feb-25	INEOJHF08010						
IL & FS Transportation Networks Limited	Principal	10-Feb-25	INE975G08199						
NHPC Limited	Interest	11-Feb-25	INE848E07BC7						
NHPC Limited NHPC Limited	Interest	11-Feb-25 11-Feb-25	INE848E07AZ0 INE848E07BA1						
NHPC Limited	Interest	11-Feb-25	INE848E07AY3						
NHPC Limited	Interest	11-Feb-25	INE848E07BB9						
Aragen Life Sciences Private Limited	Interest	11-Feb-25	INE483I07010						
Cholamandalam Investment & Finance Company	Interest	11-Feb-25	INE121A07QI2						
Limited Aragen Life Sciences Private Limited	Interest	11-Feb-25	INE483I07010						
Cholamandalam Investment & Finance Company Limited	Principal	11-Feb-25	INE121A07QI2						
Aragen Life Sciences Private Limited	Principal	11-Feb-25	INE483I07010						
Aragen Life Sciences Private Limited	Principal	11-Feb-25	INE483I07010						
Aragen Life Sciences Private Limited	Principal	11-Feb-25	INE483I07010						
Cholamandalam Investment & Finance Company Limited	Interest	12-Feb-25	INE121A08OI5						
NLC India Limited JM Financial	Interest	12-Feb-25	INE589A08035						
Products Limited JM Financial	Interest	12-Feb-25	INE523H07BJ4						
Products Limited India Infradebt	Interest	12-Feb-25	INE523H07BJ4						
Limited	Interest	12-Feb-25	INE537P07745						
Punjab National Bank India Infradebt	Interest	13-Feb-25 13-Feb-25	INE160A08076						
Limited India Grid Trust	Interest	13-Feb-25	INE219X07025						
Power Grid Corporation of India Limited	Interest	14-Feb-25	INE752E08551						
Tata Capital Housing Finance Limited	Interest	14-Feb-25	INE033L07GS6						
IL&FS Energy Development Company Limited	Interest	14-Feb-25	INE938L08072						
Tata Capital Housing Finance Limited	Interest	14-Feb-25	INE033L07GR8						
IFCI Limited Indostar Capital	Interest	15-Feb-25	INE039A09OH9						
Finance Limited Indostar Capital	Interest	15-Feb-25	INE896L07884						
Finance Limited JM Financial Credit	Interest	15-Feb-25	INE896L07876						
Solutions Limited	Interest	15-Feb-25	INE651J07978						

IDBI Truste	eship Servic	es Ltd	Calendar of Interest/Redemptions for FY 2024-25								
		1		Status of Payment		T .	Date of information				
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	(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 DP by the debenture trustee	Details of action taken by debenture trustee(if any)		
JM Financial Credit Solutions Limited	Interest	15-Feb-25	INE651J07986								
JM Financial Credit Solutions Limited	Interest	15-Feb-25	INE651J07960								
Hinduja Leyland Finance Limited	Interest	16-Feb-25	INE146008167								
Test Company JM Financial	Interest	16-Feb-25	ISI45678912z								
Products Limited Berar Finance	Interest	16-Feb-25	INE523H07CB9								
Limited ICICI Bank Limited	Interest	16-Feb-25 17-Feb-25	INE998Y07139 INE090A08UD0								
Tata Capital Housing											
Finance Limited	Interest	17-Feb-25	INE033L07HO3								
Kotak Mahindra Prime Limited	Interest	17-Feb-25	INE916DA7RZ5								
Kotak Mahindra Prime Limited	Interest	17-Feb-25	INE916DA7RZ5								
Kotak Mahindra Prime Limited	Interest	17-Feb-25	INE916DA7RZ5								
Power Grid Corporation of India Limited	Interest	17-Feb-25	INE752E08684								
Power Grid Corporation of India Limited	Interest	17-Feb-25	INE752E08692								
Power Grid Corporation of India Limited	Interest	17-Feb-25	INE752E08676								
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	17-Feb-25	INE040A08914								
Power Grid Corporation of India Limited	Principal	17-Feb-25	INE752E08676								
Power Grid Corporation of India Limited	Principal	17-Feb-25	INE752E08684								
Power Grid Corporation of India Limited	Principal	17-Feb-25	INE752E08692								
Kotak Mahindra Prime Limited	Principal	17-Feb-25	INE916DA7RZ5								
Kotak Mahindra Prime Limited	Principal	17-Feb-25	INE916DA7RZ5								
Kotak Mahindra Prime Limited	Principal	17-Feb-25	INE916DA7RZ5								
National Highways Authority of India	Interest	18-Feb-25	INE906B07IJ9								
Piramal Capital & Housing Finance Limited	Interest	19-Feb-25	INE516Y07014								
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Feb-25	INE641007144								
HDFC ERGO General Insurance Company Limited	Interest	20-Feb-25	INE225R08030								
Kotak Mahindra Prime Limited	Interest	20-Feb-25	INE916DA7RW2								
HDB Financial Services Ltd.	Interest	21-Feb-25	INE756I08132								
Indiabulls Housing Finance Limited	Interest	21-Feb-25	INE148I07JH5								
Achiievers Finance India (P) Ltd	Interest	21-Feb-25	INE065507167								
NIIF Infrastructure Finance Limited	Interest	21-Feb-25	INE246R07392								
Achiievers Finance India (P) Ltd	Interest	21-Feb-25	INE065507167								
Achiievers Finance India (P) Ltd	Interest	21-Feb-25	INE065507167								
Tata Power Company Ltd	Interest	21-Feb-25	INE245A08141								
Sundaram Finance	Interest	21-Feb-25	INE660A08BY6								
Limited SIDBI	Interest	21-Feb-25	INE556F08JU6								

		·		No Information etc.)	Interest/Principal		trustee	debenture trustee	
JM Financial Credit	Interest	15-Feb-25	INE651J07986						
Solutions Limited JM Financial Credit									
Solutions Limited	Interest	15-Feb-25	INE651J07960						
Hinduja Leyland	Interest	16-Feb-25	INE146008167						
Finance Limited Test Company	Interest	16-Feb-25	ISI45678912z						
JM Financial	Interest	16-Feb-25	INE523H07CB9						
Products Limited	mterest	10-FeD-25	INES23HU7CB9						
Berar Finance Limited	Interest	16-Feb-25	INE998Y07139						
ICICI Bank Limited	Interest	17-Feb-25	INE090A08UD0						
Tata Capital Housing		47.5.1.05	10150331031103						
Finance Limited	Interest	17-Feb-25	INE033L07HO3						
Kotak Mahindra	Interest	17-Feb-25	INE916DA7RZ5						
Prime Limited Kotak Mahindra									
Prime Limited	Interest	17-Feb-25	INE916DA7RZ5						
Kotak Mahindra	Interest	17-Feb-25	INE916DA7RZ5						
Prime Limited Power Grid									
Corporation of India	Interest	17-Feb-25	INE752E08684						
Limited									
Power Grid Corporation of India	Interest	17-Feb-25	INE752E08692						
Limited									
Power Grid Corporation of India	Interest	17-Feb-25	INE752E08676						
Limited	merest	2,-160-23		<u> </u>					
HDFC Bank Limited(h-1	47.5.5.55	INICAGAGAGA						
Formerly Known as HDFC Limited)	Interest	17-Feb-25	INE040A08914						
Power Grid									
Corporation of India Limited	Principal	17-Feb-25	INE752E08676						
Power Grid				1					
Corporation of India	Principal	17-Feb-25	INE752E08684						
Limited Power Grid									
Corporation of India	Principal	17-Feb-25	INE752E08692						
Limited									
Kotak Mahindra Prime Limited	Principal	17-Feb-25	INE916DA7RZ5						
Kotak Mahindra	Principal	17-Feb-25	INE916DA7RZ5						
Prime Limited Kotak Mahindra	-								
Prime Limited	Principal	17-Feb-25	INE916DA7RZ5						
National Highways Authority of India	Interest	18-Feb-25	INE906B07IJ9						
Piramal Capital &									
Housing Finance	Interest	19-Feb-25	INE516Y07014						
Limited Piramal Capital &									
Housing Finance									
Limited (Earlier	Interest	20-Feb-25	INE641007144						
known as Piramal Finance Limited)									
HDFC ERGO General									
Insurance Company Limited	Interest	20-Feb-25	INE225R08030						
Kotak Mahindra	Interest	20-Feb-25	INE916DA7RW2						
Prime Limited	interest	20-Feb-23	INESIODA/KWZ						
HDB Financial Services Ltd.	Interest	21-Feb-25	INE756I08132						
Indiabulls Housing	Interest	21-Feb-25	INE148I07JH5						
Finance Limited Achiievers Finance									
India (P) Ltd	Interest	21-Feb-25	INE065507167						
NIIF Infrastructure	Interest	21-Feb-25	INE246R07392						
Finance Limited Achiievers Finance		24 - 1 -		1					
India (P) Ltd	Interest	21-Feb-25	INE065507167						
Achiievers Finance India (P) Ltd	Interest	21-Feb-25	INE065507167						
Tata Power Company	Interest	21-Feb-25	INE245A08141						
Ltd	merest	21-1-60-52	IIVEZ#3AU8141						
Sundaram Finance Limited	Interest	21-Feb-25	INE660A08BY6						
SIDBI	Interest	21-Feb-25	INE556F08JU6						
Tata Motors Finance	Interest	21-Feb-25	INE477S08118						
Solutions Limited	interest	21-1-60-23	1142-47/300110	<u> </u>					
Piramal Capital &		24 - 1 -				-	-		
Housing Finance Limited	Interest	21-Feb-25	INE516Y07485						
Piramal Capital &									
Housing Finance	Interest	21-Feb-25	INE516Y07485						
Limited				1					
Tata Capital Housing Finance Limited	Interest	21-Feb-25	INE033L07IE2						
Tata Power Company				1					
Ltd	Principal	21-Feb-25	INE245A08141						
Piramal Capital &	Detecte - 1	21 5-6 25	INFEACUATION						
Housing Finance Limited	Principal	21-Feb-25	INE516Y07485						
SIDBI	Principal	21-Feb-25	INE556F08JU6						
Achiievers Finance India (P) Ltd	Principal	21-Feb-25	INE065507167						
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Name of Listed Entity	Type	Due Date of payment	ISIN Number	Status of Payment (Default / Delayed /	Actual date of Payment of	Date of Information	Date of information given to Exchange by	Date of information given to DP by the	Details of action taken by debenture trustee(if
Achiievers Finance		of interest / Principal		Non-Cooperation/ No Information etc.)	Interest/Principal	given to CRA	the debenture trustee	debenture trustee	any)
India (P) Ltd	Principal	21-Feb-25	INE065507167						
Achiievers Finance India (P) Ltd	Principal	21-Feb-25	INE065507167						
Piramal Capital & Housing Finance Limited	Principal	21-Feb-25	INE516Y07485						
Tata Motors Finance Solutions Limited	Principal	21-Feb-25	INE477S08118						
NIIF Infrastructure Finance Limited	Principal	21-Feb-25	INE246R07392						
REC Limited Indiabulls Housing	Interest	22-Feb-25	INE020B08914						
Finance Limited Indiabulls Housing	Interest	22-Feb-25	INE148107IQ8						
Finance Limited	Interest	22-Feb-25	INE148I07IR6						
India Infradebt Limited	Interest	22-Feb-25	INE537P07646						
Oxyzo Financial Services Private Limited	Interest	22-Feb-25	INE04VS07339						
National Housing Bank	Interest	22-Feb-25	INE557F08FU2						
Nirma Limited	Interest	22-Feb-25	INE091A07216						
Nirma Limited Nirma Limited	Interest	22-Feb-25 22-Feb-25	INE091A07190 INE091A07208	+					
REC Limited	Principal	22-Feb-25	INE020B08914						
Kogta Financial (India) Ltd.	Interest	23-Feb-25	INE192U07236						
Kotak Mahindra Investments Limited	Interest	23-Feb-25	INE975F07IE6						
Kotak Mahindra Investments Limited	Interest	23-Feb-25	INE975F07ID8						
Cholamandalam Investment & Finance Company Limited	Interest	23-Feb-25	INE121A07QV5						
Indiabulls Housing	Interest	23-Feb-25	INE148I07NV8						
Finance Limited Indiabulls Housing Finance Limited	Interest	23-Feb-25	INE148I07NX4						
Indiabulls Housing Finance Limited	Interest	23-Feb-25	INE148I07NZ9						
HDFC Bank Limited(Formerly Known as	Interest	24-Feb-25	INE040A08575						
HDFC Limited) Sundaram Home Finance Limited	Interest	24-Feb-25	INE667F08137						
(SHFL) Indiabulls Housing	Interest	24-Feb-25	INE148107KP6						
Finance Limited Indiabulls Housing Finance Limited	Interest	24-Feb-25	INE148I08330						
Indiabulls Housing Finance Limited	Interest	24-Feb-25	INE148I08348						
NIIF Infrastructure	Interest	24-Feb-25	INE246R07574						
Finance Limited TMF Holdings Limited	Interest	24-Feb-25	INE909H08436						
HDFC Bank Limited(Formerly Known as	Principal	24-Feb-25	INE040A08575						
HDFC Limited)									
Nirma Limited Sundaram Home	Principal	24-Feb-25	INE091A07190	1					
Finance Limited (SHFL)	Principal	24-Feb-25	INE667F08137						
TMF Holdings Limited	Principal	24-Feb-25	INE909H08436						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	25-Feb-25	INE040A08518						
Cholamandalam Investment & Finance Company	Interest	25-Feb-25	INE121A08NJ5						
Limited India Infradebt									
Limited Power Grid	Interest	25-Feb-25	INE537P07513						
Corporation of India Limited	Interest	25-Feb-25	INE752E07GP2						
TMF Holdings Limited	Interest	25-Feb-25	INE909H08444						
Tata Motors Finance Solutions Limited	Interest	25-Feb-25	INE477S08100						
Achiievers Finance India (P) Ltd	Interest	25-Feb-25	INE065507AF8						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	25-Feb-25	INE040A08971						
Achiievers Finance	Interest	25-Feb-25	INE065507AE1						
India (P) Ltd HDB Financial Services Ltd.	Interest	25-Feb-25	INE756I07EL8						
HDB Financial Services Ltd.	Interest	25-Feb-25	INE756I07EL8						
HDB Financial	Interest	25-Feb-25	INE756I07EL8						
Services Ltd.									

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	25-Feb-25	INE539K07213	,					
Kogta Financial	Principal	25-Feb-25	INE192U07160						
(India) Ltd. HDFC Bank Limited(Formerly Known as	Principal	25-Feb-25	INE040A08971						
HDFC Limited) HDFC Bank Limited(Formerly Known as	Principal	25-Feb-25	INE040A08518						
HDFC Limited) Tata Motors Finance Solutions Limited	Principal	25-Feb-25	INE477S08100						
TMF Holdings	Principal	25-Feb-25	INE909H08444						
Limited Power Grid									
Corporation of India Limited Indiabulls Housing	Principal	25-Feb-25	INE752E07GP2						
Finance Limited	Interest	26-Feb-25	INE148I07GJ7						
Indiabulls Housing Finance Limited	Interest	26-Feb-25	INE148I08231						
Asirvad Microfinance Limited	Interest	26-Feb-25	INE516Q08331						
Ugro Capital Limited Indiabulls Housing	Interest	26-Feb-25	INE583D07315 INE148I07SQ7						
Finance Limited Indiabulls Housing	Interest	26-Feb-25 26-Feb-25	INE148I07SQ7						
Finance Limited Indiabulls Housing									
Finance Limited Indiabulls Housing	Interest	26-Feb-25 26-Feb-25	INE148I07QD9						
Finance Limited Indiabulls Housing	Interest	26-Feb-25	INE148I07ST1						
Finance Limited Indiabulls Housing Finance Limited	Interest	26-Feb-25	INE148I07SX3						
Indiabulls Housing	Interest	26-Feb-25	INE148I07PZ4						
Finance Limited Indiabulls Housing	Interest	26-Feb-25	INE148107SN4						
Finance Limited HDFC CREDILA	interest	20-160-23	11421401073144						
FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial	Interest	26-Feb-25	INE539K08252						
Piramal Capital & Housing Finance	Principal	26-Feb-25	INE516Y07493						
Limited IDFC FIRST Bank Limited	Interest	27-Feb-25	INE092T08BT2						
Shriram Finance	Interest	27-Feb-25	INE468M07229						
Limited Indiabulls Housing Finance Limited	Interest	27-Feb-25	INE148I07RJ4						
Indiabulls Housing Finance Limited	Interest	27-Feb-25	INE148I07RU1						
Indiabulls Housing Finance Limited	Interest	27-Feb-25	INE148I07RX5						
Indiabulls Housing Finance Limited	Interest	27-Feb-25	INE148I07OJ1						
Indiabulls Housing Finance Limited	Interest	27-Feb-25	INE148I07RI6						
Indiabulls Housing Finance Limited	Interest	27-Feb-25	INE148I07RZ0						
Indiabulls Housing Finance Limited	Interest	27-Feb-25	INE148I07RE5						
Indiabulls Housing Finance Limited	Interest	27-Feb-25	INE148I07RP1						
Indiabulls Housing Finance Limited	Interest	27-Feb-25	INE148I07RO4						
Shriram Finance Limited	Principal	27-Feb-25	INE468M07229						
IDFC FIRST Bank Limited India Infradebt	Principal	27-Feb-25	INE092T08BT2						
Limited IL&FS Energy	Interest	28-Feb-25	INE537P07240						
Development Company Limited IL&FS Energy	Interest	28-Feb-25	INE938L08098						
Development Company Limited	Interest	28-Feb-25	INE938L08080						
Arohan Financial Services Limited	Interest	28-Feb-25	INE808K08053						
Developers Limited	Interest	28-Feb-25	INE821I07052						
Power Grid Corporation of India Limited	Interest	28-Feb-25	INE752E07LK3						
Power Grid Corporation of India Limited	Interest	28-Feb-25	INE752E07LL1						

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Power Grid Corporation of India Limited	Interest	28-Feb-25	INE752E07LN7						
Power Grid Corporation of India Limited	Interest	28-Feb-25	INE752E07LO5						
Power Grid Corporation of India Limited	Interest	28-Feb-25	INE752E07LM9						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	28-Feb-25	INE040A08690						
Hindustan Petroleum Corporation Ltd.	Interest	28-Feb-25	INE094A08101						
India Grid Trust	Interest	28-Feb-25	INE219X07298						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	28-Feb-25	INE306N08466						
Cholamandalam Investment & Finance Company Limited	Interest	28-Feb-25	INE121A08OS4						
India Grid Trust IKF Finance Limited	Interest	28-Feb-25 28-Feb-25	INE219X07413 INE859C08103						
Shree Renuka Sugars	Interest	28-Feb-25	INE087H07102						
Limited Shree Renuka Sugars Limited	Interest	28-Feb-25	INE087H07102						
Muthoot Finance Limited	Interest	28-Feb-25	INE414G07GA6						
ELAN IMPERIAL PRIVATE LIMITED	Interest	28-Feb-25	INE889Q07136						
Macrotech Developers Limited	Interest	28-Feb-25	INE670K07182						
Piramal Enterprises Limited	Interest	28-Feb-25	INE140A07799						
JM Financial Credit Solutions Limited	Interest	28-Feb-25	INE651J07911						
Emami Frankross Limited	Interest	28-Feb-25	INE711X07062						
JM Financial Credit Solutions Limited	Interest	28-Feb-25	INE651J07929						
Shree Renuka Sugars Limited	Interest	28-Feb-25	INE087H07102						
Macrotech Developers Limited	Interest	28-Feb-25	INE670K07174						
Piramal Capital & Housing Finance Limited	Interest	28-Feb-25	INE140A07799						
Kotak Mahindra Prime Limited	Interest	28-Feb-25	INE916DA7SE8						
Shree Renuka Sugars Limited	Interest	28-Feb-25	INE087H07094						
Shree Renuka Sugars Limited	Interest	28-Feb-25	INE087H07128						
Indiabulls Housing Finance Limited	Interest	28-Feb-25	INE148I07NP0						
Shree Renuka Sugars Limited	Interest	28-Feb-25	INE087H07110						
Indiabulls Housing Finance Limited	Interest	28-Feb-25	INE148I07NN5						
Indiabulls Housing Finance Limited	Interest	28-Feb-25	INE148I07NM7						
Shree Renuka Sugars Limited Indiabulls Housing	Interest	28-Feb-25	INE087H07102						
Finance Limited	Interest	28-Feb-25	INE148I07ND6						
Elan Avenue Limited One International	Interest	28-Feb-25	INE403P07021						
Center Private Limited	Interest	28-Feb-25	INE065I07031						
Tapir Constructions Limited	Interest	28-Feb-25	INE00DJ07045						
Torrent Power Ltd Indostar Capital	Interest	28-Feb-25	INE813H07366						
Finance Limited	Interest	28-Feb-25	INE896L07967						
Torrent Power Ltd CSA Investments	Interest	28-Feb-25	INE813H07382						
Private Limited	Interest	28-Feb-25	INE0LWH07054						
Torrent Power Ltd Torrent Power Ltd	Interest Interest	28-Feb-25 28-Feb-25	INE813H07390 INE813H07374						
Indostar Capital Finance Limited	Interest	28-Feb-25	INE896L07959						
Sundaram Finance Limited Indostar Capital	Interest	28-Feb-25	INE660A07RR8						
Finance Limited Cholamandalam	Interest	28-Feb-25	INE896L07975						
Investment & Finance Company Limited	Interest	28-Feb-25	INE121A07RW1						
Shree Renuka Sugars Limited	Interest	28-Feb-25	INE087H07102						
ELAN IMPERIAL PRIVATE LIMITED	Principal	28-Feb-25	INE889Q07136						
Elan Avenue Limited	Principal	28-Feb-25	INE403P07021						

				Status of Payment			Date of information		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	(Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	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 Renuka Sugars Limited	Principal	28-Feb-25	INE087H07102						
IL&FS Energy Development Company Limited	Principal	28-Feb-25	INE938L08080						
Kotak Mahindra Investments Limited	Principal	28-Feb-25	INE975F07HX8						
Power Grid Corporation of India	Principal	28-Feb-25	INE752E07LK3						
Limited IDFC FIRST Bank Limited	Interest	01-Mar-25	INE688I08145						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07075						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07075						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07042						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07141						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07091						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07067						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07059						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07174						
Jorbat Shillong Expressway Limited Jorbat Shillong	Interest	01-Mar-25	INE944Y07117						
Expressway Limited Jorbat Shillong	Interest	01-Mar-25	INE944Y07109						
Expressway Limited JM Financial Credit	Interest	01-Mar-25	INE944Y07190						
Solutions Limited Jorbat Shillong	Interest	01-Mar-25	INE651J07630						
Expressway Limited Jorbat Shillong	Interest	01-Mar-25	INE944Y07042						
Expressway Limited Jorbat Shillong	Interest	01-Mar-25	INE944Y07158						
Expressway Limited Jorbat Shillong	Interest	01-Mar-25 01-Mar-25	INE944Y07034						
Expressway Limited JM Financial Credit	Interest	01-Mar-25	INE651J07697						
Solutions Limited Jorbat Shillong	Interest	01-Mar-25	INE944Y07133						
Expressway Limited Jorbat Shillong	Interest	01-Mar-25	INE944Y07166						
Jorbat Shillong	Interest	01-Mar-25	INE944Y07166						
Jorbat Shillong	Interest	01-Mar-25	INE944Y07190						
Expressway Limited Edelweiss Retail Finance Limited	Interest	01-Mar-25	INE528S07110						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07026						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07216						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	NE944Y07125						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07059						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07083						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07224						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07018						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07240						
Jorbat Shillong Expressway Limited Jorbat Shillong	Interest	01-Mar-25	INE944Y07182						
Expressway Limited Jorbat Shillong	Interest	01-Mar-25	INE944Y07042						
Expressway Limited Jorbat Shillong	Interest	01-Mar-25	INE944Y07232						
Expressway Limited Nido Home Finance	Interest	01-Mar-25	INE944Y07208						
Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Mar-25	INE530L07210						
JM Financial Products Limited	Interest	01-Mar-25	INE523H07BC9						
Achiievers Finance India (P) Ltd	Interest	01-Mar-25	INE065507241						
Achiievers Finance India (P) Ltd	Interest	01-Mar-25	INE065507316						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07FK7						
Achiievers Finance India (P) Ltd	Interest	01-Mar-25	INE065507373						
JM Financial Products Limited	Interest	01-Mar-25	INE523H07BP1						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07FE0						

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(i any)
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07GE8						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07GD0						
Muthoot Finance	Interest	01-Mar-25	INE414G07FR2						
Limited Muthoot Finance	Interest	01-Mar-25	INE414G07GM1						
Limited Citicorp Finance	Interest	01-Mar-25	INE915D08CU4						
(India) Limited Muthoot Finance	Interest	01-Mar-25	INE414G07GL3						
Limited Muthoot Finance	Interest	01-Mar-25	INE414G07GE8						
Limited Janapriya Engineers	Interest	01-Mar-25	INE365V07038						
Syndicate Pvt Ltd Muthoot Finance	Interest	01-Mar-25	INE414G07GD0						
Limited Citicorp Finance	Principal	01-Mar-25	INE915D08CU4						
(India) Limited Jorbat Shillong		01-Mar-25	INE944Y07034						
Expressway Limited Jorbat Shillong	Principal								
Expressway Limited Jorbat Shillong	Principal	01-Mar-25	INE944Y07034						
Expressway Limited Jorbat Shillong	Principal	01-Mar-25	INE944Y07109						
Expressway Limited Jorbat Shillong	Principal	01-Mar-25	INE944Y07117						
Expressway Limited Jorbat Shillong	Principal	01-Mar-25	NE944Y07125						
Expressway Limited Jorbat Shillong	Principal	01-Mar-25	INE944Y07133						
Expressway Limited Jorbat Shillong	Principal	01-Mar-25	INE944Y07141						
Expressway Limited	Principal	01-Mar-25	INE944Y07158						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07166						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07166						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07174						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07182						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07190						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07190						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07026						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07026						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07208						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07216						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07224						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07232						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07240						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07018						
Achiievers Finance India (P) Ltd	Principal	01-Mar-25	INE065507241						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07042						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07042						
Jorbat Shillong	Principal	01-Mar-25	INE944Y07059						
Jorbat Shillong	Principal	01-Mar-25	INE944Y07059						
Jorbat Shillong	Principal	01-Mar-25	INE944Y07067						
Jorbat Shillong	Principal	01-Mar-25	INE944Y07075						
Jorbat Shillong	Principal	01-Mar-25	INE944Y07075						
Jorbat Shillong	Principal	01-Mar-25	INE944Y07083						
Jorbat Shillong	Principal	01-Mar-25	INE944Y07091						
Expressway Limited Tata Motors Finance									
Solutions Limited (formerly known as	Interest	02-Mar-25	INE601U08192						
Tata Motors Finance Ltd.)			30432						
Union Bank of India	Interest	02-Mar-25	INE692A08185						
Food Corporation of India Limited	Interest	03-Mar-25	INE861G08043						
Inland Waterways Authority of India	Interest	03-Mar-25	INE896W08012						
Tata Steel Limited Birla Corporation	Interest	03-Mar-25	INE081A08223						
Limited Torrent Power Ltd	Interest	03-Mar-25 03-Mar-25	INE340A07118 INE813H07143						
Torrent Power Ltd	Interest	03-Mar-25	INE813H07150						

TORT	Trusteeship	Services	1 tel

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
SIDBI Indiabulls Housing	Interest	03-Mar-25	INE556F08JV4						
Finance Limited	Interest	03-Mar-25	INE148I07MY4						
Muthoot Finance Limited	Interest	03-Mar-25	INE414G07GV2						
Torrent Power Ltd	Interest	03-Mar-25	INE813H07135						
Hindustan Petroleum	Interest	03-Mar-25	INE094A08150						
Corporation Ltd.									
Indostar Capital Finance Limited	Interest	03-Mar-25	INE896L08056						
Indiabulls Housing	Interest	03-Mar-25	INE148I07NA2						
Finance Limited Indiabulls Housing									
Finance Limited	Interest	03-Mar-25	INE148I07NA2						
Indiabulls Housing Finance Limited	Interest	03-Mar-25	INE148I07MZ1						
Torrent Power Ltd	Principal	03-Mar-25	INE813H07135						
SIDBI HDFC Bank Limited(Principal	03-Mar-25	INE556F08JV4						
Formerly Known as	Interest	04-Mar-25	INE040A08534						
HDFC Limited) National Thermal									
Power Corporation	Interest	04-Mar-25	INE733E07JL5						
Limited (NTPC) National Thermal									
Power Corporation	Interest	04-Mar-25	INE733E07JM3						
Limited (NTPC) L&T Finance Holdings									
Limited (formerly									
known as L & T Finance Ltd	Interest	04-Mar-25	INE027E08061						
(Erstwhile Family									
Credit Ltd)) HDFC Bank Limited(
Formerly Known as	Interest	04-Mar-25	INE040A08948						
HDFC Limited) Piramal Enterprises									
Limited	Interest	04-Mar-25	INE516Y07501						
Cholamandalam Investment &									
Finance Company	Interest	04-Mar-25	INE121A07RB5						
Limited Cholamandalam									
Investment &	Interest	04-Mar-25	INE121A07RA7						
Finance Company Limited									
Muthoot Finance	Interest	04-Mar-25	INE414G07IK1						
Limited HDFC Bank Limited(
Formerly Known as	Principal	04-Mar-25	INE040A08948						
HDFC Limited) HDFC Bank Limited(
Formerly Known as HDFC Limited)	Principal	04-Mar-25	INE040A08534						
Cholamandalam									
Investment & Finance Company	Principal	04-Mar-25	INE121A07RA7						
Limited									
Cholamandalam Investment &									
Finance Company	Principal	04-Mar-25	INE121A07RB5						
Limited Cholamandalam									
Investment &	Interest	05-Mar-25	INE121A07RX9						
Finance Company Limited									
Cholamandalam									
Investment & Finance Company	Interest	05-Mar-25	INE121A07RX9						
Limited									
Hindustan Petroleum	Interest	06-Mar-25	INE094A08069						
Corporation Ltd.									
Adani Ports and Special Economic	Interest	07-Mar-25	INE742F07429						
Zone Limited									
Cholamandalam Investment &		07.1425	INC4244000T2						
Finance Company	Interest	07-Mar-25	INE121A08OT2						
Limited Indostar Capital		07.1425	1115005107034						
Finance Limited	Interest	07-Mar-25	INE896L07934						
Axis Bank Adani Ports and	Interest	07-Mar-25	INE238A08492						
Special Economic Zone Limited	Principal	07-Mar-25	INE742F07429						
Adani Ports and									
Special Economic Zone Limited	Interest	08-Mar-25	INE742F07429	Paid	08-Mar-21				
Piramal Capital &									
Housing Finance Limited (Earlier	Interest	08-Mar-25	INE641008035						
known as Piramal									
Finance Limited)									
Tata Capital Limited (Formerly known as	late · · · ·	00 M: : 25	INFORMACIONA						
Tata Capital Financial	Interest	08-Mar-25	INE306N08227						
Services Limited)									

TORT	Trusteeship	Services	1 tel

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Hinduja Leyland Finance Limited	Interest	08-Mar-25	INE146008175						
National Highways	Interest	08-Mar-25	INE906B07IK7						
Authority of India Hinduja Leyland	Interest	08-Mar-25	INE146008175						
Finance Limited India Infradebt									
Limited	Interest	08-Mar-25	INE537P07125						
JM Financial Credit Solutions Limited	Interest	08-Mar-25	INE651J07895						
Power Grid Corporation of India Limited	Interest	09-Mar-25	INE752E07JN1						
Power Grid Corporation of India Limited	Interest	09-Mar-25	INE752E07OE0						
Power Grid Corporation of India Limited	Interest	09-Mar-25	INE752E07OE0						
Indiabulls Housing Finance Limited	Interest	09-Mar-25	INE148I07QF4						
National Housing	Interest	10-Mar-25	INE557F09278						
Bank MEGHALAYA	merese	10 11111 25	11123371 03270						
ENERGY CORPORATION LIMITED	Interest	10-Mar-25	INE760I07011						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-25	INE760107029						
TMF Holdings Limited	Interest	10-Mar-25	INE909H08352						
TMF Holdings	Interest	10-Mar-25	INE909H08360						
Limited MEGHALAYA ENERGY CORPORATION	Interest	10-Mar-25	INE760I07045						
LIMITED MEGHALAYA ENERGY	Interest	10-Mar-25	INE760I07052						
CORPORATION LIMITED TMF Holdings									
Limited MEGHALAYA	Interest	10-Mar-25	INE909H08378						
ENERGY CORPORATION LIMITED	Interest	10-Mar-25	INE760I07037						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-25	INE760107060						
MEGHALAYA ENERGY CORPORATION	Interest	10-Mar-25	INE760I07078						
LIMITED HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	10-Mar-25	INE040A08633						
Piramal Enterprises	Interest	10-Mar-25	INE140A07732						
Limited Piramal Capital & Housing Finance	Interest	11-Mar-25	INE516Y07063						
Limited NHPC Limited	Interest	11-Mar-25	INE848E07BG8						
NHPC Limited NHPC Limited	Interest Interest	11-Mar-25 11-Mar-25	INE848E07BI4 INE848E07BH6						
Cholamandalam Investment & Finance Company	Interest	11-Mar-25	IN8121A07020						
Limited NHPC Limited	Interest	11-Mar-25	INE848E07BD5						
ICICI Bank Limited	Interest	11-Mar-25	INE090A08UH1						
NHPC Limited National Housing	Interest	11-Mar-25 11-Mar-25	INE848E07BE3						
Bank Torrent Power Ltd	Interest	11-Mar-25	INE813H07184						
Torrent Power Ltd	Interest	11-Mar-25	INE813H07192						
Cholamandalam Investment & Finance Company Limited	Interest	11-Mar-25	INE121A07QJ0						
Torrent Power Ltd	Interest	11-Mar-25	INE813H07176						
Cholamandalam Investment & Finance Company Limited	Principal	11-Mar-25	IN8121A07020						
Cholamandalam Investment & Finance Company Limited	Principal	11-Mar-25	IN8121A07020						
Cholamandalam Investment & Finance Company Limited	Principal	11-Mar-25	INE121A07QJ0						
Torrent Power Ltd	Principal	11-Mar-25	INE813H07176						
State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	12-Mar-25	INE649A08029						

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
National Hydro Electric Power Corporation	Interest	12-Mar-25	INE848E07161	,					
National Hydro Electric Power Corporation	Interest	12-Mar-25	INE848E07153						
National Hydro Electric Power Corporation	Interest	12-Mar-25	INE848E07146						
Piramal Capital & Housing Finance Limited	Interest	12-Mar-25	INE516Y07261						
JM Financial Products Limited	Interest	12-Mar-25	INE523H07BK2						
JM Financial Products Limited	Interest	12-Mar-25	INE523H07BK2						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	12-Mar-25	INE760I07086						
The Ramco Cements Limited	Interest	12-Mar-25	INE331A07331						
Power Grid Corporation of India Limited	Interest	12-Mar-25	INE752E08734						
The Ramco Cements Limited	Interest	12-Mar-25	INE331A07315						
The Ramco Cements Limited	Interest	12-Mar-25	INE331A07323						
State Bank of India (Erstwhile State Bank of Hyderabad)	Principal	12-Mar-25	INE649A08029						
National Hydro Electric Power Corporation	Principal	12-Mar-25	INE848E07146						
Cholamandalam Investment & Finance Company Limited	Interest	13-Mar-25	INE121A08PC5						
Indiabulls Housing Finance Limited	Interest	14-Mar-25	INE148I07EA1						
Tata Capital Housing Finance Limited	Interest	14-Mar-25	INE033L07GS6						
Tata Capital Housing Finance Limited	Interest	14-Mar-25	INE033L07GR8						
Tata Capital Housing Finance Limited	Interest	14-Mar-25	INE033L08304						
National Highways Authority of India	Interest	14-Mar-25	INE906B07JB4						
PNB Housing Finance Limited	Interest	14-Mar-25	INE572E07134						
India Infrastructure Finance Company Limited (IIFCL) India Infrastructure	Interest	14-Mar-25	INE787H08048						
Finance Company Limited (IIFCL) PNB Housing Finance	Interest	14-Mar-25	INE787H08048						
Limited Power Finance	Principal	14-Mar-25	INE572E07134						
Corporation Limited Tata Steel Limited	Interest	15-Mar-25 15-Mar-25	INE134E08CS4 INE081A08231						
Royal Sundaram General Insurance Co. Limited	Interest	15-Mar-25	INE499S08047						
Oxyzo Financial Services Private Limited	Interest	15-Mar-25	INE04VS07321						
Muthoot Finance Limited	Interest	15-Mar-25	INE414G07HV0						
Muthoot Finance Limited	Interest	15-Mar-25	INE414G07HU2						
Kotak Mahindra Prime Limited	Interest	15-Mar-25	IN8196D07258						
Kotak Mahindra Prime Limited Cholomandalam	Interest	15-Mar-25	INE916DA7SQ2						
Cholamandalam Investment & Finance Company Limited	Interest	15-Mar-25	INE121A07RY7						
Tata Steel Limited Power Finance	Principal	15-Mar-25	INE081A08231						
Corporation Limited JM Financial	Principal	15-Mar-25	INE134E08CS4						
Products Limited JM Financial	Interest	16-Mar-25	INE523H07BB1						
Products Limited Kotak Mahindra	Interest	16-Mar-25	INE523H07AV1						
Prime Limited Test Company	Interest	16-Mar-25 16-Mar-25	INE916DA7RT8 ISI45678912z						
HDB Financial Services Ltd.	Interest	16-Mar-25	INE756I07E02						
Udaipur Cement Works Ltd	Interest	16-Mar-25	INE225C07026						
Berar Finance Limited	Interest	16-Mar-25	INE998Y07139						

	Tusteesnip Services Ltd Calendar of interest/Recemptions for F1 2024-25								
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
HDB Financial Services Ltd.	Interest	16-Mar-25	INE756I07EO2						
NIIF Infrastructure	Interest	16-Mar-25	INE246R07640						
Finance Limited Berar Finance									
Limited	Principal	16-Mar-25	INE998Y07139						
Udaipur Cement Works Ltd	Principal	16-Mar-25	INE225C07026						
JM Financial Products Limited	Principal	16-Mar-25	INE523H07AZ2						
JM Financial	Principal	16-Mar-25	INE523H07AV1						
Products Limited JM Financial									
Products Limited	Principal	16-Mar-25	INE523H07BA3						
Muthoot Vehicle and Asset Finance Limited	Interest	17-Mar-25	INE00XE07143						
Muthoot Vehicle and Asset Finance Limited	Interest	17-Mar-25	INE00XE07119						
Muthoot Vehicle and Asset Finance Limited	Interest	17-Mar-25	INE00XE07176						
HDB Financial Services Ltd.	Interest	17-Mar-25	INE756I07ED5						
Kotak Mahindra Prime Limited	Interest	17-Mar-25	INE916DA7RM3						
UCO Bank	Interest	17-Mar-25	INE691A08096						
SIDBI HDB Financial	Interest	17-Mar-25	INE556F08JW2						
Services Ltd.	Interest	17-Mar-25	INE756I07ED5						
HDB Financial Services Ltd.	Interest	17-Mar-25	INE756I07ED5						
HDB Financial Services Ltd.	Principal	17-Mar-25	INE756I07ED5						
HDB Financial Services Ltd.	Principal	17-Mar-25	INE756I07ED5						
HDB Financial Services Ltd.	Principal	17-Mar-25	INE756I07ED5						
SIDBI	Principal	17-Mar-25	INE556F08JW2						
Muthoot Vehicle and Asset Finance Limited	Principal	17-Mar-25	INE00XE07119						
Muthoot Vehicle and Asset Finance Limited	Principal	17-Mar-25	INE00XE07119						
Muthoot Vehicle and Asset Finance Limited	Principal	17-Mar-25	INE00XE07143						
Kotak Mahindra Prime Limited	Principal	17-Mar-25	INE916DA7RM3						
Muthoot Vehicle and Asset Finance Limited	Principal	17-Mar-25	INE00XE07176						
Piramal Capital & Housing Finance Limited	Interest	19-Mar-25	INE516Y07014						
Piramal Capital & Housing Finance Limited	Interest	19-Mar-25	INE516Y07279						
Hinduja Leyland Finance Limited	Interest	19-Mar-25	INE146008183						
Oxyzo Financial Services Private Limited	Interest	19-Mar-25	INE04VS07313						
Oxyzo Financial Services Private Limited	Principal	19-Mar-25	INE04VS07313						
State Bank of India (Erstwhile State Bank of Bikaner & Jaipur)	Interest	20-Mar-25	INE648A08013						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Mar-25	INE641007144						
Central Bank of India	Interest	20-Mar-25	INE483A08031						
Sundaram Home Finance Limited (SHFL)	Interest	20-Mar-25	INE667F07IK6						
State Bank of India (Erstwhile State Bank of Bikaner & Jaipur)	Principal	20-Mar-25	INE648A08013						
India Infradebt Limited	Interest	21-Mar-25	INE537P07141						
J K Cement Limited	Interest	21-Mar-25	INE823G07219						
Sundaram Finance Limited	Interest	21-Mar-25	INE660A07RL1						
Cholamandalam Investment & Finance Company Limited	Interest	21-Mar-25	INE121A08PM4						
Tata Capital Housing Finance Limited	Interest	21-Mar-25	INE033L07ID4						
Indostar Capital Finance Limited	Interest	21-Mar-25	INE896L07868						
rinance Limited		1		1			l		1

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sundaram Finance Limited	Principal	21-Mar-25	INE660A07RL1						
Indostar Capital Finance Limited	Principal	21-Mar-25	INE896L07868						
India Infradebt Limited	Interest	22-Mar-25	INE537P07166						
Food Corporation of India Limited	Interest	22-Mar-25	INE861G08027						
Edelweiss Retail Finance Limited	Interest	22-Mar-25	INE528S07128						
Reliance Home	Interest	22-Mar-25	INE217K07430						
Finance Limited Gujarat State Investments Limited	Interest	22-Mar-25	INE08EQ08056						
NIIF Infrastructure	Interest	22-Mar-25	INE246R07491						
Finance Limited NIIF Infrastructure	Interest	22-Mar-25	INE246R07491						
Finance Limited Oxyzo Financial	laterest	22 May 25	INFO4V507220						
Services Private Limited	Interest	22-Mar-25	INE04VS07339						
LIC Housing Finance Limited	Interest	22-Mar-25	INE115A07QP9						
Oxyzo Financial Services Private	Principal	22-Mar-25	INE04VS07339						
Limited Gujarat State	Principal	22-Mar-25	INE08EQ08056						
Investments Limited Tata Capital Limited	· · · · · · · · · · · · · · · · · · ·								
(Formerly known as Tata Capital Financial Services Limited)	Interest	23-Mar-25	INE306N08144						
Edelweiss Retail Finance Limited	Interest	23-Mar-25	INE528S07128						
Kogta Financial (India) Ltd.	Interest	23-Mar-25	INE192U07236						
Nuclear Power Corporation of India Limited	Interest	23-Mar-25	INE206D08477						
Muthoot Finance Limited	Interest	23-Mar-25	INE414G07HW8						
Macrotech Developers Limited	Interest	23-Mar-25	INE670K07190						
Melmont Construction Private limited	Interest	23-Mar-25	INE0G2507013						
National Housing Bank	Interest	23-Mar-25	INE557F08FP2						
Muthoot Finance Limited	Interest	23-Mar-25	INE414G07JC6						
Indiabulls Housing Finance Limited	Interest	23-Mar-25	INE148107OB8						
Indiabulls Housing Finance Limited	Interest	23-Mar-25	INE148I07OF9						
Indiabulls Housing Finance Limited	Interest	23-Mar-25	INE148I07NV8						
Indiabulls Housing Finance Limited	Interest	23-Mar-25	INE148I07NX4						
Indiabulls Housing Finance Limited	Interest	23-Mar-25	INE148I07OD4						
Indiabulls Housing Finance Limited	Interest	23-Mar-25	INE148I07NW6						
Indiabulls Housing Finance Limited	Interest	23-Mar-25	INE148I07NZ9						
Indiabulls Housing	Interest	23-Mar-25	INE148I07OH5						
Indiabulls Housing Finance Limited	Interest	23-Mar-25	INE148I07OE2						
Indiabulls Housing Finance Limited	Interest	23-Mar-25	INE148I07NT2						
Indiabulls Housing Finance Limited	Interest	23-Mar-25	2						
Indiabulls Housing Finance Limited	Principal	23-Mar-25	INE148I07OF9						
Indiabulls Housing Finance Limited	Principal	23-Mar-25	INE148I07NT2						
Indiabulls Housing Finance Limited	Principal	23-Mar-25	INE148I07OD4						
Indiabulls Housing Finance Limited	Principal	23-Mar-25	INE148I07OE2						
Punjab National Bank	Interest	24-Mar-25	INE160A08084						
Kotak Mahindra Investments Limited	Interest	24-Mar-25	INE975F08CT5						
NHPC Limited	Interest	24-Mar-25	INE848E08136						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	24-Mar-25	INE306N08508						
Indiabulls Housing Finance Limited	Interest	24-Mar-25	INE148I07KP6						
Indiabulls Housing Finance Limited	Interest	24-Mar-25	INE148I08330						
Indiabulls Housing Finance Limited	Interest	24-Mar-25	INE148I08348						
Moneywise Financial Services Pvt. Ltd.	Interest	24-Mar-25	INE956L07068						
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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
The Ramco Cements Limited	Interest	24-Mar-25	INE331A07273						
The Ramco Cements Limited	Interest	24-Mar-25	INE331A07265						
Moneywise Financial Services Pvt. Ltd.	Interest	24-Mar-25	INE956L07068						
Tata Capital Housing Finance Limited	Interest	24-Mar-25	INE033L07IG7						
Punjab National Bank	Principal	24-Mar-25	INE160A08084						
Moneywise Financial Services Pvt. Ltd.	Principal	24-Mar-25	INE956L07068						
Moneywise Financial Services Pvt. Ltd.	Principal	24-Mar-25	INE956L07068						
Nuclear Power Corporation of India Limited	Interest	25-Mar-25	INE206D08261						
Nuclear Power Corporation of India Limited	Interest	25-Mar-25	INE206D08279						
Nuclear Power Corporation of India Limited	Interest	25-Mar-25	INE206D08287						
Nuclear Power Corporation of India Limited	Interest	25-Mar-25	INE206D08295						
Nuclear Power Corporation of India Limited	Interest	25-Mar-25	INE206D08261						
Nuclear Power Corporation of India Limited	Interest	25-Mar-25	INE206D08303						
Nuclear Power Corporation of India Limited	Interest	25-Mar-25	INE206D08303						
JM Financial Credit Solutions Limited	Interest	25-Mar-25	INE651J07820						
India Infradebt Limited	Interest	25-Mar-25	INE537P07596						
Zydus Foundation	Interest	25-Mar-25	INE04VY08012						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-Mar-25	INE216P07225						
Achiievers Finance India (P) Ltd	Interest	25-Mar-25	INE065507AF8						
Achiievers Finance India (P) Ltd	Interest	25-Mar-25	INE065507AG6						
Achiievers Finance India (P) Ltd	Interest	25-Mar-25	INE065507AI2						
Achiievers Finance India (P) Ltd	Interest	25-Mar-25	INE065507AE1						
Power Grid Corporation of India Limited	Interest	25-Mar-25	INE752E08668						
Achiievers Finance India (P) Ltd	Interest	25-Mar-25	INE065507AH4						
Zydus Foundation	Principal	25-Mar-25	INE04VY08012						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	25-Mar-25	INE216P07225						
Indiabulls Housing Finance Limited	Interest	26-Mar-25	INE148I07GJ7						
Indiabulls Housing Finance Limited	Interest	26-Mar-25	INE148I08231						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	26-Mar-25	INE306N08276						
Cholamandalam Investment & Finance Company Limited	Interest	26-Mar-25	INE121A08OG9						
Utkarsh Small Finance Bank Limited	Interest	26-Mar-25	INE735W08038						
Sundaram Finance Limited Sundaram Finance	Interest	26-Mar-25	INE660A08CG1						
Limited	Interest	26-Mar-25	INE660A08CG1						
Hinduja Leyland Finance Limited	Interest	26-Mar-25	INE146008191						
Asirvad Microfinance Limited	Interest	26-Mar-25	INE516Q08331						
Ugro Capital Limited	Interest	26-Mar-25	INE583D07315						
Indiabulls Housing Finance Limited	Interest	26-Mar-25	INE148I07SQ7						
Indiabulls Housing Finance Limited	Interest	26-Mar-25	INE148I07QC1						
Indiabulls Housing Finance Limited	Interest	26-Mar-25	INE148I07QD9						
Indiabulls Housing	Interest	26-Mar-25	INE148I07SW5						
Finance Limited	merest	20-101vi-02	114214010/3443	1			1		

Second Collection Seco									
March Marc	Name of Listed Entity	Туре		ISIN Number	(Default / Delayed / Non-Cooperation/	Payment of	given to Exchange by the debenture	given to DP by the	Details of action taken by debenture trustee(if any)
March Control March Contro		Interest	26-Mar-25	INE148I07SU9	THO INTO THIS CALL		uustee		
Institution to company Institution Ins	Indiabulls Housing	Interest	26-Mar-25	INE148I07ST1					
March March	Indiabulls Housing	Interest	26-Mar-25	INF148I075X3					
	Indiabulls Housing								
	Indiabulls Housing								
Television Interest Property Propert	Indiabulls Housing								
Total Content Total Conten									
Part		interest	20-IVId1-25	INE148IU/3N4					
Promote Vertical 27-Mar-25	(Formerly known as Tata Capital Financial Services Limited)	Interest	27-Mar-25	INE306N08011					
	Formerly Known as HDFC Limited)	Interest	27-Mar-25	INE040A08724					
	Formerly Known as	Interest	27-Mar-25	INE040A08567					
Indicated Horson Interest 27 May 25 NR.24807001	Hinduja Leyland	Interest	27-Mar-25	INE146008134					
Indication Security Interest 72 May 25 INES MIDDING INES	Indiabulls Housing	Interest	27-Mar-25	INE148I07RJ4					
Indiable Notices Table State Table Sta	Indiabulls Housing	Interest	27-Mar-25	INE148I07RU1					
Induce No.Composition Induces 12*Ada-25 NES-MODIO	Indiabulls Housing	Interest	27-Mar-25	INE148I07RX5					
India	Indiabulls Housing	Interest	27-Mar-25	INE148I07OJ1					
Indicability Housing	Indiabulls Housing	Interest	27-Mar-25	INE148I07RI6					
India No. Housing Indi	Indiabulls Housing	Interest	27-Mar-25	INE148I07RZ0					
Indiability Nouring	Indiabulls Housing	Interest	27-Mar-25	INE148I07RE5					
Indiabubit Nouring	Indiabulls Housing	Interest	27-Mar-25	INE148I07RP1					
Nuclear Power Corporation of Inda	Indiabulls Housing	Interest	27-Mar-25	INE148I07RO4					
Nuclear Power	Nuclear Power Corporation of India	Interest	28-Mar-25	INE206D08378					
Corporation of India Interest	Corporation of India	Interest	28-Mar-25	INE206D08386					
Corporation of India Limited Nuclear Power Corporation of India Limited Nuclear Power Corporation of India Limited Salutions Limited Limited Salutions Limited Sal	Corporation of India	Interest	28-Mar-25	INE206D08360					
Carporation of India Limited 28-Mar-25 INE206D08394	Corporation of India Limited	Interest	28-Mar-25	INE206D08402					
Solutions Limited (Informerly known as Interest 28-Mar-25 INE601U08028	Corporation of India	Interest	28-Mar-25	INE206D08394					
Interest 28-Mar-25 INESSORDINO Interest Interest INESSORDINO Interest INESSORDINO Interest INESSORDINO Interest Interest INESSORDINO Interest Interest Interest Interest INESSORDINO Interest	Solutions Limited (formerly known as Tata Motors Finance	Interest	28-Mar-25	INE601U08028					
Tata Capital Limited		Interest	28-Mar-25	INE915D07N18					
NIFI Infrastructure Interest 28-Mar-25 INE246R07582	Tata Capital Limited								
Finance Limited	NIIF Infrastructure								
SHEL	Finance Limited Sundaram Home								
Tata Capital Limited	(SHFL)								
Indiabulis Housing Finance Limited Interest 28-Mar-25 INE148I07NM7 Indiabulis Housing Finance Limited Interest 28-Mar-25 INE148I07ND6 Indiabulis Housing Finance Limited Interest 28-Mar-25 INE148I07NP0 Indiabulis Housing Finance Limited Interest 28-Mar-25 INE148I07NP0 Interest Indostar Capital Finance Limited Interest 28-Mar-25 INE95I08391 Interest Citicory Finance (India) Limited Principal 28-Mar-25 INE95I087II INE95I007N18 (India) Limited Principal 28-Mar-25 INE95IS007N18 INE95IS007N18 Interest Interest Principal 28-Mar-25 INE95IS08391 Interest Interest Principal 28-Mar-25 INE95IS08391 Interest Principal Interest Principal 28-Mar-25 INE95IS08391 Interest Principal Interest 29-Mar-25 INE95IS08391 Interest 29-Mar-					-				
Indiabulis Housing Interest 28-Mar-25 INE148I07NM7	Indiabulls Housing								
Indiabulis Housing	Indiabulls Housing								
Interest	Indiabulls Housing								
Indostar Capital Interest 28-Mar-25 INE896L07967	Indiabulls Housing								
Triance Limited Tria Capital Limited Principal 28-Mar-25 INE915007N18 (India) Limited (India) Limited SIDBI Principal 28-Mar-25 INE915007N18 INE915007N18 INE915007N18 INE915007N18 Corporation of India Interest 29-Mar-25 INE976108391 INE97	Indostar Capital								
(India) Limited	Tata Capital Limited								
SIDBI Principal 28-Mar-25 INE556F08JX0 Tata Capital Limited Principal 28-Mar-25 INE976I08391 Power Grid Interest 29-Mar-25 INE752E07J09		Principal	28-Mar-25	INE915D07N18					
Power Grid Corporation of India Interest 29-Mar-25 INE752E07J09	SIDBI								
Corporation of India Interest 29-Mar-25 INE752E07J09		Principal	28-Mar-25	INE9/6I08391					
	Corporation of India	Interest	29-Mar-25	INE752E07JO9					

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Cholamandalam Investment & Finance Company Limited	Interest	29-Mar-25	INE121A08OJ3						
IRB Infrastructure Developers Limited	Interest	29-Mar-25	INE821107052						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	29-Mar-25	INE601U08051						
Power Grid Corporation of India Limited	Interest	29-Mar-25	INE752E07HB0						
Cholamandalam Investment & Finance Company Limited	Interest	29-Mar-25	INE121A07QM4						
The Ramco Cements Limited	Interest	29-Mar-25	INE331A07307						
The Ramco Cements Limited	Interest	29-Mar-25	INE331A07299						
The Ramco Cements Limited	Interest	29-Mar-25	INE331A07281						
CSA Investments Private Limited	Interest	29-Mar-25	INEOLWH07054						
Federal Bank	Interest	29-Mar-25	INE171A08040						
IRB Infrastructure Developers Limited	Principal	29-Mar-25	INE821I07052						
Power Grid Corporation of India Limited	Principal	29-Mar-25	INE752E07HB0						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-25	INE354H07122						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-25	INE354H07155						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-25	INE354H07130						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-25	INE354H07148						
PTC India Financial Services Ltd.	Interest	30-Mar-25	INE560K07102						
Capital Small Finance Bank (formerly Capital Local Area	Interest	30-Mar-25	INE646H08020						
Bank) GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-25	INE354H07163						
Power Finance Corporation Limited	Interest	30-Mar-25	INE134E08CV8						
L&T Finance Holdings Limited (formerly known as L & T Finance Ltd (Erstwhile Family Credit Ltd))	Interest	30-Mar-25	INE027E08079						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	30-Mar-25	INE306N08151						
Kotak Mahindra Bank Limited	Interest	30-Mar-25	INE237A08940						
Belstar Microfinace Limited (Formerly Belstar Microfinance Private Limited)	Interest	30-Mar-25	INE443L08131						
One International Center Private Limited	Interest	30-Mar-25	INE065I07031						
National Highways Authority of India	Interest	30-Mar-25	INE906B07IL5						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Mar-25	INE179P07258						
Shree Renuka Sugars Limited	Interest	30-Mar-25	INE087H07102						
Shree Renuka Sugars	Interest	30-Mar-25	INE087H07102						
Limited India Grid Trust	Interest	30-Mar-25	INE219X07389						
Indostar Capital Finance Limited	Interest	30-Mar-25	INE896L07918						
ELAN IMPERIAL	Interest	30-Mar-25	INE889Q07136						
PRIVATE LIMITED Citicorp Finance	Interest	30-Mar-25	INE915D07066						
(India) Limited	mierest	5U-IVIAT-25	INEATONNAPP						

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Mar-25	INE179P07282						
Emami Frankross Limited	Interest	30-Mar-25	INE711X07062						
GMR Hyderabad International Airport	Interest	30-Mar-25	INE802J07027						
Limited Shree Renuka Sugars	Interest	30-Mar-25	INE087H07102						
Limited		30-Mar-25							
India Grid Trust Indostar Capital	Interest		INE219X07371						
Finance Limited	Interest	30-Mar-25	INE896L07918						
Macrotech Developers Limited Dvara Kshetriya	Interest	30-Mar-25	INE670K07257						
Gramin Financial Services Private Ltd.	Interest	30-Mar-25	INE179P07282						
Shree Renuka Sugars Limited	Interest	30-Mar-25	INE087H07094						
Shree Renuka Sugars Limited	Interest	30-Mar-25	INE087H07128						
Shree Renuka Sugars Limited	Interest	30-Mar-25	INE087H07110						
Shree Renuka Sugars Limited	Interest	30-Mar-25	INE087H07102						
Elan Avenue Limited	Interest	30-Mar-25	INE403P07021	1				-	
Indostar Capital Finance Limited	Interest	30-Mar-25	INE896L07892						
Shree Renuka Sugars	Interest	30-Mar-25	INE087H07102						
Limited Macrotech	Principal	30-Mar-25	INE670K07208						
Developers Limited Indostar Capital	Principal	30-Mar-25	INE896L07918						
Finance Limited Indostar Capital	Principal	30-Mar-25	INE896L07918						
Finance Limited Power Finance	-		INE134E08CV8						
Corporation Limited State Bank of India	Principal	30-Mar-25							
(Erstwhile State Bank of Hyderabad) Capital Small Finance	Interest	31-Mar-25	INE649A08037						
Bank (formerly Capital Local Area Bank)	Interest	31-Mar-25	INE646H08012						
State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	31-Mar-25	INE649A09126						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	31-Mar-25	INE306N08052						
IFCI Limited	Interest	31-Mar-25	INE039A09OX6						
PNB Housing Finance	Interest	31-Mar-25	INE572E09320						
Limited GUJARAT ROAD AND INFRASTRUCTURE	Interest	31-Mar-25	INE354H07114						
The South Indian	Interest	31-Mar-25	INE683A08028						
Bank Ltd.		31-Mar-25	INE039A09OX6						
IFCI Limited PNB Housing Finance	Interest								
Limited Essel Lucknow	Interest	31-Mar-25	INE572E09346						
Raebareli Toll Roads Limited	Interest	31-Mar-25	INE465N07231						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-25	INE465N07223						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-25	INE465N07140						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-25	INE465N07199						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-25	INE555J07278						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-25	INE465N07132						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-25	INE465N07173						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-25	INE465N07215						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-25	INE555J07013						
Tata Capital Housing Finance Limited	Interest	31-Mar-25	INE033L07EM4						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-25	INE555J07260						
Limiteu		1		1	l	l	ı		

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-25	INE465N07207	No mormation etc.,			nusice		
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-25	INE465N07181						
ICICI Bank Limited	Interest	31-Mar-25	INE090A08TS0						
Belstar Microfinace Limited (Formerly Belstar Microfinance Private Limited)	Interest	31-Mar-25	INE443L08107						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-25	INE555J07252						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-25	INE465N07249						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-25	INE465N07256						
Arohan Financial Services Limited	Interest	31-Mar-25	INE808K08053						
Kudgi Transmission Limited	Interest	31-Mar-25	INE945S07215						
Kudgi Transmission Limited Kudgi Transmission	Interest	31-Mar-25	INE945S07223						
Limited Kairos Property	Interest	31-Mar-25	INE945S07231						
Managers Pvt Ltd Kudgi Transmission	Interest	31-Mar-25	INE09BC08019						
Limited Kudgi Transmission	Interest	31-Mar-25 31-Mar-25	INE945S07249 INE945S07256						
Limited AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance	Interest	31-Mar-25	INE216P07209						
Limited) VITP Private Limited	Interest	31-Mar-25	INE743G08100						
Patel KNR Heavy Infrastructures	Interest	31-Mar-25	INE555J07245						
Limited Piramal Capital & Housing Finance Limited	Interest	31-Mar-25	INE516Y07295						
India Grid Trust	Interest	31-Mar-25	INE219X07306						
GMR Hyderabad International Airport Limited	Interest	31-Mar-25	INE802J07019						
India Grid Trust India Grid Trust	Interest Interest	31-Mar-25 31-Mar-25	INE219X07355 INE219X07363						
Sugam Vanijya Holdings Private Limited	Interest	31-Mar-25	INE084S08013						
Macrotech Developers Limited	Interest	31-Mar-25	INE670K07208						
IKF Finance Limited	Interest	31-Mar-25	INE859C08103						
Indian Overseas Bank Macrotech	Interest	31-Mar-25	INE565A08043						
Developers Limited Macrotech	Interest	31-Mar-25 31-Mar-25	INE670K07216 INE670K07182						
Developers Limited Macrotech	Interest	31-Mar-25	INE670K07232						
Developers Limited Mindspace Business Parks REIT	Interest	31-Mar-25	INEOCCU07116						
NIIF Infrastructure Finance Limited	Interest	31-Mar-25	INE246R07509						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	31-Mar-25	INE539K07254						
Macrotech Developers Limited	Interest	31-Mar-25	INE670K07174						
Mindspace Business Parks REIT	Interest	31-Mar-25	INEOCCU07108						
One International Center Private Limited	Interest	31-Mar-25	INE065107031						
Tapir Constructions Limited	Interest	31-Mar-25	INE00DJ07045						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Mar-25	INE01XX07042						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Mar-25	INE01XX07034						
India Grid Trust	Interest	31-Mar-25	INE219X07447						
India Grid Trust	Interest	31-Mar-25	INE219X07439	1		1	1		

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Mar-25	INE01XX07059						
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-Mar-25	INE889Q07136						
Macrotech Developers Limited	Principal	31-Mar-25	INE670K07216						
Elan Avenue Limited	Principal	31-Mar-25	INE403P07021						
Shree Renuka Sugars Limited	Principal	31-Mar-25	INE087H07102						
ICICI Bank Limited Macrotech	Principal	31-Mar-25	INE090A08TS0						
Developers Limited	Principal	31-Mar-25	INE670K07257						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	31-Mar-25	INE216P07209						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-25	INE465N07256						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-25	INE465N07249						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-25	INE465N07231						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-25	INE465N07223						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-25	INE465N07215						
Kudgi Transmission Limited	Principal	31-Mar-25	INE945S07215						
Kudgi Transmission Limited	Principal	31-Mar-25	INE945S07223						
Kudgi Transmission Limited	Principal	31-Mar-25	INE945507231						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-25	INE465N07207						
Patel KNR Heavy Infrastructures Limited	Principal	31-Mar-25	INE555J07245						
Kudgi Transmission Limited	Principal	31-Mar-25	INE945S07249						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-25	INE465N07199						
Kudgi Transmission Limited	Principal	31-Mar-25	INE945S07256						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-25	INE465N07181						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-25	INE465N07173						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Principal	31-Mar-25	INE306N08052						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Principal	31-Mar-25	INE354H07114						