

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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			
Achievers Finance India (P) Ltd	Interest	01-Apr-24	INE065507191	Paid	01-Apr-24	02-Apr-24			
Achievers Finance India (P) Ltd	Interest	01-Apr-24	INE065507241	Paid	01-Apr-24	02-Apr-24			
Achievers Finance India (P) Ltd	Interest	01-Apr-24	INE065507365	Paid	01-Apr-24	02-Apr-24			
NHPC Limited	Interest	01-Apr-24	INE848E07526	Paid	02-Apr-24	03-Apr-24			
State Bank of India (Erstwhile State Bank of Mysore)	Interest	01-Apr-24	INE651A08058	Paid	02-Apr-24	03-Apr-24			
Bank of India	Interest	01-Apr-24	INE084A08136	Paid	02-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
Achievers Finance India (P) Ltd	Interest	01-Apr-24	INE065507126	Paid	01-Apr-24	02-Apr-24			
Achievers 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	Interest	01-Apr-24	INE848E07534	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07EJ2	Paid	02-Apr-24	03-Apr-24			
Achievers Finance India (P) Ltd	Interest	01-Apr-24	INE065507126	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			
Bank of India	Interest	01-Apr-24	INE084A08151	Paid	02-Apr-24	03-Apr-24			
Piramal Capital & Housing Finance Limited	Interest	01-Apr-24	INE516Y07295	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07GE8	Paid	02-Apr-24	03-Apr-24			
NHPC Limited	Interest	01-Apr-24	INE848E07559	Paid	02-Apr-24	03-Apr-24			
State Bank of India (Erstwhile State Bank of Mysore)	Interest	01-Apr-24	INE651A08041	Paid	02-Apr-24	03-Apr-24			
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			
Achievers Finance India (P) Ltd	Interest	01-Apr-24	INE065507373	Paid	01-Apr-24	02-Apr-24			
Achievers 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			
Achievers Finance India (P) Ltd	Principal	01-Apr-24	INE065507241	Wrong date		02-Apr-24			Actual date of redemption is 01-07-2025

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Birla Corporation Limited	Interest	02-Apr-24	INE340A07118	Paid	02-Apr-24	02-Apr-24			
Indiabulls Housing Finance Limited	Interest	03-Apr-24	INE148I07NA2	Paid	02-Apr-24	03-Apr-24			
Indiabulls Housing Finance Limited	Interest	03-Apr-24	INE148I07MW8	Paid	02-Apr-24	03-Apr-24			
Indiabulls Housing Finance Limited	Interest	03-Apr-24	INE148I07NA2	Paid	02-Apr-24	03-Apr-24			
Indostar Capital Finance Limited	Interest	03-Apr-24	INE896L08056	Paid	03-Apr-24	03-Apr-24			
Indiabulls Housing Finance Limited	Interest	03-Apr-24	INE148I07MY4	Paid	02-Apr-24	03-Apr-24			
Indiabulls Housing Finance Limited	Interest	03-Apr-24	INE148I07MX6	Paid	02-Apr-24	03-Apr-24			
Indiabulls Housing Finance Limited	Interest	03-Apr-24	INE148I07MZ1	Paid	02-Apr-24	03-Apr-24			
Punjab National Bank	Principal	03-Apr-24	INE160A08035	Paid	03-Apr-24	04-Apr-24			
Grasim Industries Limited	Interest	05-Apr-24	INE047A08182	Paid	05-Apr-24	08-Apr-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	05-Apr-24	Various	Wrong date		05-Apr-24			There was no payment due for interest/redemption on April 5, 2024, wrong date.
Moneywise Financial Services Pvt. Ltd.	Interest	05-Apr-24	INE956L07076	Paid	05-Apr-24	08-Apr-24			
HDB Financial Services Ltd.	Interest	06-Apr-24	INE756I07EX3	Paid	06-Apr-24	08-Apr-24			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	06-Apr-24	INES11C07599	Paid	06-Apr-24	09-Apr-24			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	06-Apr-24	INES11C07599	Paid	06-Apr-24	09-Apr-24			
Indiabulls Consumer Finance Limited	Interest	06-Apr-24	INE614X07274	Paid	05-Apr-24	05-Apr-24			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Principal	06-Apr-24	INES11C07599	Paid	06-Apr-24	09-Apr-24			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Principal	06-Apr-24	INES11C07599	Paid	06-Apr-24	09-Apr-24			
Indostar Capital Finance Limited	Interest	07-Apr-24	INE896L07934	Paid	08-Apr-24	09-Apr-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	08-Apr-24	INE040A08443	Paid	08-Apr-24	08-Apr-24			
India Infrastructure Finance Company Limited (IIFCL)	Interest	08-Apr-24	INE787H09053	Paid	08-Apr-24	08-Apr-24			
India Infrastructure Finance Company Limited (IIFCL)	Principal	08-Apr-24	INE787H09053	Paid	08-Apr-24	08-Apr-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	09-Apr-24	INE040A08559	Paid	09-Apr-24	10-Apr-24			
JM Financial Products Limited	Interest	10-Apr-24	INES23H07B55	Paid	10-Apr-24	12-Apr-24			
JM Financial Products Limited	Principal	10-Apr-24	INES23H07B55	Paid	10-Apr-24	12-Apr-24			
Cholamandalam Investment & Finance Company Limited	Interest	11-Apr-24	INE121A07O17	Paid	10-Apr-24	12-Apr-24			
Cholamandalam Investment & Finance Company Limited	Principal	11-Apr-24	INE121A07O17	Paid	10-Apr-24	12-Apr-24			
Cholamandalam Investment & Finance Company Limited	Principal	11-Apr-24	INE121A07O17	Paid	10-Apr-24	12-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	12-Apr-24	INES26S07502	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	12-Apr-24	INES26S07528	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Principal	12-Apr-24	INES26S07502	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Principal	12-Apr-24	INES26S07528	Paid	12-Apr-24	15-Apr-24			
Inland Waterways Authority of India	Interest	13-Apr-24	INE896W08020	Paid	15-Apr-24	16-Apr-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	13-Apr-24	INE040A08492	Paid	13-Apr-24	16-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INES26S07593	Paid	12-Apr-24	15-Apr-24			

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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	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	INE0AED08029	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 Limited	Principal	15-Apr-24	INE092T08840	Paid	15-Apr-24	16-Apr-24			
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)	Interest	16-Apr-24	INE306N08326	Paid	16-Apr-24	17-Apr-24			
Test Company	Interest	16-Apr-24	ISI456789122						
HDB Financial Services Ltd.	Interest	17-Apr-24	INE756I07EP9	Paid	18-Apr-24	19-Apr-24			
HDB Financial 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	INE975F07H17	Paid	18-Apr-24	18-Apr-24			
Kotak Mahindra Investments Limited	Interest	18-Apr-24	INE975F07H15	Paid	18-Apr-24	18-Apr-24			
Tata Capital Housing Finance Limited	Interest	19-Apr-24	INE033L08296	Paid	19-Apr-24	22-Apr-24			

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Kotak Mahindra Prime Limited	Interest	19-Apr-24	INE916DA7RA8	Paid	19-Apr-24	22-Apr-24			
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 Ltd	Interest	20-Apr-24	INE746N07317	Default		22-Apr-24	22-Apr-24		
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 Ltd	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	INE641O07144	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		

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Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07390	Default		22-Apr-24	22-Apr-24		
India Infradebt Limited	Interest	20-Apr-24	INES37P07539	Paid	19-Apr-24	19-Apr-24			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07762	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07721	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07804	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07341	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07853	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07812	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07382	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07879	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07432	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07028	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07325	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07358	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07861	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		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07853	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	INE746N07788	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07416	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07309	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07325	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07820	Default		22-Apr-24	22-Apr-24		
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	20-Apr-24	INE216P07233	Paid	20-Apr-24	22-Apr-24	22-Apr-24	22-Apr-24	NA
Jharkhand Road Project Implementation Co Ltd	Principal	20-Apr-24	INE746N07309	Default		22-Apr-24	22-Apr-24		

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Jharkhand Road Project Implementation Co Ltd	Principal	20-Apr-24	INE746N07721	Default		22-Apr-24	22-Apr-24		
Emami Frankross Limited	Interest	21-Apr-24	INE711X07070	Paid	20-Apr-24	22-Apr-24			
Piramal Capital & Housing Finance Limited	Interest	21-Apr-24	INE516Y07451	Paid	22-Apr-24	23-Apr-24			
Emami Frankross Limited	Principal	21-Apr-24	INE711X07070	Paid	21-Apr-24	22-Apr-24			
Oxyzo Financial Services Private Limited	Interest	22-Apr-24	INE04VS07339	Paid	22-Apr-24	23-Apr-24			
AIR INDIA ASSETS HOLDING LIMITED	Interest	22-Apr-24	INE0AED08037	Paid	22-Apr-24	23-Apr-24			
Kotak Mahindra Prime Limited	Interest	22-Apr-24	INE916DA7RN1	Paid	22-Apr-24	23-Apr-24			
Hinduja Leyland Finance Limited	Interest	22-Apr-24	INE146O08209	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			
Indiabulls 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	INES37P07463	Paid	23-Apr-24	24-Apr-24			
Indiabulls Housing Finance Limited	Interest	23-Apr-24	2						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Apr-24	INE027E07AZ1	Paid	23-Apr-24	23-Apr-24			
Indiabulls Housing Finance Limited	Interest	23-Apr-24	INE148I07NZ9	Paid	19-Apr-24	24-Apr-24			
NIF Infrastructure Finance Limited	Interest	23-Apr-24	INE246R07426	Paid	23-Apr-24	24-Apr-24	24-Apr-24		
India Infradebt Limited	Principal	23-Apr-24	INES37P07463	Paid	23-Apr-24	24-Apr-24			
Indiabulls Housing Finance Limited	Interest	24-Apr-24	INE148I08330	Paid	22-Apr-24	24-Apr-24			
HDB Financial Services Ltd.	Interest	24-Apr-24	INE756I07ER5	Paid	24-Apr-24	25-Apr-24			
Ugro Capital Limited	Interest	24-Apr-24	INES83D07349	Paid	24-Apr-24	25-Apr-24			
Muthoot Finance Limited	Interest	24-Apr-24	INE414G07IF1	Paid	24-Apr-24	25-Apr-24			
Indiabulls Housing Finance Limited	Interest	24-Apr-24	INE148I08348	Paid	22-Apr-24	24-Apr-24			
India Infradebt Limited	Interest	24-Apr-24	INES37P07695	Paid	24-Apr-24	25-Apr-24			
India Infradebt Limited	Interest	24-Apr-24	INES37P07703	Paid	24-Apr-24	25-Apr-24			
JM Financial Credit Solutions Limited	Interest	24-Apr-24	INE651J07853	Paid	24-Apr-24	24-Apr-24			
Indiabulls Housing Finance Limited	Interest	24-Apr-24	INE148I07KK7	Paid	22-Apr-24	24-Apr-24			
HDB Financial Services Ltd.	Interest	24-Apr-24	INE756I07ER5	Paid	24-Apr-24	25-Apr-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	24-Apr-24	INE040A08625	Paid	24-Apr-24	24-Apr-24	24-Apr-24		
Indostar Capital Finance Limited	Interest	24-Apr-24	INE896L07942	Paid	24-Apr-24	25-Apr-24			
India Infradebt Limited	Interest	24-Apr-24	INES37P07703	Paid	24-Apr-24	25-Apr-24			
Indiabulls Housing Finance Limited	Interest	24-Apr-24	INE148I07KLS	Paid	22-Apr-24	24-Apr-24			
Indiabulls Housing Finance Limited	Interest	24-Apr-24	INE148I07KP6	Paid	22-Apr-24	24-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07132	Paid	24-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07207	Paid	24-Apr-24	25-Apr-24			
Cholamandalam Investment & Finance Company Limited	Interest	25-Apr-24	INE121A08NN7	Paid	25-Apr-24	26-Apr-24			
Power Grid Corporation of India Limited	Interest	25-Apr-24	INE752E07NX2	Paid	25-Apr-24	25-Apr-24			
National Housing Bank	Interest	25-Apr-24	INES57F08FQ0	Paid	25-Apr-24	26-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07116	Paid	24-Apr-24	25-Apr-24			
Power Grid Corporation of India Limited	Interest	25-Apr-24	INE752E07NV6	Paid	25-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07041	Paid	24-Apr-24	25-Apr-24			

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ICICI Securities Primary Dealership Limited	Interest	25-Apr-24	INE849D08TW5	Paid	25-Apr-24	25-Apr-24			
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			
Achievers Finance India (P) Ltd	Interest	25-Apr-24	INE065S07AF8	Paid	25-Apr-24	26-Apr-24			
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 Electricity 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			
Achievers Finance India (P) Ltd	Interest	25-Apr-24	INE065S07AE1	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	Interest	26-Apr-24	INE848E07BM6	Paid	24-Apr-24	29-Apr-24			
Indiabulls Housing Finance Limited	Interest	26-Apr-24	INE148I07SN4	Paid	26-Apr-24	30-Apr-24			
Indiabulls Housing Finance Limited	Interest	26-Apr-24	INE148I08231	Paid	26-Apr-24	30-Apr-24			
Indiabulls Housing Finance Limited	Interest	26-Apr-24	INE148I07QC1	Paid	26-Apr-24	30-Apr-24			
Indiabulls Housing Finance Limited	Interest	26-Apr-24	INE148I07ST1	Paid	26-Apr-24	30-Apr-24			
NHPC Limited	Interest	26-Apr-24	INE848E07BK0	Paid	24-Apr-24	29-Apr-24			
NHPC Limited	Interest	26-Apr-24	INE848E07BL8	Paid	24-Apr-24	29-Apr-24			
Indiabulls Housing Finance Limited	Interest	26-Apr-24	INE148I07SX3	Paid	26-Apr-24	30-Apr-24			
NHPC Limited	Interest	26-Apr-24	INE848E07BN4	Paid	24-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	Interest	26-Apr-24	INE848E07BJ2	Paid	24-Apr-24	29-Apr-24			
Ugro Capital Limited	Interest	26-Apr-24	INE583D07315	Paid	26-Apr-24	29-Apr-24			
Indiabulls Housing Finance Limited	Interest	26-Apr-24	INE148I07P24	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			

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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			
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 Finance Limited	Interest	28-Apr-24	INE148I07NR6	Paid	26-Apr-24	30-Apr-24			
Indiabulls Housing Finance Limited	Interest	28-Apr-24	INE148I07NM7	Paid	26-Apr-24	30-Apr-24			
Indiabulls Housing Finance Limited	Interest	28-Apr-24	INE148I07NPO	Paid	26-Apr-24	30-Apr-24			
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	INE148I07LKS	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	INE148I07LKS	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	Interest	29-Apr-24	INE813H07200	Paid	29-Apr-24	29-Apr-24			
National Thermal 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 Limited	Interest	29-Apr-24	INE516Y07469	Paid	29-Apr-24	30-Apr-24			
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			
Jhajar 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			

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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	Interest	30-Apr-24	INE859C08103	Paid	30-Apr-24	30-Apr-24			
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Apr-24	INE889Q07136	Paid	30-Apr-24	01-May-24			
Elan Avenue Limited	Interest	30-Apr-24	INE403P07021	Paid	30-Apr-24	01-May-24			
Jhajjar Power Limited	Interest	30-Apr-24	INE165K07019	Paid	02-Apr-24	30-Apr-24			
Emami Frankross Limited	Interest	30-Apr-24	INE711X07062	Paid	30-Apr-24	30-Apr-24			
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	Interest	30-Apr-24	INE087H07094	Paid	29-Apr-24	02-May-24			
Macrotech 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	Principal	30-Apr-24	INE403P07021	Paid	30-Apr-24	01-May-24			
Shree Renuka Sugars Limited	Principal	30-Apr-24	INE087H07102	Paid	29-Apr-24	02-May-24			
Tata Capital Limited	Principal	30-Apr-24	INE976I08375	Paid	30-Apr-24	02-May-24			
Jhajjar Power Limited	Principal	30-Apr-24	INE165K07043	Paid	30-Apr-24	02-May-24			
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 Limited.)	Interest	01-May-24	INES30L07210	Paid	30-Apr-24	30-Apr-24			
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			
Achievers Finance India (P) Ltd	Interest	01-May-24	INE065507126	Paid	30-Apr-24	30-Apr-24			
Achievers Finance India (P) Ltd	Interest	01-May-24	INE065507191	Paid	30-Apr-24	30-Apr-24			
Achievers Finance India (P) Ltd	Interest	01-May-24	INE065507241	Paid	30-Apr-24	30-Apr-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07GM1	Paid	02-May-24	03-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07FE0	Paid	02-May-24	03-May-24			
Achievers Finance India (P) Ltd	Interest	01-May-24	INE065507316	Paid	30-Apr-24	30-Apr-24			
Achievers Finance India (P) Ltd	Interest	01-May-24	INE065507373	Paid	30-Apr-24	30-Apr-24			
Edelweiss Retail Finance Limited	Interest	01-May-24	INES28S07110	Paid	30-Apr-24	02-May-24			
Muthoot Finance 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	INES23H07BC9	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 Limited	Interest	01-May-24	INE414G07FR2	Paid	02-May-24	03-May-24			

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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			
Achievers Finance India (P) Ltd	Interest	01-May-24	INE065S07126	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			
Achievers Finance India (P) Ltd	Principal	01-May-24	INE065S07241	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	Interest	03-May-24	INE148I07MW8	Paid	29-Apr-24	30-Apr-24			
Indiabulls Housing Finance Limited	Interest	03-May-24	INE148I07NA2	Paid	29-Apr-24	30-Apr-24			
Indiabulls Housing Finance Limited	Interest	03-May-24	INE148I07MZ1	Paid	29-Apr-24	30-Apr-24			
Indostar Capital Finance Limited	Interest	03-May-24	INE896L08056	Paid	03-May-24	06-May-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	03-May-24	INE040A08666	Paid	03-May-24	06-May-24			
JSW Steel Limited	Interest	03-May-24	INE019A07449	Paid	03-May-24	06-May-24			
Indiabulls Housing Finance Limited	Interest	03-May-24	INE148I07NA2	Paid	29-Apr-24	30-Apr-24			
Indiabulls Housing Finance Limited	Interest	03-May-24	INE148I07MX6	Paid	29-Apr-24	30-Apr-24			
Indiabulls Housing Finance Limited	Interest	03-May-24	INE148I07MY4	Paid	29-Apr-24	30-Apr-24			
Muthoot Finance Limited	Interest	03-May-24	INE414G07G9	Wrong date		06-May-24			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	03-May-24	INE641O07086	Paid	03-May-24	06-May-24			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Principal	03-May-24	INE641O07086	Paid	03-May-24	06-May-24			
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	INES37P07182	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	Interest	05-May-24	INE414G07GF5	Paid	06-May-24	07-May-24			
Muthoot Finance Limited	Interest	05-May-24	INE414G07GG3	Paid	06-May-24	07-May-24			
Muthoot Finance Limited	Interest	05-May-24	INE414G07G19	Paid	06-May-24	07-May-24			
Muthoot Finance Limited	Interest	05-May-24	INE414G07GH1	Paid	06-May-24	07-May-24			
Muthoot Finance Limited	Interest	05-May-24	INE414G07GG3	Paid	06-May-24	07-May-24			
Muthoot Finance Limited	Interest	05-May-24	INE414G07G19	Paid	06-May-24	07-May-24			
Muthoot Finance Limited	Interest	05-May-24	INE414G07GH1	Paid	06-May-24	07-May-24			
Muthoot Finance Limited	Principal	05-May-24	INE414G07G17	Paid	06-May-24	07-May-24			
India Grid Trust	Interest	06-May-24	INE219X07223	Paid	06-May-24	07-May-24			
India Grid Trust	Interest	06-May-24	INE219X07215	Paid	06-May-24	07-May-24			
India Grid Trust	Interest	06-May-24	INE219X07280	Paid	06-May-24	07-May-24			
India Grid Trust	Interest	06-May-24	INE219X07272	Paid	06-May-24	07-May-24			
India Grid Trust	Interest	06-May-24	INE219X07207	Paid	06-May-24	07-May-24			
India Grid Trust	Interest	06-May-24	INE219X07199	Paid	06-May-24	07-May-24			
India Grid Trust	Interest	06-May-24	INE219X07249	Paid	06-May-24	07-May-24			
J K Cement Limited	Interest	06-May-24	INE823G07193	Paid	06-May-24	06-May-24			
India Grid Trust	Interest	06-May-24	INE219X07256	Paid	06-May-24	07-May-24			
Larsen & Toubro Limited	Interest	06-May-24	INE018A088B5	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	Principal	06-May-24	INE219X07173	Paid	06-May-24	07-May-24			
Larsen & Toubro Limited	Principal	06-May-24	INE018A088B5	Paid	06-May-24	06-May-24			
J K Cement Limited	Principal	06-May-24	INE823G07193	Paid	06-May-24	06-May-24			
India Grid Trust	Principal	06-May-24	INE219X07181	Paid	06-May-24	07-May-24			
Sundaram Finance Limited	Interest	07-May-24	INE660A08BV2	Paid	06-May-24	07-May-24			
Achievers Finance India (P) Ltd	Interest	07-May-24	INE065507399	Paid	08-May-24	08-May-24			Int and redemption paid together
Sundaram Finance Limited	Interest	07-May-24	INE660A07QU4	Paid	07-May-24	08-May-24			
Sundaram Finance Limited	Interest	07-May-24	INE660A07QU4	Paid	07-May-24	08-May-24			
Indostar Capital Finance Limited	Interest	07-May-24	INE896L07926	Paid	07-May-24	08-May-24			
Achievers 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			
Achievers 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			
Achievers 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			
Achievers Finance India (P) Ltd	Interest	07-May-24	INE065507415	Paid	07-May-24	08-May-24			Interest and redemption paid together
Sundaram Finance Limited	Principal	07-May-24	INE660A07QU4	Paid	07-May-24	08-May-24			
Sundaram Finance Limited	Principal	07-May-24	INE660A07QU4	Paid	07-May-24	08-May-24			
Achievers Finance India (P) Ltd	Principal	07-May-24	INE065507365	Paid	07-May-24	08-May-24			
Achievers Finance India (P) Ltd	Principal	07-May-24	INE065507365	Paid	07-May-24	08-May-24			
Achievers Finance India (P) Ltd	Principal	07-May-24	INE065507399	Paid	07-May-24	08-May-24			
Achievers Finance India (P) Ltd	Principal	07-May-24	INE065507415	Paid	07-May-24	08-May-24			
Achievers 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 dated 03.03.2023.
Punjab & Sind Bank	Interest	08-May-24	INE608A08041	Paid	08-May-24	09-May-24			
NIIF Infrastructure 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	Interest	11-May-24	INE115A07Q02	Paid	13-May-24	14-May-24			
LIC Housing Finance Limited	Interest	11-May-24	INE115A07Q02	Paid	13-May-24	14-May-24			
ICIQ Securities Primary Dealership Limited	Interest	11-May-24	INE849D08TX3	Paid	13-May-24	13-May-24			
HDFC Bank Limited (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	INE033L07GO5	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	Principal	14-May-24	INE813H08034	Paid	14-May-24	15-May-24			
Indostar Capital Finance Limited	Interest	15-May-24	INE896L07884	Paid	15-May-24	16-May-24			
Berar Finance Limited	Interest	15-May-24	INE998Y07089	Paid	15-May-24	16-May-24			
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	Interest	15-May-24	INE896L07876	Paid	15-May-24	16-May-24			
Cholamandalam 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	INES23H07CB9	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	INES16Y07469	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	INE0CCU07033	Paid	17-May-24	21-May-24			
Sundaram Finance Limited	Interest	17-May-24	INE660A07QV2	Paid	17-May-24	21-May-24			
Mindspace Business Parks REIT	Interest	17-May-24	INE0CCU07041	Paid	17-May-24	21-May-24			
Sundaram Finance Limited	Interest	17-May-24	INE660A07QV2	Paid	17-May-24	21-May-24			
Power Grid Corporation of India Limited	Interest	17-May-24	INE752E08676	Paid	17-May-24	17-May-24			
Kotak Mahindra Prime Limited	Interest	17-May-24	INE916DA7RX0	Wrong date		21-May-24			
Piramal Capital & Housing Finance Limited	Principal	17-May-24	INES16Y07469	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	INE0CCU07033	Paid	17-May-24	21-May-24			
Mindspace Business Parks REIT	Principal	17-May-24	INE0CCU07041	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	INE027E07B03	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	INES16Y07014	Paid	21-May-24	22-May-24			
India Infradebt Limited	Interest	19-May-24	INES37P07547	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	INES11C08878	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	INE121A08N05	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	INE641O07144	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	INE121A08N05	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	INES16Y07485	Paid	22-May-24	23-May-24			

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Sundaram Finance Limited	Interest	22-May-24	INE660A08BT6	Paid	22-May-24	22-May-24			
Oxyzo Financial Services Private Limited	Interest	22-May-24	INE04VS07339	Paid	22-May-24	24-May-24			
Piramal Capital & Housing Finance Limited	Interest	22-May-24	INE516Y07485	Paid	22-May-24	23-May-24			
Kotak Mahindra Prime Limited	Interest	22-May-24	INE916DA75H1	Paid	22-May-24	22-May-24			
JM Financial Credit Solutions Limited	Interest	23-May-24	INE651J07903	Paid	22-May-24	24-May-24			
Indiabulls Housing Finance Limited	Interest	23-May-24	INE148I07NX4	Paid	22-May-24	24-May-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-May-24	INE027E07BA2	Paid	24-May-24	24-May-24			
Indiabulls Housing Finance Limited	Interest	23-May-24	INE148I07NZ9	Paid	22-May-24	24-May-24			
Cholamandalam Investment & Finance Company Limited	Interest	23-May-24	INE121A08PF8	Paid	24-May-24	24-May-24			
Indiabulls Housing Finance Limited	Interest	23-May-24	INE148I07NV8	Paid	22-May-24	24-May-24			
Kogta Financial (India) Ltd.	Interest	23-May-24	INE192U07236	Paid	22-May-24	24-May-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-May-24	INE027E07AZ1	Paid	24-May-24	24-May-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	23-May-24	INE909H08162	Paid	23-May-24	23-May-24			
Piramal Enterprises Limited	Interest	24-May-24	INE140A07682	Paid	24-May-24	27-May-24			
Indiabulls Housing Finance Limited	Interest	24-May-24	INE148I07KK7	Paid	21-May-24	27-May-24			
Indiabulls Housing Finance Limited	Interest	24-May-24	INE148I07KLS	Paid	21-May-24	27-May-24			
Indiabulls Housing Finance Limited	Interest	24-May-24	INE148I07KP6	Paid	21-May-24	27-May-24			
Indiabulls Housing Finance Limited	Interest	24-May-24	INE148I08330	Paid	21-May-24	27-May-24			
Indiabulls Housing Finance Limited	Interest	24-May-24	INE148I08348	Paid	21-May-24	27-May-24			
Piramal Enterprises Limited	Interest	24-May-24	INE140A07682	Paid	24-May-24	27-May-24			
Ugro Capital Limited	Interest	24-May-24	INES83D07349	Paid	24-May-24	27-May-24			
Piramal Enterprises Limited	Principal	24-May-24	INE140A07682	Paid	24-May-24	27-May-24			
Piramal Enterprises Limited	Principal	24-May-24	INE140A07682	Paid	24-May-24	27-May-24			
Achievers Finance India (P) Ltd	Interest	25-May-24	INE065507AE1	Paid	25-May-24	25-May-24			
Achievers Finance India (P) Ltd	Interest	25-May-24	INE065507AF8	Paid	25-May-24	27-May-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	25-May-24	INE040A08658	Paid	27-May-24	27-May-24			
Muthoot Finance Limited	Interest	25-May-24	INE414G07H56	Wrong date		27-Feb-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	25-May-24	INE040A08930	Paid	27-May-24	27-May-24			
Kogta Financial (India) Ltd.	Interest	25-May-24	INE192U07160	Paid	24-May-24	27-May-24			
Ugro Capital Limited	Interest	26-May-24	INES83D07315	Paid	26-May-24	27-May-24			
Asirvad Microfinance Limited	Interest	26-May-24	INE516Q08331	Paid	27-May-24	27-May-24			
Indiabulls Housing Finance Limited	Interest	26-May-24	INE148I07SN4	Paid	27-May-24	28-May-24			
Indiabulls Housing Finance Limited	Interest	26-May-24	INE148I07ST1	Paid	27-May-24	28-May-24			
Indiabulls Housing Finance Limited	Interest	26-May-24	INE148I07SX3	Paid	27-May-24	28-May-24			
National Housing Bank	Interest	26-May-24	INE557F08FR8	Paid	27-May-24	27-May-24			
Indiabulls Housing Finance Limited	Interest	26-May-24	INE148I07SQ7	Paid	27-May-24	28-May-24			
Indiabulls Housing Finance Limited	Interest	26-May-24	INE148I08231	Paid	27-May-24	28-May-24			
Sundaram Home Finance Limited (SHFL)	Interest	26-May-24	INE667F07IM2	Paid	27-May-24	28-May-24			
Indiabulls Housing Finance Limited	Interest	26-May-24	INE148I07QC1	Paid	27-May-24	28-May-24			
Indiabulls Housing Finance Limited	Interest	26-May-24	INE148I07SW5	Paid	27-May-24	28-May-24			
Indiabulls Housing Finance Limited	Interest	26-May-24	INE148I07GI7	Paid	27-May-24	28-May-24			
Indiabulls Housing Finance Limited	Interest	26-May-24	INE148I07QD9	Paid	27-May-24	28-May-24			
Indiabulls Housing Finance Limited	Interest	26-May-24	INE148I07PZ4	Paid	27-May-24	28-May-24			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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	INES37P07554	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	Principal	27-May-24	INE752E07MQ8	Paid	27-May-24	28-May-24			
HDB Financial 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	Interest	28-May-24	INE206D08238	Paid	28-May-24	29-May-24			
Nuclear Power Corporation of India Limited	Interest	28-May-24	INE206D08246	Paid	28-May-24	29-May-24			
Indiabulls Housing 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	Interest	28-May-24	INE896L07959	Paid	28-May-24	29-May-24			
NIIF Infrastructure Finance Limited	Interest	28-May-24	INE246R07350	Paid	28-May-24	29-May-24			
IL&FS Energy Development Company Limited	Interest	28-May-24	INE938L08080	Default		28-May-24	28-May-24	28-May-24	Default intimated
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	Principal	28-May-24	INE433R07016	Paid	28-May-24	29-May-24			
NIIF Infrastructure Finance Limited	Principal	28-May-24	INE246R07350	Paid	28-May-24	29-May-24			

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NIIF Infrastructure Finance Limited	Interest	29-May-24	INE246R07590	Paid	27-May-24	27-May-24			
IRB Infrastructure Developers Limited	Interest	29-May-24	INE821I07052	Paid	28-May-24	28-May-24			
Shriram Finance Limited	Interest	29-May-24	INE721A08CK3	Paid	29-May-24	30-May-24			
CSA Investments Private Limited	Interest	29-May-24	INE0LWH07054	Paid	29-May-24	30-May-24	30-May-24	30-May-24	NA
IDFC FIRST Bank Limited	Interest	29-May-24	INE092T08BW6	Paid	29-May-24	30-May-24			
IDFC FIRST Bank Limited	Principal	29-May-24	INE092T08BW6	Paid	29-May-24	30-May-24			
Indiabulls Housing Finance Limited	Interest	30-May-24	INE148I07E53	Paid	30-May-24	31-May-24			
JM Financial Credit Solutions Limited	Interest	30-May-24	INE651J07861	Paid	30-May-24	30-May-24			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-24	INE373S08655	Wrong date		31-May-24			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-24	INE373S08572	Wrong date		31-May-24			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-24	INE373S08648	Wrong date		31-May-24			
JM Financial Credit Solutions Limited	Interest	30-May-24	INE651J07861	Paid	30-May-24	30-May-24			
JM Financial Credit Solutions Limited	Interest	30-May-24	INE651J07861	Paid	30-May-24	30-May-24			
Emami Frankross Limited	Interest	30-May-24	INE711X07054	Paid	28-May-24	31-May-24			
Emami Frankross Limited	Interest	30-May-24	INE711X07062	Paid	28-May-24	31-May-24			
Elan Avenue Limited	Interest	30-May-24	INE403P07021	Paid	30-May-24	31-May-24			
Cholamandalam Investment & Finance Company Limited	Interest	30-May-24	INE121A08OU0	Paid	30-May-24	31-May-24			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-24	INE373S08580	Wrong date		31-May-24			
Shree Renuka Sugars Limited	Interest	30-May-24	INE087H07110	Paid	30-May-24	31-May-24			
Shree Renuka Sugars Limited	Interest	30-May-24	INE087H07102	Paid	30-May-24	31-May-24			
JM Financial Credit Solutions Limited	Interest	30-May-24	INE651J07861	Paid	30-May-24	30-May-24			
India Grid Trust	Interest	30-May-24	INE219X07405	Paid		30-May-24			
Cholamandalam Investment & Finance Company Limited	Interest	30-May-24	INE121A08OU0	Paid	30-May-24	31-May-24			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-24	INE373S08614	Wrong date		31-May-24			
Shree Renuka Sugars Limited	Interest	30-May-24	INE087H07102	Paid	30-May-24	31-May-24			
Shree Renuka Sugars Limited	Interest	30-May-24	INE087H07128	Paid	30-May-24	31-May-24			
India Grid Trust	Interest	30-May-24	INE219X07413	Paid	30-May-24	30-May-24			
Cholamandalam Investment & Finance Company Limited	Interest	30-May-24	INE121A08OU0	Paid	30-May-24	31-May-24			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-24	INE373S08606	Wrong date		31-May-24			
Shree Renuka Sugars Limited	Interest	30-May-24	INE087H07102	Paid	30-May-24	31-May-24			
JM Financial Credit Solutions Limited	Interest	30-May-24	INE651J07861	Paid		30-May-24			
JM Financial Credit Solutions Limited	Interest	30-May-24	INE651J07911	Paid		30-May-24			
Shree Renuka Sugars Limited	Interest	30-May-24	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-May-24	INE087H07094	Paid	30-May-24	31-May-24			
Shree Renuka Sugars Limited	Interest	30-May-24	INE087H07102	Paid	30-May-24	31-May-24			
JM Financial Credit Solutions Limited	Interest	30-May-24	INE651J07929	Paid	30-May-24	30-May-24			
India Grid Trust	Interest	30-May-24	INE219X07397	Paid		30-May-24			
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-May-24	INE889Q07136	Paid	30-May-24	31-May-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Principal	30-May-24	IN8857Q07025						

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Shriram Finance Limited	Principal	30-May-24	INE721A08CV0	Paid	30-May-24	31-May-24			
Power Grid Corporation of India Limited	Interest	31-May-24	INE752E07K9						
Power Grid Corporation of India Limited	Interest	31-May-24	INE752E07U1	Paid	31-May-24	31-May-24			
Tapir Constructions Limited	Interest	31-May-24	INE00DJ07045	Paid	31-May-24	03-Jun-24			
One International Center Private Limited	Interest	31-May-24	INE065I07031	Due dates have been restructured by debenture holders	25-Apr-24	25-Apr-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	31-May-24	INE040A08708	Paid	31-May-24	31-May-24			
Power Grid Corporation of India Limited	Interest	31-May-24	INE752E07K9	Paid	31-May-24	31-May-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	31-May-24	INE601U08234	Paid	31-May-24	31-May-24			
Macrotech Developers Limited	Interest	31-May-24	INE670K07174	Paid	31-May-24	03-Jun-24			
Macrotech Developers Limited	Interest	31-May-24	INE670K07182	Paid	31-May-24	03-Jun-24			
Power Grid Corporation of India Limited	Interest	31-May-24	INE752E07L7	Paid	31-May-24	31-May-24			
SIDBI	Interest	31-May-24	INE556F08Y8	Paid	31-May-24	03-Jun-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	31-May-24	INE601U08077	Paid	30-May-24	30-May-24			
India Grid Trust	Interest	31-May-24	INE219X07058						
India Grid Trust	Interest	31-May-24	INE219X07298						
Arohan Financial Services Limited	Interest	31-May-24	INE808K08053	Paid	31-May-24	31-May-24			
IKF Finance Limited	Interest	31-May-24	INE859C08103	Paid	31-May-24	03-Jun-24			
Shree Renuka Sugars Limited	Principal	31-May-24	INE087H07102	Wrong date		03-Jun-24			
Elan Avenue Limited	Principal	31-May-24	INE403P07021	Paid	30-May-24	31-May-24			
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-May-24	INE889Q07136	Paid	30-May-24	31-May-24			
Power Grid Corporation of India Limited	Principal	31-May-24	INE752E07U1						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Principal	31-May-24	INE601U08234	Paid	31-May-24	31-May-24			
Achievers Finance India (P) Ltd	Interest	01-Jun-24	INE065507241	Paid	31-May-24	03-Jun-24	31-May-24		
Achievers Finance India (P) Ltd	Interest	01-Jun-24	INE065507191	Paid	31-May-24	03-Jun-24	31-May-24		
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07FQ4	Paid	01-Jun-24	03-Jun-24			
JM Financial Credit Solutions Limited	Interest	01-Jun-24	INE651J07630	Paid	01-Jun-24	03-Jun-24			
JM Financial Credit Solutions Limited	Interest	01-Jun-24	INE651J07739	Paid	01-Jun-24	03-Jun-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	01-Jun-24	INE040A08617	Paid	01-Jun-24	03-Jun-24	03-Jun-24		
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07DJ4	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07FK7	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07GE8	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07GL3	Paid	01-Jun-24	03-Jun-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-24	INE00XE07119	Paid	01-Jun-24	04-Jun-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Jun-24	INE530L07210	Paid	30-May-24	04-Jun-24	31-May-24		
JM Financial Products Limited	Interest	01-Jun-24	INES23H07BP1	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07GM1	Paid	01-Jun-24	03-Jun-24			
JM Financial Products Limited	Interest	01-Jun-24	INES23H07BC9	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	INE414G07GDD	Paid	01-Jun-24	03-Jun-24			

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Edelweiss Retail Finance Limited	Interest	01-Jun-24	INE528507110	Paid	30-May-24	31-May-24	31-May-24		
IDFC FIRST Bank Limited	Interest	01-Jun-24	INE688I08145	Paid	03-Jun-24	03-Jun-24			
Achievers Finance India (P) Ltd	Interest	01-Jun-24	INE065507373	Paid	31-May-24	03-Jun-24	31-May-24		
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07FR2	Paid	01-Jun-24	03-Jun-24			
JM Financial Credit Solutions Limited	Interest	01-Jun-24	INE651J07697	Paid	01-Jun-24	03-Jun-24			
Achievers Finance India (P) Ltd	Interest	01-Jun-24	INE065507126	Paid	31-May-24	03-Jun-24	31-May-24		
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07GE8	Paid	01-Jun-24	03-Jun-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-24	INE00XE07119	Paid	01-Jun-24	04-Jun-24			
Achievers Finance India (P) Ltd	Interest	01-Jun-24	INE065507126	Paid	31-May-24	03-Jun-24	31-May-24		
India Infradebt Limited	Interest	01-Jun-24	INES37P07349	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07DV9	Paid	01-Jun-24	03-Jun-24			
Achievers Finance India (P) Ltd	Interest	01-Jun-24	INE065507316	Paid	31-May-24	03-Jun-24	31-May-24		
NIIF Infrastructure Finance Limited	Interest	01-Jun-24	INE246R07434	Paid	31-May-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07G00	Paid	01-Jun-24	03-Jun-24			
JM Financial Products Limited	Interest	01-Jun-24	INES23H07BA3	Paid	01-Jun-24	03-Jun-24			
Achievers Finance India (P) Ltd	Principal	01-Jun-24	INE065507241	Wrong date		01-Jun-24			redemption dated 01.07.2025
India Infradebt Limited	Principal	01-Jun-24	INES37P07349	Paid	01-Jun-24	03-Jun-24			
Torrent Power Ltd	Interest	02-Jun-24	INE813H07242	Paid	02-Jun-24	03-Jun-24			
Cholamandalam MS General Insurance Company Ltd	Interest	02-Jun-24	INE439H08020	Paid	31-May-24	03-Jun-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	02-Jun-24	INE040A08AH8	Paid	02-Jun-24	03-Jun-24	03-Jun-24		
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	02-Jun-24	INE040A08922	Paid	02-Jun-24	03-Jun-24	03-Jun-24		
Torrent Power Ltd	Interest	02-Jun-24	INE813H07259	Paid	02-Jun-24	03-Jun-24			
Torrent Power Ltd	Interest	02-Jun-24	INE813H07234	Paid	02-Jun-24	03-Jun-24			
Torrent Power Ltd	Interest	02-Jun-24	INE813H07226	Paid	02-Jun-24	03-Jun-24			
Indiabulls Housing Finance Limited	Interest	03-Jun-24	INE148I07MW8	Paid	30-May-24	03-Jun-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	03-Jun-24	INE857Q07141	Paid	03-Jun-24	04-Jun-24			
Indiabulls Housing Finance Limited	Interest	03-Jun-24	INE148I07MY4	Paid	30-May-24	03-Jun-24			
Indiabulls Housing Finance Limited	Interest	03-Jun-24	INE148I07NA2	Paid	30-May-24	03-Jun-24			
JM Financial Products Limited	Interest	03-Jun-24	INES23H07BH8	Paid	03-Jun-24	03-Jun-24			
Indiabulls Housing Finance Limited	Interest	03-Jun-24	INE148I07MX6	Paid	30-May-24	03-Jun-24			
JM Financial Products Limited	Interest	03-Jun-24	INES23H07BH8	Paid	03-Jun-24	03-Jun-24			
Indiabulls Housing Finance Limited	Interest	03-Jun-24	INE148I07M21	Paid	30-May-24	03-Jun-24			
Indostar Capital Finance Limited	Interest	03-Jun-24	INE896L08056	Paid	03-Jun-24	04-Jun-24			
Indiabulls Housing Finance Limited	Interest	03-Jun-24	INE148I07NA2	Paid	30-May-24	03-Jun-24			
Birla Corporation Limited	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 Cleantech Capital Limited)	Principal	03-Jun-24	INE857Q07141	Paid	03-Jun-24	04-Jun-24			
Piramal Enterprises Limited	Interest	04-Jun-24	INES16Y07501	Paid	04-Jun-24	05-Jun-24			
NIIF Infrastructure 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			
NHPC Limited	Interest	06-Jun-24	INE848E07AA3	Paid	06-Jun-24	07-Jun-24			
IDFC FIRST Bank Limited	Interest	06-Jun-24	INE688I08152	Paid	06-Jun-24	06-Jun-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	06-Jun-24	INES39K08195	Paid	05-Jun-24	07-Jun-24			
NHPC Limited	Interest	06-Jun-24	INE848E07AC9	Paid	06-Jun-24	07-Jun-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	06-Jun-24	INES39K08187	Paid	05-Jun-24	07-Jun-24			
NHPC Limited	Interest	06-Jun-24	INE848E07AB1	Paid	06-Jun-24	07-Jun-24			

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NHPC Limited	Interest	06-Jun-24	INE848E07997	Paid	06-Jun-24	07-Jun-24			
NHPC Limited	Principal	06-Jun-24	INE848E07997	Paid	06-Jun-24	07-Jun-24			
Torrent Power Ltd	Interest	07-Jun-24	INE813H07275	Paid	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 Finance Limited	Interest	07-Jun-24	INE148I07EW5	Paid	06-Jun-24	10-Jun-24			
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	Interest	07-Jun-24	INE813H07283	Paid	07-Jun-24	10-Jun-24			
JM Financial Credit 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 Limited (NTPC)	Interest	09-Jun-24	INE733E07FM1	Paid	10-Jun-24	10-Jun-24			
Sundaram Finance Limited	Interest	09-Jun-24	INE660A07RM9	Paid	10-Jun-24	10-Jun-24			
National Thermal Power Corporation Limited (NTPC)	Principal	09-Jun-24	INE733E07FM1	Paid	10-Jun-24	10-Jun-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-24	INE760I07045	Paid	10-Jun-24	11-Jun-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-24	INE760I07052	Paid	10-Jun-24	11-Jun-24			
Larsen & Toubro Limited	Interest	10-Jun-24	INE018A08B10	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	INE760I07060	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	Interest	10-Jun-24	INE760I07037	Paid	10-Jun-24	11-Jun-24			
MEGHALAYA 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	INE760I07086	Paid	10-Jun-24	11-Jun-24			
Larsen & Toubro Limited	Principal	10-Jun-24	INE018A08B10	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 HDFC Limited)	Interest	13-Jun-24	INE040A08AF2	Paid	13-Jun-24	14-Jun-24	14-Jun-24		
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.
NIF Infrastructure Finance Limited	Interest	14-Jun-24	INE246R07442	Paid	12-Jun-24	13-Jun-24			
Muthoot Finance Limited	Interest	14-Jun-24	INE414G07DM8	Paid	14-Jun-24	15-Jun-24			
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 Limited	Interest	14-Jun-24	INE414G07DJ4	Paid	14-Jun-24	15-Jun-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	INE414G07D14	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	Interest	15-Jun-24	INE238A08435	Paid	15-Jun-24	17-Jun-24			
Nuclear Power 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	Interest	15-Jun-24	INE090A08UE8	Paid	15-Jun-24	17-Jun-24			
HDFC Bank Limited(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	Interest	16-Jun-24	ISI456789122						
Berar Finance Limited	Principal	16-Jun-24	INE998Y07139	Paid	14-Jun-24	14-Jun-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	17-Jun-24	INES39K08138	Paid	15-Jun-24	17-Jun-24			
SIDBI	Interest	17-Jun-24	INES56F08J78	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	INES39K07114	Paid	15-Jun-24	17-Jun-24			
SIDBI	Principal	17-Jun-24	INES56F08J78	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	INES39K07114	Paid	15-Jun-24	17-Jun-24			
SIDBI	Principal	17-Jun-24	INES56F08J78	Paid	14-Jun-24	17-Jun-24			

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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	INE752E070F7	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	INE916DA75G3	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	INE641O07144	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	INE146O08225	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.	Principal	21-Jun-24	INE756I07DP1	Paid	21-Jun-24	21-Jun-24			
TATA REALTY AND 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	INE523H078X5	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	INE916DA75F5						

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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 Limited)	Interest	23-Jun-24	INE027E07AZ1	Paid	24-Jun-24	24-Jun-24			
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	INE414G07GO7						
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	Interest	24-Jun-24	INE692A08144	Paid	24-Jun-24	25-Jun-24			
Indiabulls Housing Finance Limited	Interest	24-Jun-24	INE148I08348	Paid	20-Jun-24	24-Jun-24			
Indiabulls Housing Finance Limited	Interest	24-Jun-24	INE148I07KP6	Paid	20-Jun-24	24-Jun-24			
India Infradebt Limited	Interest	24-Jun-24	INES37P07216	Paid	24-Jun-24	25-Jun-24			
Indiabulls Housing Finance Limited	Interest	24-Jun-24	INE148I08330	Paid	20-Jun-24	24-Jun-24			
Ugro Capital Limited	Interest	24-Jun-24	INES83D07349						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	24-Jun-24	INE040A08AA3	Paid	24-Jun-24	24-Jun-24	24-Jun-24		
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						
Achievers Finance India (P) Ltd	Interest	25-Jun-24	INE065507AF8						
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	25-Jun-24	INE857Q07364						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	25-Jun-24	INE601U08259						
PNB Housing Finance Limited	Interest	25-Jun-24	INES72E07076						
Achievers Finance India (P) Ltd	Interest	25-Jun-24	INE065507AE1						
PNB Housing Finance Limited	Principal	25-Jun-24	INES72E07076						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	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 Capital Limited)	Principal	25-Jun-24	INE857Q07364						
Indiabulls Housing Finance Limited	Interest	26-Jun-24	INE148I07CN8						
Indiabulls Housing Finance Limited	Interest	26-Jun-24	INE148I07GJ7						
Indiabulls Housing Finance Limited	Interest	26-Jun-24	INE148I08231						

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Utkarsh Small Finance Bank Limited	Interest	26-Jun-24	INE735W08038						
Asirvad Microfinance Limited	Interest	26-Jun-24	INES16Q08331						
Ugro Capital Limited	Interest	26-Jun-24	INES83D07315						
Ugro Capital Limited	Interest	26-Jun-24	INES83D07307						
Indiabulls Housing Finance Limited	Interest	26-Jun-24	INE148I075Q7						
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	INE148I075W5						
Indiabulls Housing Finance Limited	Interest	26-Jun-24	INE148I075T1						
Indiabulls Housing Finance Limited	Interest	26-Jun-24	INE148I075X3						
Indiabulls Housing Finance Limited	Interest	26-Jun-24	INE148I07P24						
National Housing Bank	Interest	26-Jun-24	INES57F08F56						
Indiabulls Housing Finance Limited	Interest	26-Jun-24	INE148I075N4						
The South Indian Bank Ltd.	Principal	26-Jun-24	INE683A08044						
ICICI Bank Limited	Interest	27-Jun-24	INE090A08TY8						
ICICI Bank Limited	Interest	27-Jun-24	INE090A08TX0						
ICICI Bank Limited	Interest	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	INES23H07BY3						
India Infradebt Limited	Interest	27-Jun-24	INES37P07711						
Tata Capital Housing Finance Limited	Interest	27-Jun-24	INE033L07HR6						
JM Financial Products Limited	Interest	27-Jun-24	INES23H07BZ0						
Indiabulls Housing Finance Limited	Interest	27-Jun-24	INE148I07RJ4						
Indiabulls Housing Finance Limited	Interest	27-Jun-24	INE148I07RU1						
Indiabulls Housing Finance Limited	Interest	27-Jun-24	INE148I07RX5						
Indiabulls Housing Finance Limited	Interest	27-Jun-24	INE148I07RI6						
Indiabulls Housing Finance Limited	Interest	27-Jun-24	INE148I07RP1						
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	Principal	27-Jun-24	INE148I07RJ4						
Power Grid Corporation of India Limited	Interest	28-Jun-24	INE752E07JY8						
Power Grid Corporation of India Limited	Interest	28-Jun-24	INE752E07KA6						

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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 Commodities Services Limited)	Interest	28-Jun-24	INE657N07621						
UCO Bank	Interest	28-Jun-24	INE691A08054						
Edelweiss Rural & Corporate Services Limited(formerly Edelweiss Agri Value Chain Limited)	Interest	28-Jun-24	INE657N07613						
Citicorp Finance (India) Limited	Interest	28-Jun-24	INE915D07J55						
State Bank of India	Interest	28-Jun-24	INE062A08207						
Cholamandalam Investment & Finance Company Limited	Interest	28-Jun-24	INE121A080E4						
India Grid Trust	Interest	28-Jun-24	INE219X07116						
India Grid Trust	Interest	28-Jun-24	INE219X07116						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	28-Jun-24	INE179P07225						
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	Interest	28-Jun-24	INE148I07NN5						
Indiabulls Housing Finance Limited	Interest	28-Jun-24	INE148I07NM7						
Indiabulls Housing Finance Limited	Interest	28-Jun-24	INE148I07ND6						
Indiabulls Housing Finance Limited	Interest	28-Jun-24	INE148I07NR6						
Indostar Capital Finance Limited	Interest	28-Jun-24	INE896L07967						
Indiabulls Housing Finance Limited	Interest	28-Jun-24	INE148I07NQ8						
State Bank of India	Principal	28-Jun-24	INE062A08207						
India Grid Trust	Principal	28-Jun-24	INE219X07116						
India Grid Trust	Principal	28-Jun-24	INE219X07116						
Citicorp Finance (India) Limited	Principal	28-Jun-24	INE915D07J55						
Indostar Capital 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	INE906B07D2						
Indostar Capital Finance Limited	Interest	29-Jun-24	INE896L07835						
Indostar Capital Finance Limited	Interest	29-Jun-24	INE896L07801						
CSA Investments Private Limited	Interest	29-Jun-24	INE0LWH07054						
IRB Infrastructure Developers Limited	Principal	29-Jun-24	INE821I07052						
Indiabulls Housing Finance Limited	Interest	30-Jun-24	INE148I07746						
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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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 Microfinance 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	INE121A08003						
India Grid Trust	Interest	30-Jun-24	INE219X07306						
One International Center Private Limited	Interest	30-Jun-24	INE065I07031						
India Infradebt Limited	Interest	30-Jun-24	INE537P07612						
Mindspace Business Parks REIT	Interest	30-Jun-24	INE0CCU07058						
T-HILLS PRIVATE LIMITED (Formerly known as JAGANMATA PROPERTY DEVELOPERS PRIVATE LIMITED)	Interest	30-Jun-24	INE0G2607037						
GMR Hyderabad International Airport Limited	Interest	30-Jun-24	INE802J07019						
Macrotech Developers Limited	Interest	30-Jun-24	INE670K07208						
India Grid Trust	Interest	30-Jun-24	INE219X07355						
India Grid Trust	Interest	30-Jun-24	INE219X07363						
Sugam Vanijya Holdings Private Limited	Interest	30-Jun-24	INE084S08013						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Jun-24	INE179P07258						
IKF Finance Limited	Interest	30-Jun-24	INE859C08103						
Shree Renuka Sugars Limited	Interest	30-Jun-24	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Jun-24	INE087H07102						
India Grid Trust	Interest	30-Jun-24	INE219X07389						
Macrotech Developers Limited	Interest	30-Jun-24	INE670K07216						
Indostar Capital Finance Limited	Interest	30-Jun-24	INE896L07918						
Macrotech Developers Limited	Interest	30-Jun-24	INE670K07182						
Emami Frankross Limited	Interest	30-Jun-24	INE711X07054						
Macrotech Developers Limited	Interest	30-Jun-24	INE670K07232						
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Jun-24	INE889Q07136						
Shree Renuka Sugars Limited	Interest	30-Jun-24	INE087H07102						
Indostar Capital Finance Limited	Interest	30-Jun-24	INE896L07892						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
GMR Hyderabad International Airport Limited	Interest	30-Jun-24	INE802J07027						
Macrotech Developers Limited	Interest	30-Jun-24	INE670K07174						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Jun-24	INE179P07282						
Emami Frankross Limited	Interest	30-Jun-24	INE711X07062						
Mindspace Business Parks REIT	Interest	30-Jun-24	INECCU07116						
HDB Financial Services Ltd.	Interest	30-Jun-24	INE756I07ET1						
Mindspace Business Parks REIT	Interest	30-Jun-24	INECCU07108						
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	Interest	30-Jun-24	INE670K07257						
Dvara Kshetriya 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 Limited	Interest	30-Jun-24	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Jun-24	INE087H07110						
Elan Avenue Limited	Interest	30-Jun-24	INE403P07021						
One International Center Private Limited	Interest	30-Jun-24	INE065I07031						
Tapir Constructions Limited	Interest	30-Jun-24	INE00DJ07045						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Jun-24	INE01XX07042						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Jun-24	INE01XX07034						
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 Limited)	Interest	30-Jun-24	INE01XX07059						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Jun-24	INE670U07033						
ELAN IMPERIAL PRIVATE LIMITED	Principal	30-Jun-24	INE889Q07136						
T-HILLS PRIVATE LIMITED (Formerly known as JAGANMATA PROPERTY DEVELOPERS PRIVATE LIMITED)	Principal	30-Jun-24	INE0G2607037						
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	INE148I07746						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	30-Jun-24	INE216P07209						
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 Solutions Limited	Interest	01-Jul-24	INE651J07630						
JM Financial Credit Solutions Limited	Interest	01-Jul-24	INE651J07697						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Edelweiss Retail Finance Limited	Interest	01-Jul-24	INE528S07110						
Konkan Railway Corporation Limited	Interest	01-Jul-24	INE139F07063						
Achievers Finance India (P) Ltd	Interest	01-Jul-24	INE065S07191						
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 Limited.)	Interest	01-Jul-24	INE530L07210						
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07E12						
JM Financial Products Limited	Interest	01-Jul-24	INE523H07BC9						
Achievers Finance India (P) Ltd	Interest	01-Jul-24	INE065S07241						
Achievers Finance India (P) Ltd	Interest	01-Jul-24	INE065S07126						
Achievers Finance India (P) Ltd	Interest	01-Jul-24	INE065S07316						
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						
Achievers Finance India (P) Ltd	Interest	01-Jul-24	INE065S07373						
Birla Corporation Limited	Interest	01-Jul-24	INE340A07118						
JM Financial Products Limited	Interest	01-Jul-24	INE523H07BA3						
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07FE0						
JM Financial Products Limited	Interest	01-Jul-24	INE523H07BP1						
SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Interest	01-Jul-24	INE507T07062						
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07GE8						
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07GD0						
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07FR2						
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07GM1						
Citicorp Finance (India) Limited	Interest	01-Jul-24	INE915D08CV2						
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07DV9						
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07GL3						
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07GD0						
Achievers Finance India (P) Ltd	Interest	01-Jul-24	INE065S07126						
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07GE8						
Achievers Finance India (P) Ltd	Principal	01-Jul-24	INE065S07241						
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	Interest	03-Jul-24	INE148I07MX6						
Indiabulls Housing Finance Limited	Interest	03-Jul-24	INE148I07NA2						
Indiabulls Housing Finance Limited	Interest	03-Jul-24	INE148I07MZ1						
Indiabulls Housing Finance Limited	Interest	03-Jul-24	INE148I07MW8						
Adani Ports and Special Economic Zone Limited	Interest	04-Jul-24	INE742F07361						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	04-Jul-24	INE539K08203						
NIIF Infrastructure Finance Limited	Interest	04-Jul-24	INE246R07608						

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Adani Ports and Special Economic Zone Limited	Interest	05-Jul-24	INE742F07361						
Tata Capital Housing Finance Limited	Interest	05-Jul-24	INE033L07H54						
India Infradebt Limited	Interest	05-Jul-24	INES37P07729						
HDB Financial Services Ltd.	Interest	05-Jul-24	INE756I07E28						
India Infradebt Limited	Interest	05-Jul-24	INES37P07729						
Tata Capital Housing Finance Limited	Principal	05-Jul-24	INE033L07H54						
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	Interest	08-Jul-24	INE028A09123						
Power Grid Corporation of India Limited	Interest	08-Jul-24	INE752E07HNS						
Power Grid 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	INES39K07122						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	08-Jul-24	INES39K07221						
Bank of Baroda	Principal	08-Jul-24	INE028A09123						
Power Grid Corporation of India Limited	Principal	08-Jul-24	INE752E07HM7						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	09-Jul-24	INES39K08112						
Cholamandalam Investment & Finance Company Limited	Interest	09-Jul-24	INE121A08NT4						
Union Bank of India	Interest	09-Jul-24	INE692A08151						
Welspun Corp Limited	Interest	09-Jul-24	INE191B08020						
Indiabulls Housing Finance Limited	Interest	09-Jul-24	INE148I07QF4						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07EM4						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07EN2						
National Thermal 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 Limited (NTPC)	Interest	10-Jul-24	INE733E07EK8						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07E00						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07EJ0						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07EL6						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DK0						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07FO7						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07FS8						

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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)	Interest	10-Jul-24	INE733E07FQ2						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07FR0						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GX6						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	10-Jul-24	INE027E07B15						
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)	Interest	10-Jul-24	INE733E07GR8						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GS6						
Kotak Mahindra Prime Limited	Interest	10-Jul-24	INE916DA7S19						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GV0						
Tata Capital Housing Finance Limited	Interest	10-Jul-24	INE033L07IC6						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	11-Jul-24	INE040A08609						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	11-Jul-24	INE040A08609						
REC Limited	Interest	12-Jul-24	INE020B08443						
India Infradebt Limited	Interest	12-Jul-24	INES37P07364						
India Infradebt Limited	Principal	12-Jul-24	INES37P07364						
Sundaram Finance Limited	Interest	13-Jul-24	INE660A08CD8						
JM Financial Products Limited	Interest	13-Jul-24	INES23H07BT3						
JM Financial Products Limited	Interest	13-Jul-24	INES23H07BT3						
JM Financial Products Limited	Interest	13-Jul-24	INES23H07BT3						
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	INES16Y07477						
Kotak Mahindra Prime Limited	Interest	13-Jul-24	INE916DA7S17						
NHPC Limited	Interest	14-Jul-24	INE848E07864						
NHPC Limited	Interest	14-Jul-24	INE848E07880						
NHPC Limited	Interest	14-Jul-24	INE848E07898						
NHPC Limited	Interest	14-Jul-24	INE848E07906						
NHPC Limited	Interest	14-Jul-24	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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Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	14-Jul-24	INE601U08127						
NHPC Limited	Interest	14-Jul-24	INE848E07849						
NHPC Limited	Interest	14-Jul-24	INE848E07872						
Tata Capital Housing Finance Limited	Interest	14-Jul-24	INE033L07G05						
HDB Financial Services Ltd.	Interest	14-Jul-24	INE756I07EN4						
State Bank of India	Interest	14-Jul-24	INE062A08371						
HDB Financial Services Ltd.	Interest	14-Jul-24	INE756I07EN4						
NHPC Limited	Principal	14-Jul-24	INE848E07849						
Power Grid Corporation of India Limited	Interest	15-Jul-24	INE752E07LC0						
Piramal Enterprises Limited	Interest	15-Jul-24	INE140A07179						
Power Grid Corporation of India Limited	Interest	15-Jul-24	INE752E08569						
Power Grid Corporation of India Limited	Interest	15-Jul-24	INE752E08577						
Power Grid Corporation of India Limited	Interest	15-Jul-24	INE752E08585						
Power Grid Corporation of India Limited	Interest	15-Jul-24	INE752E07NZ7						
Power Grid Corporation of India Limited	Interest	15-Jul-24	INE752E07OA8						
India Infradebt Limited	Interest	15-Jul-24	INES37P07570						
Sundaram Finance Limited	Interest	15-Jul-24	INE660A08CD8						
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	15-Jul-24	INE857Q07232						
Berar Finance Limited	Interest	15-Jul-24	INE998Y07089						
Hindustan Petroleum Corporation Ltd.	Interest	15-Jul-24	INE094A08127						
NIIF Infrastructure Finance Limited	Interest	15-Jul-24	INE246R07616						
Power Grid Corporation of India Limited	Principal	15-Jul-24	INE752E08569						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	16-Jul-24	INE306N08060						
JM Financial Products Limited	Interest	16-Jul-24	INE523H07BM8						
JM Financial Products Limited	Interest	16-Jul-24	INE523H07BM8						
JM Financial Products Limited	Interest	16-Jul-24	INE523H07BM8						
Test Company	Interest	16-Jul-24	ISI45678912z						
Berar Finance Limited	Interest	16-Jul-24	INE998Y07139						
JM Financial Products Limited	Interest	16-Jul-24	INE523H07BM8						
JM Financial Products Limited	Interest	16-Jul-24	INE523H07BM8						
Bank of Baroda	Interest	17-Jul-24	INE028A08216						
TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	17-Jul-24	INE371K08185						
TATA REALTY AND INFRASTRUCTURE LIMITED	Principal	17-Jul-24	INE371K08185						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	18-Jul-24	INE001A07TN0						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	18-Jul-24	INE040A08823						
Piramal Capital & Housing Finance Limited	Interest	19-Jul-24	INES16Y07014						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	19-Jul-24	INES30L07228						
Piramal Enterprises Limited	Interest	19-Jul-24	INE140A07211						
Tata Capital Housing Finance Limited	Interest	19-Jul-24	INE033L07HH7						

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JM Financial Credit Solutions Limited	Interest	19-Jul-24	INE651J07838						
JM Financial Credit Solutions Limited	Interest	19-Jul-24	INE651J07838						
JM Financial Credit Solutions Limited	Interest	19-Jul-24	INE651J07838						
Hinduja Leyland Finance Limited	Interest	19-Jul-24	INE146O08217						
Kotak Mahindra Prime Limited	Interest	19-Jul-24	INE916DA7RD2						
JM Financial Credit 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 Ltd	Interest	20-Jul-24	INE746N07846						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07333						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07754						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07762						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07861						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07440						
Jharkhand Road 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 Ltd	Interest	20-Jul-24	INE746N07879						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07812						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07374						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07325						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07382						

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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	Interest	20-Jul-24	INE746N07820						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07770						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07010						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07416						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07788						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07796						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07366						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07838						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07432						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Jul-24	INE641O07144						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07846						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07325						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07853						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07739						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07424						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07010						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	20-Jul-24	INE216P07233						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	20-Jul-24	INE216P07233						
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jul-24	INE746N07317						
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jul-24	INE746N07739						

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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	INE975G08058						
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 Limited	Interest	22-Jul-24	INE04VS07339						
Sundaram Home Finance Limited (SHFL)	Principal	22-Jul-24	INE667F07IE9						
Indiabulls Housing Finance Limited	Interest	23-Jul-24	INE148I07NV8	Paid	19-Jun-24	20-Jun-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Jul-24	INE027E07AZ1	Paid	23-Jun-24	24-Jun-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Jul-24	INE027E07BA2						
Kogta Financial (India) Ltd.	Interest	23-Jul-24	INE192U07236						
J K Cement Limited	Interest	23-Jul-24	INE823G07201						
Indiabulls Housing Finance Limited	Interest	23-Jul-24	INE148I07NX4						
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 Limited	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 known as HDFC Credila Financial Services Pvt Ltd)	Interest	24-Jul-24	INE539K08153						
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						
Achievers Finance India (P) Ltd	Interest	24-Jul-24	INE065S07258						
JM Financial Credit Solutions Limited	Interest	24-Jul-24	INE651J07853						
Indostar Capital Finance Limited	Interest	24-Jul-24	INE896L07942						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Ugro Capital Limited	Interest	24-Jul-24	INE583D07349						
Achievers 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	INE756I07E09						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	25-Jul-24	INE539K08211						
Achievers Finance India (P) Ltd	Interest	25-Jul-24	INE065507AF8						
HDB Financial Services Ltd.	Interest	25-Jul-24	INE756I07E09						
HDB Financial Services Ltd.	Interest	25-Jul-24	INE756I07E09						
Achievers 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	INE148I075Q7						
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 Finance Limited	Interest	27-Jul-24	INE148I07RU1						
Indiabulls Housing Finance Limited	Interest	27-Jul-24	INE148I07RX5						
Indiabulls Housing Finance Limited	Interest	27-Jul-24	INE148I07OJ1						
Indiabulls Housing 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 Finance Limited	Interest	27-Jul-24	INE148I07RO4						
Indiabulls Housing Finance Limited	Interest	27-Jul-24	INE148I07OM5						
Indiabulls Housing Finance Limited	Interest	27-Jul-24	INE148I07OI3						
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	28-Jul-24	INE857Q08032						
Bank of Baroda	Interest	28-Jul-24	INE028A08224						
SIDBI	Interest	28-Jul-24	INE556F08KA6						
Indiabulls Housing Finance Limited	Interest	28-Jul-24	INE148I07NPO						
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						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Indiabulls Housing Finance Limited	Interest	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 Capital Limited)	Interest	29-Jul-24	INE857Q08032						
IRB Infrastructure Developers Limited	Interest	29-Jul-24	INE821I07052						
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	29-Jul-24	INE857Q08032						
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	29-Jul-24	INE795G08019						
CSA Investments Private Limited	Interest	29-Jul-24	INE0LWH07054						
India Grid Trust	Principal	29-Jul-24	INE219X07058						
HDB Financial Services Ltd.	Interest	30-Jul-24	INE756I07DY3						
Cholamandalam Investment & Finance Company Limited	Interest	30-Jul-24	INE121A07QB7						
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07102						
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	Interest	30-Jul-24	INE403P07021						
Shree Renuka Sugars Limited	Interest	30-Jul-24	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	Interest	31-Jul-24	INE213A08016						
L&T Finance Limited (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	Interest	31-Jul-24	INE859C08103						
Macrotech Developers Limited	Interest	31-Jul-24	INE670K07182						
India Grid Trust	Interest	31-Jul-24	INE219X07348						
Macrotech Developers Limited	Interest	31-Jul-24	INE670K07174						
Cholamandalam Investment & Finance Company Limited	Interest	31-Jul-24	INE121A07PN4						
One International Center Private Limited	Interest	31-Jul-24	INE065I07031						
Tapir Constructions Limited	Interest	31-Jul-24	INE00DJ07045						
Cholamandalam Investment & Finance Company Limited	Principal	31-Jul-24	INE121A07PN4						
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-Jul-24	INE889Q07136						
Elan Avenue Limited	Principal	31-Jul-24	INE403P07021						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Shree Renuka Sugars Limited	Principal	31-Jul-24	INE087H07102						
Cholamandalam Investment & Finance Company Limited	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 known as HDFC Credila Financial Services Pvt Ltd)	Interest	01-Aug-24	INE539K07130						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-24	INE00XE07119						
Achievers Finance India (P) Ltd	Interest	01-Aug-24	INE065S07191						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Aug-24	INE530L07210						
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07EJ2						
JM Financial Products Limited	Interest	01-Aug-24	INE523H07BC9						
Achievers Finance India (P) Ltd	Interest	01-Aug-24	INE065S07241						
Achievers Finance India (P) Ltd	Interest	01-Aug-24	INE065S07126						
Achievers Finance India (P) Ltd	Interest	01-Aug-24	INE065S07316						
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07FK7						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-24	INE00XE07119						
Achievers Finance India (P) Ltd	Interest	01-Aug-24	INE065S07373						
Birla Corporation Limited	Interest	01-Aug-24	INE340A07118						
JM Financial Products Limited	Interest	01-Aug-24	INE523H07BA3						
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07FE0						
JM Financial Products Limited	Interest	01-Aug-24	INE523H07BP1						
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07GE8						
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07GD0						
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	Interest	01-Aug-24	INE414G07GD0						
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07GE8						
Grasim Industries Limited	Interest	01-Aug-24	INE047A08216						
Achievers Finance India (P) Ltd	Principal	01-Aug-24	INE065S07241						
Achievers Finance India (P) Ltd	Interest	02-Aug-24	INE065S07126						
HDB Financial Services Ltd.	Interest	02-Aug-24	INE756I07DR7						
Max Life Insurance Company Limited	Interest	02-Aug-24	INE511N08016						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	02-Aug-24	INE539K07189						
HDB Financial Services Ltd.	Principal	02-Aug-24	INE756I07DR7						
Achievers Finance India (P) Ltd	Principal	02-Aug-24	INE065S07126						
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						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Indiabulls Housing Finance Limited	Interest	03-Aug-24	INE148I07NA2						
Indiabulls Housing Finance Limited	Interest	03-Aug-24	INE148I07MX6						
Indiabulls Housing Finance Limited	Interest	03-Aug-24	INE148I07NA2						
Indiabulls Housing Finance Limited	Interest	03-Aug-24	INE148I07M21						
Indiabulls Housing Finance Limited	Interest	03-Aug-24	INE148I07MW8						
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 Electricity Distribution Co. Ltd.	Interest	04-Aug-24	INE411L07031						
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Aug-24	INE411L07031						
Nuclear Power Corporation of India Limited	Interest	04-Aug-24	INE206D08337						
Nuclear Power Corporation of India Limited	Interest	04-Aug-24	INE206D08311						
Nuclear Power Corporation of India Limited	Interest	04-Aug-24	INE206D08352						
IL & FS Transportation Networks Limited	Interest	04-Aug-24	INE975G08090						
Tata Capital Limited	Interest	04-Aug-24	INE976I08342						
Cholamandalam Investment & Finance Company Limited	Interest	04-Aug-24	INE121A07QD3						
India Infradebt Limited	Interest	04-Aug-24	INE537P08032						
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	Interest	06-Aug-24	INE090A08TN1						
IDFC FIRST Bank Limited	Interest	06-Aug-24	INE092T08527						
Indiabulls Housing Finance Limited	Interest	06-Aug-24	INE148I07JF9						
J K Cement Limited	Interest	06-Aug-24	INE823G07193						
Indiabulls Consumer Finance Limited	Interest	06-Aug-24	INE614X07274						
India Grid Trust	Interest	06-Aug-24	INE219X07249						
India Grid Trust	Interest	06-Aug-24	INE219X07272						
SBFC Finance Private Limited (formerly known as Small Business Fincredit India Private Limited)	Interest	06-Aug-24	INE423Y07062						
India Grid Trust	Interest	06-Aug-24	INE219X07231						
India Grid Trust	Interest	06-Aug-24	INE219X07280						
HDB Financial Services Ltd.	Interest	06-Aug-24	INE756I07FA8						
Sundaram Home Finance Limited (SHFL)	Interest	06-Aug-24	INE667F07IB5						
SBFC Finance Private Limited (formerly known as Small Business Fincredit India Private Limited)	Principal	06-Aug-24	INE423Y07062						
ICICI Bank Limited	Principal	06-Aug-24	INE090A08TN1						
Sundaram Home Finance Limited (SHFL)	Principal	06-Aug-24	INE667F07IB5						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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	Interest	14-Aug-24	INE219X07025						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	14-Aug-24	INE040A08740						
Power Grid Corporation of India Limited	Interest	14-Aug-24	INE752E08551						
IL&FS Energy Development Company Limited	Interest	14-Aug-24	INE938L08072						
Tata Capital Housing Finance Limited	Interest	14-Aug-24	INE033L07GS6						

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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	Interest	16-Aug-24	ISI45678912z						
JM Financial Products Limited	Interest	16-Aug-24	INES23H07CB9						
Berar Finance Limited	Interest	16-Aug-24	INE998Y07139						
Indostar Capital Finance Limited	Interest	16-Aug-24	INE896L07884						
Indostar Capital Finance Limited	Interest	16-Aug-24	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	Interest	17-Aug-24	INE028A08281						
SIDBI	Interest	17-Aug-24	INES56F08KB4						
KRIBHCO Fertilizers 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	INES16Y07014						
NIIF Infrastructure Finance Limited	Principal	19-Aug-24	INE246R07368						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Aug-24	INE641O07144						
HDFC ERGO General Insurance Company Limited	Interest	20-Aug-24	INE225R08030						
Kotak Mahindra Prime Limited	Interest	20-Aug-24	INE916DA7RS0						
Kotak Mahindra Prime Limited	Interest	20-Aug-24	INE916DA7RR2						
Kotak Mahindra Prime Limited	Interest	20-Aug-24	INE916DA7RS0						
Kotak Mahindra Prime Limited	Interest	20-Aug-24	INE916DA7RR2						
IDFC FIRST Bank Limited	Interest	21-Aug-24	INE092T08B03						
State Bank of India	Interest	21-Aug-24	INE062A08231						
JM Financial Products Limited	Interest	21-Aug-24	INES23H07BR7						
IDFC FIRST Bank Limited	Principal	21-Aug-24	INE092T08B03						
JM Financial Products Limited	Principal	21-Aug-24	INES23H07BR7						
Oxyzo Financial Services Private Limited	Interest	22-Aug-24	INE04VS07339						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Piramal Capital & Housing Finance Limited	Interest	22-Aug-24	INE516Y07485						
Piramal Capital & Housing Finance Limited	Interest	22-Aug-24	INE516Y07485						
Cholamandalam Investment & Finance Company Limited	Interest	23-Aug-24	INE121A080H7						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Aug-24	INE027E07AZ1						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Aug-24	INE027E07BA2						
Kogta Financial (India) Ltd.	Interest	23-Aug-24	INE192U07236						
Indiabulls Housing Finance Limited	Interest	23-Aug-24	INE148I07NV8						
Indiabulls Housing Finance Limited	Interest	23-Aug-24	INE148I07NX4						
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	Interest	24-Aug-24	INE148I08348						
Indiabulls Housing Finance Limited	Interest	24-Aug-24	INE148I07KP6						
Indiabulls Housing Finance Limited	Interest	24-Aug-24	INE148I08330						
Indiabulls Housing Finance Limited	Interest	24-Aug-24	INE148I07KL5						
Indiabulls Housing Finance Limited	Interest	24-Aug-24	INE148I07KK7						
Power Grid Corporation of India Limited	Interest	24-Aug-24	INE752E08700						
Ugro Capital Limited	Interest	24-Aug-24	INE583D07349						
India Infrastructure Finance Company Limited (IIFCL)	Principal	24-Aug-24	INE787H09087						
Ugro Capital Limited	Principal	24-Aug-24	INE583D07349						
Power Grid Corporation of India Limited	Principal	24-Aug-24	INE752E08700						
REC Limited	Interest	25-Aug-24	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						
Achievers Finance India (P) Ltd	Interest	25-Aug-24	INE065507AF8						
Achievers Finance India (P) Ltd	Interest	25-Aug-24	INE065507AE1						
IDFC FIRST Bank Limited	Principal	25-Aug-24	INE092T08246						
REC Limited	Principal	25-Aug-24	INE020B07IZ5						
Indiabulls Housing Finance Limited	Interest	26-Aug-24	INE148I07GJ7						
Indiabulls Housing Finance Limited	Interest	26-Aug-24	INE148I08231						
IDFC FIRST Bank Limited	Interest	26-Aug-24	INE688I08178						
Asirvad Microfinance Limited	Interest	26-Aug-24	INE516Q08331						
Ugro Capital Limited	Interest	26-Aug-24	INE583D07315						
Sundaram Finance 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	Interest	26-Aug-24	INE219X07405						
Indiabulls Housing Finance Limited	Interest	26-Aug-24	INE148I07QD9						
Indiabulls Housing Finance Limited	Interest	26-Aug-24	INE148I07SW5						
Indiabulls Housing Finance Limited	Interest	26-Aug-24	INE148I07ST1						
Indiabulls Housing Finance Limited	Interest	26-Aug-24	INE148I07SX3						
Indiabulls Housing Finance Limited	Interest	26-Aug-24	INE148I07P24						
Indiabulls Housing Finance Limited	Interest	26-Aug-24	INE148I07SN4						
India Grid Trust	Principal	26-Aug-24	INE219X07405						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
NII Infrastructure Finance Limited	Interest	27-Aug-24	INE246R07301						
Indiabulls Housing Finance Limited	Interest	27-Aug-24	INE148I07RJ4						
Indiabulls Housing Finance Limited	Interest	27-Aug-24	INE148I07RU1						
Indiabulls Housing Finance Limited	Interest	27-Aug-24	INE148I07RX5						
Indiabulls Housing Finance Limited	Interest	27-Aug-24	INE148I07OJ1						
Indiabulls Housing 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						
NII Infrastructure Finance Limited	Principal	27-Aug-24	INE246R07301						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	28-Aug-24	INE040A08AE5						
IL&FS Energy 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 Finance Limited	Interest	28-Aug-24	INE148I07NPO						
Indiabulls Housing Finance Limited	Interest	28-Aug-24	INE148I07NN5						
Indiabulls Housing Finance Limited	Interest	28-Aug-24	INE148I07NM7						
Indiabulls Housing Finance Limited	Interest	28-Aug-24	INE148I07ND6						
Indiabulls Housing Finance Limited	Interest	28-Aug-24	INE148I07NR6						
Indostar Capital Finance Limited	Interest	28-Aug-24	INE896L07967						
Indiabulls Housing Finance Limited	Interest	28-Aug-24	INE148I07NQ8						
Indostar Capital 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	INE146O08100						
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	INE752E07JAB						
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						
NII Infrastructure Finance Limited	Interest	29-Aug-24	INE246R07376						
IRB Infrastructure Developers Limited	Interest	29-Aug-24	INE821I07052						
BELRISE INDUSTRIES LIMITED(formerly known as Badve Engineering Limited)	Interest	29-Aug-24	INE894V07045						
India Grid Trust	Interest	29-Aug-24	INE219X07397						

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Tata Communication Limited	Interest	29-Aug-24	INE151A08349						
India Infradebt Limited	Interest	29-Aug-24	INES37P07661						
CSA Investments Private Limited	Interest	29-Aug-24	INE0LWH07054						
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	INE752E07U8						
India Infradebt Limited	Interest	30-Aug-24	INES37P07240						
Shriram Finance Limited	Interest	30-Aug-24	INE721A08AH3						
Cholamandalam Investment & Finance Company Limited	Interest	30-Aug-24	INE121A08OF1						
Reliance Home Finance Limited	Interest	30-Aug-24	INE217K07AU6						
State Bank of India	Interest	30-Aug-24	INE062A08215						
India Grid Trust	Interest	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	Interest	30-Aug-24	INE711X07054						
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Aug-24	INE889Q07136						
Shree Renuka Sugars Limited	Interest	30-Aug-24	INE087H07102						
JM Financial Credit Solutions Limited	Interest	30-Aug-24	INE651J07911						
Emami Frankross Limited	Interest	30-Aug-24	INE711X07062						
JM Financial Credit Solutions Limited	Interest	30-Aug-24	INE651J07929						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known 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	Interest	30-Aug-24	INE403P07021						
Shree Renuka Sugars Limited	Interest	30-Aug-24	INE087H07102						
L&T Finance Limited (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	Interest	31-Aug-24	INE219X07298						
IKF Finance Limited	Interest	31-Aug-24	INE859C08103						
Sundaram Finance Limited	Interest	31-Aug-24	INE660A07R05						
Macrotech Developers Limited	Interest	31-Aug-24	INE670K07182						
Macrotech Developers Limited	Interest	31-Aug-24	INE670K07174						
One International Center Private Limited	Interest	31-Aug-24	INE065I07031						
Tapir Constructions Limited	Interest	31-Aug-24	INE00DJ07045						
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-Aug-24	INE889Q07136						
Elan Avenue Limited	Principal	31-Aug-24	INE403P07021						
Shree Renuka Sugars Limited	Principal	31-Aug-24	INE087H07102						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07075						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07075						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07042						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07141						

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Jorbat Shillong 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 Expressway Limited	Interest	01-Sep-24	INE944Y07117						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07109						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07190						
JM Financial Credit 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 Solutions Limited	Interest	01-Sep-24	INE651J07697						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07133						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07166						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07166						
Jorbat Shillong 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	INE944Y07125						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07059						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07083						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07224						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07018						
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07240						
Jorbat Shillong 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 Limited	Interest	01-Sep-24	INE00XE07119						
Achievers Finance India (P) Ltd	Interest	01-Sep-24	INE065507191						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Sep-24	INE530L07210						
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07E12						
JM Financial Products Limited	Interest	01-Sep-24	INE523H07BC9						
Achievers Finance India (P) Ltd	Interest	01-Sep-24	INE065507241						
Achievers Finance India (P) Ltd	Interest	01-Sep-24	INE065507316						
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07FK7						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Sep-24	INE00XE07119						
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-Sep-24	INE365V07038						
Achievers Finance India (P) Ltd	Interest	01-Sep-24	INE065507373						
JM Financial Products Limited	Interest	01-Sep-24	INE523H07BA3						
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07FE0						
JM Financial Products Limited	Interest	01-Sep-24	INE523H07BP1						
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07GE8						
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07GD0						
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07FR2						

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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	INE944Y07125						
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						
Achievers 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 (SHFL)	Interest	02-Sep-24	INE667F07IF6						
Piramal Enterprises Limited	Principal	02-Sep-24	INE140A07666						
Piramal Enterprises Limited	Principal	02-Sep-24	INE140A07666						
Inland Waterways Authority of India	Interest	03-Sep-24	INE896W08012						
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						

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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						
Indiabulls Housing Finance Limited	Interest	03-Sep-24	INE148I07MW8						
ICICI Bank Limited	Interest	04-Sep-24	INE090A08T09						
Power Grid Corporation of India Limited	Interest	04-Sep-24	INE752E07LR8						
Power Grid Corporation of India Limited	Interest	04-Sep-24	INE752E07LQ0						
Piramal Enterprises Limited	Interest	04-Sep-24	INES16Y07501						
ICICI Bank Limited	Principal	04-Sep-24	INE090A08T09						
Power Grid Corporation of India Limited	Principal	04-Sep-24	INE752E07LR8						
Power Grid Corporation of India Limited	Principal	04-Sep-24	INE752E07LQ0						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	05-Sep-24	INE909H08188						
Indiabulls Consumer Finance Limited	Interest	06-Sep-24	INE614X07274						
Indiabulls Consumer Finance Limited	Interest	06-Sep-24	INE614X07282						
Indiabulls Consumer Finance Limited	Interest	06-Sep-24	INE614X07290						
Cholamandalam Investment & Finance Company Limited	Interest	06-Sep-24	INE121A080Q8						
PNB Housing Finance Limited	Interest	06-Sep-24	INES72E07126						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	06-Sep-24	INE040A08773						
Indiabulls Consumer Finance Limited	Principal	06-Sep-24	INE614X07274						
Indiabulls Consumer Finance Limited	Principal	06-Sep-24	INE614X07282						
Indiabulls Consumer Finance Limited	Principal	06-Sep-24	INE614X07290						
Sundaram Home Finance Limited (SHFL)	Interest	07-Sep-24	INE667F08194						
ICICI Securities Primary Dealership Limited	Interest	07-Sep-24	INE849D08TY1						
Sundaram Home Finance Limited (SHFL)	Interest	07-Sep-24	INE667F08194						
Sundaram Home Finance Limited (SHFL)	Interest	07-Sep-24	INE667F08194						
Indostar Capital Finance Limited	Interest	07-Sep-24	INE896L07934						
Sundaram Home Finance Limited (SHFL)	Interest	07-Sep-24	INE667F08194						
SIDBI	Interest	08-Sep-24	INES56F08K2						
India Infradebt Limited	Interest	08-Sep-24	INES37P07125						
JM Financial Credit Solutions Limited	Interest	08-Sep-24	INE651J07895						
Steel Authority of India Ltd. (SAIL)	Interest	09-Sep-24	INE114A07729						
Shriram Finance Limited	Interest	09-Sep-24	INE721A08A11						
State Bank of India	Interest	09-Sep-24	INE062A08249						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	09-Sep-24	INE601U08135						
NIIF Infrastructure Finance Limited	Interest	09-Sep-24	INE246R07517						
Shriram Finance Limited	Interest	09-Sep-24	INE721A08A11						
JM FINANCIAL SERVICES LIMITED	Interest	09-Sep-24	INE012I07041						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Indiabulls Housing Finance Limited	Interest	09-Sep-24	INE148I07QF4						
Larsen & Toubro Limited	Interest	09-Sep-24	INE018A08BG4						
Larsen & Toubro Limited	Principal	09-Sep-24	INE018A08BG4						
National Housing Bank	Interest	10-Sep-24	INE557F09278						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-24	INE760I07011						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-24	INE760I07029						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-24	INE760I07045						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-24	INE760I07052						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-24	INE760I07037						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-24	INE760I07060						
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	INE033L07H15						
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 Finance Limited	Principal	13-Sep-24	INE146O08134						
Tata Capital Housing Finance Limited	Principal	13-Sep-24	INE033L07H15						
Hinduja Leyland Finance Limited	Principal	13-Sep-24	INE146O08118						
Birla Corporation Limited	Principal	13-Sep-24	INE340A07092						
Birla Corporation Limited	Interest	14-Sep-24	INE340A07092						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Power Grid Corporation of India Limited	Interest	14-Sep-24	INE752E07N13						
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	Interest	14-Sep-24	INE033L07G05						
Power Grid Corporation of India Limited	Principal	14-Sep-24	INE752E07NC6						
Steel Authority of India Ltd.(SAIL)	Interest	15-Sep-24	INE114A07513						
Union Bank of India	Interest	15-Sep-24	INE692A08029						
NHPC Limited	Interest	15-Sep-24	INE848E07AJ4						
NHPC Limited	Interest	15-Sep-24	INE848E07AL0						
NHPC Limited	Interest	15-Sep-24	INE848E07AM8						
NHPC Limited	Interest	15-Sep-24	INE848E07AK2						
Berar Finance Limited	Interest	15-Sep-24	INE998Y07089						
Bank of India	Interest	15-Sep-24	INE084A08177						
ICICI Bank Limited	Interest	15-Sep-24	INE090A08UI9						
Steel Authority of India Ltd.(SAIL)	Principal	15-Sep-24	INE114A07513						
NHPC Limited	Principal	15-Sep-24	INE848E07AJ4						
Union Bank of India	Interest	16-Sep-24	INE692A08094						
Kotak Mahindra Prime Limited	Interest	16-Sep-24	INE916DA7RT8						
Test Company	Interest	16-Sep-24	IS145678912z						
Berar Finance Limited	Interest	16-Sep-24	INE998Y07139						
Kotak Mahindra Prime Limited	Interest	16-Sep-24	INE916DA7RT8						
Muthoot Finance Limited	Interest	16-Sep-24	INE414G07GS8						
Berar Finance Limited	Principal	16-Sep-24	INE998Y07139						
Hinduja Leyland Finance Limited	Interest	17-Sep-24	INE146O08142						
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 Limited	Interest	17-Sep-24	INE572E07092						
PNB Housing Finance Limited	Principal	17-Sep-24	INE572E07092						
Hinduja Leyland Finance Limited	Principal	17-Sep-24	INE146O08142						
IDFC FIRST Bank Limited	Interest	18-Sep-24	INE688I08186						
Bank of Maharashtra	Interest	18-Sep-24	INE457A08142						
Shriram Finance Limited	Principal	18-Sep-24	INE721A07HY5						
Piramal Capital & Housing Finance Limited	Interest	19-Sep-24	INE516Y07014						
Achievers Finance India (P) Ltd	Interest	19-Sep-24	INE065507092						
HDFC ERGO General Insurance Company Limited	Interest	19-Sep-24	INE225R08022						
Achievers Finance India (P) Ltd	Principal	19-Sep-24	INE065507092						
Achievers Finance India (P) Ltd	Principal	19-Sep-24	INE065507092						
Shriram Finance Limited	Principal	19-Sep-24	INE721A07IC9						
IDFC FIRST Bank Limited	Interest	20-Sep-24	INE092T08568						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
IDFC FIRST Bank Limited	Interest	20-Sep-24	INE092T08DM3						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Sep-24	INE641O07144						
Kotak Mahindra Prime Limited	Interest	20-Sep-24	INE916DA7RF7						
Kotak Mahindra Prime Limited	Interest	20-Sep-24	INE916DA7RF7						
Piramal Enterprises Limited	Interest	20-Sep-24	INE140A07690						
Piramal Enterprises Limited	Principal	20-Sep-24	INE140A07690						
Kotak Mahindra Prime Limited	Principal	20-Sep-24	INE916DA7RF7						
Kotak Mahindra Prime Limited	Principal	20-Sep-24	INE916DA7RF7						
India Infradebt Limited	Interest	21-Sep-24	INES37P07141						
Power Grid Corporation of India Limited	Interest	21-Sep-24	INE752E070B6						
State Bank of India	Interest	21-Sep-24	INE062A08256						
National Highways Authority of India	Interest	21-Sep-24	INE906B08039						
J K Cement Limited	Interest	21-Sep-24	INE823G07219						
India Infradebt Limited	Interest	22-Sep-24	INES37P07166						
Reliance Home Finance Limited	Interest	22-Sep-24	INE217K07430						
NIIF Infrastructure Finance Limited	Interest	22-Sep-24	INE246R07533						
NIIF Infrastructure Finance Limited	Interest	22-Sep-24	INE246R07525						
Oxyzo Financial Services Private Limited	Interest	22-Sep-24	INE04VS07339						
NHPC Limited	Interest	23-Sep-24	INE848E08136						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Sep-24	INE027E07AZ1						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Sep-24	INE027E07BA2						
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	INE756I07E14						
HDB Financial Services Ltd.	Interest	23-Sep-24	INE756I07E14						
Macrotech Developers Limited	Interest	23-Sep-24	INE670K07190						
Melmont Construction Private limited	Interest	23-Sep-24	INE0G2507013						
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						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Indiabulls Housing Finance Limited	Interest	24-Sep-24	INE148I07KL5						
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 Limited	Interest	25-Sep-24	INE206D08261						
Nuclear Power Corporation of India Limited	Interest	25-Sep-24	INE206D08279						
Nuclear Power 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 Limited)	Interest	25-Sep-24	INE216P07225						
Achievers Finance India (P) Ltd	Interest	25-Sep-24	INE065507AF8						
Achievers Finance India (P) Ltd	Interest	25-Sep-24	INE065507AE1						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	25-Sep-24	INE216P07225						
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	Interest	26-Sep-24	INE583D07315						
Future Supply Chain Solutions Limited	Interest	26-Sep-24	INE935Q07046						
Ugro Capital Limited	Interest	26-Sep-24	INE583D07307						
Indiabulls Housing Finance Limited	Interest	26-Sep-24	INE148I07SQ7						
Indiabulls Housing Finance Limited	Interest	26-Sep-24	INE148I07QC1						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Indiabulls Housing Finance Limited	Interest	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 Finance Limited	Interest	26-Sep-24	INE148I07ST1						
Indiabulls Housing Finance Limited	Interest	26-Sep-24	INE148I07SX3						
Indiabulls Housing Finance Limited	Interest	26-Sep-24	INE148I07PZ4						
Indiabulls Housing 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 Solutions Limited	Principal	26-Sep-24	INE935Q07046						
IDFC FIRST Bank Limited	Interest	27-Sep-24	INE688I08087						
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 Finance Limited	Interest	27-Sep-24	INE148I07RJ4						
Indiabulls Housing Finance Limited	Interest	27-Sep-24	INE148I07RU1						
Indiabulls Housing Finance Limited	Interest	27-Sep-24	INE148I07RX5						
Indiabulls Housing Finance Limited	Interest	27-Sep-24	INE148I07OJ1						
Indiabulls Housing Finance Limited	Interest	27-Sep-24	INE148I07RI6						
Indiabulls Housing Finance Limited	Interest	27-Sep-24	INE148I07RP1						
Indiabulls Housing 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	Interest	28-Sep-24	INE503A08051						
Indiabulls Housing Finance Limited	Interest	28-Sep-24	INE148I07NPO						
Indiabulls Housing Finance Limited	Interest	28-Sep-24	INE148I07NN5						
Indiabulls Housing Finance Limited	Interest	28-Sep-24	INE148I07NM7						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Indiabulls Housing Finance Limited	Interest	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 Limited	Interest	29-Sep-24	INE752E07GD8						
IDFC FIRST Bank Limited	Interest	29-Sep-24	INE092T08584						
Hinduja Leyland Finance Limited	Interest	29-Sep-24	INE146O08159						
IRB Infrastructure Developers Limited	Interest	29-Sep-24	INE821I07052						
SJVN Ltd	Interest	29-Sep-24	INE002L08010						
Indostar Capital Finance Limited	Interest	29-Sep-24	INE896L07801						
CSA Investments Private Limited	Interest	29-Sep-24	INE0LWH07054						
IRB Infrastructure Developers Limited	Principal	29-Sep-24	INE821I07052						
Hinduja Leyland Finance Limited	Principal	29-Sep-24	INE146O08159						
Hinduja Leyland Finance Limited	Principal	29-Sep-24	INE146O08159						
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 Limited	Interest	30-Sep-24	INE465N07231						
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						

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Essel Lucknow Raebareilly Toll Roads Limited	Interest	30-Sep-24	INE465N07181						
Arohan Financial Services Limited	Interest	30-Sep-24	INE808K08053						
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	30-Sep-24	INE443L08107						
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-24	INE555J07252						
Essel Lucknow Raebareilly Toll Roads Limited	Interest	30-Sep-24	INE465N07249						
Essel Lucknow Raebareilly 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 Microfinance 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 Limited	Interest	30-Sep-24	INE555J07245						
India Grid Trust	Interest	30-Sep-24	INE219X07306						
STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	Interest	30-Sep-24	INE575P08032						
One International Center Private Limited	Interest	30-Sep-24	INE065I07031						
Mindspace Business Parks REIT	Interest	30-Sep-24	INE0CCU07058						
T-HILLS PRIVATE LIMITED (Formerly known as JAGANMATA PROPERTY DEVELOPERS PRIVATE LIMITED)	Interest	30-Sep-24	INE0G2607037						
India Infradebt Limited	Interest	30-Sep-24	INE537P07620						
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	30-Sep-24	INE040A08849						
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	Interest	30-Sep-24	INE219X07355						
India Grid Trust	Interest	30-Sep-24	INE219X07363						
Sugam Vanijya Holdings Private Limited	Interest	30-Sep-24	INE084S08013						
Macrotech Developers Limited	Interest	30-Sep-24	INE670K07208						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Sep-24	INE179P07258						
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	Interest	30-Sep-24	INE670K07216						
Indostar Capital Finance Limited	Interest	30-Sep-24	INE896L07918						
Emami Frankross Limited	Interest	30-Sep-24	INE711X07054						
Macrotech Developers Limited	Interest	30-Sep-24	INE670K07182						
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Sep-24	INE889Q07136						

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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	INE0CCU07116						
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	INE0CCU07108						
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	Interest	30-Sep-24	INE403P07021						
One International Center Private Limited	Interest	30-Sep-24	INE065I07031						
Tapir Constructions Limited	Interest	30-Sep-24	INE00DJ07045						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Sep-24	INE01XX07042						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Sep-24	INE01XX07034						
India Grid Trust	Interest	30-Sep-24	INE219X07447						
India Grid Trust	Interest	30-Sep-24	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 PRIVATE LIMITED	Principal	30-Sep-24	INE670U07033						
ELAN IMPERIAL PRIVATE LIMITED	Principal	30-Sep-24	INE889Q07136						
T-HILLS PRIVATE LIMITED (Formerly known as JAGANMATA PROPERTY DEVELOPERS PRIVATE LIMITED)	Principal	30-Sep-24	INE0G2607037						
Punjab National Bank	Principal	30-Sep-24	INE160A08050						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	30-Sep-24	INE040A08997						
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	INES37P07471						
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						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
EsseL Lucknow Raebareli Toll Roads Limited	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	INES55J07237						
JM Financial Credit Solutions Limited	Interest	01-Oct-24	INE651J07630						
JM Financial Credit Solutions Limited	Interest	01-Oct-24	INE651J07697						
Edelweiss Retail Finance Limited	Interest	01-Oct-24	INES28S07110						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Oct-24	INE00XE07119						
Achievers Finance India (P) Ltd	Interest	01-Oct-24	INE065507191						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Oct-24	INES30L07210						
JM Financial Products Limited	Interest	01-Oct-24	INES23H07BC9						
Achievers Finance India (P) Ltd	Interest	01-Oct-24	INE065507241						
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07EJ2						
Achievers 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						
Achievers Finance India (P) Ltd	Interest	01-Oct-24	INE065507373						
JM Financial Products Limited	Interest	01-Oct-24	INES23H07BA3						
Birla Corporation Limited	Interest	01-Oct-24	INE340A07118						
JM Financial Products Limited	Interest	01-Oct-24	INES23H07BP1						
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07FE0						
SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Interest	01-Oct-24	INES07T07062						
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 Limited	Interest	01-Oct-24	INE414G07GM1						
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07DV9						
Citicorp Finance (India) Limited	Interest	01-Oct-24	INE915D08CV2						
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07GL3						
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07GD0						
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07GE8						
Achievers 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						
Muthoot Finance Limited	Interest	03-Oct-24	INE414G07GV2						
ICICI Bank Limited	Interest	03-Oct-24	INE090A08UK5						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Indostar Capital Finance Limited	Interest	03-Oct-24	INE896L08056						
Indiabulls Housing Finance Limited	Interest	03-Oct-24	INE148I07NA2						
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 Finance Limited	Interest	03-Oct-24	INE148I07MW8						
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	INE414G07K1						
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-24	INE733E07JW2						
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-24	INE733E07JT8						
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-24	INE733E07JS0						
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-24	INE733E07JV4						
National Thermal 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 Finance Limited	Interest	06-Oct-24	INES28S08043						
NHPC Limited	Interest	07-Oct-24	INE848E07A55						
NHPC Limited	Interest	07-Oct-24	INE848E07AQ9						
NHPC Limited	Interest	07-Oct-24	INE848E07AR7						
NHPC Limited	Interest	07-Oct-24	INE848E07AP1						
NHPC Limited	Interest	07-Oct-24	INE848E07AO4						
Piramal Capital & Housing Finance Limited	Interest	07-Oct-24	INE641O07185						
JM Financial Products Limited	Interest	07-Oct-24	INE523H07B04						
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 Services Pvt Ltd)	Interest	09-Oct-24	INES39K08146						
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 Finance Limited	Interest	11-Oct-24	INE217K07AW2						
Reliance Home Finance Limited	Interest	11-Oct-24	INE217K07AW2						
Reliance Home Finance Limited	Principal	11-Oct-24	INE217K07AW2						
Kotak Mahindra Prime Limited	Interest	12-Oct-24	INE916DA7RV4						
Power Grid 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	INES26S07551						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INES26S07536						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INES26S07478						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INES26S07494						

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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	Interest	13-Oct-24	INE526S07445						
Reliance Home 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	INE0AED08029						
Tata Capital Housing Finance Limited	Interest	14-Oct-24	INE033L07G56						
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	Interest	14-Oct-24	INE909H08402						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	14-Oct-24	INES39K07239						
SIDBI	Interest	14-Oct-24	INES56F08KD0						
IDFC FIRST Bank Limited	Principal	14-Oct-24	INE092T08BQ8						
Steel Authority of 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						

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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	INE975F07F3						
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	16-Oct-24	INE040A08732						
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	16-Oct-24	INE857Q07240						
Test Company	Interest	16-Oct-24	ISI45678912z						
Cholamandalam Investment & Finance Company Limited	Interest	16-Oct-24	INE121A08PK8						
Berar Finance Limited	Interest	16-Oct-24	INE998Y07139						
Kotak Mahindra Prime Limited	Interest	16-Oct-24	INE916DA7SK5						
Power Grid Corporation of India Limited	Interest	18-Oct-24	INE752E07OC4						
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	INE752E07KKS						
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 Ltd	Interest	20-Oct-24	INE746N07028						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07846						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07333						
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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Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07358						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07341						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07853						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07424						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07457						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07879						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07812						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07374						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07325						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07382						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07408						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07804						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07747						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07390						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07820						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07770						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07010						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07416						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07796						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07366						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07788						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07432						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07838						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Oct-24	INE641O07144						

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Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07846						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07325						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07853						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07424						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07010						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	20-Oct-24	INE216P07233						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	20-Oct-24	INE216P07233						
Jharkhand Road Project Implementation Co Ltd	Principal	20-Oct-24	INE746N07325						
Jharkhand Road Project Implementation Co Ltd	Principal	20-Oct-24	INE746N07325						
Jharkhand Road Project Implementation Co Ltd	Principal	20-Oct-24	INE746N07747						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	21-Oct-24	INE040A08591						
Power Grid Corporation of India Limited	Interest	21-Oct-24	INE752E07HY2						
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)	Principal	21-Oct-24	INE040A08591						
Power Grid Corporation of India Limited	Principal	21-Oct-24	INE752E07HY2						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	22-Oct-24	INE040A08AC9						
AIR INDIA ASSETS HOLDING LIMITED	Interest	22-Oct-24	INE0AED08037						
Kotak Mahindra Prime Limited	Interest	22-Oct-24	INE916DA7R11						
Oxyzo Financial Services Private Limited	Interest	22-Oct-24	INE04VS07339						
Kotak Mahindra Prime Limited	Principal	22-Oct-24	INE916DA7R11						
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						

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West Bengal State Electricity 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						
Achievers Finance India (P) Ltd	Interest	25-Oct-24	INE065507AF8						
HDB Financial Services Ltd.	Interest	25-Oct-24	INE756I07DT3						
Cholamandalam Investment & Finance Company Limited	Interest	25-Oct-24	INE121A07PQ7						
Achievers 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						
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	Principal	25-Oct-24	INE121A07PP9						
Cholamandalam 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	Interest	26-Oct-24	INE583D07315						
State Bank of India	Interest	26-Oct-24	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						

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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	INE0LWH07054						
Axis Bank	Interest	30-Oct-24	INE238A08385						
IDFC FIRST Bank Limited	Interest	30-Oct-24	INE688I08095						
Shree Renuka Sugars Limited	Interest	30-Oct-24	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Oct-24	INE087H07102						
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Oct-24	INE889Q07136						
Shree Renuka Sugars Limited	Interest	30-Oct-24	INE087H07102						
Emami Frankross Limited	Interest	30-Oct-24	INE711X07062						
Shree Renuka Sugars Limited	Interest	30-Oct-24	INE087H07094						
Shree Renuka Sugars Limited	Interest	30-Oct-24	INE087H07128						
Shree Renuka Sugars Limited	Interest	30-Oct-24	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Oct-24	INE087H07110						
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						
IKF Finance Limited	Interest	31-Oct-24	INE859C08103						
Jhajjar Power Limited	Interest	31-Oct-24	INE165K07019						
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	31-Oct-24	INE443L07166						
India Grid Trust	Interest	31-Oct-24	INE219X07348						
Macrotech Developers Limited	Interest	31-Oct-24	INE670K07182						
Macrotech Developers Limited	Interest	31-Oct-24	INE670K07174						
India Infradebt Limited	Interest	31-Oct-24	INES37P07679						
One International Center Private Limited	Interest	31-Oct-24	INE065I07031						
Tapir Constructions Limited	Interest	31-Oct-24	INE00DJ07045						

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India Infradebt Limited	Interest	31-Oct-24	INE537P07737						
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-Oct-24	INE889Q07136						
Belstar Microfinance 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 Limited	Principal	31-Oct-24	INE721A07I16						
JM Financial Credit Solutions Limited	Interest	01-Nov-24	INE651J07630						
APG Premium Homes Private Limited	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 Ltd.)	Interest	01-Nov-24	INE601U08093						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Nov-24	INE00XE07119						
Achievers Finance India (P) Ltd	Interest	01-Nov-24	INE065S07191						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Nov-24	INES30L07210						
JM Financial Products Limited	Interest	01-Nov-24	INES23H078C9						
Achievers Finance India (P) Ltd	Interest	01-Nov-24	INE065S07241						
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07E12						
Achievers Finance India (P) Ltd	Interest	01-Nov-24	INE065S07316						
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07FK7						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Nov-24	INE00XE07119						
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-Nov-24	INE365V07038						
Achievers Finance India (P) Ltd	Interest	01-Nov-24	INE065S07373						
JM Financial Products Limited	Interest	01-Nov-24	INES23H078A3						
Birla Corporation Limited	Interest	01-Nov-24	INE340A07118						
JM Financial Products Limited	Interest	01-Nov-24	INES23H078P1						
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07DY3						
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07FE0						
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07GE8						
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07FR2						
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07GD0						
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07GM1						
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07DV9						
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07GL3						
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07G00						
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07GE8						
Muthoot Finance Limited	Principal	01-Nov-24	INE414G07DV9						
Achievers Finance India (P) Ltd	Principal	01-Nov-24	INE065S07241						
Muthoot Finance Limited	Principal	01-Nov-24	INE414G07DY3						
JM Financial Credit Solutions Limited	Interest	02-Nov-24	INE651J07804						
JM Financial Credit Solutions Limited	Interest	02-Nov-24	INE651J07804						
HDB Financial Services Ltd.	Interest	02-Nov-24	INE756I08215						
JM Financial Credit Solutions Limited	Interest	02-Nov-24	INE651J07804						

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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 Limited	Interest	02-Nov-24	INE018A08B18						
Piramal Capital & Housing Finance Limited	Interest	03-Nov-24	INE516Y07246						
Cholamandalam Investment & Finance Company Limited	Interest	03-Nov-24	INE121A080L9						
Indiabulls Housing Finance Limited	Interest	03-Nov-24	INE148I07MP2						
Indiabulls Housing Finance Limited	Interest	03-Nov-24	INE148I07MQ0						
Indiabulls Housing 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 Limited	Interest	03-Nov-24	INE414G07GV2						
Muthoot Finance Limited	Interest	03-Nov-24	INE414G07GX8						
Muthoot Finance Limited	Interest	03-Nov-24	INE414G07GY6						
Indiabulls Housing 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 Finance Limited	Interest	03-Nov-24	INE148I07MX6						
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 Finance Limited	Interest	03-Nov-24	INE148I07MZ1						
Indiabulls Housing Finance Limited	Interest	03-Nov-24	INE148I07MW8						
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 Finance Limited	Principal	03-Nov-24	INE148I07MP2						
Indiabulls Housing Finance Limited	Principal	03-Nov-24	INE148I07MX6						
Indiabulls Housing Finance Limited	Principal	03-Nov-24	INE148I07MO5						
Muthoot Finance Limited	Principal	03-Nov-24	INE414G07GW0						
Indiabulls Housing Finance Limited	Principal	03-Nov-24	INE148I07MW8						
Tata Capital Housing Finance Limited	Interest	04-Nov-24	INE033L07HY2						
Hindustan Petroleum Corporation Ltd.	Interest	04-Nov-24	INE094A08135						
Muthoot Finance Limited	Interest	04-Nov-24	INE414G07K1						
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	Interest	06-Nov-24	INE219X07249						
India Grid Trust	Interest	06-Nov-24	INE219X07272						
India Grid Trust	Interest	06-Nov-24	INE219X07231						
India Grid Trust	Interest	06-Nov-24	INE219X07280						
PNB Housing Finance Limited	Interest	07-Nov-24	INE572E07068						
NIF Infrastructure Finance Limited	Interest	07-Nov-24	INE246R07384						
Indostar Capital Finance Limited	Interest	07-Nov-24	INE896L07934						
Indostar Capital Finance Limited	Interest	07-Nov-24	INE896L07934						

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Indostar Capital Finance Limited	Interest	07-Nov-24	INE896L07926						
NIF 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 Limited)	Interest	08-Nov-24	INE027E07BS4						
Piramal Enterprises Limited	Interest	08-Nov-24	INE140A07757						
Piramal Enterprises Limited	Interest	08-Nov-24	INE140A07773						
JM Financial Products Limited	Interest	08-Nov-24	INES23H07CA1						
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 Limited)	Principal	08-Nov-24	INE027E07BS4						
HDFC ERGO General Insurance Company Limited	Interest	09-Nov-24	INE225R08014						
Kotak Mahindra Prime Limited	Interest	09-Nov-24	INE916DA7SL3						
Larsen & Toubro Limited	Interest	09-Nov-24	INE018A08BK6						
Indiabulls Housing Finance Limited	Interest	09-Nov-24	INE148I07PW1						
Indiabulls Housing Finance Limited	Interest	09-Nov-24	INE148I07QF4						
Indiabulls Housing Finance Limited	Interest	09-Nov-24	INE148I07QN8						
Cholamandalam Investment & Finance Company Limited	Interest	10-Nov-24	INE121A08NY4						
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	INES16Y07493						
Sundaram Finance Limited	Interest	12-Nov-24	INE660A08BR0						
India Infradebt Limited	Interest	12-Nov-24	INES37P07588						
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						

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Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	13-Nov-24	INE857Q08024						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known 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	INE721A07I04						
Jodhpur Wind Farms Private Limited	Principal	13-Nov-24	INE03IQ08025						
India Grid Trust	Interest	14-Nov-24	INE219X07025						
IL&FS Energy 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	INE121A07M25						
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	Interest	15-Nov-24	INE556F08KE8						
HDB Financial Services Ltd.	Principal	15-Nov-24	INE756I08090						
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Principal	15-Nov-24	INE857Q07349						
Tata Power Company Ltd	Principal	15-Nov-24	INE245A08133						
Kotak Mahindra Investments Limited	Principal	15-Nov-24	INE975F07HM1						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	16-Nov-24	INE539K08161						
Test Company	Interest	16-Nov-24	ISI456789122						
JM Financial Products Limited	Interest	16-Nov-24	INE523H07CB9						
Berar Finance Limited	Interest	16-Nov-24	INE998Y07139						
HDB Financial Services Ltd.	Interest	16-Nov-24	INE756I07EW5						
HDB Financial Services Ltd.	Interest	16-Nov-24	INE756I07EW5						
JM Financial Products Limited	Interest	16-Nov-24	INE523H07BV9						
HDB Financial Services Ltd.	Interest	16-Nov-24	INE756I07EW5						
HDB Financial Services Ltd.	Interest	16-Nov-24	INE756I07EW5						

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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.	Interest	17-Nov-24	INE756I07EM6						
Kotak Mahindra Prime Limited	Interest	17-Nov-24	INE916DA7RX0						
HDB Financial Services Ltd.	Principal	17-Nov-24	INE756I08090						
Power Grid 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	Interest	18-Nov-24	INE160A08191						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	18-Nov-24	INE040A08641						
Sundaram Finance Limited	Principal	18-Nov-24	INE660A07RJ5						
TMF Holdings Limited	Principal	18-Nov-24	INE909H08410						
India Infradebt Limited	Interest	19-Nov-24	INE537P07067						
Piramal Capital & Housing Finance Limited	Interest	19-Nov-24	INE516Y07014						
Indiabulls Housing Finance Limited	Interest	20-Nov-24	INE148I07DLO						
IDFC FIRST Bank Limited	Interest	20-Nov-24	INE688I08103						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Nov-24	INE641O07144						
Indiabulls Housing Finance Limited	Interest	20-Nov-24	INE148I07DLO						
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	Interest	20-Nov-24	INE012I07058						
Latur Renewable Private Limited	Interest	20-Nov-24	INE03IL08026						
Cholamandalam 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						
Latur Renewable 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 Finance Ltd	Interest	22-Nov-24	INE148I07JK9						
State Bank of India	Interest	22-Nov-24	INE062A08223						
Union Bank of India	Interest	22-Nov-24	INE692A08169						

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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	INES16Y07485						
Piramal Capital & Housing Finance Limited	Interest	22-Nov-24	INES16Y07485						
Sundaram Home Finance Limited (SHFL)	Principal	22-Nov-24	INE667F07IH2						
Reliance Home Finance Limited	Interest	23-Nov-24	INE217K08248						
Axis Bank	Interest	23-Nov-24	INE238A08419						
Reliance Home Finance Limited	Interest	23-Nov-24	INE217K08248						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Nov-24	INE027E07AZ1						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Nov-24	INE027E07BA2						
Kogta Financial (India) Ltd.	Interest	23-Nov-24	INE192U07236						
Indiabulls Housing Finance Limited	Interest	23-Nov-24	INE148I07NV8						
Indiabulls Housing Finance Limited	Interest	23-Nov-24	INE148I07NX4						
Indiabulls Housing Finance Limited	Interest	23-Nov-24	INE148I07NZ9						
PNB Housing Finance Limited	Interest	24-Nov-24	INES72E09262						
Union Bank of India	Interest	24-Nov-24	INE692A08045						
State Bank of India	Interest	24-Nov-24	INE062A08272						
Indiabulls Housing Finance Limited	Interest	24-Nov-24	INE148I08348						
Indiabulls Housing Finance Limited	Interest	24-Nov-24	INE148I07KP6						
Indiabulls Housing Finance Limited	Interest	24-Nov-24	INE148I08330						
Star Union Dai-ichi Life Insurance Company Limited	Interest	24-Nov-24	INES03V08016						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	24-Nov-24	INE040A08674						
PNB Housing Finance Limited	Principal	24-Nov-24	INES72E09262						
Reliance Home Finance Limited	Interest	25-Nov-24	INE217K08255						
Reliance Home Finance Limited	Interest	25-Nov-24	INE217K08255						
HDFC Bank Limited(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	INES39K07197						
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						
Achievers Finance India (P) Ltd	Interest	25-Nov-24	INE065507AF8						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	25-Nov-24	INES39K07247						
Achievers Finance India (P) Ltd	Interest	25-Nov-24	INE065507AE1						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Principal	25-Nov-24	INES39K07197						
Sundaram Finance Limited	Principal	25-Nov-24	INE660A07RC0						
Indiabulls Housing Finance Limited	Interest	26-Nov-24	INE148I07GJ7						
NHPC Limited	Interest	26-Nov-24	INE848E07666						
NHPC Limited	Interest	26-Nov-24	INE848E07732						
NHPC Limited	Interest	26-Nov-24	INE848E07765						
NHPC Limited	Interest	26-Nov-24	INE848E07781						

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NHPC Limited	Interest	26-Nov-24	INE848E07757						
Indiabulls Housing Finance Limited	Interest	26-Nov-24	INE148I08231						
Sundaram Finance Limited	Interest	26-Nov-24	INE660A08823						
NHPC Limited	Interest	26-Nov-24	INE848E07773						
NHPC Limited	Interest	26-Nov-24	INE848E07740						
Bank of Baroda	Interest	26-Nov-24	INE028A08265						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	26-Nov-24	INE216P07217						
ICICI Bank Limited	Interest	26-Nov-24	INE090A08UF5						
Asirvad Microfinance Limited	Interest	26-Nov-24	INE516Q08331						
Ugro Capital Limited	Interest	26-Nov-24	INES83D07315						
Union Bank of India	Interest	26-Nov-24	INE692A08102						
Indiabulls Housing Finance Limited	Interest	26-Nov-24	INE148I075Q7						
Indiabulls Housing Finance Limited	Interest	26-Nov-24	INE148I07QC1						
Indiabulls Housing Finance Limited	Interest	26-Nov-24	INE148I07QD9						
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 Finance Limited	Interest	26-Nov-24	INE148I07PZ4						
Indiabulls Housing Finance Limited	Interest	26-Nov-24	INE148I07SN4						
NHPC Limited	Principal	26-Nov-24	INE848E07666						
NHPC Limited	Principal	26-Nov-24	INE848E07732						
Sundaram Finance Limited	Interest	27-Nov-24	INE660A08BS8						
Sundaram Finance Limited	Interest	27-Nov-24	INE660A07QP4						
GIC Housing Finance Limited	Interest	27-Nov-24	INE289B07073						
Indiabulls Housing 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 Finance Limited	Interest	27-Nov-24	INE148I07OJ1						
Indiabulls Housing Finance Limited	Interest	27-Nov-24	INE148I07RI6						
Indiabulls Housing Finance Limited	Interest	27-Nov-24	INE148I07RP1						
Indiabulls Housing Finance Limited	Interest	27-Nov-24	INE148I07RZ0						
Indiabulls Housing Finance Limited	Interest	27-Nov-24	INE148I07RE5						
Indiabulls Housing Finance Limited	Interest	27-Nov-24	INE148I07RO4						
National Highways Authority of India	Interest	27-Nov-24	INE906B07IG5						
GIC Housing Finance Limited	Principal	27-Nov-24	INE289B07073						
Sundaram Finance Limited	Principal	27-Nov-24	INE660A08BS8						
PTC India Financial Services Ltd.	Interest	28-Nov-24	INES60K07128						
Sagar Cements Ltd	Interest	28-Nov-24	INE433R07016						
Power Grid Corporation of India Limited	Interest	28-Nov-24	INE752E07IU8						
The South Indian Bank Ltd.	Interest	28-Nov-24	INE683A08036						
Nuclear Power Corporation of India Limited	Interest	28-Nov-24	INE206D08220						
Nuclear Power Corporation of India Limited	Interest	28-Nov-24	INE206D08253						
Nuclear Power Corporation of India Limited	Interest	28-Nov-24	INE206D08212						
Nuclear Power Corporation of India Limited	Interest	28-Nov-24	INE206D08246						
Nuclear Power Corporation of India Limited	Interest	28-Nov-24	INE206D08238						
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						

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Indiabulls Housing Finance Limited	Interest	28-Nov-24	INE148I07NP0						
Indiabulls Housing Finance Limited	Interest	28-Nov-24	INE148I07NN5						
Indiabulls Housing Finance Limited	Interest	28-Nov-24	INE148I07NM7						
Indiabulls Housing Finance Limited	Interest	28-Nov-24	INE148I07ND6						
Indiabulls Housing Finance Limited	Interest	28-Nov-24	INE148I07NR6						
Indostar Capital Finance Limited	Interest	28-Nov-24	INE896L07967						
Indiabulls Housing Finance Limited	Interest	28-Nov-24	INE148I07NQ8						
Indostar Capital Finance Limited	Interest	28-Nov-24	INE896L07959						
Indostar Capital Finance Limited	Interest	28-Nov-24	INE896L07975						
IL&FS Energy Development Company Limited	Principal	28-Nov-24	INE938L08080						
Sagar Cements Ltd	Principal	28-Nov-24	INE433R07016						
NIIF Infrastructure Finance Limited	Principal	28-Nov-24	INE246R07236						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	29-Nov-24	INE040A08AB1						
IRB Infrastructure Developers Limited	Interest	29-Nov-24	INE821I07052						
Adani Ports and Special Economic Zone Limited	Interest	29-Nov-24	INE742F07411						
JM FINANCIAL SERVICES LIMITED	Interest	29-Nov-24	INE012I07066						
Union Bank of India	Interest	29-Nov-24	INE692A08219						
Kotak Mahindra Investments Limited	Interest	29-Nov-24	INE975F07HO7						
Union Bank of India	Interest	29-Nov-24	INE692A08201						
CSA Investments Private Limited	Interest	29-Nov-24	INE0LWH07054						
Adani Ports and Special Economic Zone Limited	Principal	29-Nov-24	INE742F07411						
India Infradebt Limited	Interest	30-Nov-24	INE537P07257						
Arohan Financial Services Limited	Interest	30-Nov-24	INE808K08053						
India Grid Trust	Interest	30-Nov-24	INE219X07298						
NIIF Infrastructure Finance Limited	Interest	30-Nov-24	INE246R07459						
India Grid Trust	Interest	30-Nov-24	INE219X07413						
IKF Finance Limited	Interest	30-Nov-24	INE859C08103						
Shree Renuka Sugars Limited	Interest	30-Nov-24	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Nov-24	INE087H07102						
Macrotech Developers Limited	Interest	30-Nov-24	INE670K07182						
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Nov-24	INE889Q07136						
Shree Renuka Sugars Limited	Interest	30-Nov-24	INE087H07102						
JM Financial Credit Solutions Limited	Interest	30-Nov-24	INE651J07911						
Macrotech Developers Limited	Interest	30-Nov-24	INE670K07174						
Emami Frankross Limited	Interest	30-Nov-24	INE711X07062						
JM Financial Credit Solutions Limited	Interest	30-Nov-24	INE651J07929						
LIC Housing Finance Limited	Interest	30-Nov-24	INE115A07PN6						
Shree Renuka Sugars Limited	Interest	30-Nov-24	INE087H07094						
Shree Renuka Sugars Limited	Interest	30-Nov-24	INE087H07128						
Shree Renuka Sugars Limited	Interest	30-Nov-24	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Nov-24	INE087H07110						
Elan Avenue Limited	Interest	30-Nov-24	INE403P07021						
One International Center Private Limited	Interest	30-Nov-24	INE065I07031						
Tapir Constructions Limited	Interest	30-Nov-24	INE00DJ07045						
Shree Renuka Sugars Limited	Interest	30-Nov-24	INE087H07102						
ELAN IMPERIAL PRIVATE LIMITED	Principal	30-Nov-24	INE889Q07136						
Elan Avenue Limited	Principal	30-Nov-24	INE403P07021						
Shree Renuka Sugars Limited	Principal	30-Nov-24	INE087H07102						
IDFC FIRST Bank Limited	Interest	01-Dec-24	INE688I08145						
Shriram Finance Limited	Interest	01-Dec-24	INE721A08CW8						
JM Financial Credit Solutions Limited	Interest	01-Dec-24	INE651J07630						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
JM Financial Credit Solutions Limited	Interest	01-Dec-24	INE651J07697						
Edelweiss Retail Finance Limited	Interest	01-Dec-24	INES28S07110						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Dec-24	INE00XE07119						
Achievers Finance India (P) Ltd	Interest	01-Dec-24	INE065S07191						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Dec-24	INES30L07210						
JM Financial Products Limited	Interest	01-Dec-24	INES23H07BC9						
Achievers Finance India (P) Ltd	Interest	01-Dec-24	INE065S07241						
Achievers Finance India (P) Ltd	Interest	01-Dec-24	INE065S07316						
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07FK7						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Dec-24	INE00XE07119						
Achievers Finance India (P) Ltd	Interest	01-Dec-24	INE065S07373						
JM Financial Products Limited	Interest	01-Dec-24	INES23H07BA3						
JM Financial Products Limited	Interest	01-Dec-24	INES23H07BP1						
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						
Achievers Finance India (P) Ltd	Principal	01-Dec-24	INE065S07241						
Cholamandalam Investment & Finance Company Limited	Interest	02-Dec-24	INE121A07PT1						
Birla Corporation Limited	Interest	02-Dec-24	INE340A07118						
SIDBI	Interest	02-Dec-24	INES56F08KF5						
Cholamandalam MS General Insurance Company Ltd	Interest	02-Dec-24	INE439H08020						
Cholamandalam Investment & Finance Company Limited	Principal	02-Dec-24	INE121A07PT1						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	03-Dec-24	INE601U08168						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	03-Dec-24	INE601U08275						
Indiabulls Housing Finance Limited	Interest	03-Dec-24	INE148I07MY4						
Kotak Mahindra Investments Limited	Interest	03-Dec-24	INE975F07HO7						
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						

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Axis Bank	Principal	03-Dec-24	INE238A08351						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Principal	03-Dec-24	INE027E07BT2						
Kotak Mahindra Investments Limited	Principal	03-Dec-24	INE975F07HO7						
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	Interest	05-Dec-24	INE238A08351						
Axis Bank	Principal	05-Dec-24	INE238A08351						
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Principal	05-Dec-24	INE857Q07257						
HDB Financial Services Ltd.	Interest	06-Dec-24	INE756I08116						
Cholamandalam Investment & Finance Company Limited	Interest	06-Dec-24	INE121A07QG6						
Cholamandalam Investment & Finance Company Limited	Principal	06-Dec-24	INE121A07QG6						
Reliance Home Finance Limited	Interest	07-Dec-24	INE217K08263						
Reliance Home Finance Limited	Interest	07-Dec-24	INE217K08263						
Kotak Mahindra Prime Limited	Interest	07-Dec-24	INE916D08DX4						
Kotak Mahindra Prime Limited	Interest	07-Dec-24	INE916D08DX4						
Cholamandalam Investment & Finance Company Limited	Interest	07-Dec-24	INE121A07RO8						
Indostar Capital Finance Limited	Interest	07-Dec-24	INE896L07934						
Cholamandalam 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 knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	08-Dec-24	INE539K08179						
Sundaram Home Finance Limited (SHFL)	Interest	08-Dec-24	INE667F07I10						
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 LIMITED	Interest	10-Dec-24	INE760I07011						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-24	INE760I07029						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-24	INE760I07045						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-24	INE760I07052						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-24	INE760I07060						

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MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-24	INE760I07037						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-24	INE760I07078						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-24	INE760I07086						
LIC Housing Finance Limited	Interest	10-Dec-24	IN8115A07352						
IDFC FIRST Bank Limited	Interest	11-Dec-24	INE092T08BR6						
IDFC FIRST Bank Limited	Principal	11-Dec-24	INE092T08BR6						
IFCI Limited	Interest	12-Dec-24	INE039A090A4						
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	Interest	13-Dec-24	INE033L07IB8						
Cholamandalam Investment & Finance Company Limited	Interest	13-Dec-24	INE121A080K1						
Torrent 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	Interest	14-Dec-24	INE033L07G05						
IDFC FIRST Bank Limited	Interest	14-Dec-24	INE688I08111						
State Bank of India	Interest	14-Dec-24	INE062A08306						
Bank of Maharashtra	Interest	14-Dec-24	INE457A08159						
Power Finance Corporation Limited	Interest	15-Dec-24	INE134E08CN5						
Nuclear Power 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	Interest	15-Dec-24	INE206D08410						
Nuclear Power Corporation of India Limited	Interest	15-Dec-24	INE206D08428						
Nuclear Power Corporation of India Limited	Interest	15-Dec-24	INE206D08444						
Union Bank of India	Interest	15-Dec-24	INE692A08110						
Berar Finance Limited	Interest	15-Dec-24	INE998Y07089						
National Highways Authority of India	Interest	15-Dec-24	INE906B07IH3						
Power Finance Corporation Limited	Principal	15-Dec-24	INE134E08CN5						
National Thermal Power Corporation Limited (NTPC)	Principal	15-Dec-24	INE733E07E12						
Indiabulls Housing 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						

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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	Interest	17-Dec-24	INE090A08UG3						
State Bank of India (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	Interest	18-Dec-24	INE028A08182						
National Housing Bank	Interest	18-Dec-24	INE557F08FG1						
Sundaram Finance Limited	Interest	18-Dec-24	INE660A07RJ5						
Sundaram Finance Limited	Interest	18-Dec-24	INE660A07RJ5						
Bank of Baroda	Interest	18-Dec-24	INE028A08182						
National Housing Bank	Principal	18-Dec-24	INE557F08FG1						
Bank of Baroda	Principal	18-Dec-24	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	INE641O07144						
National Thermal Power Corporation Limited (NTPC)	Interest	20-Dec-24	INE733E08205						
Union Bank of India	Interest	20-Dec-24	INE692A08177						
NLC India Limited	Interest	20-Dec-24	INE589A08043						
Kotak Mahindra Investments Limited	Interest	20-Dec-24	INE975F08CS7						
JM Financial Credit Solutions Limited	Interest	20-Dec-24	INE651J07952						
Sundaram Home Finance Limited (SHFL)	Interest	20-Dec-24	INE667F07IP5						
Cholamandalam Investment & Finance Company Limited	Interest	20-Dec-24	INE121A07QH4						
REC Limited	Interest	21-Dec-24	INE020B08880						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	21-Dec-24	INE040A08765						
IL & FS Transportation Networks Limited	Interest	21-Dec-24	INE975G08082						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	21-Dec-24	INE601U08176						
REC Limited	Principal	21-Dec-24	INE020B08880						
IL & FS Transportation Networks Limited	Principal	21-Dec-24	INE975G08082						

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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 Limited	Interest	22-Dec-24	INE537P07687						
HDB Financial Services Ltd.	Interest	22-Dec-24	INE756I08256						
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	INE523H078X5						
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 Limited	Interest	23-Dec-24	INE752E07NK9						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Dec-24	INE027E07AY4						
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 Limited)	Interest	23-Dec-24	INE027E07BC8						
Union Bank of India	Interest	23-Dec-24	INE692A08227						
BELRISE INDUSTRIES LIMITED(formerly known as Badve Engineering Limited)	Interest	23-Dec-24	INE894V07052						
Kotak Mahindra Prime Limited	Interest	23-Dec-24	INE916DA7RY8						
Kotak Mahindra Prime Limited	Interest	23-Dec-24	INE916DA7RY8						
Macrotech Developers Limited	Interest	23-Dec-24	INE670K07190						
HDB Financial Services Ltd.	Interest	23-Dec-24	INE756I07EB9						
Melmont Construction Private Limited	Interest	23-Dec-24	INE0G2507013						
HDB Financial Services Ltd.	Interest	23-Dec-24	INE756I07EB9						
Indostar Capital Finance Limited	Interest	23-Dec-24	INE896L07868						
Indiabulls Housing Finance Limited	Interest	23-Dec-24	INE148I07NV8						
Indiabulls Housing Finance Limited	Interest	23-Dec-24	INE148I07NX4						
Indiabulls Housing Finance Limited	Interest	23-Dec-24	INE148I07NZ9						
HDB Financial Services Ltd.	Interest	23-Dec-24	INE756I07EB9						
BELRISE INDUSTRIES LIMITED(formerly known as Badve Engineering Limited)	Principal	23-Dec-24	INE894V07052						
Kotak Mahindra Prime Limited	Principal	23-Dec-24	INE916DA7RY8						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Principal	23-Dec-24	INE027E07BA2						
National Thermal Power Corporation Limited (NTPC)	Principal	23-Dec-24	INE733E07GL1						
Kotak Mahindra Prime Limited	Principal	23-Dec-24	INE916DA7RY8						
National Thermal Power Corporation Limited (NTPC)	Principal	23-Dec-24	INE733E07GQ0						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Principal	23-Dec-24	INE027E07AX6						

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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 Services Limited)	Interest	24-Dec-24	INE657N07431						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-Dec-24	INE216P07225						
Achievers Finance India (P) Ltd	Interest	25-Dec-24	INE065507AF8						
Achievers 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	INES28S08050						
Utkarsh Small Finance Bank Limited	Interest	26-Dec-24	INE735W08038						
Edelweiss Retail Finance Limited	Interest	26-Dec-24	INES28S08050						
Punjab National Bank	Interest	26-Dec-24	INE160A08142						
Punjab National Bank	Interest	26-Dec-24	INE160A08142						
Edelweiss Retail Finance Limited	Interest	26-Dec-24	INES28S08050						
Asirvad Microfinance Limited	Interest	26-Dec-24	INES16Q08331						
Ugro Capital Limited	Interest	26-Dec-24	INES83D07315						
Bank of Maharashtra	Interest	26-Dec-24	INE457A08134						
Ugro Capital Limited	Interest	26-Dec-24	INES83D07307						
Indiabulls Housing Finance Limited	Interest	26-Dec-24	INE148I07SQ7						
Edelweiss Retail Finance Limited	Interest	26-Dec-24	INES28S08050						
Indiabulls Housing Finance Limited	Interest	26-Dec-24	INE148I07QC1						
Indiabulls Housing Finance Limited	Interest	26-Dec-24	INE148I07QD9						
Indiabulls Housing Finance Limited	Interest	26-Dec-24	INE148I07SW5						
Indiabulls Housing Finance Limited	Interest	26-Dec-24	INE148I07ST1						
Indiabulls Housing Finance Limited	Interest	26-Dec-24	INE148I07SX3						
Indiabulls Housing Finance Limited	Interest	26-Dec-24	INE148I07PZ4						
Indiabulls Housing Finance Limited	Interest	26-Dec-24	INE148I07SN4						
Power Grid Corporation of India Limited	Principal	26-Dec-24	INE752E07JK7						
Ugro Capital Limited	Principal	26-Dec-24	INES83D07307						
India Infradebt Limited	Interest	27-Dec-24	INES37P07273						
Punjab Infrastructure Development Board	Interest	27-Dec-24	INE091D11071						
Cholamandalam Investment & Finance Company Limited	Interest	27-Dec-24	INE121A08NE6						
Cholamandalam Investment & Finance Company Limited	Interest	27-Dec-24	INE121A07QH4						

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Muthoot Finance Limited	Interest	27-Dec-24	INE414G07EF0						
Muthoot Finance Limited	Interest	27-Dec-24	INE414G07EM6						
JM Financial Products Limited	Interest	27-Dec-24	INE523H07BY3						
TVS Credit Services Ltd	Interest	27-Dec-24	INE729N08105						
JM Financial Products Limited	Interest	27-Dec-24	INE523H07B20						
Indiabulls Housing 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 Finance Limited	Interest	27-Dec-24	INE148I07RC9						
Indiabulls Housing Finance Limited	Interest	27-Dec-24	INE148I07RN6						
Indiabulls Housing Finance Limited	Interest	27-Dec-24	INE148I07RX5						
Indiabulls Housing Finance Limited	Interest	27-Dec-24	INE148I07R55						
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 Finance Limited	Interest	27-Dec-24	INE148I07RW7						
Indiabulls Housing Finance Limited	Interest	27-Dec-24	INE148I07RZ0						
Indiabulls Housing Finance Limited	Interest	27-Dec-24	INE148I07RE5						
Indiabulls Housing Finance Limited	Interest	27-Dec-24	INE148I07RO4						
Indiabulls Housing 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	INE148I07RGO						
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 Bank Limited	Principal	27-Dec-24	INE168A08046						
Cholamandalam Investment & Finance Company Limited	Principal	27-Dec-24	INE121A07QH4						
Muthoot Finance Limited	Principal	27-Dec-24	INE414G07EJ2						
Muthoot Finance Limited	Principal	27-Dec-24	INE414G07EM6						
Muthoot Finance Limited	Principal	27-Dec-24	INE414G07EF0						
Punjab Infrastructure Development Board	Principal	27-Dec-24	INE091D11071						
Punjab Infrastructure Development Board	Principal	27-Dec-24	INE091D11071						
KRIBHCO Fertilizers 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	INE148I07NCB						
Indiabulls Housing Finance Limited	Interest	28-Dec-24	INE148I07NPO						
Indiabulls Housing Finance Limited	Interest	28-Dec-24	INE148I07NE4						
Indiabulls Housing Finance Limited	Interest	28-Dec-24	INE148I07NN5						
Indiabulls Housing Finance Limited	Interest	28-Dec-24	INE148I07NM7						
Indiabulls Housing Finance Limited	Interest	28-Dec-24	INE148I07NG9						
Indiabulls Housing Finance Limited	Interest	28-Dec-24	INE148I07NI5						
Indiabulls Housing Finance Limited	Interest	28-Dec-24	INE148I07ND6						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Indiabulls Housing Finance Limited	Interest	28-Dec-24	INE148I07NR6						
Indostar Capital Finance Limited	Interest	28-Dec-24	INE896L07967						
Indiabulls Housing Finance Limited	Interest	28-Dec-24	INE148I07NQ8						
Indiabulls Housing Finance Limited	Interest	28-Dec-24	INE148I07NK1						
Indiabulls Housing Finance Limited	Interest	28-Dec-24	INE148I07NH7						
Indiabulls Housing Finance Limited	Principal	28-Dec-24	INE148I07NCB						
KRIBHCO Fertilizers Limited (formerly Kribhco Shyam Fertilizers Ltd.)	Principal	28-Dec-24	INE486H08054						
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 Finance Limited	Principal	28-Dec-24	INE148I07NK1						
Shriram Finance Limited	Interest	29-Dec-24	INE721A08CX6						
IRB Infrastructure Developers Limited	Interest	29-Dec-24	INE821I07052						
CSA Investments Private Limited	Interest	29-Dec-24	INE0LWH07054						
PNB Housing Finance Limited	Principal	29-Dec-24	INES72E07118						
IRB Infrastructure Developers Limited	Principal	29-Dec-24	INE821I07052						
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	INES37P07497						
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	Interest	30-Dec-24	INE219X07389						
Indostar Capital Finance Limited	Interest	30-Dec-24	INE896L07918						
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Dec-24	INE889Q07136						
Shree Renuka Sugars Limited	Interest	30-Dec-24	INE087H07102						
National Highways Authority of India	Interest	30-Dec-24	INE906807I11						
National Highways Authority of India	Interest	30-Dec-24	INE906807I11						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Dec-24	INE179P07282						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Emami Frankross Limited	Interest	30-Dec-24	INE711X07062						
GMR Hyderabad International Airport Limited	Interest	30-Dec-24	INE802J07027						
India Grid Trust	Interest	30-Dec-24	INE219X07371						
Indostar Capital Finance Limited	Interest	30-Dec-24	INE896L07918						
Macrotech Developers Limited	Interest	30-Dec-24	INE670K07257						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Dec-24	INE179P07282						
Shree Renuka Sugars Limited	Interest	30-Dec-24	INE087H07094						
Shree Renuka Sugars Limited	Interest	30-Dec-24	INE087H07128						
Shree Renuka Sugars Limited	Interest	30-Dec-24	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Dec-24	INE087H07110						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known 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	INES37P07497						
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	INE148I07D04						
Gujarat State Investments Limited	Interest	31-Dec-24	INE08EQ08056						
Gujarat State Investments Limited	Interest	31-Dec-24	INE08EQ08031						
Belstar Microfinance 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						
Gujarat State Investments Limited	Interest	31-Dec-24	INE08EQ08056						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	31-Dec-24	INE216P07209						
India Grid Trust	Interest	31-Dec-24	INE219X07306						
One International Center Private Limited	Interest	31-Dec-24	INE065I07031						
Mindspace Business Parks REIT	Interest	31-Dec-24	INE0CCU07058						
T-HILLS PRIVATE LIMITED (Formerly 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	Interest	31-Dec-24	INE219X07363						
Sugam Vanjiya Holdings Private Limited	Interest	31-Dec-24	INE084S08013						
Macrotech Developers Limited	Interest	31-Dec-24	INE670K07208						
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	Interest	31-Dec-24	INE670K07232						
NIIF Infrastructure Finance Limited	Interest	31-Dec-24	INE246R07467						
Macrotech Developers Limited	Interest	31-Dec-24	INE670K07174						

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Mindspace Business Parks REIT	Interest	31-Dec-24	INE0CCU07116						
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	INE0CCU07108						
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	Interest	31-Dec-24	INE219X07439						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Dec-24	INE01XX07059						
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-Dec-24	INE889Q07136						
T-HILLS PRIVATE 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	Principal	31-Dec-24	INE403P07021						
Shree Renuka Sugars Limited	Principal	31-Dec-24	INE087H07102						
Macrotech Developers Limited	Principal	31-Dec-24	INE670K07257						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	31-Dec-24	INE216P07209						
T-HILLS PRIVATE LIMITED (Formerly known as JAGANMATA PROPERTY DEVELOPERS PRIVATE LIMITED)	Principal	31-Dec-24	INE0G2607037						
Mindspace Business Parks REIT	Principal	31-Dec-24	INE0CCU07058						
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	INES28S07110						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jan-25	INE00XE07119						
Achievers Finance India (P) Ltd	Interest	01-Jan-25	INE065S07191						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Jan-25	INES30L07210						
JM Financial Products Limited	Interest	01-Jan-25	INES23H07BC9						

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Achievers Finance India (P) Ltd	Interest	01-Jan-25	INE065507241						
Achievers 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						
Achievers 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						
Achievers 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	Interest	03-Jan-25	INE028A08190						
Reliance Home Finance Limited	Interest	03-Jan-25	INE217K08289						
NHPC Limited	Interest	03-Jan-25	INE848E07AU1						
Reliance Home Finance Limited	Interest	03-Jan-25	INE217K07AG5						
NHPC Limited	Interest	03-Jan-25	INE848E07AV9						
NHPC Limited	Interest	03-Jan-25	INE848E07AW7						
NHPC Limited	Interest	03-Jan-25	INE848E07AX5						
Reliance Home Finance Limited	Interest	03-Jan-25	INE217K08271						
NHPC Limited	Interest	03-Jan-25	INE848E07AT3						
Reliance Home Finance Limited	Interest	03-Jan-25	INE217K07AF7						
Indiabulls Housing Finance Limited	Interest	03-Jan-25	INE148I07MY4						
Muthoot Finance Limited	Interest	03-Jan-25	INE414G07GV2						
Indostar Capital Finance Limited	Interest	03-Jan-25	INE896L08056						
Indiabulls Housing Finance Limited	Interest	03-Jan-25	INE148I07NA2						
Indiabulls Housing Finance Limited	Interest	03-Jan-25	INE148I07NA2						
Indiabulls Housing Finance Limited	Interest	03-Jan-25	INE148I07M21						
JM Financial Products Limited	Interest	04-Jan-25	INE523H07CC7						
Muthoot Finance Limited	Interest	04-Jan-25	INE414G07IK1						
Shree Renuka Sugars Limited	Interest	04-Jan-25	NE087H08019						
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	INE414G07H17						
Power Grid Corporation of India Limited	Interest	07-Jan-25	INE752E07OH3						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	07-Jan-25	INE306N08037						

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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 Limited	Principal	07-Jan-25	INE752E07OH3						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Principal	07-Jan-25	INE306N08037						
IDFC FIRST Bank Limited	Interest	08-Jan-25	INE092T08A56						
India Infradebt Limited	Interest	08-Jan-25	INE537P07083						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	08-Jan-25	INE040A08906						
Power Grid Corporation of India Limited	Interest	08-Jan-25	INE752E08635						
HDFC Bank Limited(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 HDFC Limited)	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 Limited	Interest	11-Jan-25	INE121A07RP5						
Power Grid Corporation of India Limited	Principal	11-Jan-25	INE752E08726						
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	Interest	13-Jan-25	INE028A08240						
Kotak Mahindra Prime Limited	Interest	13-Jan-25	INE916DA75B4						
Kotak Mahindra Prime Limited	Interest	13-Jan-25	INE916DA75B4						
Kotak Mahindra Prime Limited	Interest	13-Jan-25	INE916DA75C2						
Kotak Mahindra Prime Limited	Interest	13-Jan-25	INE916DA75B4						
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 Finance Limited	Interest	14-Jan-25	INE246R07558						
NIIF Infrastructure Finance Limited	Interest	14-Jan-25	INE246R07558						

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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	INE033L07GO5						
Tata Capital Housing Finance Limited	Principal	14-Jan-25	INE033L07GP2						
Tata Capital Housing Finance Limited	Principal	14-Jan-25	INE033L07GQ0						
Power Finance Corporation Limited	Interest	15-Jan-25	INE134E08CP0						
IDFC FIRST Bank Limited	Interest	15-Jan-25	INE092T08386						
IDFC FIRST Bank Limited	Interest	15-Jan-25	INE092T08378						
IDFC FIRST Bank Limited	Interest	15-Jan-25	INE092T08378						
NIIF Infrastructure Finance Limited	Interest	15-Jan-25	INE246R07400						
Bank of Baroda	Interest	15-Jan-25	INE028A08208						
Berar Finance Limited	Interest	15-Jan-25	INE998Y07089						
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 Solutions Pvt. Ltd	Interest	16-Jan-25	INE712W08037						
Test Company	Interest	16-Jan-25	ISI45678912z						
Berar Finance Limited	Interest	16-Jan-25	INE998Y07139						
Kotak Mahindra Investments Limited	Principal	16-Jan-25	INE975F07H23						
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	INES37P08024						
Torrent Power Ltd	Interest	18-Jan-25	INE813H07333						
Torrent Power Ltd	Interest	18-Jan-25	INE813H07341						
Torrent Power Ltd	Interest	18-Jan-25	INE813H07358						
Torrent Power Ltd	Interest	18-Jan-25	INE813H07325						
SIDBI	Interest	18-Jan-25	INES55F08KG3						
Arohan Financial Services Limited	Principal	18-Jan-25	INE808K08053						
Piramal Capital & Housing Finance Limited	Interest	19-Jan-25	INES16Y07014						
Sundaram Finance Limited	Interest	19-Jan-25	INE660A088X8						
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	Interest	19-Jan-25	INE062A08413						
Moneymart Securities Private Limited	Principal	19-Jan-25	INE0JHF08010						
Jharkhand Road 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						

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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 Ltd	Interest	20-Jan-25	INE746N07382						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07804						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07408						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07390						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07820						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07770						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07010						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07416						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07796						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07366						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07788						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07432						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07838						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Jan-25	INE641O07144						
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 Ltd	Interest	20-Jan-25	INE746N07853						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07424						
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	INES57F08FH9						
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	Interest	22-Jan-25	INE04VS07339						
State Bank of India (Erstwhile State Bank of Patiala)	Principal	22-Jan-25	INE652A08015						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	23-Jan-25	INE040A08682						
REC Limited	Interest	23-Jan-25	INE020B08898						
Power Grid Corporation of India Limited	Interest	23-Jan-25	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						
NIF Infrastructure Finance Limited	Interest	23-Jan-25	INE246R07632						
Indiabulls Housing Finance Limited	Interest	23-Jan-25	INE148I07NV8						
Indiabulls Housing Finance Limited	Interest	23-Jan-25	INE148I07NX4						
Indiabulls Housing Finance Limited	Interest	23-Jan-25	INE148I07NZ9						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Jan-25	INE027E07BU0						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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 Limited)	Principal	23-Jan-25	INE027E07BU0						
Power Grid Corporation of India Limited	Principal	23-Jan-25	INE752E07ME4						
Tata Capital Housing Finance Limited	Principal	23-Jan-25	INE033L07AZ4						
Power Grid Corporation of India Limited	Principal	23-Jan-25	INE752E07MG9						
Indiabulls Housing Finance Limited	Interest	24-Jan-25	INE148I07IP0						
The South Indian Bank Ltd.	Interest	24-Jan-25	INE683A08051						
Indiabulls Housing Finance Limited	Interest	24-Jan-25	INE148I07KP6						
Indiabulls Housing 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 Services Ltd.	Principal	24-Jan-25	INE756I07EE3						
HDB Financial Services Ltd.	Principal	24-Jan-25	INE756I07EE3						
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						
Achievers Finance India (P) Ltd	Interest	25-Jan-25	INE065507AF8						
Achievers 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	Interest	26-Jan-25	INE583D07315						
Indiabulls Housing 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	INE148I07SN4						
IDFC FIRST Bank Limited	Interest	27-Jan-25	INE092T08394						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	27-Jan-25	INE539K08120						
National Thermal Power Corporation Limited (NTPC)	Interest	27-Jan-25	INE733E08171						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
National Thermal Power Corporation Limited (NTPC)	Interest	27-Jan-25	INE733E08171						
PNB MetLife India Insurance Company Limited	Interest	27-Jan-25	INE207O08019						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	27-Jan-25	INE040A08A16						
Kotak Mahindra Investments Limited	Interest	27-Jan-25	INE975F07IC0						
Indiabulls Housing Finance Limited	Interest	27-Jan-25	INE148I07RJ4						
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	Interest	27-Jan-25	INE148I07RI6						
Indiabulls Housing Finance Limited	Interest	27-Jan-25	INE148I07RP1						
Indiabulls Housing Finance Limited	Interest	27-Jan-25	INE148I07RZ0						
Indiabulls Housing Finance Limited	Interest	27-Jan-25	INE148I07RE5						
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	Interest	28-Jan-25	INE537P07109						
Bank of Baroda	Interest	28-Jan-25	INE028A08257						
LIC Housing Finance Limited	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	Interest	28-Jan-25	INE148I07NM7						
Indiabulls Housing Finance Limited	Interest	28-Jan-25	INE148I07ND6						
Indostar Capital Finance Limited	Interest	28-Jan-25	INE896L07967						
L&T Finance Holdings Limited (formerly known as L & T Finance Ltd (Erstwhile Family Credit Ltd))	Interest	29-Jan-25	INE027E08046						
IRB Infrastructure Developers Limited	Interest	29-Jan-25	INE821I07052						
Sundaram Finance Limited	Interest	29-Jan-25	INE660A08CC0						
Union Bank of India	Interest	29-Jan-25	INE692A08136						
CSA Investments Private Limited	Interest	29-Jan-25	INE0LWH07054						
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	Interest	30-Jan-25	INE087H07102						
Emami Frankross Limited	Interest	30-Jan-25	INE711X07062						
Shree Renuka Sugars Limited	Interest	30-Jan-25	INE087H07094						
Shree Renuka Sugars Limited	Interest	30-Jan-25	INE087H07128						
Shree Renuka Sugars Limited	Interest	30-Jan-25	INE087H07110						
Shree Renuka Sugars Limited	Interest	30-Jan-25	INE087H07102						
Elan Avenue Limited	Interest	30-Jan-25	INE403P07021						
Shree Renuka Sugars Limited	Interest	30-Jan-25	INE087H07102						
Muthoot Finance Limited	Principal	30-Jan-25	INE414G08330						
Arohan Financial Services Limited	Interest	31-Jan-25	INE808K08053						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	31-Jan-25	INE539K07148						
Bank of Baroda	Interest	31-Jan-25	INE028A08273						
IKF Finance Limited	Interest	31-Jan-25	INE859C08103						
India Grid Trust	Interest	31-Jan-25	INE219X07348						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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 Services Pvt Ltd)	Interest	31-Jan-25	INES39K08237						
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	INES39K07148						
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	Interest	01-Feb-25	INE651J07697						
Edelweiss Retail Finance Limited	Interest	01-Feb-25	INES28S07110						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-25	INE00XE07119						
National Hydro Electric Power Corporation	Interest	01-Feb-25	INE848E07047						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Feb-25	INES30L07210						
JM Financial Products Limited	Interest	01-Feb-25	INES23H07BC9						
Achievers Finance India (P) Ltd	Interest	01-Feb-25	INE065S07241						
Achievers Finance India (P) Ltd	Interest	01-Feb-25	INE065S07316						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07FK7						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-25	INE00XE07119						
Achievers Finance India (P) Ltd	Interest	01-Feb-25	INE065S07373						
JM Financial Products Limited	Interest	01-Feb-25	INES23H07BA3						
JM Financial Products Limited	Interest	01-Feb-25	INES23H07BP1						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07FE0						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07GE8						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07GD0						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	01-Feb-25	INES39K07205						
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	Interest	01-Feb-25	INE414G07GE8						
National Hydro Electric Power Corporation	Principal	01-Feb-25	INE848E07047						
Achievers Finance India (P) Ltd	Principal	01-Feb-25	INE065S07241						
Achievers Finance India (P) Ltd	Principal	01-Feb-25	INE065S07191						
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						

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Indiabulls Housing Finance Limited	Interest	03-Feb-25	INE148I07MY4						
Muthoot Finance Limited	Interest	03-Feb-25	INE414G07GV2						
Sundaram Home Finance Limited (SHFL)	Interest	03-Feb-25	INE667F07J8						
Indostar Capital Finance Limited	Interest	03-Feb-25	INE896L08056						
Indiabulls Housing Finance Limited	Interest	03-Feb-25	INE148I07NA2						
Indiabulls Housing Finance Limited	Interest	03-Feb-25	INE148I07NA2						
Indiabulls Housing Finance Limited	Interest	03-Feb-25	INE148I07M21						
Reliance Home 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	INES37P07042						
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 Electricity Distribution Co. Ltd.	Interest	04-Feb-25	INE411L07031						
West Bengal State Electricity 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	INE414G07K1						
India Infradebt Limited	Principal	04-Feb-25	INES37P07042						
Punjab National Bank	Interest	05-Feb-25	INE160A08092						
Berar Finance Limited	Interest	05-Feb-25	INE998Y07089						
Berar Finance Limited	Principal	05-Feb-25	INE998Y07089						
REC Limited	Interest	06-Feb-25	INE020B08906						
J K Cement Limited	Interest	06-Feb-25	INE823G07193						
India Grid Trust	Interest	06-Feb-25	INE219X07249						
India Grid Trust	Interest	06-Feb-25	INE219X07272						
India Grid Trust	Interest	06-Feb-25	INE219X07231						
India Grid Trust	Interest	06-Feb-25	INE219X07280						
LIC Housing Finance Limited	Interest	06-Feb-25	INE115A07QN4						
LIC Housing Finance Limited	Interest	06-Feb-25	INE115A07QN4						
LIC Housing Finance Limited	Interest	06-Feb-25	INE115A07QN4						
LIC Housing Finance Limited	Interest	06-Feb-25	INE115A07360						
REC Limited	Principal	06-Feb-25	INE020B08906						
Edelweiss Retail Finance Limited	Interest	07-Feb-25	INES28S08068						
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 Limited	Interest	08-Feb-25	INE121A07RQ3						
Cholamandalam Investment & Finance Company Limited	Interest	08-Feb-25	INE121A07RV3						
Cholamandalam Investment & Finance Company Limited	Interest	08-Feb-25	INE121A07RT7						
Cholamandalam Investment & Finance Company Limited	Interest	08-Feb-25	INE121A07RU5						
NHPC Limited	Principal	08-Feb-25	INE848E07AN6						
Punjab National Bank	Interest	09-Feb-25	INE160A08068						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	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))	Interest	10-Feb-25	INE027E08053						
IL & FS 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	INE0JHF08010						
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	INES16Y07493						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	10-Feb-25	INE040A08989						
Moneymart Securities Private Limited	Principal	10-Feb-25	INE0JHF08010						
IL & FS Transportation Networks Limited	Principal	10-Feb-25	INE975G08199						
NHPC Limited	Interest	11-Feb-25	INE848E07BC7						
NHPC Limited	Interest	11-Feb-25	INE848E07AZ0						
NHPC Limited	Interest	11-Feb-25	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 Limited	Interest	11-Feb-25	INE121A07QI2						
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	Interest	12-Feb-25	INES89A08035						
JM Financial Products Limited	Interest	12-Feb-25	INES23H07BJ4						
JM Financial Products Limited	Interest	12-Feb-25	INES23H07BJ4						
India Infradebt Limited	Interest	12-Feb-25	INES37P07745						
Punjab National Bank	Interest	13-Feb-25	INE160A08076						
India Infradebt Limited	Interest	13-Feb-25	INES37P07505						
India Grid Trust	Interest	14-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	Interest	15-Feb-25	INE039A09OH9						
Indostar Capital Finance Limited	Interest	15-Feb-25	INE896L07884						
Indostar Capital Finance Limited	Interest	15-Feb-25	INE896L07876						
JM Financial Credit Solutions Limited	Interest	15-Feb-25	INE651J07978						

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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	INE146O08167						
Test Company	Interest	16-Feb-25	ISI45678912z						
JM Financial Products Limited	Interest	16-Feb-25	INE523H07CB9						
Berar Finance Limited	Interest	16-Feb-25	INE998Y07139						
ICICI Bank Limited	Interest	17-Feb-25	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	INE641O07144						
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						
Achievers Finance India (P) Ltd	Interest	21-Feb-25	INE065S07167						
NIIF Infrastructure Finance Limited	Interest	21-Feb-25	INE246R07392						
Achievers Finance India (P) Ltd	Interest	21-Feb-25	INE065S07167						
Achievers Finance India (P) Ltd	Interest	21-Feb-25	INE065S07167						
Tata Power Company Ltd	Interest	21-Feb-25	INE245A08141						
Sundaram Finance Limited	Interest	21-Feb-25	INE660A08BY6						
SIDBI	Interest	21-Feb-25	INE556F08IU6						
Tata Motors Finance Solutions Limited	Interest	21-Feb-25	INE477S08118						
Piramal Capital & Housing Finance Limited	Interest	21-Feb-25	INE516Y07485						
Piramal Capital & Housing Finance Limited	Interest	21-Feb-25	INE516Y07485						
Tata Capital Housing Finance Limited	Interest	21-Feb-25	INE033L07IE2						
Tata Power Company Ltd	Principal	21-Feb-25	INE245A08141						
Piramal Capital & Housing Finance Limited	Principal	21-Feb-25	INE516Y07485						
SIDBI	Principal	21-Feb-25	INE556F08IU6						
Achievers Finance India (P) Ltd	Principal	21-Feb-25	INE065S07167						

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Achievers Finance India (P) Ltd	Principal	21-Feb-25	INE065507167						
Achievers Finance India (P) Ltd	Principal	21-Feb-25	INE065507167						
Piramal Capital & Housing Finance Limited	Principal	21-Feb-25	INES16Y07485						
Tata Motors Finance Solutions Limited	Principal	21-Feb-25	INE477S08118						
NII Infrastructure Finance Limited	Principal	21-Feb-25	INE246R07392						
REC Limited	Interest	22-Feb-25	INE020B08914						
Indiabulls Housing Finance Limited	Interest	22-Feb-25	INE148I07IQ8						
Indiabulls Housing Finance Limited	Interest	22-Feb-25	INE148I07IR6						
India Infradebt Limited	Interest	22-Feb-25	INES37P07646						
Oxyzo Financial Services Private Limited	Interest	22-Feb-25	INE04VS07339						
National Housing Bank	Interest	22-Feb-25	INES57F08FU2						
Nirma Limited	Interest	22-Feb-25	INE091A07216						
Nirma Limited	Interest	22-Feb-25	INE091A07190						
Nirma Limited	Interest	22-Feb-25	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 Finance Limited	Interest	23-Feb-25	INE148I07NV8						
Indiabulls Housing Finance Limited	Interest	23-Feb-25	INE148I07NX4						
Indiabulls Housing Finance Limited	Interest	23-Feb-25	INE148I07NZ9						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	24-Feb-25	INE040A08575						
Sundaram Home Finance Limited (SHFL)	Interest	24-Feb-25	INE667F08137						
Indiabulls Housing Finance Limited	Interest	24-Feb-25	INE148I07KP6						
Indiabulls Housing Finance Limited	Interest	24-Feb-25	INE148I08330						
Indiabulls Housing Finance Limited	Interest	24-Feb-25	INE148I08348						
NII Infrastructure Finance Limited	Interest	24-Feb-25	INE246R07574						
TMF Holdings Limited	Interest	24-Feb-25	INE909H08436						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	24-Feb-25	INE040A08575						
Nirma Limited	Principal	24-Feb-25	INE091A07190						
Sundaram Home 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 Limited	Interest	25-Feb-25	INE121A08NJ5						
India Infradebt Limited	Interest	25-Feb-25	INES37P07513						
Power Grid 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						
Achievers Finance India (P) Ltd	Interest	25-Feb-25	INE065507AF8						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	25-Feb-25	INE040A08971						
Achievers Finance India (P) Ltd	Interest	25-Feb-25	INE065507AE1						
HDB Financial Services Ltd.	Interest	25-Feb-25	INE756I07EL8						
HDB Financial Services Ltd.	Interest	25-Feb-25	INE756I07EL8						
HDB Financial Services Ltd.	Interest	25-Feb-25	INE756I07EL8						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	25-Feb-25	INE539K07213						
Kogta Financial (India) Ltd.	Principal	25-Feb-25	INE192U07160						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	25-Feb-25	INE040A08971						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	25-Feb-25	INE040A08518						
Tata Motors Finance Solutions Limited	Principal	25-Feb-25	INE477S08100						
TMF Holdings Limited	Principal	25-Feb-25	INE909H08444						
Power Grid Corporation of India Limited	Principal	25-Feb-25	INE752E07GP2						
Indiabulls Housing 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	Interest	26-Feb-25	INE583D07315						
Indiabulls Housing Finance Limited	Interest	26-Feb-25	INE148I07SQ7						
Indiabulls Housing Finance Limited	Interest	26-Feb-25	INE148I07QC1						
Indiabulls Housing Finance Limited	Interest	26-Feb-25	INE148I07QD9						
Indiabulls Housing Finance Limited	Interest	26-Feb-25	INE148I07SW5						
Indiabulls Housing Finance Limited	Interest	26-Feb-25	INE148I07ST1						
Indiabulls Housing Finance Limited	Interest	26-Feb-25	INE148I07SX3						
Indiabulls Housing Finance Limited	Interest	26-Feb-25	INE148I07PZ4						
Indiabulls Housing Finance Limited	Interest	26-Feb-25	INE148I07SN4						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	26-Feb-25	INE539K08252						
Piramal Capital & Housing Finance Limited	Principal	26-Feb-25	INE516Y07493						
IDFC FIRST Bank Limited	Interest	27-Feb-25	INE092T08BT2						
Shriram Finance Limited	Interest	27-Feb-25	INE468M07229						
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	INE148I07RES						
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	Principal	27-Feb-25	INE092T08BT2						
India Infradebt Limited	Interest	28-Feb-25	INE537P07240						
IL&FS Energy Development Company Limited	Interest	28-Feb-25	INE938L08098						
IL&FS Energy Development Company Limited	Interest	28-Feb-25	INE938L08080						
Arohan Financial Services Limited	Interest	28-Feb-25	INE808K08053						
IRB Infrastructure 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						

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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	INE121A08054						
India Grid Trust	Interest	28-Feb-25	INE219X07413						
IKF Finance Limited	Interest	28-Feb-25	INE859C08103						
Shree Renuka Sugars Limited	Interest	28-Feb-25	INE087H07102						
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	INE916DA75E8						
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	INE148I07NPO						
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	Interest	28-Feb-25	INE087H07102						
Indiabulls Housing Finance Limited	Interest	28-Feb-25	INE148I07ND6						
Elan Avenue Limited	Interest	28-Feb-25	INE403P07021						
One International Center Private Limited	Interest	28-Feb-25	INE065I07031						
Tapir Constructions Limited	Interest	28-Feb-25	INE00DJ07045						
Torrent Power Ltd	Interest	28-Feb-25	INE813H07366						
Indostar Capital Finance Limited	Interest	28-Feb-25	INE896L07967						
Torrent Power Ltd	Interest	28-Feb-25	INE813H07382						
CSA Investments Private Limited	Interest	28-Feb-25	INE0LWH07054						
Torrent Power Ltd	Interest	28-Feb-25	INE813H07390						
Torrent Power Ltd	Interest	28-Feb-25	INE813H07374						
Indostar Capital Finance Limited	Interest	28-Feb-25	INE896L07959						
Sundaram Finance Limited	Interest	28-Feb-25	INE660A07RR8						
Indostar Capital Finance Limited	Interest	28-Feb-25	INE896L07975						
Cholamandalam 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						

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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 Limited	Principal	28-Feb-25	INE752E07LK3						
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	Interest	01-Mar-25	INE944Y07117						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07109						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07190						
JM Financial Credit Solutions Limited	Interest	01-Mar-25	INE651J07630						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07042						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07158						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07034						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07026						
JM Financial Credit Solutions Limited	Interest	01-Mar-25	INE651J07697						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07133						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07166						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07166						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07190						
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	INE944Y07125						
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	Interest	01-Mar-25	INE944Y07182						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07042						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07232						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07208						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Mar-25	INE530L07210						
JM Financial Products Limited	Interest	01-Mar-25	INE523H07BC9						
Achievers Finance India (P) Ltd	Interest	01-Mar-25	INE065S07241						
Achievers Finance India (P) Ltd	Interest	01-Mar-25	INE065S07316						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07FK7						
Achievers Finance India (P) Ltd	Interest	01-Mar-25	INE065S07373						
JM Financial Products Limited	Interest	01-Mar-25	INE523H07BP1						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07FE0						

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Muthoot Finance Limited	Interest	01-Mar-25	INE414G07GE8						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07GD0						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07FR2						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07GM1						
Citicorp Finance (India) Limited	Interest	01-Mar-25	INE915D08CU4						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07GL3						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07GE8						
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-Mar-25	INE365V07038						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07GD0						
Citicorp Finance (India) Limited	Principal	01-Mar-25	INE915D08CU4						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07034						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07034						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07109						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07117						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07125						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07133						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07141						
Jorbat Shillong 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						
Achievers 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 Expressway Limited	Principal	01-Mar-25	INE944Y07059						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07059						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07067						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07075						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07075						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07083						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07091						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	02-Mar-25	INE601U08192						
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	Interest	03-Mar-25	INE081A08223						
Birla Corporation Limited	Interest	03-Mar-25	INE340A07118						
Torrent Power Ltd	Interest	03-Mar-25	INE813H07143						
Torrent Power Ltd	Interest	03-Mar-25	INE813H07150						

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SIDBI	Interest	03-Mar-25	INE556F08JV4						
Indiabulls Housing 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 Corporation Ltd.	Interest	03-Mar-25	INE094A08150						
Indostar Capital Finance Limited	Interest	03-Mar-25	INE896L08056						
Indiabulls Housing Finance Limited	Interest	03-Mar-25	INE148I07NA2						
Indiabulls Housing Finance Limited	Interest	03-Mar-25	INE148I07NA2						
Indiabulls Housing Finance Limited	Interest	03-Mar-25	INE148I07M21						
Torrent Power Ltd	Principal	03-Mar-25	INE813H07135						
SIDBI	Principal	03-Mar-25	INE556F08JV4						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	04-Mar-25	INE040A08534						
National Thermal Power Corporation Limited (NTPC)	Interest	04-Mar-25	INE733E07JL5						
National Thermal Power Corporation Limited (NTPC)	Interest	04-Mar-25	INE733E07JM3						
L&T Finance Holdings Limited (formerly known as L & T Finance Ltd (Erstwhile Family Credit Ltd))	Interest	04-Mar-25	INE027E08061						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	04-Mar-25	INE040A08948						
Piramal Enterprises Limited	Interest	04-Mar-25	INE516Y07501						
Cholamandalam Investment & Finance Company Limited	Interest	04-Mar-25	INE121A07RB5						
Cholamandalam Investment & Finance Company Limited	Interest	04-Mar-25	INE121A07RA7						
Muthoot Finance Limited	Interest	04-Mar-25	INE414G07IK1						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	04-Mar-25	INE040A08948						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	04-Mar-25	INE040A08534						
Cholamandalam Investment & Finance Company Limited	Principal	04-Mar-25	INE121A07RA7						
Cholamandalam Investment & Finance Company Limited	Principal	04-Mar-25	INE121A07RB5						
Cholamandalam Investment & Finance Company Limited	Interest	05-Mar-25	INE121A07RX9						
Cholamandalam Investment & Finance Company Limited	Interest	05-Mar-25	INE121A07RX9						
Hindustan Petroleum Corporation Ltd.	Interest	06-Mar-25	INE094A08069						
Adani Ports and Special Economic Zone Limited	Interest	07-Mar-25	INE742F07429						
Cholamandalam Investment & Finance Company Limited	Interest	07-Mar-25	INE121A080T2						
Indostar Capital Finance Limited	Interest	07-Mar-25	INE896L07934						
Axis Bank	Interest	07-Mar-25	INE238A08492						
Adani Ports and 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 known as Piramal Finance Limited)	Interest	08-Mar-25	INE641O08035						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	08-Mar-25	INE306N08227						

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Hinduja Leyland Finance Limited	Interest	08-Mar-25	INE146O08175						
National Highways Authority of India	Interest	08-Mar-25	INE906B07K7						
Hinduja Leyland Finance Limited	Interest	08-Mar-25	INE146O08175						
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 Bank	Interest	10-Mar-25	INE557F09278						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-25	INE760I07011						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-25	INE760I07029						
TMF Holdings Limited	Interest	10-Mar-25	INE909H08352						
TMF Holdings Limited	Interest	10-Mar-25	INE909H08360						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-25	INE760I07045						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-25	INE760I07052						
TMF Holdings Limited	Interest	10-Mar-25	INE909H08378						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-25	INE760I07037						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-25	INE760I07060						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-25	INE760I07078						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	10-Mar-25	INE040A08633						
Piramal Enterprises Limited	Interest	10-Mar-25	INE140A07732						
Piramal Capital & Housing Finance Limited	Interest	11-Mar-25	INES16Y07063						
NHPC Limited	Interest	11-Mar-25	INE848E07BG8						
NHPC Limited	Interest	11-Mar-25	INE848E07BH4						
NHPC Limited	Interest	11-Mar-25	INE848E07BH6						
Cholamandalam Investment & Finance Company Limited	Interest	11-Mar-25	IN8121A07020						
NHPC Limited	Interest	11-Mar-25	INE848E07BDS						
ICICI Bank Limited	Interest	11-Mar-25	INE090A08UH1						
NHPC Limited	Interest	11-Mar-25	INE848E07BE3						
National Housing Bank	Interest	11-Mar-25	INES57F08FV0						
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	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
National 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	INES23H07BK2						
JM Financial Products Limited	Interest	12-Mar-25	INES23H07BK2						
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)	Interest	14-Mar-25	INE787H08048						
India Infrastructure Finance Company Limited (IIFCL)	Interest	14-Mar-25	INE787H08048						
PNB Housing Finance Limited	Principal	14-Mar-25	INE572E07134						
Power Finance Corporation Limited	Interest	15-Mar-25	INE134E08CS4						
Tata Steel Limited	Interest	15-Mar-25	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	INE8196D07258						
Kotak Mahindra Prime Limited	Interest	15-Mar-25	INE916DA7SQ2						
Cholamandalam Investment & Finance Company Limited	Interest	15-Mar-25	INE121A07RY7						
Tata Steel Limited	Principal	15-Mar-25	INE081A08231						
Power Finance Corporation Limited	Principal	15-Mar-25	INE134E08CS4						
JM Financial Products Limited	Interest	16-Mar-25	INES23H07BB1						
JM Financial Products Limited	Interest	16-Mar-25	INES23H07AV1						
Kotak Mahindra Prime Limited	Interest	16-Mar-25	INE916DA7RT8						
Test Company	Interest	16-Mar-25	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						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
HDB Financial Services Ltd.	Interest	16-Mar-25	INE756I07EO2						
NIF Infrastructure Finance Limited	Interest	16-Mar-25	INE246R07640						
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 Products Limited	Principal	16-Mar-25	INE523H07AV1						
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	Interest	17-Mar-25	INE556F08JW2						
HDB Financial 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	INES16Y07014						
Piramal Capital & Housing Finance Limited	Interest	19-Mar-25	INES16Y07279						
Hinduja Leyland Finance Limited	Interest	19-Mar-25	INE146O08183						
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	INE641O07144						
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	INES37P07141						
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						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sundaram Finance Limited	Principal	21-Mar-25	INE660A07RL1						
Indostar Capital Finance Limited	Principal	21-Mar-25	INE896L07868						
India Infradebt Limited	Interest	22-Mar-25	INES37P07166						
Food Corporation of India Limited	Interest	22-Mar-25	INE861G08027						
Edelweiss Retail Finance Limited	Interest	22-Mar-25	INE528S07128						
Reliance Home Finance Limited	Interest	22-Mar-25	INE217K07430						
Gujarat State Investments Limited	Interest	22-Mar-25	INE08EQ08056						
NIIIF Infrastructure Finance Limited	Interest	22-Mar-25	INE246R07491						
NIIIF Infrastructure Finance Limited	Interest	22-Mar-25	INE246R07491						
Oxyzo Financial Services Private Limited	Interest	22-Mar-25	INE04VS07339						
LIC Housing Finance Limited	Interest	22-Mar-25	INE115A07QP9						
Oxyzo Financial Services Private Limited	Principal	22-Mar-25	INE04VS07339						
Gujarat State Investments Limited	Principal	22-Mar-25	INE08EQ08056						
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	INES57F08FP2						
Muthoot Finance Limited	Interest	23-Mar-25	INE414G07JC6						
Indiabulls Housing Finance Limited	Interest	23-Mar-25	INE148I07OB8						
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 Finance Limited	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						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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						
Achievers Finance India (P) Ltd	Interest	25-Mar-25	INE065507AF8						
Achievers Finance India (P) Ltd	Interest	25-Mar-25	INE065507AG6						
Achievers Finance India (P) Ltd	Interest	25-Mar-25	INE065507AI2						
Achievers Finance India (P) Ltd	Interest	25-Mar-25	INE065507AE1						
Power Grid Corporation of India Limited	Interest	25-Mar-25	INE752E08668						
Achievers 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	INE121A080G9						
Utkarsh Small Finance Bank Limited	Interest	26-Mar-25	INE735W08038						
Sundaram Finance Limited	Interest	26-Mar-25	INE660A08CG1						
Sundaram Finance Limited	Interest	26-Mar-25	INE660A08CG1						
Hinduja Leyland Finance Limited	Interest	26-Mar-25	INE146O08191						
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 Finance Limited	Interest	26-Mar-25	INE148I07SW5						

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Indiabulls Housing Finance Limited	Interest	26-Mar-25	INE148I07SU9						
Indiabulls Housing Finance Limited	Interest	26-Mar-25	INE148I07ST1						
Indiabulls Housing Finance Limited	Interest	26-Mar-25	INE148I07SX3						
Indiabulls Housing Finance Limited	Interest	26-Mar-25	INE148I07SR5						
Indiabulls Housing Finance Limited	Interest	26-Mar-25	INE148I07SV7						
Indiabulls Housing Finance Limited	Interest	26-Mar-25	INE148I07PZ4						
Indiabulls Housing Finance Limited	Interest	26-Mar-25	INE148I07SS3						
Indiabulls Housing Finance Limited	Interest	26-Mar-25	INE148I07SN4						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	27-Mar-25	INE306N08011						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	27-Mar-25	INE040A08724						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	27-Mar-25	INE040A08567						
Hinduja Leyland Finance Limited	Interest	27-Mar-25	INE146O08134						
Indiabulls Housing Finance Limited	Interest	27-Mar-25	INE148I07RJ4						
Indiabulls Housing Finance Limited	Interest	27-Mar-25	INE148I07RU1						
Indiabulls Housing Finance Limited	Interest	27-Mar-25	INE148I07RX5						
Indiabulls Housing Finance Limited	Interest	27-Mar-25	INE148I07OJ1						
Indiabulls Housing Finance Limited	Interest	27-Mar-25	INE148I07RI6						
Indiabulls Housing Finance Limited	Interest	27-Mar-25	INE148I07RZ0						
Indiabulls Housing Finance Limited	Interest	27-Mar-25	INE148I07RE5						
Indiabulls Housing Finance Limited	Interest	27-Mar-25	INE148I07RP1						
Indiabulls Housing Finance Limited	Interest	27-Mar-25	INE148I07RO4						
Nuclear Power Corporation of India Limited	Interest	28-Mar-25	INE206D08378						
Nuclear Power Corporation of India Limited	Interest	28-Mar-25	INE206D08386						
Nuclear Power Corporation of India Limited	Interest	28-Mar-25	INE206D08360						
Nuclear Power Corporation of India Limited	Interest	28-Mar-25	INE206D08402						
Nuclear Power Corporation of India Limited	Interest	28-Mar-25	INE206D08394						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	28-Mar-25	INE601U08028						
Citicorp Finance (India) Limited	Interest	28-Mar-25	INE915D07N18						
Tata Capital Limited	Interest	28-Mar-25	INE976I08391						
SIDBI	Interest	28-Mar-25	INE556F08IX0						
NIIF Infrastructure Finance Limited	Interest	28-Mar-25	INE246R07582						
Sundaram Home Finance Limited (SHFL)	Interest	28-Mar-25	INE667F07IQ3						
DCB Bank Limited	Interest	28-Mar-25	INE503A08051						
Tata Capital Limited	Interest	28-Mar-25	INE976I08391						
Indiabulls Housing Finance Limited	Interest	28-Mar-25	INE148I07NN5						
Indiabulls Housing Finance Limited	Interest	28-Mar-25	INE148I07NM7						
Indiabulls Housing Finance Limited	Interest	28-Mar-25	INE148I07ND6						
Indiabulls Housing Finance Limited	Interest	28-Mar-25	INE148I07NPO						
Indostar Capital Finance Limited	Interest	28-Mar-25	INE896L07967						
Tata Capital Limited	Principal	28-Mar-25	INE976I08391						
Citicorp Finance (India) Limited	Principal	28-Mar-25	INE915D07N18						
SIDBI	Principal	28-Mar-25	INE556F08IX0						
Tata Capital Limited	Principal	28-Mar-25	INE976I08391						
Power Grid Corporation of India Limited	Interest	29-Mar-25	INE752E07JO9						

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Cholamandalam Investment & Finance Company Limited	Interest	29-Mar-25	INE121A080J3						
IRB Infrastructure Developers Limited	Interest	29-Mar-25	INE821I07052						
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	INE0LWH07054						
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 Bank)	Interest	30-Mar-25	INE646H08020						
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 Microfinance 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	INE906B071L5						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Mar-25	INE179P07258						
Shree Renuka Sugars Limited	Interest	30-Mar-25	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Mar-25	INE087H07102						
India Grid Trust	Interest	30-Mar-25	INE219X07389						
Indostar Capital Finance Limited	Interest	30-Mar-25	INE896L07918						
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Mar-25	INE889Q07136						
Citicorp Finance (India) Limited	Interest	30-Mar-25	INE915D07066						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Mar-25	INE179P07282						
Emami Frankcross Limited	Interest	30-Mar-25	INE711X07062						
GMR Hyderabad International Airport Limited	Interest	30-Mar-25	INE802J07027						
Shree Renuka Sugars Limited	Interest	30-Mar-25	INE087H07102						
India Grid Trust	Interest	30-Mar-25	INE219X07371						
Indostar Capital Finance Limited	Interest	30-Mar-25	INE896L07918						
Macrotech Developers Limited	Interest	30-Mar-25	INE670K07257						
Dvara Kshetriya 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						
Indostar Capital Finance Limited	Interest	30-Mar-25	INE896L07892						
Shree Renuka Sugars Limited	Interest	30-Mar-25	INE087H07102						
Macrotech Developers Limited	Principal	30-Mar-25	INE670K07208						
Indostar Capital Finance Limited	Principal	30-Mar-25	INE896L07918						
Indostar Capital Finance Limited	Principal	30-Mar-25	INE896L07918						
Power Finance Corporation Limited	Principal	30-Mar-25	INE134E08CV8						
State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	31-Mar-25	INE649A08037						
Capital Small Finance 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	INE039A090X6						
PNB Housing Finance Limited	Interest	31-Mar-25	INES72E09320						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Mar-25	INE354H07114						
The South Indian Bank Ltd.	Interest	31-Mar-25	INE683A08028						
IFCI Limited	Interest	31-Mar-25	INE039A090X6						
PNB Housing Finance Limited	Interest	31-Mar-25	INES72E09346						
Essel Lucknow 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						

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Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-25	INE465N07207						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-25	INE465N07181						
ICICI Bank Limited	Interest	31-Mar-25	INE090A08T50						
Belstar Microfinance 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	Interest	31-Mar-25	INE945S07223						
Kudgi Transmission Limited	Interest	31-Mar-25	INE945S07231						
Kairos Property Managers Pvt Ltd	Interest	31-Mar-25	INE09BC08019						
Kudgi Transmission Limited	Interest	31-Mar-25	INE945S07249						
Kudgi Transmission Limited	Interest	31-Mar-25	INE945S07256						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	31-Mar-25	INE216P07209						
VITP Private Limited	Interest	31-Mar-25	INE743G08100						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-25	INE555J07245						
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	Interest	31-Mar-25	INE219X07355						
India Grid Trust	Interest	31-Mar-25	INE219X07363						
Sugam Vanija 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	Interest	31-Mar-25	INE565A08043						
Macrotech Developers Limited	Interest	31-Mar-25	INE670K07216						
Macrotech Developers Limited	Interest	31-Mar-25	INE670K07182						
Macrotech Developers Limited	Interest	31-Mar-25	INE670K07232						
Mindspace Business Parks REIT	Interest	31-Mar-25	INE0CCU07116						
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	INE0CCU07108						
One International Center Private Limited	Interest	31-Mar-25	INE065I07031						
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						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	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	Principal	31-Mar-25	INE090A08T50						
Macrotech 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	INE945S07231						
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						