











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	Principal	17-May-24	INE752E08684	Paid	17-May-24	17-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	INE752E08693	Paid	17-May-24	17-May-24			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashi Developers Private Limited)	Principal	17-May-24	INE373S08648	Wrong date		22-May-24	22-May-24		
Tata Capital Housing Finance Limited	Principal	17-May-24	INE033L07H4E	Paid	17-May-24	17-May-24			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashi Developers Private Limited)	Principal	17-May-24	INE373S08572	Wrong date		21-May-24			
Tata Capital Housing Finance Limited	Interest	18-May-24	INE033L07H38	Paid	18-May-24	18-May-24			
Tata Capital Housing Finance Limited	Interest	18-May-24	INE033L07H38	Paid	18-May-24	18-May-24			
Cholamandalam Investment & Finance Company Limited	Interest	18-May-24	INE121A07QPT	Paid	21-May-24	21-May-24			
Tata Capital Housing Finance Limited	Interest	18-May-24	INE033L07H38	Paid	18-May-24	18-May-24			
Reliance Home Finance Limited	Interest	18-May-24	INE21X07786	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	INE121A07OP7	Paid	21-May-24	23-May-24			
Tata Capital Housing Finance Limited	Interest	18-May-24	INE033L07H38	Paid	18-May-24	18-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		
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	Interest	18-May-24	INE530L07350	Paid	16-May-24	17-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			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-May-24	INE14807B13	Paid	17-May-24	22-May-24			
Piramal Capital & Housing Finance Limited	Interest	19-May-24	INE518V07D14	Paid	21-May-24	22-May-24			
India Infradebt Limited	Interest	19-May-24	INE537P07547	Paid	17-May-24	17-May-24			
Kotak Mahindra Prime Limited	Interest	20-May-24	INE916DA786C	Paid	21-May-24	22-May-24			
Power Grid Corporation of India Limited	Interest	20-May-24	INE752E07K98	Paid	18-May-24	21-May-24			
Power Grid Corporation of India Limited	Interest	20-May-24	INE752E07K23	Paid	18-May-24	21-May-24			
Power Grid Corporation of India Limited	Interest	20-May-24	INE752E07K76	Paid	18-May-24	21-May-24			
Kotak Mahindra Prime Limited	Interest	20-May-24	INE916DA7866	Paid	17-May-24	22-May-24			
Power Grid Corporation of India Limited	Interest	20-May-24	INE752E07K90	Paid	18-May-24	21-May-24			
HDFC Bank Limited	Interest	20-May-24	INE025108B10	Paid	22-May-24	23-May-24			
Power Grid Corporation of India Limited	Interest	20-May-24	INE752E07K25	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	INE475S08092	Paid	17-May-24	17-May-24			
Tata Motors Finance Solutions Limited	Interest	20-May-24	INE475S08092	Paid	17-May-24	17-May-24			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-May-24	INE641007144	Paid	21-May-24	22-May-24			
Tata Motors Finance Solutions Limited	Principal	20-May-24	INE475S08092	Paid	17-May-24	17-May-24			
Tata Motors Finance Solutions Limited	Principal	20-May-24	INE475S08092	Paid	17-May-24	17-May-24			
Cholamandalam Investment & Finance Company Limited	Interest	20-May-24	INE121A08N05	Paid	17-May-24	17-May-24			
Kotak Mahindra Prime Limited	Principal	20-May-24	INE916DA7866	Paid	17-May-24	22-May-24			
Power Grid Corporation of India Limited	Principal	20-May-24	INE752E07K72	Paid	18-May-24	21-May-24			
Sundaram Finance Limited	Interest	22-May-24	INE660A08B76	Paid	22-May-24	22-May-24			
Piramal Capital & Housing Finance Limited	Interest	22-May-24	INE518V07H85	Paid	22-May-24	22-May-24			
Piramal Capital & Housing Finance Limited	Interest	22-May-24	INE518V07H85	Paid	22-May-24	22-May-24			
Oxyo Financial Services Limited	Interest	22-May-24	INE04V507339	Paid	22-May-24	24-May-24			
Kotak Mahindra Prime Limited	Interest	22-May-24	INE916DA75H1	Paid	22-May-24	22-May-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-May-24	INE14807N8	Paid	22-May-24	24-May-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-May-24	INE14807N8	Paid	22-May-24	24-May-24			
Cholamandalam Investment & Finance Company Limited	Interest	23-May-24	INE121A08P88	Paid	24-May-24	24-May-24			
JM Financial Credit Solutions Limited	Interest	23-May-24	INE65107903	Paid	22-May-24	24-May-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-May-24	INE14807N4	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			
Kogta Financial (India) Ltd.	Interest	23-May-24	INE192U07236	Paid	22-May-24	24-May-24			
Muthoot Finance Limited	Interest	23-May-24	INE416G07H49	Paid	23-May-24	24-May-24			
Muthoot Finance Limited	Interest	23-May-24	INE416G07H49	Paid	23-May-24	24-May-24			
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Interest	23-May-24	INE027E07A21	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			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-May-24	INE14807K15	Paid	21-May-24	27-May-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-May-24	INE14807K96	Paid	21-May-24	27-May-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-May-24	INE14808330	Paid	21-May-24	27-May-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-May-24	INE14808348	Paid	21-May-24	27-May-24			
Piramal Enterprises Limited	Interest	24-May-24	INE140A07682	Paid	24-May-24	27-May-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-May-24	INE14807K7	Paid	21-May-24	27-May-24			
Uro Capital Limited	Interest	24-May-24	INE583D07349	Paid	24-May-24	27-May-24			
Piramal Enterprises Limited	Interest	24-May-24	INE140A07682	Paid	24-May-24	27-May-24			
Piramal Enterprises Limited	Interest	24-May-24	INE140A07682	Paid	24-May-24	27-May-24			
Piramal Enterprises Limited	Interest	24-May-24	INE140A07682	Paid	24-May-24	27-May-24			
Piramal Enterprises Limited	Interest	24-May-24	INE140A07682	Paid	24-May-24	27-May-24			
Piramal Enterprises Limited	Interest	24-May-24	INE140A07682	Paid	24-May-24	27-May-24			
Piramal Enterprises Limited	Interest	24-May-24	INE140A07682	Paid	24-May-24	27-May-24			
Piramal Enterprises Limited	Interest	24-May-24	INE140A07682	Paid	24-May-24	27-May-24			
Piramal Enterprises Limited	Interest	24-May-24	INE140A07682	Paid	24-May-24	27-May-24			
ACHIEVERS FINANCE INDIA LIMITED	Interest	25-May-24	INE06507048	Paid	25-May-24	27-May-24			
ACHIEVERS FINANCE INDIA LIMITED	Interest	25-May-24	INE06507048	Paid	25-May-24	27-May-24			
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	25-May-24	INE040A08568	Paid	27-May-24	27-May-24			
Muthoot Finance Limited	Interest	25-May-24	INE914607H56	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			
Asurval Microfinance Limited	Interest	26-May-24	INE516Q08131	Paid	27-May-24	27-May-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-May-24	INE14807S4	Paid	27-May-24	28-May-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-May-24	INE14807S89	Paid	24-May-24	27-May-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-May-24	INE14807P43	Paid	24-May-24	24-May-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-May-24	INE14807P2	Paid	24-May-24	27-May-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-May-24	INE14807P2	Paid	24-May-24	27-May-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-May-24	INE14807P7	Paid	24-May-24	27-May-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-May-24	INE14807P8	Paid	24-May-24	27-May-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-May-24	INE14807P3	Paid	24-May-24	24-May-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-May-24	INE14807P08	Paid	24-May-24	27-May-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-May-24	INE14807P9	Wrong date		27-May-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-May-24	INE14807P7	Paid	24-May-24	27-May-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-May-24	INE14807Q2	Paid	24-May-24	27-May-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-May-24	INE14807Q2	Paid	24-May-24	27-May-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-May-24	INE14807S02	Paid	24-May-24	27-May-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-May-24	INE14807S02	Paid	24-May-24	27-May-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-May-24	INE14807S2	Wrong date		27-May-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-May-24	INE14807P6	Wrong date		27-May-24			
Sundaram Home Finance Limited (SHFL)	Interest	26-May-24	INE66707IM2	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)
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-May-24	INE14807QC1	Paid	27-May-24	28-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-May-24	INE14807S5W	Paid	27-May-24	28-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-May-24	INE14807GJ7	Paid	27-May-24	28-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-May-24	INE14807S4	Paid	24-May-24	27-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-May-24	INE14807S7	Paid	24-May-24	27-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-May-24	INE14807OD9	Paid	27-May-24	28-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-May-24	INE14807P2A	Paid	27-May-24	28-May-24			
Power Grid Corporation of India Limited	Interest	27-May-24	INE752E07MVB	Paid	27-May-24	28-May-24			
Power Grid Corporation of India Limited	Interest	27-May-24	INE752E07MVB	Paid	27-May-24	28-May-24			
Indiabulls Consumer Finance Limited	Interest	27-May-24	INE614X07183	Paid	24-May-24	28-May-24			
Axis Bank	Interest	27-May-24	INE238A08393	Paid	27-May-24	28-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-May-24	INE14807Q8	Paid	27-May-24	28-May-24			
Power Grid Corporation of India Limited	Interest	27-May-24	INE752E07M08	Paid	27-May-24	28-May-24			
Power Grid Corporation of India Limited	Interest	27-May-24	INE752E07M12	Paid	27-May-24	28-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-May-24	INE14807O8	Paid	27-May-24	28-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-May-24	INE14807O6	Paid	27-May-24	28-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-May-24	INE14807O7O	Paid	27-May-24	28-May-24			
Power Grid Corporation of India Limited	Interest	27-May-24	INE752E07M6R	Paid	27-May-24	28-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-May-24	INE14807OL7	Paid	27-May-24	28-May-24			
India Infobulls Limited	Interest	27-May-24	INE537P02154	Paid	27-May-24	27-May-24			
Power Grid Corporation of India Limited	Interest	27-May-24	INE752E07M54	Paid	27-May-24	28-May-24			
Power Grid Corporation of India Limited	Interest	27-May-24	INE752E07M0U	Paid	27-May-24	28-May-24			
Adani Ports and Special Economic Zone Limited	Interest	27-May-24	INE742P07353	Paid	28-May-24	28-May-24			
Power Grid Corporation of India Limited	Principal	27-May-24	INE752E07M08	Paid	27-May-24	28-May-24			
Ugro Capital Limited	Interest	28-May-24	INE83007315	Paid	25-May-24	27-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			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-May-24	INE14807N5	Paid	24-May-24	28-May-24			
Nuclear Power Corporation of India Limited	Interest	28-May-24	INE206D08253	Paid	28-May-24	29-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-May-24	INE14807N67	Paid	24-May-24	28-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-May-24	INE14807LV2	Paid	28-May-24	29-May-24			
National Highway Authority of India	Interest	28-May-24	INE9060701C4	Paid	28-May-24	29-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			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-May-24	INE14807NPO	Paid	24-May-24	28-May-24			
IDFC FIRST Bank Limited	Interest	28-May-24	INE090708485	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	29-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			
NIF Infrastructure Finance Limited	Interest	28-May-24	INE246R07350	Paid	28-May-24	29-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-May-24	INE14807ML1	Paid	28-May-24	29-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-May-24	INE14807M5	Paid	28-May-24	29-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-May-24	INE14807LRO	Paid	28-May-24	29-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-May-24	INE14807LQ2	Paid	28-May-24	29-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-May-24	INE14807MK3	Paid	28-May-24	29-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-May-24	INE14807MG1	Paid	28-May-24	29-May-24			
I&S 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			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-May-24	INE14807ND6	Paid	24-May-24	28-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-May-24	INE14807NR6	Paid	24-May-24	28-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-May-24	INE14807M17	Paid	28-May-24	29-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-May-24	INE14807L14	Paid	28-May-24	29-May-24			
I&S Energy Development Company Limited	Interest	28-May-24	INE938L08088	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			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-May-24	INE14807NQ8	Paid	24-May-24	28-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-May-24	INE14807MH9	Paid	28-May-24	29-May-24			
Sagar Cements Ltd.	Principal	28-May-24	INE433R07016	Paid	28-May-24	29-May-24			
NIF Infrastructure Finance Limited	Principal	28-May-24	INE246R07350	Paid	28-May-24	29-May-24			
NIF Infrastructure Finance Limited	Interest	28-May-24	INE246R07350	Paid	27-May-24	27-May-24			
IRB Infrastructure Developers Limited	Interest	28-May-24	INE831070193	Paid	28-May-24	28-May-24			
Shriram Finance Limited	Interest	28-May-24	INE721A08C3	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	INE0927088W6	Paid	29-May-24	30-May-24			
IDFC FIRST Bank Limited	Principal	29-May-24	INE0927088W6	Paid	29-May-24	30-May-24			
JM Financial Credit Solutions Limited	Interest	30-May-24	INE65107861	Paid	30-May-24	30-May-24			
JM Financial Credit Solutions Limited	Interest	30-May-24	INE65107861	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			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashiti Developers Private Limited)	Interest	30-May-24	INE373508572	Wrong date		31-May-24			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashiti Developers Private Limited)	Interest	30-May-24	INE373508648	Wrong date		31-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	30-May-24	INE14807E3	Paid	30-May-24	31-May-24			
JM Financial Credit Solutions Limited	Interest	30-May-24	INE65107861	Paid	30-May-24	30-May-24			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashiti Developers Private Limited)	Interest	30-May-24	INE373508655	Wrong date		31-May-24			
Cholamandalam Investment & Finance Company Limited	Interest	30-May-24	INE121A080U0	Paid	30-May-24	31-May-24			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashiti Developers Private Limited)	Interest	30-May-24	INE373508614	Wrong date		31-May-24			
Shree Renuka Sugars Limited	Interest	30-May-24	INE087H07102	Paid	30-May-24	31-May-24			
Cholamandalam Investment & Finance Company Limited	Interest	30-May-24	INE121A080U0	Paid	30-May-24	31-May-24			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashiti Developers Private Limited)	Interest	30-May-24	INE373508580	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	INE65107861	Paid	30-May-24	30-May-24			
India Grid Trust	Interest	30-May-24	INE319X07405	Paid	30-May-24	30-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			
Shree Renuka Sugars Limited	Interest	30-May-24	INE087H07102	Paid	30-May-24	31-May-24			
Cholamandalam Investment & Finance Company Limited	Interest	30-May-24	INE121A080U0	Paid	30-May-24	31-May-24			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashiti Developers Private Limited)	Interest	30-May-24	INE373508606	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	INE65107861	Paid	30-May-24	30-May-24			
JM Financial Credit Solutions Limited	Interest	30-May-24	INE65107911	Paid	30-May-24	30-May-24			
Shree Renuka Sugars Limited	Interest	30-May-24	INE087H07094	Paid	30-May-24	31-May-24			
JM Financial Credit Solutions Limited	Interest	30-May-24	INE65107929	Paid	30-May-24	30-May-24			
India Grid Trust	Interest	30-May-24	INE219X07397	Paid	30-May-24	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	INE8857Q07025	Paid	30-May-24	31-May-24			
Shriram Finance Limited	Principal	30-May-24	INE721A08CVO	Paid	30-May-24	31-May-24			
Power Grid Corporation of India Limited	Interest	31-May-24	INE752E07M9						

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)
Tajir Constructions Limited	Interest	31-May-24	INE0007045	Paid	31-May-24	03-Jun-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	INE752E0711	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			
Power Grid Corporation of India Limited	Interest	31-May-24	INE752E07L7	Paid	31-May-24	31-May-24			
SIBI	Interest	31-May-24	INE556F08Y8	Paid	31-May-24	03-Jun-24			
Arohan Financial Services Limited	Interest	31-May-24	INE808K08061	Paid	30-May-24	31-May-24			
India Grid Trust	Interest	31-May-24	INE119K07298	Paid					
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.)	Interest	31-May-24	INE601U08077	Paid	30-May-24	30-May-24			
Arohan Financial Services Limited	Interest	31-May-24	INE808K08053	Paid	31-May-24	31-May-24			
KEF Finance Limited	Interest	31-May-24	INE858C08103	Paid	31-May-24	03-Jun-24			
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-May-24	INE889Q07136	Paid	30-May-24	31-May-24			
Power Grid Corporation of India Limited	Interest	31-May-24	INE752E07M1	Paid					
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.)	Principal	31-May-24	INE601U08234	Paid	31-May-24	31-May-24			
Muthoot Finance Limited	Interest	03-Jun-24	INE414G07G51	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	INE414G07D14	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07F77	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07G68	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07G13	Paid	01-Jun-24	03-Jun-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-24	INE00K07119	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	INE523H07BP1	Paid	01-Jun-24	03-Jun-24			
JM Financial Products Limited	Interest	01-Jun-24	INE523H07BC9	Paid	01-Jun-24	03-Jun-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jun-24	INE06507241	Paid	31-May-24	03-Jun-24		31-May-24	
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jun-24	INE06507191	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	INE851079B0	Paid	01-Jun-24	03-Jun-24			
JM Financial Credit Solutions Limited	Interest	01-Jun-24	INE851079B9	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07L9	Paid	01-Jun-24	03-Jun-24			
Edelweiss Retail Finance Limited	Interest	01-Jun-24	INE528S07110	Paid	30-May-24	31-May-24		31-May-24	
IDFC FIRST Bank Limited	Interest	01-Jun-24	INE68808145	Paid	03-Jun-24	03-Jun-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jun-24	INE06507173	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	INE65107697	Paid	01-Jun-24	03-Jun-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jun-24	INE06507136	Paid	31-May-24	03-Jun-24		31-May-24	
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07F12	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07F10	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07F00	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07G00	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07G68	Paid	01-Jun-24	03-Jun-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-24	INE00K07119	Paid	01-Jun-24	04-Jun-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jun-24	INE06507126	Paid	31-May-24	03-Jun-24		31-May-24	
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07H4	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07H21	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07H16	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07G92	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07D93	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07K1	Paid	01-Jun-24	03-Jun-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jun-24	INE06507116	Paid	31-May-24	03-Jun-24		31-May-24	
NIF Infrastructure Finance Limited	Interest	01-Jun-24	INE24807434	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	INE523H07BA3	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07HM9	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07M96	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07G14	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	INE040A08A48	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			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Jun-24	INE14807M44	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			
JM Financial Products Limited	Interest	03-Jun-24	INE523H07B18	Paid	03-Jun-24	03-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Jun-24	INE14807M48	Paid	30-May-24	03-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Jun-24	INE14807M21	Paid	30-May-24	03-Jun-24			
Indostar Capital Finance Limited	Interest	03-Jun-24	INE896L08056	Paid	03-Jun-24	04-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Jun-24	INE14807M66	Paid	30-May-24	03-Jun-24			
JM Financial Products Limited	Interest	03-Jun-24	INE523H07B18	Paid	03-Jun-24	03-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Jun-24	INE14807M2	Paid	30-May-24	03-Jun-24			
Birla Corporation Limited	Interest	03-Jun-24	INE340A07118	Paid	03-Jun-24	04-Jun-24			Restructured ISIN INE340A07116 (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			
NIF Infrastructure Finance Limited	Interest	04-Jun-24	INE24807368	Paid	04-Jun-24	04-Jun-24			
Pranal Capital Housing Finance Limited	Interest	04-Jun-24	INE523H07S91	Paid	04-Jun-24	04-Jun-24			
NHPC Limited	Interest	06-Jun-24	INE84807AA3	Paid	06-Jun-24	07-Jun-24			
Indiabulls Consumer Finance Limited	Interest	06-Jun-24	INE614K07274	Paid	05-Jun-24	06-Jun-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(Formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	06-Jun-24	INE539K08187	Paid	05-Jun-24	07-Jun-24			
IDFC FIRST Bank Limited	Interest	06-Jun-24	INE68808152	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	INE539K08195	Paid	05-Jun-24	07-Jun-24			
NHPC Limited	Interest	06-Jun-24	INE84807AC9	Paid	06-Jun-24	07-Jun-24			
NHPC Limited	Interest	06-Jun-24	INE84807AB1	Paid	06-Jun-24	07-Jun-24			
NHPC Limited	Interest	06-Jun-24	INE84807997	Paid	06-Jun-24	07-Jun-24			
NHPC Limited	Principal	06-Jun-24	INE84807992	Paid	06-Jun-24	07-Jun-24			
National Housing Bank	Interest	07-Jun-24	INE527F08F7	Paid	07-Jun-24	07-Jun-24			
Sundaram Finance Limited	Interest	07-Jun-24	INE660A08B00	Paid	07-Jun-24	07-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	07-Jun-24	INE14807L8E	Paid	07-Jun-24	07-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	07-Jun-24	INE14807L6A	Paid	04-Jun-24	05-Jun-24			
Torrent Power Ltd	Interest	07-Jun-24	INE813H07275	Paid	07-Jun-24	10-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	07-Jun-24	INE14807L5	Paid	06-Jun-24	10-Jun-24			
Indostar Capital Finance Limited	Interest	07-Jun-24	INE896L07934	Paid	07-Jun-24	10-Jun-24		10-Jun-24	
Torrent Power Ltd	Interest	07-Jun-24	INE813H07312	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	INE75608181	Paid	07-Jun-24	10-Jun-24			
Torrent Power Ltd	Interest	07-Jun-24	INE813H07209	Paid	07-Jun-24	10-Jun-24			
HDB Financial Services Ltd	Interest	07-Jun-24	INE75608181	Paid	07-Jun-24	10-Jun-24			
Torrent Power Ltd	Interest	07-Jun-24	INE813H07283	Paid	07-Jun-24	10-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	07-Jun-24	INE14807L8D	Paid	04-Jun-24	05-Jun-24			
JM Financial Credit Solutions Limited	Interest	08-Jun-24	INE651079A5	Paid	07-Jun-24	11-Jun-24			
JM Financial Credit Solutions Limited	Interest	08-Jun-24	INE651079Z7	Paid	07-Jun-24	11-Jun-24			
REC Limited	Interest	08-Jun-24	INE02008A27	Paid	10-Jun-24	10-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jun-24	INE14807Q57	Paid	07-Jun-24	10-Jun-24			
National Thermal Power Corporation Limited (NTPC)	Interest	09-Jun-24	INE733E07FM1	Paid	10-Jun-24	10-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jun-24	INE14807R81	Paid	07-Jun-24	10-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jun-24	INE14807QK4	Paid	07-Jun-24	10-Jun-24			
Sundaram Finance Limited	Interest	09-Jun-24	INE660A079M9	Paid	10-Jun-24	10-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jun-24	INE14807QX7	Paid	07-Jun-24	10-Jun-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)
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	24-Jun-24	INE04008476	Paid	24-Jun-24	24-Jun-24	24-Jun-24		
Union Bank of India	Interest	24-Jun-24	INE692A0814	Paid	24-Jun-24	24-Jun-24	25-Jun-24		
Ugro Capital Limited	Interest	24-Jun-24	INE58007349	Paid	24-Jun-24	24-Jun-24	25-Jun-24		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jun-24	INE14808330	Paid	20-Jun-24	24-Jun-24	24-Jun-24		
India InfraDebt Limited	Interest	24-Jun-24	INE537907216	Paid	24-Jun-24	24-Jun-24	25-Jun-24		
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	24-Jun-24	INE04008AA3	Paid	24-Jun-24	24-Jun-24	24-Jun-24		
HDFC Bank Limited (Formerly known as HDFC Limited)	Principal	24-Jun-24	INE04008476	Paid	24-Jun-24	24-Jun-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Jun-24	INE0655074F8	Paid	25-Jun-24	25-Jun-24			
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.)	Interest	25-Jun-24	INE602L08259	Paid	25-Jun-24	25-Jun-24			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-Jun-24	INE216P07225	Paid	25-Jun-24	25-Jun-24	25-Jun-24	25-Jun-24	NA
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Jun-24	INE0655074E1	Paid	25-Jun-24	26-Jun-24			
PNB Housing Finance Limited	Interest	25-Jun-24	INE572E07076	Paid	25-Jun-24	26-Jun-24	26-Jun-24		
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	25-Jun-24	INE857Q07364	Paid	25-Jun-24	25-Jun-24			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	25-Jun-24	INE216P07225	Paid	25-Jun-24	25-Jun-24	25-Jun-24	25-Jun-24	NA
PNB Housing Finance Limited	Principal	25-Jun-24	INE572E07076	Paid	25-Jun-24	26-Jun-24	26-Jun-24		
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.)	Principal	25-Jun-24	INE601L08259	Paid	25-Jun-24	25-Jun-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Principal	25-Jun-24	INE857Q07364	Paid	25-Jun-24	25-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-24	INE14808231	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-24	INE148075T1	Paid	24-Jun-24	25-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-24	INE148070C1	Paid	25-Jun-24	26-Jun-24			
Ugro Capital Limited	Interest	26-Jun-24	INE58007307	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-24	INE148075I4	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-24	INE148075C7	Paid	24-May-24	27-May-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-24	INE14807P43	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-24	INE14807P85	Wrong date		27-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-24	INE148075B9	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-24	INE14807P45	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-24	INE14807P08	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-24	INE148075N4	Paid	24-Jun-24	25-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-24	INE14807P24	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-24	INE14807QD9	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-24	INE148075X3	Paid	24-Jun-24	25-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-24	INE14807P81	Wrong date		27-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-24	INE148075Q7	Paid	24-Jun-24	25-Jun-24			
Utkarsh Small Finance Bank Limited	Interest	26-Jun-24	INE735W08038	Paid	26-Jun-24	26-Jun-24	26-Jun-24		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-24	INE14807G17	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-24	INE14807PA7	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-24	INE148075O2	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-24	INE14807PQ3	Paid	26-Jun-24	26-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-24	INE14807PM2	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-24	INE14807P18	Wrong date		27-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-24	INE14807Q27	Wrong date		27-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-24	INE148075W5	Paid	24-Jun-24	25-Jun-24			
National Housing Bank	Interest	26-Jun-24	INE55708F56	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-24	INE148075J2	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-24	INE14807C8	Paid	25-Jun-24	26-Jun-24			
Asiaval Microfinance Limited	Interest	26-Jun-24	INE516Q08331	Paid	26-Jun-24	26-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-24	INE14807QE7	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-24	INE894F08103	Paid	28-Jun-24	02-Jul-24			
Tata Capital Housing Finance Limited	Interest	27-Jun-24	INE033L07H86	Paid	27-Jun-24	27-Jun-24	27-Jun-24		
Tata Capital Housing Finance Limited	Interest	27-Jun-24	INE033L07H86	Paid	27-Jun-24	27-Jun-24	27-Jun-24		
JM Financial Products Limited	Interest	27-Jun-24	INE523H07B20	Paid	27-Jun-24	28-Jun-24	28-Jun-24		
JM Financial Products Limited	Interest	27-Jun-24	INE523H07B3	Paid	27-Jun-24	28-Jun-24	28-Jun-24		
Indiabulls Consumer Finance Limited	Interest	27-Jun-24	INE614X07194	Paid	26-Jun-24	28-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jun-24	INE14807R6	Paid	25-Jun-24	26-Jun-24			
Tata Capital Housing Finance Limited	Interest	27-Jun-24	INE033L07H86	Paid	27-Jun-24	27-Jun-24	27-Jun-24		
Cholamandalam Investment & Finance Company Limited	Interest	27-Jun-24	INE121A08N56	Paid	28-Jun-24	28-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jun-24	INE14807R5X	Paid	25-Jun-24	26-Jun-24			
India InfraDebt Limited	Interest	27-Jun-24	INE537907216	Paid	27-Jun-24	27-Jun-24	27-Jun-24		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jun-24	INE14807R11	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jun-24	INE14807O11	Paid	25-Jun-24	26-Jun-24			
Cholamandalam Investment & Finance Company Limited	Interest	27-Jun-24	INE121A08N6E	Wrong date		28-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jun-24	INE14807R14	Paid	25-Jun-24	26-Jun-24			
Indiabulls Consumer Finance Limited	Interest	27-Jun-24	INE614X07209	Paid	26-Jun-24	28-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jun-24	INE14807Q98	Paid	27-Jun-24	28-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jun-24	INE14807R20	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jun-24	INE14807O18	Paid	27-Jun-24	28-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jun-24	INE14807OL7	Paid	27-Jun-24	28-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jun-24	INE14807Q06	Paid	27-Jun-24	28-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jun-24	INE14807R04	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jun-24	INE14807R65	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jun-24	INE14807R91	Paid	25-Jun-24	26-Jun-24			
Indiabulls Consumer Finance Limited	Interest	27-Jun-24	INE614X07183	Paid	26-Jun-24	28-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jun-24	INE14807O70	Paid	27-Jun-24	28-Jun-24			
Indiabulls Consumer Finance Limited	Principal	27-Jun-24	INE614X07183	Paid	26-Jun-24	28-Jun-24			
Indiabulls Consumer Finance Limited	Principal	27-Jun-24	INE614X07209	Paid	26-Jun-24	28-Jun-24			
Indiabulls Consumer Finance Limited	Principal	27-Jun-24	INE614X07191	Paid	26-Jun-24	28-Jun-24			
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Agri Value Chain Limited)	Interest	28-Jun-24	INE657N07613	Paid	26-Jun-24	26-Jun-24			
Dvara Khetriya Gramin Financial Services Private Ltd.	Interest	28-Jun-24	INE179P07225	Paid	27-Jun-24	01-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jun-24	INE14807M9	Paid	28-Jun-24	01-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jun-24	INE14807LQ2	Paid	28-Jun-24	28-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jun-24	INE14807LU4	Paid	28-Jun-24	28-Jun-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)
Union Bank of India	Interest	09-Jul-24	INE692A0B151	Paid	09-Jul-24	10-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jul-24	INE14807QK4	Paid	08-Jul-24	10-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jul-24	INE14807QK7	Paid	08-Jul-24	10-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jul-24	INE14807QM0	Paid	08-Jul-24	09-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jul-24	INE14807QG2	Paid	08-Jul-24	10-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jul-24	INE14807R81	Paid	08-Jul-24	10-Jul-24			
Cholamandalam Investment & Finance Company Limited	Interest	09-Jul-24	INE121A08N4	Paid	10-Jul-24	10-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07CU1	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07G7	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07G7	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07F0	Paid	10-Jul-24	11-Jul-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	10-Jul-24	INE027E07BIS	Paid	10-Jul-24	10-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DK0	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07FQ2	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07EJ0	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DF0	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07D4	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GB2	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07G56	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GU2	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GV0	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GWB	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GE6	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DX3	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DY1	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07CP1	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07HM7	Paid	10-Jul-24	11-Jul-24			
Kotak Mahindra Prime Limited	Interest	10-Jul-24	INE9160A7S9	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07FN9	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07FS8	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07EM4	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07E00	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07FO7	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07EK8	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07EN2	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07D12	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GH9	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07H49	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07HP0	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07CT3	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07HK1	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07HR6	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07HNS	Paid	10-Jul-24	11-Jul-24			
Tata Capital Housing Finance Limited	Interest	10-Jul-24	INE03BL07C6	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GX6	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07E12	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07EL6	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07F8	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07D58	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DT1	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DW5	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GF3	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GG1	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07HO3	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07CU1	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GT4	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07EY9	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07EZ6	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07FD0	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DH6	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DU9	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GDB	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07CQ9	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07CSS	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GR8	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07FP4	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07FT6	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07FA6	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07FC2	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GD0	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DV7	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07D28	Paid	10-Jul-24	11-Jul-24			







IDBI Trusteeship Services Ltd

IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2024-25

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
IL & FS Transportation Networks Limited	Interest	21-Jul-24	INE975G08082	Default		23-Jul-24	23-Jul-24	23-Jul-24	
IL & FS Transportation Networks Limited	Principal	21-Jul-24	INE975G08058	Wrong date		23-Jul-24	23-Jul-24	23-Jul-24	
Sunilaram Finance Limited	Interest	22-Jul-24	INE660A08CE6	Paid	22-Jul-24	23-Jul-24	23-Jul-24	23-Jul-24	
HDF Financial Services Ltd	Interest	22-Jul-24	INE75608108	Paid	22-Jul-24	23-Jul-24	23-Jul-24	23-Jul-24	
Oxyon Financial Services Limited	Interest	22-Jul-24	INE04V507339	Paid	22-Jul-24	23-Jul-24	23-Jul-24	23-Jul-24	
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Interest	23-Jul-24	INE027E07BA2	Paid	23-Jul-24	24-Jul-24			
Piramal Capital & Housing Finance Limited	Interest	23-Jul-24	INE518V07252	Paid	23-Jul-24	24-Jul-24			
Piramal Capital & Housing Finance Limited	Interest	23-Jul-24	INE518V07428	Paid	23-Jul-24	24-Jul-24			
Piramal Capital & Housing Finance Limited	Interest	23-Jul-24	INE518V07402	Paid	23-Jul-24	24-Jul-24			
J K Cement Limited	Interest	23-Jul-24	INE823G07201	Paid	23-Jul-24	23-Jul-24			
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Interest	23-Jul-24	INE027E07A21	Paid	23-Jul-24	24-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Jul-24	INE148070F9	Paid	22-Jul-24	23-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Jul-24	INE14807N8	Paid	22-Jul-24	23-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Jul-24	INE14807N4	Paid	22-Jul-24	23-Jul-24			
Kopra Financial (India) Ltd	Interest	23-Jul-24	INE102U07236	Paid	23-Jul-24	24-Jul-24			
Piramal Capital & Housing Finance Limited	Interest	23-Jul-24	INE518V07410	Paid	23-Jul-24	24-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Jul-24	INE14807N29	Paid	22-Jul-24	23-Jul-24			
Piramal Capital & Housing Finance Limited	Interest	23-Jul-24	INE518V07360	Paid	23-Jul-24	24-Jul-24			
Piramal Capital & Housing Finance Limited	Interest	23-Jul-24	INE518V07378	Paid	23-Jul-24	24-Jul-24			
JM Financial Credit Solutions Limited	Principal	23-Jul-24	INE651U7739	Paid	23-Jul-24	23-Jul-24			
J K Cement Limited	Principal	23-Jul-24	INE823G07201	Paid	23-Jul-24	23-Jul-24			
Piramal Capital & Housing Finance Limited	Principal	23-Jul-24	INE518V07352	Paid	23-Jul-24	24-Jul-24			
Piramal Capital & Housing Finance Limited	Principal	23-Jul-24	INE518V07402	Paid	23-Jul-24	24-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jul-24	INE14807K96	Paid	22-Jul-24	23-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jul-24	INE14808348	Paid	22-Jul-24	23-Jul-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	24-Jul-24	INE06507258	Paid	24-Jul-24	23-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jul-24	INE14807KX7	Paid	22-Jul-24	23-Jul-24			
Waco Capital Limited	Interest	24-Jul-24	INE583007349	Paid	24-Jul-24	24-Jul-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(Formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	24-Jul-24	INE539K08153	Paid	23-Jul-24	25-Jul-24			
Indostar Capital Finance Limited	Interest	24-Jul-24	INE896U07942	Paid	24-Jul-24	25-Jul-24			
JM Financial Credit Solutions Limited	Interest	24-Jul-24	INE651U7853	Paid	24-Jul-24	24-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jul-24	INE14807KLS	Paid	22-Jul-24	23-Jul-24			
JM Financial Credit Solutions Limited	Interest	24-Jul-24	INE651U7853	Paid	24-Jul-24	24-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jul-24	INE14808330	Paid	22-Jul-24	23-Jul-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Jul-24	INE06507A61	Paid	25-Jul-24	26-Jul-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(Formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	25-Jul-24	INE539K08211	Paid	24-Jul-24	26-Jul-24			
HDF Financial Services Ltd	Interest	25-Jul-24	INE75607E19	Paid	25-Jul-24	26-Jul-24			
HDF Financial Services Ltd	Interest	25-Jul-24	INE75607E19	Paid	25-Jul-24	26-Jul-24			
IDFC FIRST Bank Limited	Interest	25-Jul-24	INE688B08160	Paid	25-Jul-24	25-Jul-24			
HDF Financial Services Ltd	Interest	25-Jul-24	INE75607E19	Paid	25-Jul-24	26-Jul-24			
Union Bank of India	Interest	25-Jul-24	INE692A08193	Paid	25-Jul-24	26-Jul-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Jul-24	INE06507A48	Paid	25-Jul-24	26-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-24	INE148075Q7	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-24	INE14807QC1	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-24	INE148075X3	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-24	INE14807G17	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-24	INE148075J2	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-24	INE14807P08	Paid	23-Jul-24	25-Jul-24			
Assured Microfinance Limited	Interest	26-Jul-24	INE516Q08331	Paid	27-May-24	27-May-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-24	INE14807QD9	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-24	INE14807S14	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-24	INE148075C7	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-24	INE148075B9	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-24	INE14807P85	Wrong date		27-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-24	INE14807P81	Wrong date		27-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-24	INE148075N4	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-24	INE148075T1	Paid	23-Jul-24	25-Jul-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	26-Jul-24	INE857Q07331	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-24	INE148075Q2	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-24	INE148075W5	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-24	INE14807P42	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-24	INE14807Q27	Wrong date		27-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-24	INE14807P47	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-24	INE14807P24	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-24	INE14808231	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-24	INE14807P43	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-24	INE14807P45	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-24	INE14807P03	Wrong date		27-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-24	INE14807P18	Wrong date		27-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-24	INE14807Q27	Paid	23-Jul-24	25-Jul-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Principal	26-Jul-24	INE857Q07331	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jul-24	INE14807R65	Paid	24-Jul-24	26-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jul-24	INE14807R16	Paid	24-Jul-24	26-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jul-24	INE14807R14	Paid	24-Jul-24	26-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jul-24	INE14807R04	Paid	24-Jul-24	26-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jul-24	INE14807R95	Paid	24-Jul-24	26-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jul-24	INE14807O11	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jul-24	INE14807P08	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jul-24	INE14807O44	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jul-24	INE14807P91	Paid	24-Jul-24	26-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jul-24	INE14807O45	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jul-24	INE14807R20	Paid	24-Jul-24	26-Jul-24			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	27-Jul-24	INE040A08807	Paid	27-Jul-24	30-Jul-24	30-Jul-24		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jul-24	INE14807Q06	Paid	26-Jul-24	29-Jul-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)
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jul-24	INE148070R4	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jul-24	INE148070N3	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jul-24	INE148070R1	Paid	24-Jul-24	26-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jul-24	INE148070I3	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jul-24	INE148070T0	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jul-24	INE148070U8	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jul-24	INE148070L7	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	27-Jul-24	INE148070H7	Paid	29-Jul-24	30-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	27-Jul-24	INE148070R4	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	27-Jul-24	INE148070N3	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	27-Jul-24	INE148070T0	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	27-Jul-24	INE148070U8	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	27-Jul-24	INE148070W4	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	27-Jul-24	INE148070P8	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	27-Jul-24	INE148070Q6	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jul-24	INE14807NPO	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jul-24	INE14807ML1	Paid	26-Jul-24	29-Jul-24			
SBI Global Factors Ltd	Interest	28-Jul-24	INE912E08AE7	Paid	28-Jul-24	30-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jul-24	INE14807N08	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jul-24	INE14807M5	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jul-24	INE556Q8BA6	Paid	29-Jul-24	29-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jul-24	INE14807LRO	Paid	26-Jul-24	26-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jul-24	INE14807LJ4	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jul-24	INE14807LV2	Paid	26-Jul-24	29-Jul-24			
Utko Capital Limited	Interest	28-Jul-24	INE583D07315	Paid	26-Jul-24	29-Jul-24			
Bank of Baroda	Interest	28-Jul-24	INE028A08224	Paid	29-Jul-24	29-Jul-24			
Tata Capital Limited (formerly known as Tata Cleantech Capital Limited)	Interest	28-Jul-24	INE857Q8032	Paid	29-Jul-24	30-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jul-24	INE14807M7	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jul-24	INE14807ND6	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jul-24	INE14807NR6	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jul-24	INE14807NM7	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jul-24	INE14807NNS	Paid	26-Jul-24	29-Jul-24			
Indostar Capital Finance Limited	Interest	28-Jul-24	INE896L07967	Paid	29-Jul-24	30-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jul-24	INE14807MK3	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jul-24	INE14807Q2	Paid	26-Jul-24	26-Jul-24			
Laarni India Finance Private Limited	Interest	28-Jul-24	INE06WU07064	Paid	29-Jul-24	30-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jul-24	INE14807MH9	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jul-24	INE14807MG1	Paid	26-Jul-24	29-Jul-24			
IRB Infrastructure Developers Limited	Interest	29-Jul-24	INE82107052	Paid	26-Jul-24	30-Jul-24			
Tata Capital Limited (formerly known as Tata Cleantech Capital Limited)	Interest	29-Jul-24	INE857Q8032	Paid	29-Jul-24	30-Jul-24			
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	29-Jul-24	INE795G08019	Paid	29-Jul-24	30-Jul-24			
CSA Investments Private Limited	Interest	29-Jul-24	INE0LWH07054	Paid	29-Jul-24	30-Jul-24	29-Jul-24	30-Jul-24	NA
HDB Financial Services Ltd	Interest	29-Jul-24	INE75608140	Paid	29-Jul-24	29-Jul-24	29-Jul-24		
Tata Capital Limited (formerly known as Tata Cleantech Capital Limited)	Interest	29-Jul-24	INE857Q8032	Paid	29-Jul-24	30-Jul-24			
Punjab National Bank	Interest	29-Jul-24	INE160A08159	Paid	29-Jul-24	30-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	29-Jul-24	INE733E07G82	Paid	29-Jul-24	30-Jul-24			
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	29-Jul-24	INE795G08019	Paid	29-Jul-24	30-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Principal	29-Jul-24	INE733E07G82	Paid	29-Jul-24	30-Jul-24			
India Grid Trust	Principal	29-Jul-24	INE2190Z0958	Paid	29-Jul-24	30-Jul-24			
Cholamandalam Investment & Finance Company Limited	Interest	30-Jul-24	INE121A07Q87	Paid	30-Jul-24	31-Jul-24			
Emami Frantross Limited	Interest	30-Jul-24	INE713X07062	Paid	29-Jul-24	30-Jul-24			
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07130	Paid	30-Jul-24	31-Jul-24			
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07094	Paid	30-Jul-24	31-Jul-24			
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07128	Paid	30-Jul-24	31-Jul-24			
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07102	Paid	30-Jul-24	31-Jul-24			
Emami Frantross Limited	Interest	30-Jul-24	INE713X07054	Paid	29-Jul-24	30-Jul-24			
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07102	Paid	30-Jul-24	31-Jul-24			
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07102	Paid	30-Jul-24	31-Jul-24			
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07102	Paid	30-Jul-24	31-Jul-24			
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Jul-24	INE889Q07136	Paid	31-Jul-24	01-Aug-24			
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07102	Paid	30-Jul-24	31-Jul-24			
Cholamandalam Investment & Finance Company Limited	Principal	30-Jul-24	INE121A07Q87	Paid	30-Jul-24	31-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	31-Jul-24	INE733E08155	Paid	31-Jul-24	01-Aug-24			
Edelweiss Retail Finance Limited	Interest	31-Jul-24	INE528S08035	Paid	30-Jul-24	30-Jul-24			Payment made on 30th July till due date
KF Finance Limited	Interest	31-Jul-24	INE850C08103	Paid	31-Jul-24	31-Jul-24			
Tapir Constructions Limited	Interest	31-Jul-24	INE000D07045	Paid	31-Jul-24	01-Aug-24			
Cholamandalam Investment & Finance Company Limited	Interest	31-Jul-24	INE121A07PN4	Paid	31-Jul-24	01-Aug-24			
Arahan Financial Services Limited	Interest	31-Jul-24	INE808B08053	Paid	30-Jul-24	01-Aug-24			
Oil and Natural Gas Corporation Limited	Interest	31-Jul-24	INE213A08016	Paid	31-Jul-24	31-Jul-24			
India Grid Trust	Interest	31-Jul-24	INE213X07348	Paid	31-Jul-24	31-Jul-24			
Arahan Financial Services Limited	Interest	31-Jul-24	INE808B08053	Paid	30-Jul-24	01-Aug-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	31-Jul-24	INE027E07A30	Paid	31-Jul-24	31-Jul-24			
Muthoot Finance Limited	Interest	31-Jul-24	INE414G07G59	Paid	31-Jul-24	31-Jul-24			
Cholamandalam Investment & Finance Company Limited	Interest	31-Jul-24	INE121A07PN4	Paid	31-Jul-24	01-Aug-24			
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-Jul-24	INE889Q07136	Delay		01-Aug-24			Recd approval from Debenture holder for deferment of redemption amount on or before 31st Aug 2024 vide mail dated 31st July, 2024.
Cholamandalam Investment & Finance Company Limited	Principal	31-Jul-24	INE121A07PN4	Paid	31-Jul-24	01-Aug-24			
Cholamandalam Investment & Finance Company Limited	Principal	31-Jul-24	INE121A07PN4	Paid	31-Jul-24	01-Aug-24			
Edelweiss Retail Finance Limited	Interest	01-Aug-24	INE528S07310	Paid	30-Jul-24	30-Jul-24			Payment made on 30th July as on due date
Nido Home Finance Limited (formerly known as Edelweiss Housing Finance Limited)	Interest	01-Aug-24	INE530W07210	Paid	30-Jul-24	31-Jul-24			Payment made on 30th July till due date
JM Financial Credit Solutions Limited	Interest	01-Aug-24	INE65107630	Paid	01-Aug-24	02-Aug-24			
JM Financial Credit Solutions Limited	Interest	01-Aug-24	INE65107697	Paid	01-Aug-24	02-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Aug-24	INE14807T56	Paid	30-Jul-24	01-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Aug-24	INE14807TL6	Paid	30-Jul-24	01-Aug-24			
JM Financial Products Limited	Interest	01-Aug-24	INE523H07BP1	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07H99	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07F12	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07G17	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07H18	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07K11	Paid	01-Aug-24	02-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Aug-24	INE14807T77	Paid	30-Jul-24	01-Aug-24			
ACHIEVERS FINANCE INDIA LM LTD	Interest	01-Aug-24	INE06507126	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07R2	Paid	01-Aug-24	02-Aug-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)
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-24	INE14807QC1	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-24	INE14807S4	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-24	INE14807P4	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-24	INE14807QE7	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-24	INE14807SK3	Paid	21-Aug-24	27-Aug-24			
IDFC FIRST Bank Limited	Interest	26-Aug-24	INE68808178	Paid	26-Aug-24	26-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-24	INE14807SC7	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-24	INE14807SN4	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-24	INE14807ST1	Paid	21-Aug-24	27-Aug-24			
Sundaram Finance Limited	Interest	26-Aug-24	INE660A02BH9	Paid	26-Aug-24	26-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-24	INE14807G7	Paid	23-Aug-24	27-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-24	INE14807S2	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-24	INE14807P5	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-24	INE14807PA7	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-24	INE14807PM2	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-24	INE14807QD9	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-24	INE14807Q24	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-24	INE14807SW5	Paid	21-Aug-24	27-Aug-24			
India Grid Trust	Interest	26-Aug-24	INE219X07A05	Paid	26-Aug-24	27-Aug-24			
Ashraf Mercantile Limited	Interest	26-Aug-24	INE516080331	Paid	26-Jul-24	26-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-24	INE14807S89	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-24	INE14807P08	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-24	INE14807SQ7	Paid	21-Aug-24	27-Aug-24			
India Grid Trust	Principal	26-Aug-24	INE219X07A05	Paid	26-Aug-24	27-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Aug-24	INE14807R11	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Aug-24	INE14807Q8	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Aug-24	INE14807R04	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Aug-24	INE14807R1	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Aug-24	INE14807R20	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Aug-24	INE14807DL7	Paid	22-Aug-24	27-Aug-24			
NIF Infrastructure Finance Limited	Interest	27-Aug-24	INE246807301	Paid	27-Aug-24	27-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Aug-24	INE14807R6	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Aug-24	INE14807QK6	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Aug-24	INE14807R5	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Aug-24	INE14807R4	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Aug-24	INE14807R5	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Aug-24	INE14807O11	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Aug-24	INE14807O10	Paid	22-Aug-24	27-Aug-24			
Kotak Mahindra Investments Limited	Principal	27-Aug-24	INE975F07H58	Paid	27-Aug-24	28-Aug-24			
NIF Infrastructure Finance Limited	Principal	27-Aug-24	INE246807301	Paid	27-Aug-24	27-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Aug-24	INE14807M5	Paid	27-Aug-24	29-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Aug-24	INE14807M3	Paid	27-Aug-24	29-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Aug-24	INE14807NPO	Paid	27-Aug-24	29-Aug-24			
Laami India Finance Private Limited	Interest	28-Aug-24	INE06WU07064	Paid	28-Aug-24	28-Aug-24			
Ugro Capital Limited	Interest	28-Aug-24	INE83807315	Paid	26-Aug-24	26-Aug-24			
IL&FS Energy Development Company Limited	Interest	28-Aug-24	INE938L08098	Default			29-Aug-24	29-Aug-24	
Indostar Capital Finance Limited	Interest	28-Aug-24	INE896L07959	Paid	28-Aug-24	29-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Aug-24	INE14807N38	Paid	27-Aug-24	29-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Aug-24	INE14807ND6	Paid	27-Aug-24	29-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Aug-24	INE14807LR0	Paid	23-Aug-24	29-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Aug-24	INE14807LV2	Paid	23-Aug-24	29-Aug-24			
Indostar Capital Finance Limited	Interest	28-Aug-24	INE896L07967	Paid	28-Aug-24	29-Aug-24			
Nuvoco Vistas Corporation Limited	Interest	28-Aug-24	INE118D07195	Paid	28-Aug-24	29-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Aug-24	INE14807L14	Paid	23-Aug-24	29-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Aug-24	INE14807M7	Paid	27-Aug-24	29-Aug-24			
Indostar Capital Finance Limited	Interest	28-Aug-24	INE896L07975	Paid	28-Aug-24	29-Aug-24			
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	28-Aug-24	INE040A08AE5	Paid	28-Aug-24	29-Aug-24	29-Aug-24		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Aug-24	INE14807MG1	Paid	27-Aug-24	29-Aug-24			
HDF Financial Services Ltd	Interest	28-Aug-24	INE756D7CJ3	Paid	28-Aug-24	28-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Aug-24	INE14807MH9	Paid	27-Aug-24	29-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Aug-24	INE14807M7	Paid	27-Aug-24	29-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Aug-24	INE14807N5	Paid	27-Aug-24	29-Aug-24			
IL&FS Energy Development Company Limited	Interest	28-Aug-24	INE938L08080	Default			29-Aug-24	29-Aug-24	
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Aug-24	INE14807ML1	Paid	27-Aug-24	29-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Aug-24	INE14807NR6	Paid	27-Aug-24	29-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Aug-24	INE14807R2	Paid	23-Aug-24	29-Aug-24			
HDF Financial Services Ltd	Principal	28-Aug-24	INE756D7CJ3	Paid	28-Aug-24	28-Aug-24			
Hinduja Levland Finance Limited	Principal	28-Aug-24	INE146Q08100	Paid	27-Aug-24	29-Aug-24			
IL&FS Energy Development Company Limited	Principal	28-Aug-24	INE938L08080	Default			29-Aug-24	29-Aug-24	
HDFC Bank Limited (Formerly known as HDFC Limited)	Principal	28-Aug-24	INE040A08AE5	Paid	28-Aug-24	29-Aug-24	29-Aug-24		
NIF Infrastructure Finance Limited	Interest	29-Aug-24	INE246807376	Paid	29-Aug-24	30-Aug-24			
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07IV6	Paid	29-Aug-24	29-Aug-24			
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07IWA	Paid	29-Aug-24	29-Aug-24			
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07IX2	Paid	29-Aug-24	29-Aug-24			
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07IWA	Paid	29-Aug-24	29-Aug-24			
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE327907661	Paid	29-Aug-24	29-Aug-24			
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07IAR	Paid	29-Aug-24	29-Aug-24			
CSA Investments Private Limited	Interest	29-Aug-24	INE0LWH07054	Paid	29-Aug-24	30-Aug-24	29-Aug-24		NA
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07I27	Paid	29-Aug-24	29-Aug-24			
Tata Communication Limited	Interest	29-Aug-24	INE151A081349	Paid	29-Aug-24	30-Aug-24			
India Grid Trust	Interest	29-Aug-24	INE219X07392	Paid	29-Aug-24	29-Aug-24			
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07IWA	Paid	29-Aug-24	29-Aug-24			
IBB Infrastructure Developers Limited	Interest	29-Aug-24	INE82107052	Paid	28-Aug-24	29-Aug-24			
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07IV6	Paid	29-Aug-24	29-Aug-24			
India Grid Trust	Principal	29-Aug-24	INE219X07392	Paid	29-Aug-24	29-Aug-24			
NIF Infrastructure Finance Limited	Principal	29-Aug-24	INE246807376	Paid	29-Aug-24	30-Aug-24			
Power Grid Corporation of India Limited	Principal	29-Aug-24	INE752E07IAR	Paid	29-Aug-24	29-Aug-24			
Cholamandalam Investment & Finance Company Limited	Interest	30-Aug-24	INE121A080F1	Paid	30-Aug-24	30-Aug-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)
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Sep-24	INE14807011	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Sep-24	INE14807006	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Sep-24	INE14807070	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Sep-24	INE9754079K5	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Sep-24	INE14807095	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Sep-24	INE499508039	Paid	27-Sep-24	27-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Sep-24	INE14807086	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Sep-24	INE14807098	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Sep-24	INE14807098	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Sep-24	INE14807098	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Sep-24	INE68808087	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Sep-24	INE14807004	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Sep-24	INE14807011	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Sep-24	INE14807017	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	27-Sep-24	INE9754079K5	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Sep-24	INE148070R0	Paid	27-Sep-24	30-Sep-24			
Nuclear Power Corporation of India Limited	Interest	28-Sep-24	INE200608378	Paid	30-Sep-24	01-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Sep-24	INE148070L4	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Sep-24	INE148070G1	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Sep-24	INE14807L23	Paid	27-Sep-24	30-Sep-24			
NIF Infrastructure Finance Limited	Interest	28-Sep-24	INE246807541	Paid	30-Sep-24	01-Oct-24			
Nuclear Power Corporation of India Limited	Interest	28-Sep-24	INE200608394	Paid	30-Sep-24	01-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Sep-24	INE148070M7	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Sep-24	INE148070A4	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Sep-24	INE148070D8	Paid	27-Sep-24	30-Sep-24			
Indostar Capital Finance Limited	Interest	28-Sep-24	INE89607967	Paid	30-Sep-24	30-Sep-24			
Nuclear Power Corporation of India Limited	Interest	28-Sep-24	INE200608385	Paid	30-Sep-24	01-Oct-24			
Nuclear Power Corporation of India Limited	Interest	28-Sep-24	INE200608382	Paid	30-Sep-24	01-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Sep-24	INE148070Q8	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Sep-24	INE148070X8	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Sep-24	INE06WU07064	Paid	27-Sep-24	01-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Sep-24	INE148070H9	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Sep-24	INE148070J5	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Sep-24	INE148070E6	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Sep-24	INE148070W0	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Sep-24	INE583007315	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Sep-24	INE148070P0	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Sep-24	INE148070L1	Paid	27-Sep-24	30-Sep-24			
National Highways Authority of India	Interest	28-Sep-24	INE906807Z5	Paid	30-Sep-24	30-Sep-24	30-Sep-24	30-Sep-24	Due to Holiday on 28.09.2024 and 29.09.2024, the NHA had made the payment of interest to Bondholders on next working date i.e. on 30.09.2024.
Nuclear Power Corporation of India Limited	Interest	28-Sep-24	INE200608360	Paid	30-Sep-24	01-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Sep-24	INE148070Q2	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Sep-24	INE148070V2	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Sep-24	INE148070K3	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Sep-24	INE148070B2	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Sep-24	INE148070Y6	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Sep-24	INE501A08051	Paid	30-Sep-24	30-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Sep-24	INE148070R6	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Sep-24	INE148070N5	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Sep-24	INE148070D6	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Sep-24	INE148070I7	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	28-Sep-24	INE148070W0	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	28-Sep-24	INE06WU07064	Paid	27-Sep-24	01-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	28-Sep-24	INE148070H9	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	28-Sep-24	INE148070G1	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	28-Sep-24	INE148070Z3	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	28-Sep-24	INE148070Y6	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	28-Sep-24	INE148070X8	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Sep-24	INE06WU07064	Paid	30-Sep-24	30-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Sep-24	INE001080910	Paid	30-Sep-24	01-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Sep-24	INE06WU07064	Paid	30-Sep-24	01-Oct-24			
CSA Investments Private Limited	Interest	29-Sep-24	INE01WH07054	Paid	30-Sep-24	30-Sep-24	30-Sep-24	30-Sep-24	Due to Public Holiday on 29.09.2024, the issuer had made the payment of interest to debenture holders on next working day i.e. on 30.09.2024.
Hinduja Leyland Finance Limited	Interest	29-Sep-24	INE146008159	Paid	27-Sep-24	29-Sep-24			
Hinduja Leyland Finance Limited	Principal	29-Sep-24	INE146008159	Paid	27-Sep-24	29-Sep-24			
IRB Infrastructure Developers Limited	Principal	29-Sep-24	INE821U07052	Paid	26-Sep-24	27-Sep-24			
Hinduja Leyland Finance Limited	Principal	29-Sep-24	INE146008159	Paid	27-Sep-24	29-Sep-24			
Power Grid Corporation of India Limited	Principal	29-Sep-24	INE752E07G08	Paid	27-Sep-24	27-Sep-24			
STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	Interest	30-Sep-24	INE75P08032	Paid	27-Sep-24	27-Sep-24			
Shree Renuka Sugars Limited	Interest	30-Sep-24	INE08707107	Paid	27-Sep-24	30-Sep-24			
Macrotech Developers Limited	Interest	30-Sep-24	INE670K07208	Paid	30-Sep-24	01-Oct-24			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Sep-24	INE179P07258	Paid	30-Sep-24	01-Oct-24			
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-24	INE55507227	Paid	30-Sep-24	01-Oct-24			
Essel Lucknow Raebareilly Toll Roads Limited	Interest	30-Sep-24	INE465N07249	Paid	30-Sep-24	01-Oct-24			
Essel Lucknow Raebareilly Toll Roads Limited	Interest	30-Sep-24	INE465N07256	Paid	30-Sep-24	01-Oct-24			
Belsar Microfinance Limited (Formerly Belsar Microfinance Private Limited)	Interest	30-Sep-24	INE443L08131	Paid	30-Sep-24	30-Sep-24			
Shree Renuka Sugars Limited	Interest	30-Sep-24	INE08707107	Paid	27-Sep-24	30-Sep-24			
Punjab National Bank	Interest	30-Sep-24	INE169A08050	Paid	30-Sep-24	01-Oct-24			
Tagor Construction Limited	Interest	30-Sep-24	INE00007045	Paid	30-Sep-24	01-Oct-24			
IRB Housing Finance Limited	Interest	30-Sep-24	INE57E09346	Paid	30-Sep-24	01-Oct-24			
Century Shehars Developers Private Limited	Interest	30-Sep-24	INE00907054	Default	01-Oct-24	01-Oct-24	01-Oct-24	01-Oct-24	
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-24	INE55507278	Paid	30-Sep-24	01-Oct-24			
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-24	INE55507252	Paid	30-Sep-24	01-Oct-24			
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-24	INE55507013	Paid	30-Sep-24	01-Oct-24			
Mindspace Business Parks REIT	Interest	30-Sep-24	INE0X070958	Paid	26-Sep-24	01-Oct-24			
Essel Lucknow Raebareilly Toll Roads Limited	Interest	30-Sep-24	INE465N07215	Paid	30-Sep-24	01-Oct-24			
Essel Lucknow Raebareilly Toll Roads Limited	Interest	30-Sep-24	INE465N07173	Wrong date	30-Sep-24	01-Oct-24			
India Grid Trust	Interest	30-Sep-24	INE218X07355	Paid	27-Sep-24	01-Oct-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-24	INE354H07130	Paid	27-Sep-24	30-Sep-24			
Indostar Capital Finance Limited	Interest	30-Sep-24	INE89607918	Paid	30-Sep-24	30-Sep-24			
Indostar Capital Finance Limited	Interest	30-Sep-24	INE89607918	Paid	30-Sep-24	30-Sep-24			









IDBI Trusteeship Services Ltd - ERP System							
Calendar of Interest/Redemptions for FY 2024-25							

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 Housing Finance Limited	Interest	14-Oct-24	INE03107G556	Paid	14-Oct-24	15-Oct-24			
Tata Capital Housing Finance Limited	Interest	14-Oct-24	INE03107G627	Paid	14-Oct-24	15-Oct-24			
AIR INDIA ASSETS HOLDING LIMITED	Interest	14-Oct-24	INE0AD08B029	Paid	14-Oct-24	14-Oct-24			
IDFC FIRST Bank Limited	Interest	14-Oct-24	INE09210B8Q8	Paid	14-Oct-24	14-Oct-24			
HDFC CREDIT FINANCIAL SERVICES LIMITED (Formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	14-Oct-24	INE539K07239	Paid	14-Oct-24	14-Oct-24			
Tata Capital Housing Finance Limited	Interest	14-Oct-24	INE03107G505	Paid	14-Oct-24	15-Oct-24			
IDFC FIRST Bank Limited	Principal	14-Oct-24	INE09210B8Q8	Paid	14-Oct-24	14-Oct-24			
Patel KNR Infrastructures Limited	Principal	14-Oct-24	INE057L07016	Paid	11-Oct-24	14-Oct-24			
Steel Authority of India Ltd (SAIL)	Principal	14-Oct-24	INE114A07869	Paid	14-Oct-24	15-Oct-24			
TLF Holdings Limited	Principal	14-Oct-24	INE509H269Z7	Paid	14-Oct-24	14-Oct-24			
M/S Hazaribagh Ranchi Expressway Ltd	Principal	14-Oct-24	INE526507569	Paid	14-Oct-24	14-Oct-24			
M/S Hazaribagh Ranchi Expressway Ltd	Principal	14-Oct-24	INE526507445	Paid	14-Oct-24	14-Oct-24			
Bearer Finance Limited	Interest	15-Oct-24	INE998Y07089	Paid	15-Oct-24	16-Oct-24			
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11170	Paid	15-Oct-24	16-Oct-24			NA
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11154	Wrong date					NA
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11121	Paid	15-Oct-24	16-Oct-24			NA
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11162	Paid	15-Oct-24	16-Oct-24			NA
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11204	Paid	15-Oct-24	16-Oct-24			NA
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11147	Paid	15-Oct-24	16-Oct-24			NA
National Thermal Power Corporation Limited (NTPC)	Interest	15-Oct-24	INE733E081E28	Paid	15-Oct-24	15-Oct-24			
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11113	Paid	15-Oct-24	16-Oct-24			NA
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11139	Paid	15-Oct-24	16-Oct-24			NA
Punjab Infrastructure Development Board	Principal	15-Oct-24	INE091D11113	Paid	15-Oct-24	16-Oct-24			NA
Kotak Mahindra Investments Limited	Principal	15-Oct-24	INE975E07F3	Paid	15-Oct-24	15-Oct-24			
Bearer Finance Limited	Interest	16-Oct-24	INE988Y07139	Paid	16-Oct-24	17-Oct-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	16-Oct-24	INE857Q07240	Paid	16-Oct-24	16-Oct-24			
Kotak Mahindra Prime Limited	Interest	16-Oct-24	INE916DA7S5K5	Paid	16-Oct-24	16-Oct-24			
Cholamandlam Investment & Finance Company Limited	Interest	16-Oct-24	INE121A08PK8	Paid	16-Oct-24	17-Oct-24			
Test Company	Interest	16-Oct-24	IS456789121						
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	16-Oct-24	INE040A08732	Paid	16-Oct-24	17-Oct-24	17-Oct-24		
Oxyzo Financial Services Limited	Interest	16-Oct-24	INE049S07347	Paid	16-Oct-24	17-Oct-24			
State Bank of India	Interest	18-Oct-24	INE062A08298	Paid	18-Oct-24	21-Oct-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	Interest	18-Oct-24	INE530L07350	Paid	16-Oct-24	17-Oct-24			Paid till due date
Power Grid Corporation of India Limited	Interest	18-Oct-24	INE75E070C4	Paid	18-Oct-24	21-Oct-24			
Piramal Capital & Housing Finance Limited	Interest	19-Oct-24	INE518Y07014	Paid	21-Oct-24	22-Oct-24			
Tata Capital Housing Finance Limited	Interest	19-Oct-24	INE03107H0K4	Paid	19-Oct-24	21-Oct-24			
Power Grid Corporation of India Limited	Interest	19-Oct-24	INE75E070L3	Paid	19-Oct-24	21-Oct-24			
Tata Capital Housing Finance Limited	Interest	19-Oct-24	INE03107H0K4	Paid	19-Oct-24	21-Oct-24			
Power Grid Corporation of India Limited	Interest	19-Oct-24	INE75E070K7	Paid	19-Oct-24	21-Oct-24			
Power Grid Corporation of India Limited	Interest	19-Oct-24	INE75E070M1	Paid	19-Oct-24	21-Oct-24			
Power Grid Corporation of India Limited	Interest	19-Oct-24	INE75E070K5	Paid	19-Oct-24	21-Oct-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	19-Oct-24	INE306N08409	Paid	19-Oct-24	21-Oct-24			
Power Grid Corporation of India Limited	Principal	19-Oct-24	INE75E070K7	Paid	19-Oct-24	21-Oct-24			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07754	Default	21-Oct-24	21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07457	Default	21-Oct-24	21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07010	Default	21-Oct-24	21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07853	Default	21-Oct-24	21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07747	Default	21-Oct-24	21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07382	Default	21-Oct-24	21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07770	Default	21-Oct-24	21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07424	Default	21-Oct-24	21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07358	Default	21-Oct-24	21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07440	Default	21-Oct-24	21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07812	Default	21-Oct-24	21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07861	Default	21-Oct-24	21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07366	Default	21-Oct-24	21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07796	Default	21-Oct-24	21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07416	Default	21-Oct-24	21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07325	Default	21-Oct-24	21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07028	Default	21-Oct-24	21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07341	Default	21-Oct-24	21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07325	Default	21-Oct-24	21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07762	Default	21-Oct-24	21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07390	Default	21-Oct-24	21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07432	Default	21-Oct-24	21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07379	Default	21-Oct-24	21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07788	Default	21-Oct-24	21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07408	Default	21-Oct-24	21-Oct-24	21-Oct-24	21-Oct-24	
AAVAS FINANCERS LIMITED (Formerly Au Housing Finance Limited)	Interest	20-Oct-24	INE216P07233	Paid	19-Oct-24	21-Oct-24			NA
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07374	Default	21-Oct-24	21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07846	Default	21-Oct-24	21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07846	Default	21-Oct-24	21-Oct-24	21-Oct-24	21-Oct-24	
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Oct-24	INE641007144	Default	21-Oct-24	21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07333	Default	21-Oct-24	21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07804	Default	21-Oct-24	21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07838	Default	21-Oct-24	21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07010	Default	21-Oct-24	21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07853	Default	21-Oct-24	21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07424	Default	21-Oct-24	21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07820	Default	21-Oct-24	21-Oct-24	21-Oct-24	21-Oct-24	
AAVAS FINANCERS LIMITED (Formerly Au Housing Finance Limited)	Principal	20-Oct-24	INE216P07233	Paid	19-Oct-24	21-Oct-24			NA
Jharkhand Road Project Implementation Co Ltd	Principal	20-Oct-24	INE746N07325	Default	21-Oct-24	21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Principal	20-Oct-24	INE746N07325	Default	21-Oct-24	21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Principal	20-Oct-24	INE746N07747	Default	21-Oct-24	21-Oct-24	21-Oct-24	21-Oct-24	
Power Grid Corporation of India Limited	Interest	21-Oct-24	INE75E07H2	Paid	21-Oct-24	23-Oct-24			
Kotak Mahindra Investments Limited	Interest	21-Oct-24	INE975E07HJ4	Paid	21-Oct-24	22-Oct-24			
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	21-Oct-24	INE040A08591	Paid	21-Oct-24	22-Oct-24	22-Oct-24		
Power Grid Corporation of India Limited	Interest	21-Oct-24	INE75E07H29	Paid	21-Oct-24	23-Oct-24			
HDFC Bank Limited (Formerly known as HDFC Limited)	Principal	21-Oct-24	INE040A08591	Paid	21-Oct-24	22-Oct-24	21-Oct-24		
Power Grid Corporation of India Limited	Principal	21-Oct-24	INE75E07H2	Paid	21-Oct-24	22-Oct-24			
AIR INDIA ASSETS HOLDING LIMITED	Interest	22-Oct-24	INE0AD08B037	Paid	22-Oct-24	23-Oct-24			
Oxyzo Financial Services Limited	Interest	22-Oct-24	INE049S07339	Paid	22-Oct-24	23-Oct-24			
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	22-Oct-24	INE040A08AC9	Paid	22-Oct-24	23-Oct-24			
Kotak Mahindra Prime Limited	Interest	22-Oct-24	INE916DA7S2	Paid	22-Oct-24	22-Oct-24			
Kotak Mahindra Prime Limited	Interest	22-Oct-24	INE916DA781	Paid	22-Oct-24	22-Oct-24			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Oct-24	INE14807N29	Paid	22-Oct-24	24-Oct-24			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Oct-24	INE14807N6V	Paid	22-Oct-24	24-Oct-24			
Bearer Finance Limited	Interest	23-Oct-24	INE998Y07147	Paid	23-Oct-24	24-Oct-24			
Food Corporation of India Limited	Interest	23-Oct-24	INE861G08076	Paid	23-Oct-24	24-Oct-24			
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Interest	23-Oct-24	INE027E07BA2	Paid	23-Oct-24	23-Oct-24			
Koga Financial (India) Ltd	Interest	23-Oct-24	INE192U07236	Paid	23-Oct-24	23-Oct-24			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Oct-24	INE14807N84	Paid	22-Oct-24	24-Oct-24			
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Interest	23-Oct-24	INE027E07A21	Paid	23-Oct-24	23-Oct-24			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Oct-24	INE148070F9	Paid	22-Oct-24	24-Oct-24			
Bearer Finance Limited	Principal	23-Oct-24	INE998Y07147	Paid	23-Oct-24	24-Oct-24			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Oct-24	INE14807K96	Paid	22-Oct-24	24-Oct-24			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Oct-24	INE14808330	Paid	22-Oct-24	24-Oct-24			
JM Financial Credit Solutions Limited	Interest	24-Oct-24	INE65107853	Paid	24-Oct-24	25-Oct-24			
JM Financial Credit Solutions Limited	Interest	24-Oct-24	INE663107863	Paid	24-Oct-24	25-Oct-24			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Oct-24	INE14808348	Paid	22-Oct-24	24-Oct-24			
Indostar Capital Finance Limited	Interest	24-Oct-24	INE896L07842	Paid	24-Oct-24	25-Oct-24			
IL & FS Transportation Networks Limited	Interest	25-Oct-24	INE976G08215	Default	25-Oct-24	25-Oct-24	25-Oct-24	25-Oct-24	
INDR Financial Services Limited	Interest	25-Oct-24	INE75807D73	Paid	25-Oct-24	28-Oct-24			
Cholamandlam Investment & Finance Company Limited	Interest	25-Oct-24	INE121A07999	Paid	25-Oct-24	28-Oct-24			
Samman Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-Oct-24	INE14807U00	Paid	23-Oct-24	28-Oct-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)
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Oct-24	INE06507AF8	Paid	25-Oct-24	28-Oct-24			
NIF Infrastructure Finance Limited	Interest	25-Oct-24	INE246807681	Paid	25-Oct-24	28-Oct-24			
Power Grid Corporation of India Limited	Interest	25-Oct-24	INE752E08619	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Oct-24	INE14807LUN0	Paid	23-Oct-24	28-Oct-24			
Cholamandalam Investment & Finance Company Limited	Interest	25-Oct-24	INE121A07PQ7	Paid	25-Oct-24	28-Oct-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Oct-24	INE06507AE1	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Oct-24	INE14807JUC3	Paid	23-Oct-24	28-Oct-24			
Power Grid Corporation of India Limited	Interest	25-Oct-24	INE752E08601	Paid	25-Oct-24	28-Oct-24			
HDB Financial Services Ltd	Interest	25-Oct-24	INE75607D13	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Oct-24	INE14807JUD1	Paid	23-Oct-24	28-Oct-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Oct-24	INE14807JUV3	Paid	23-Oct-24	28-Oct-24			
West Bengal State Electricity Distribution Co. Ltd.	Interest	25-Oct-24	INE411L07D23	Paid	25-Oct-24	25-Oct-24			
Power Grid Corporation of India Limited	Interest	25-Oct-24	INE752E08593	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Oct-24	INE14807JUH8	Paid	23-Oct-24	28-Oct-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Oct-24	INE14807JUR1	Paid	23-Oct-24	28-Oct-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Oct-24	INE14807JUS5	Paid	23-Oct-24	28-Oct-24			
Indostar Capital Finance Limited	Interest	25-Oct-24	INE896L07202	Paid	25-Oct-24	28-Oct-24			
Kotak Mahindra Prime Limited	Interest	25-Oct-24	INE916DA78W2	Wrong date		28-Oct-24	28-Oct-24		
Shubham Housing Development Finance Company Limited	Interest	25-Oct-24	INE967Q07049	Paid	25-Oct-24	25-Oct-24			NA
HDB Financial Services Ltd	Principal	25-Oct-24	INE75607D13	Paid	25-Oct-24	28-Oct-24			
IL & FS Transportation Networks Limited	Principal	25-Oct-24	INE975G08215	Default			25-Oct-24	25-Oct-24	
HDB Financial Services Ltd	Principal	25-Oct-24	INE75607D13	Paid	25-Oct-24	28-Oct-24			
Power Grid Corporation of India Limited	Principal	25-Oct-24	INE752E08593	Paid	25-Oct-24	28-Oct-24			
Indostar Capital Finance Limited	Principal	25-Oct-24	INE896L07202	Paid	25-Oct-24	28-Oct-24			
HDB Financial Services Ltd	Principal	25-Oct-24	INE75607D13	Paid	25-Oct-24	28-Oct-24			
Cholamandalam Investment & Finance Company Limited	Principal	25-Oct-24	INE121A07PP9	Paid	25-Oct-24	28-Oct-24			
Cholamandalam Investment & Finance Company Limited	Principal	25-Oct-24	INE121A07PQ7	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Oct-24	INE14807SN4	Paid	23-Oct-24	28-Oct-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Oct-24	INE148075X3	Paid	23-Oct-24	28-Oct-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Oct-24	INE14808231	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Oct-24	INE14807PUS	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Oct-24	INE14807QD9	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Oct-24	INE14807QE7	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Oct-24	INE14807SQ7	Paid	23-Oct-24	28-Oct-24			
Asirvad Microfinance Limited	Interest	26-Oct-24	INE516Q08331	Paid	28-Oct-24	28-Oct-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Oct-24	INE14807PO8	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Oct-24	INE14807P24	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Oct-24	INE148075C7	Paid	23-Oct-24	28-Oct-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Oct-24	INE148075I2	Paid	23-Oct-24	28-Oct-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Oct-24	INE148075I4	Paid	23-Oct-24	28-Oct-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Oct-24	INE148075T1	Paid	23-Oct-24	28-Oct-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Oct-24	INE14807G17	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Oct-24	INE14807PM2	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Oct-24	INE14807P3	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Oct-24	INE148075B9	Paid	23-Oct-24	28-Oct-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Oct-24	INE148075W5	Paid	23-Oct-24	28-Oct-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Oct-24	INE14807QC1	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Oct-24	INE14807PA7	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Oct-24	INE148075O2	Paid	23-Oct-24	28-Oct-24			
State Bank of India	Interest	26-Oct-24	INE062A08264	Paid	28-Oct-24	28-Oct-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Oct-24	INE14807O98	Paid	24-Oct-24	28-Oct-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Oct-24	INE14807R44	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Oct-24	INE14807R91	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Oct-24	INE14807RU1	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Oct-24	INE14807OJ8	Paid	24-Oct-24	28-Oct-24			
Reliance Home Finance Limited	Interest	27-Oct-24	INE217K07117	Paid	31-Mar-23	28-Oct-24			Already paid as per the order of Hon'ble Court and the special resolution passed by the Shareholders
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Oct-24	INE14807RX5	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Oct-24	INE14807R20	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Oct-24	INE14807O11	Paid	24-Oct-24	28-Oct-24			
Reliance Home Finance Limited	Interest	27-Oct-24	INE217K07117	Paid	31-Mar-23	28-Oct-24			Already paid as per the order of Hon'ble Court and the special resolution passed by the Shareholders
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Oct-24	INE14807RES	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Oct-24	INE14807R16	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Oct-24	INE14807OL7	Paid	24-Oct-24	28-Oct-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Oct-24	INE14807O66	Paid	24-Oct-24	28-Oct-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Oct-24	INE14807R04	Paid	25-Oct-24	28-Oct-24			
Sundaram Home Finance Limited	Interest	27-Oct-24	INE667Q79D8	Paid	28-Oct-24	29-Oct-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Oct-24	INE14807O70	Paid	24-Oct-24	28-Oct-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Oct-24	INE14807M17	Paid	28-Oct-24	29-Oct-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Oct-24	INE14807NM7	Paid	28-Oct-24	29-Oct-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	28-Oct-24	INE09A08AG0	Paid	28-Oct-24	29-Oct-24			
Indostar Capital Finance Limited	Interest	28-Oct-24	INE896L07967	Paid	28-Oct-24	29-Oct-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Oct-24	INE14807NQ8	Paid	28-Oct-24	29-Oct-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Oct-24	INE14807NPO	Paid	28-Oct-24	29-Oct-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Oct-24	INE14807LU4	Paid	24-Oct-24	28-Oct-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Oct-24	INE14807LV2	Paid	24-Oct-24	28-Oct-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Oct-24	INE14807ND6	Paid	28-Oct-24	29-Oct-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	28-Oct-24	INE300N08201	Paid	28-Oct-24	29-Oct-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Oct-24	INE14807LR0	Paid	24-Oct-24	28-Oct-24			
Laxmi India Finance Private Limited	Interest	28-Oct-24	INE06WJ0094	Paid	28-Oct-24	29-Oct-24			
Uro Capital Limited	Interest	28-Oct-24	INE583007315	Paid	25-Oct-24	29-Oct-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/Principle	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Oct-24	INE14807LQ2	Paid	24-Oct-24	28-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Oct-24	INE14807MJ5	Paid	28-Oct-24	29-Oct-24			
Sundaram Finance Limited	Interest	28-Oct-24	INE660A07RQ0	Paid	28-Oct-24	29-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Oct-24	INE14807MK3	Paid	28-Oct-24	29-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Oct-24	INE14807ML1	Paid	28-Oct-24	29-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Oct-24	INE14807NR6	Paid	28-Oct-24	29-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Oct-24	INE14807NS5	Paid	28-Oct-24	29-Oct-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Principal	28-Oct-24	INE040A08AGO	Paid	29-Oct-24	29-Oct-24			
STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	Interest	29-Oct-24	INE575P08D40	Paid	29-Oct-24	29-Oct-24			
IBB Infrastructure Developers Limited	Interest	29-Oct-24	INE82107052	Paid	28-Oct-24	29-Oct-24			
India InfraDebt Limited	Interest	29-Oct-24	INE537P07B10	Paid	28-Oct-24	28-Oct-24			
CSA Investment Private Limited	Interest	29-Oct-24	INE53107058	Paid	29-Oct-24	29-Oct-24			NA
Axis Bank	Interest	30-Oct-24	INE338A08385	Paid	30-Oct-24	30-Oct-24			
Shree Renuka Sugars Limited	Interest	30-Oct-24	INE087H07102	Paid	30-Oct-24	30-Oct-24			
Shree Renuka Sugars Limited	Interest	30-Oct-24	INE087H07094	Paid	30-Oct-24	30-Oct-24			
Shree Renuka Sugars Limited	Interest	30-Oct-24	INE087H07110	Paid	30-Oct-24	30-Oct-24			
Shree Renuka Sugars Limited	Interest	30-Oct-24	INE087H07102	Paid	30-Oct-24	30-Oct-24			
IDFC FIRST Bank Limited	Interest	30-Oct-24	INE688I08095	Paid	30-Oct-24	30-Oct-24			
Tapi Constructions Limited	Interest	30-Oct-24	INE10007045	Paid	30-Oct-24	31-Oct-24			
Shree Renuka Sugars Limited	Interest	30-Oct-24	INE087H07102	Paid	30-Oct-24	30-Oct-24			
Shree Renuka Sugars Limited	Interest	30-Oct-24	INE087H07128	Paid	30-Oct-24	30-Oct-24			
Shree Renuka Sugars Limited	Interest	30-Oct-24	INE087H07102	Paid	30-Oct-24	30-Oct-24			
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Oct-24	INE889Q07136	Paid	30-Oct-24	30-Oct-24			
Jhalajal Power Limited	Interest	31-Oct-24	INE165870319	Paid	30-Oct-24	04-Nov-24			
Jhalajal Power Limited	Interest	31-Oct-24	INE165870302	Paid	30-Oct-24	04-Nov-24			
India InfraDebt Limited	Interest	31-Oct-24	INE537P07679	Paid	30-Oct-24	30-Oct-24			
Arohan Financial Services Limited	Interest	31-Oct-24	INE808K08053	Paid	29-Oct-24	04-Nov-24			Dwell holidays
Arohan Financial Services Limited	Interest	31-Oct-24	INE808K08063	Paid	29-Oct-24	04-Nov-24			Dwell holidays
Enam Group Limited	Interest	31-Oct-24	INE71307069	Paid	30-Oct-24	04-Nov-24			
Beltar Microfinance Limited (Formerly Beltar Microfinance Private Limited)	Interest	31-Oct-24	INE443L07166	Paid	30-Oct-24	31-Oct-24			
India InfraDebt Limited	Interest	31-Oct-24	INE537P07737	Paid	30-Oct-24	30-Oct-24			
KCF Finance Limited	Interest	31-Oct-24	INE889C08103	Paid	30-Oct-24	30-Oct-24			
Adani Ports and Special Economic Zone Limited	Interest	31-Oct-24	INE742F07437	Paid	30-Oct-24	30-Oct-24			
India Grid Trust	Interest	31-Oct-24	INE219X07348	Paid	31-Oct-24	31-Oct-24			
Beltar Microfinance Limited (Formerly Beltar Microfinance Private Limited)	Principal	31-Oct-24	INE443L07166	Paid	30-Oct-24	31-Oct-24			
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-Oct-24	INE889Q07136	Paid	30-Oct-24	30-Oct-24			
Shriram Finance Limited	Principal	31-Oct-24	INE721A07016	Paid	31-Oct-24	04-Nov-24			Paid till due date.
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	Interest	01-Nov-24	INE530L07210	Paid	31-Oct-24	04-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Nov-24	INE14807Q5	Paid	29-Oct-24	05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07F0	Paid	04-Nov-24	05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07G8	Paid	04-Nov-24	05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07H4	Paid	04-Nov-24	05-Nov-24			
JM Financial Credit Solutions Limited	Interest	01-Nov-24	INE65107630	Paid	01-Nov-24	04-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Nov-24	INE14807D3	Paid	29-Oct-24	05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07FK7	Paid	04-Nov-24	05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07H82	Paid	04-Nov-24	05-Nov-24			
JM Financial Products Limited	Interest	01-Nov-24	INE521H078P	Paid	01-Nov-24	04-Nov-24			
JM Financial Products Limited	Interest	01-Nov-24	INE521H078C8	Paid	01-Nov-24	05-Nov-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Nov-24	INE065S07316	Paid	01-Nov-24	04-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07FR2	Paid	04-Nov-24	05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07G8	Paid	04-Nov-24	05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07G2	Paid	04-Nov-24	05-Nov-24			
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.)	Interest	01-Nov-24	INE01L08093	Paid	30-Oct-24	30-Oct-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Nov-24	INE065S07373	Paid	01-Nov-24	04-Nov-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Nov-24	INE065S07A02	Paid	01-Nov-24	04-Nov-24			
Beta Corporation Limited	Interest	01-Nov-24	INE340A07118	Paid	01-Nov-24	04-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07GM1	Paid	04-Nov-24	05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07HM9	Paid	04-Nov-24	05-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Nov-24	INE14807019	Paid	29-Oct-24	05-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Nov-24	INE14807T4	Paid	29-Oct-24	05-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Nov-24	INE14807T7	Paid	29-Oct-24	05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07H8	Paid	04-Nov-24	05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07H1	Paid	04-Nov-24	05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07K1	Paid	04-Nov-24	05-Nov-24			
JM Financial Products Limited	Interest	01-Nov-24	INE521H07B3	Paid	01-Nov-24	04-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07D9	Paid	30-Oct-24	04-Nov-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Nov-24	INE065S07191	Paid	01-Nov-24	04-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Nov-24	INE14807T2	Paid	29-Oct-24	05-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Nov-24	INE14807T3	Paid	29-Oct-24	05-Nov-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	01-Nov-24	INE040A08B72	Paid	04-Nov-24	04-Nov-24			
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-Nov-24	INE365V07038	No information received from company		05-Nov-24	05-Nov-24	05-Nov-24	
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Nov-24	INE065S07041	Paid	01-Nov-24	04-Nov-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Nov-24	INE065S07A44	Paid	01-Nov-24	04-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Nov-24	INE14807T5	Paid	29-Oct-24	05-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Nov-24	INE14807T6	Paid	29-Oct-24	05-Nov-24			
Edelweiss Retail Finance Limited	Interest	01-Nov-24	INE528S07110	Paid	30-Oct-24	05-Nov-24			Payment made by Co till due date.
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07W6	Paid	04-Nov-24	05-Nov-24			
SMC Global Securities Ltd	Interest	01-Nov-24	INE108C07041	Paid	04-Nov-24	05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07D3	Paid	30-Oct-24	30-Oct-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Nov-24	INE00S07119	Paid	04-Nov-24	04-Nov-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Nov-24	INE00K07319	Paid	04-Nov-24	04-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Nov-24	INE14807T6	Paid	29-Oct-24	05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07E1	Paid	04-Nov-24	05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07D0	Paid	04-Nov-24	05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07D5	Paid	04-Nov-24	05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07G3	Paid	04-Nov-24	05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07S18	Paid	04-Nov-24	05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07H21	Paid	04-Nov-24	05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07I2	Paid	04-Nov-24	05-Nov-24			
JM Financial Credit Solutions Limited	Interest	01-Nov-24	INE65107697	Paid	01-Nov-24	04-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07D9	Paid	30-Oct-24	30-Oct-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07D3	Paid	30-Oct-24	30-Oct-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07E9	Paid	30-Oct-24	30-Oct-24			
JM Financial Credit Solutions Limited	Interest	02-Nov-24	INE65107804	Paid	04-Nov-24	04-Nov-24			
JM Financial Credit Solutions Limited	Interest	02-Nov-24	INE65107804	Paid	04-Nov-24	04-Nov-24			
JM Financial Credit Solutions Limited	Interest	02-Nov-24	INE65107804	Paid	04-Nov-24	04-Nov-24			
HDF Financial Services Ltd	Interest	02-Nov-24	INE7510I08215	Paid	04-Nov-24	04-Nov-24			
State Bank of India	Interest	02-Nov-24	INE062A08405	Paid	04-Nov-24	04-Nov-24			
JM Financial Credit Solutions Limited	Interest	02-Nov-24	INE65107804	Paid	04-Nov-24	04-Nov-24			
JM Financial Credit Solutions Limited	Interest	02-Nov-24	INE65107804	Paid	04-Nov-24	04-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Nov-24	INE14807M05	Paid	30-Oct-24	04-Nov-24			
Piramal Enterprises Limited	Interest	03-Nov-24	INE14807773	Paid	04-Nov-24	05-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Nov-24	INE14807M9	Paid	30-Oct-24	04-Nov-24			
Tata Capital Housing Finance Limited	Interest	03-Nov-24	INE033L07H48	Paid	04-Nov-24	05-Nov-24			
Cholamandalam Investment & Finance Company Limited	Interest	03-Nov-24	INE121A080L9	Paid	04-Nov-24	05-Nov-24			
Piramal Enterprises Limited	Interest	03-Nov-24	INE14807757	Paid	04-Nov-24	05-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Nov-24	INE14807NA2	Paid	30-Oct-24	04-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Nov-24	INE14807MP2	Paid	30-Oct-24	04-Nov-24			
Piramal Enterprises Limited	Interest	03-Nov-24	INE14807740	Paid	04-Nov-24	05-Nov-24			
Indostar Capital Finance Limited	Interest	03-Nov-24	INE898L08056	Paid	04-Nov-24	04-Nov-24			
Piramal Capital & Housing Finance Limited	Interest	03-Nov-24	INE528I07346	Paid	04-Nov-24	05-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Nov-24	INE14807MN7	Paid	30-Oct-24	04-Nov-24			



IDBI Trusteeship Services Ltd - ERP System							
Calendar of Interest/Redemptions for FY 2024-25							

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)
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Nov-24	INE14807MV0	Paid	30-Oct-24	04-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Nov-24	INE14807MW8	Paid	30-Oct-24	04-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Nov-24	INE14007765	Paid	04-Nov-24	05-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Nov-24	INE14807MY4	Paid	30-Oct-24	04-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Nov-24	INE14807M21	Paid	30-Oct-24	04-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Nov-24	INE14807MQ1	Paid	30-Oct-24	04-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Nov-24	INE14807M66	Paid	30-Oct-24	04-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Nov-24	INE14807MR8	Paid	30-Oct-24	04-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Nov-24	INE14807GXB	Paid	04-Nov-24	05-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Nov-24	INE14807MX6	Paid	30-Oct-24	04-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Nov-24	INE14807M88	Paid	30-Oct-24	04-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Nov-24	INE14807M88	Paid	30-Oct-24	04-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Nov-24	INE14807GXB	Paid	04-Nov-24	05-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	03-Nov-24	INE14807MN7	Paid	30-Oct-24	04-Nov-24			
India Infrastructure Finance Company Limited (IIFCL)	Principal	03-Nov-24	INE787H9095	Paid	02-Nov-24	05-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	03-Nov-24	INE14807MM9	Paid	30-Oct-24	04-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	03-Nov-24	INE14807MP2	Paid	30-Oct-24	04-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	03-Nov-24	INE14807MX6	Paid	30-Oct-24	04-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	03-Nov-24	INE14807M05	Paid	30-Oct-24	04-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	03-Nov-24	INE14807MW8	Paid	30-Oct-24	04-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	03-Nov-24	INE14807GWB	Paid	30-Oct-24	30-Oct-24			
Tata Capital Housing Finance Limited	Interest	04-Nov-24	INE033L07HY2	Paid	04-Nov-24	05-Nov-24			
Tata Capital Housing Finance Limited	Interest	04-Nov-24	INE033L07HY2	Paid	04-Nov-24	05-Nov-24			
Pramat Enterprises Limited	Interest	04-Nov-24	INE14007674	Paid	04-Nov-24	05-Nov-24			
Hindustan Petroleum Corporation Ltd.	Interest	04-Nov-24	INE092A08135	Paid	04-Nov-24	05-Nov-24			
Tata Capital Housing Finance Limited	Interest	04-Nov-24	INE033L07HY2	Paid	04-Nov-24	05-Nov-24			
Pramat Enterprises Limited	Interest	04-Nov-24	INE14007674	Paid	04-Nov-24	05-Nov-24			
Tata Capital Housing Finance Limited	Interest	04-Nov-24	INE033L07HY2	Paid	04-Nov-24	05-Nov-24			
Tata Capital Housing Finance Limited	Interest	04-Nov-24	INE033L07HY2	Paid	04-Nov-24	05-Nov-24			
Pramat Enterprises Limited	Principal	04-Nov-24	INE14007674	Paid	04-Nov-24	05-Nov-24			
Pramat Enterprises Limited	Principal	04-Nov-24	INE14007674	Paid	04-Nov-24	05-Nov-24			
Muthoot Finance Limited	Interest	05-Nov-24	INE145071G5	Paid	05-Nov-24	06-Nov-24			
India InfraGrids Limited	Interest	05-Nov-24	INE5129D2182	Paid	04-Nov-24	04-Nov-24			
India Grid Trust	Interest	06-Nov-24	INE129X07269	Paid	06-Nov-24	07-Nov-24			
India Grid Trust	Interest	06-Nov-24	INE129X07272	Paid	06-Nov-24	07-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-Nov-24	INE14807L6A	Paid	05-Nov-24	06-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-Nov-24	INE14807L0D	Paid	05-Nov-24	06-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-Nov-24	INE14807LE8	Paid	05-Nov-24	06-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-Nov-24	INE23507193	Paid	06-Nov-24	07-Nov-24			
I & C Cement Limited	Interest	06-Nov-24	INE14807K25	Paid	05-Nov-24	06-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-Nov-24	INE14807K25	Paid	05-Nov-24	06-Nov-24			
India Grid Trust	Interest	06-Nov-24	INE129X07280	Paid	06-Nov-24	07-Nov-24			
Tata Capital Housing Finance Limited	Interest	06-Nov-24	INE033L07HY2	Paid	06-Nov-24	06-Nov-24			
India Grid Trust	Interest	06-Nov-24	INE129X07231	Paid	06-Nov-24	07-Nov-24			
Indostar Capital Finance Limited	Interest	07-Nov-24	INE896L07934	Paid	07-Nov-24	08-Nov-24			
Niif Infrastructure Finance Limited	Interest	07-Nov-24	INE14007384	Paid	07-Nov-24	07-Nov-24			
PNB Housing Finance Limited	Interest	07-Nov-24	INE52107049	Paid	07-Nov-24	08-Nov-24			
Indostar Capital Finance Limited	Interest	07-Nov-24	INE896L07926	Paid	07-Nov-24	08-Nov-24			
Indostar Capital Finance Limited	Interest	07-Nov-24	INE896L07934	Paid	07-Nov-24	08-Nov-24			
Niif Infrastructure Finance Limited	Principal	07-Nov-24	INE14007384	Paid	07-Nov-24	07-Nov-24			
JBL Financial Products Limited	Interest	08-Nov-24	INE52107049	Paid	08-Nov-24	08-Nov-24			
HDB Financial Services Ltd.	Interest	08-Nov-24	INE75607020	Paid	08-Nov-24	11-Nov-24			
Reliance Home Finance Limited	Interest	08-Nov-24	INE217K07AR2	Paid	31-Mar-23	11-Nov-24			Already paid as per the order of Hon'ble Court and the special resolution passed by the Shareholders
HDB Financial Services Ltd.	Interest	08-Nov-24	INE75607020	Paid	08-Nov-24	11-Nov-24			
Union Bank of India	Interest	08-Nov-24	INE112A08051	Paid	08-Nov-24	11-Nov-24			
HDB Financial Services Ltd.	Principal	08-Nov-24	INE75607020	Paid	08-Nov-24	11-Nov-24			
HDB Financial Services Ltd.	Principal	08-Nov-24	INE75607020	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Nov-24	INE14807Q6A	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Nov-24	INE14807RA3	Paid	08-Nov-24	11-Nov-24			
HDFC ERGO General Insurance Company Limited	Interest	09-Nov-24	INE225R08014	Paid	11-Nov-24	12-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Nov-24	INE14807QC2	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Nov-24	INE14807Q8N	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Nov-24	INE14807QH0	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Nov-24	INE14807Q22	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Nov-24	INE14807QX7	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Nov-24	INE14807QY5	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Nov-24	INE14807QF4	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Nov-24	INE14807QT5	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Nov-24	INE14807QC1	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Nov-24	INE14807RB1	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Nov-24	INE14807QR9	Paid	08-Nov-24	11-Nov-24			
Larsen & Toubro Limited	Interest	09-Nov-24	INE018A08B66	Paid	11-Nov-24	11-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Nov-24	INE14807Q57	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Nov-24	INE14807QV1	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Nov-24	INE14807PW1	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Nov-24	INE14807QF4	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Nov-24	INE14807QMD	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Nov-24	INE14807QIB	Paid	08-Nov-24	11-Nov-24			
Koosik Mahindra Prime Limited	Interest	09-Nov-24	INE916D25L3	Paid	11-Nov-24	11-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	09-Nov-24	INE14807QH0	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	09-Nov-24	INE14807Q8	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	09-Nov-24	INE14807QC1	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	09-Nov-24	INE14807QR9	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	09-Nov-24	INE14807QV1	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	09-Nov-24	INE14807QY5	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	09-Nov-24	INE14807Q22	Paid	08-Nov-24	11-Nov-24			
Cholamandalam Investment & Finance Company Limited	Interest	10-Nov-24	INE121A08N14	Paid	11-Nov-24	12-Nov-24			
Dar Credit & Capital Limited	Interest	10-Nov-24	INE04Q070066	Paid	11-Nov-24	11-Nov-24			
Sundaram Finance Limited	Interest	10-Nov-24	INE660A08B02	Paid	11-Nov-24	08-Nov-24			
Sundaram Finance Limited	Interest	10-Nov-24	INE660A08B02	Paid	11-Nov-24	08-Nov-24			
Tata Capital Housing Finance Limited	Interest	11-Nov-24	INE033L07HY2	Paid	11-Nov-24	11-Nov-24			
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.)	Interest	11-Nov-24	INE601U08150	Paid	08-Nov-24	08-Nov-24			
Pramat Capital & Housing Finance Limited	Interest	11-Nov-24	INE51807493	Paid	11-Nov-24	12-Nov-24			
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	12-Nov-24	INE040A08B31	Paid	12-Nov-24	12-Nov-24			
Sundaram Finance Limited	Interest	12-Nov-24	INE660A08B02	Paid	12-Nov-24	12-Nov-24			
India InfraDebt Limited	Interest	12-Nov-24	INE537D07588	Paid	11-Nov-24	12-Nov-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)
CSA Investments Private Limited	Interest	12-Nov-24	INE0LWH07062	Paid	12-Nov-24	13-Nov-24			NA
Sundaram Finance Limited	Principal	12-Nov-24	INE660A08B80	Paid	12-Nov-24	13-Nov-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	13-Nov-24	INE306N08359	Paid	13-Nov-24	13-Nov-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	13-Nov-24	INE857Q08024	Paid	13-Nov-24	13-Nov-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	13-Nov-24	INE857Q08024	Paid	13-Nov-24	13-Nov-24			
Jodhpur Wind Farms Private Limited	Interest	13-Nov-24	INE030Q08033	Paid	04-Nov-24	07-Nov-24			
HDB Financial Services Ltd.	Interest	13-Nov-24	INE756I08082	Paid	13-Nov-24	13-Nov-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	13-Nov-24	INE857Q08024	Paid	13-Nov-24	13-Nov-24			
Jodhpur Wind Farms Private Limited	Interest	13-Nov-24	INE030Q08025	Paid	04-Nov-24	07-Nov-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	13-Nov-24	INE306N08359	Paid	13-Nov-24	13-Nov-24			
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.)	Interest	13-Nov-24	INE601L08010	Paid	12-Nov-24	12-Nov-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	13-Nov-24	INE539K07171	Paid	13-Nov-24	13-Nov-24			
HDB Financial Services Ltd.	Principal	13-Nov-24	INE756I08082	Paid	13-Nov-24	13-Nov-24			
Shriram Finance Limited	Principal	13-Nov-24	INE721A07D04	Paid	13-Nov-24	14-Nov-24			
Jodhpur Wind Farms Private Limited	Principal	13-Nov-24	INE030Q08025	Paid	04-Nov-24	07-Nov-24			
Tata Capital Housing Finance Limited	Interest	14-Nov-24	INE030L07566	Paid	14-Nov-24	15-Nov-24			
IL&FS Energy Development Company Limited	Interest	14-Nov-24	INE938L08072	Default			18-Nov-24	18-Nov-24	
Tata Capital Housing Finance Limited	Interest	14-Nov-24	INE030L07G05	Paid	14-Nov-24	15-Nov-24			
Tata Capital Housing Finance Limited	Interest	14-Nov-24	INE030L07G07	Paid	14-Nov-24	15-Nov-24			
India Grid Trust	Interest	14-Nov-24	INE219A07D25	Paid	14-Nov-24	15-Nov-24			
Tata Capital Housing Finance Limited	Interest	14-Nov-24	INE030L07D88	Paid	14-Nov-24	15-Nov-24			
SIDBI	Interest	15-Nov-24	INE556F08E8E	Paid	18-Nov-24	19-Nov-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	15-Nov-24	INE857Q07349	Paid	14-Nov-24	14-Nov-24			
HDB Financial Services Ltd.	Interest	15-Nov-24	INE756I08173	Paid	16-Nov-24	18-Nov-24			
Cholamandalam Investment & Finance Company Limited	Interest	15-Nov-24	INE121A07M25	Paid	18-Nov-24	19-Nov-24			
HDB Financial Services Ltd.	Interest	15-Nov-24	INE756I08086	Paid	14-Nov-24	15-Nov-24			
Kotak Mahindra Investments Limited	Interest	15-Nov-24	INE975F07HM1	Paid	15-Nov-24	18-Nov-24			
Sundaram Finance Limited	Interest	15-Nov-24	INE660A08C99	Paid	18-Nov-24	18-Nov-24			
Indostar Capital Finance Limited	Interest	15-Nov-24	INE896L07876	Paid	14-Nov-24	14-Nov-24			
Bear Finance Limited	Interest	15-Nov-24	INE998Y07089	Paid	14-Nov-24	14-Nov-24			
Tata Power Company Ltd.	Interest	15-Nov-24	INE24A08L133	Paid	14-Nov-24	15-Nov-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Principal	15-Nov-24	INE857Q07349	Paid	14-Nov-24	14-Nov-24			
HDB Financial Services Ltd.	Principal	15-Nov-24	INE756I08090	Paid	14-Nov-24	15-Nov-24			
Tata Power Company Ltd.	Principal	15-Nov-24	INE24A08L133	Paid	14-Nov-24	15-Nov-24			
Kotak Mahindra Investments Limited	Principal	15-Nov-24	INE975F07HM1	Paid	15-Nov-24	18-Nov-24			
JM Financial Products Limited	Interest	16-Nov-24	INE523H07C89	Paid	16-Nov-24	19-Nov-24			
Oxvo Financial Services Limited	Interest	16-Nov-24	INE04507347	Paid	16-Nov-24	19-Nov-24			
HDB Financial Services Ltd.	Interest	16-Nov-24	INE756I07W65	Paid	16-Nov-24	18-Nov-24			
Bear Finance Limited	Interest	16-Nov-24	INE998Y07139	Paid	14-Nov-24	14-Nov-24			
HDB Financial Services Ltd.	Interest	16-Nov-24	INE756I07W5	Paid	16-Nov-24	18-Nov-24			
HDB Financial Services Ltd.	Interest	16-Nov-24	INE756I07W5	Paid	16-Nov-24	18-Nov-24			
JM Financial Products Limited	Interest	16-Nov-24	INE523H07B99	Paid	10-Oct-24	19-Nov-24			
NIF Infrastructure Finance Limited	Interest	16-Nov-24	INE246H07699	Paid	14-Nov-24	15-Nov-24			the NCDs have been bought back for the purpose of redemption
Test Company	Interest	16-Nov-24	INE45678912z	Paid					
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	16-Nov-24	INE539K08161	Paid	14-Nov-24	18-Nov-24			
HDB Financial Services Ltd.	Interest	16-Nov-24	INE756I07W5	Paid	16-Nov-24	18-Nov-24			
Power Grid Corporation of India Limited	Interest	17-Nov-24	INE752E08076	Paid	17-Nov-24	18-Nov-24			
HDB Financial Services Ltd.	Interest	17-Nov-24	INE756I07E46	Paid	18-Nov-24	19-Nov-24			
HDB Financial Services Ltd.	Interest	17-Nov-24	INE756I07E46	Paid	18-Nov-24	19-Nov-24			
HDB Financial Services Ltd.	Interest	17-Nov-24	INE756I07E46	Paid	18-Nov-24	19-Nov-24			
Power Grid Corporation of India Limited	Interest	17-Nov-24	INE752E08084	Paid	17-Nov-24	18-Nov-24			
Bank of Baroda	Interest	17-Nov-24	INE030L08322	Paid	17-Nov-24	18-Nov-24			
Power Grid Corporation of India Limited	Interest	17-Nov-24	INE752E08092	Paid	17-Nov-24	18-Nov-24			
Power Grid Corporation of India Limited	Principal	17-Nov-24	INE752E08084	Paid	17-Nov-24	18-Nov-24			
Power Grid Corporation of India Limited	Principal	17-Nov-24	INE752E08092	Paid	17-Nov-24	18-Nov-24			
Power Grid Corporation of India Limited	Principal	17-Nov-24	INE752E08076	Paid	17-Nov-24	18-Nov-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Nov-24	INE530L07350	Paid	15-Nov-24	18-Nov-24			Paid till due date
Tata Capital Housing Finance Limited	Interest	18-Nov-24	INE030L07G05	Paid	18-Nov-24	18-Nov-24			
Sundaram Finance Limited	Interest	18-Nov-24	INE660A08B80	Paid	18-Nov-24	18-Nov-24			
TMF Holdings Limited	Interest	18-Nov-24	INE909H08410	Paid	18-Nov-24	19-Nov-24			
Punjab National Bank	Interest	18-Nov-24	INE160A08191	Paid	18-Nov-24	19-Nov-24			
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	18-Nov-24	INE040A08641	Paid	18-Nov-24	18-Nov-24			
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	18-Nov-24	INE040A08640	Paid	18-Nov-24	18-Nov-24			
TMF Holdings Limited	Principal	18-Nov-24	INE909H08410	Paid	18-Nov-24	19-Nov-24			
India Infrastructure Limited	Interest	18-Nov-24	INE523H07087	Paid	18-Nov-24	18-Nov-24			
Piramal Capital & Housing Finance Limited	Interest	19-Nov-24	INE518V07D14	Paid	19-Nov-24	19-Nov-24			
Latur Renewable Private Limited	Interest	20-Nov-24	INE030L08026	Paid	08-Nov-24	11-Nov-24			
IDFC FIRST Bank Limited	Interest	20-Nov-24	INE688I08103	Paid	21-Nov-24	22-Nov-24			
Cholamandalam Investment & Finance Company Limited	Interest	20-Nov-24	INE121A08P16	Paid	21-Nov-24	22-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	20-Nov-24	INE148I07D10	Paid	19-Nov-24	21-Nov-24			
Kotak Mahindra Prime Limited	Interest	20-Nov-24	INE916D075D0	Paid	21-Nov-24	21-Nov-24			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Nov-24	INE641007144	Paid	21-Nov-24	22-Nov-24			
JM FINANCIAL SERVICES LIMITED	Interest	20-Nov-24	INE01207D058	Paid	19-Nov-24	21-Nov-24			
Latur Renewable Private Limited	Interest	20-Nov-24	INE030L08026	Paid	08-Nov-24	11-Nov-24			
Kotak Mahindra Prime Limited	Interest	20-Nov-24	INE916D07R19	Paid	19-Nov-24	19-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	20-Nov-24	INE148I07D10	Paid	19-Nov-24	21-Nov-24			
Latur Renewable Private Limited	Principal	20-Nov-24	INE030L08026	Paid	08-Nov-24	11-Nov-24			
Kotak Mahindra Prime Limited	Principal	20-Nov-24	INE916D07R19	Paid	19-Nov-24	19-Nov-24			
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.)	Interest	21-Nov-24	INE601L08010	Paid	19-Nov-24	22-Nov-24			
Indiabulls Housing Finance Ltd	Interest	22-Nov-24	INE148I07R93	Paid	22-Nov-24	25-Nov-24			
Oxvo Financial Services Limited	Interest	22-Nov-24	INE045073339	Paid	22-Nov-24	25-Nov-24			
Union Bank of India	Interest	22-Nov-24	INE692A08169	Paid	22-Nov-24	25-Nov-24			
Piramal Capital & Housing Finance Limited	Interest	22-Nov-24	INE518V07485	Paid	22-Nov-24	25-Nov-24			
Piramal Capital & Housing Finance Limited	Interest	22-Nov-24	INE518V07485	Paid	22-Nov-24	25-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Nov-24	INE148I07D10	Paid	19-Nov-24	21-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Nov-24	INE148I07N29	Paid	19-Nov-24	21-Nov-24			
Reliance Home Finance Limited	Interest	23-Nov-24	INE121K08248	Paid	31-Mar-23	25-Nov-24			Already paid as the order of Hon'ble Supreme Court and the special resolution passed by the Shareholders.
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Interest	23-Nov-24	INE027E07A21	Paid	25-Nov-24	25-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Nov-24	INE148I07N14	Paid	19-Nov-24	21-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Nov-24	INE148I07N18	Paid	19-Nov-24	21-Nov-24			
Kogta Financial (India) Ltd.	Interest	23-Nov-24	INE192U07236	Paid	22-Nov-24	22-Nov-24			Paid Till due date
Axis Bank	Interest	23-Nov-24	INE238A08419	Paid	25-Nov-24	25-Nov-24			23rd and 24th being a Holiday, payment is made on 25th Nov-24
Reliance Home Finance Limited	Interest	23-Nov-24	INE121K08248	Paid	31-Mar-23	25-Nov-24			Already paid as the order of Hon'ble Supreme Court and the special resolution passed by the Shareholders.
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Interest	23-Nov-24	INE027E07BA2	Paid	25-Nov-24	25-Nov-24			
PNB Housing Finance Limited	Interest	24-Nov-24	INE572E09262	Paid	22-Nov-24	25-Nov-24			
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	24-Nov-24	INE040A08674	Paid	25-Nov-24	25-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Nov-24	INE148I07K96	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Nov-24	INE148I08330	Paid	21-Nov-24	25-Nov-24			
Star Union Dai-ichi Life Insurance Company Limited	Interest	24-Nov-24	INE503V08016	Paid	25-Nov-24	26-Nov-24			
Namra Finance Limited	Interest	24-Nov-24	INE229J07137	Paid	22-Nov-24	26-Nov-24			
State Bank of India	Interest	24-Nov-24	INE062A08272	Paid	25-Nov-24	26-Nov-24			
Union Bank of India	Interest	24-Nov-24	INE692A08169	Paid	25-Nov-24	26-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Nov-24	INE148I08348	Paid	21-Nov-24	25-Nov-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)
PNB Housing Finance Limited	Principal	24-Nov-24	INE572E09262	Paid	22-Nov-24	25-Nov-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Nov-24	INE06507AF8	Paid	25-Nov-24	26-Nov-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Nov-24	INE06507AE1	Paid	25-Nov-24	26-Nov-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED (formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	25-Nov-24	INE539K07247	Paid	22-Nov-24	25-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Nov-24	INE148I07UN0	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Nov-24	INE148I07U00	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Nov-24	INE148I07UD1	Paid	21-Nov-24	25-Nov-24			
Reliance Home Finance Limited	Interest	25-Nov-24	INE217K08255	Paid	31-Mar-23	25-Nov-24			Already paid as the order of Hon'ble Supreme Court and the special resolution passed by the Shareholders.
Shubham Housing Development Finance Company Limited	Interest	25-Nov-24	INE967Q07049	Paid	25-Nov-24	25-Nov-24			NA
Koza Financial (India) Ltd.	Interest	25-Nov-24	INE192U07160	Paid	25-Nov-24	25-Nov-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED (formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	25-Nov-24	INE539K07197	Paid	25-Nov-24	26-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Nov-24	INE148I07UC3	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Nov-24	INE148I07U08	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Nov-24	INE148I07UJ5	Paid	21-Nov-24	25-Nov-24			
Reliance Home Finance Limited	Interest	25-Nov-24	INE217K08255	Paid	31-Mar-23	25-Nov-24			Already paid as the order of Hon'ble Supreme Court and the special resolution passed by the Shareholders.
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	25-Nov-24	INE30K08441	Paid	25-Nov-24	25-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Nov-24	INE148I07U33	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Nov-24	INE148I07UR1	Paid	21-Nov-24	25-Nov-24			
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	25-Nov-24	INE040A08856	Paid	25-Nov-24	25-Nov-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED (formerly known as HDFC Credila Financial Services Pvt Ltd)	Principal	25-Nov-24	INE539K07197		25-Nov-24	26-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Nov-24	INE148I07S02	Paid	21-Nov-24	25-Nov-24			
Sundaram Finance Limited	Interest	26-Nov-24	INE660A08873	Paid	26-Nov-24	26-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Nov-24	INE148I07S07	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Nov-24	INE148I07PM2	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Nov-24	INE148I07G77	Paid	22-Nov-24	25-Nov-24			
ICICI Bank Limited	Interest	26-Nov-24	INE090A08U55	Paid	26-Nov-24	27-Nov-24			
Asiatic Microfinance Limited	Interest	26-Nov-24	INE514S08331	Paid	26-Nov-24	27-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Nov-24	INE148I07PV3	Paid	21-Nov-24	25-Nov-24			
NHPC Limited	Interest	26-Nov-24	INE848E07666	Paid	26-Nov-24	27-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Nov-24	INE148I07SC7	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Nov-24	INE148I07PL5	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Nov-24	INE148I07QE7	Paid	21-Nov-24	25-Nov-24			
NHPC Limited	Interest	26-Nov-24	INE848E07732	Paid	26-Nov-24	27-Nov-24			
Union Bank of India	Interest	26-Nov-24	INE692A08102	Paid	26-Nov-24	27-Nov-24			
AAVAS FINANCIALS LIMITED (Formerly Au Housing Finance Limited)	Interest	26-Nov-24	INE216P07217	Paid	26-Nov-24	26-Nov-24			NA
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Nov-24	INE148I07S89	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Nov-24	INE148I07S71	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Nov-24	INE148I07S33	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Nov-24	INE148I07S55	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Nov-24	INE148I07PA7	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Nov-24	INE148I07QD9	Paid	21-Nov-24	25-Nov-24			
Bank of Baroda	Interest	26-Nov-24	INE028A08265	Paid	26-Nov-24	26-Nov-24			
NHPC Limited	Interest	26-Nov-24	INE848E07757	Paid	26-Nov-24	27-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Nov-24	INE148I07S12	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Nov-24	INE148I07SH4	Paid	21-Nov-24	25-Nov-24			
NHPC Limited	Interest	26-Nov-24	INE848E07781	Paid	26-Nov-24	27-Nov-24			
NHPC Limited	Interest	26-Nov-24	INE848E07773	Paid	26-Nov-24	27-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Nov-24	INE148I07S44	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Nov-24	INE148I07P08	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Nov-24	INE148I07P24	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Nov-24	INE148I07QC1	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Nov-24	INE148I08231	Paid	22-Nov-24	25-Nov-24			
NHPC Limited	Interest	26-Nov-24	INE848E07795	Paid	26-Nov-24	27-Nov-24			
NHPC Limited	Interest	26-Nov-24	INE848E07740	Paid	26-Nov-24	27-Nov-24			
NHPC Limited	Principal	26-Nov-24	INE848E07666	Paid	26-Nov-24	27-Nov-24			
NHPC Limited	Principal	26-Nov-24	INE848E07732	Paid	26-Nov-24	27-Nov-24			
Sundaram Finance Limited	Interest	27-Nov-24	INE660A07Q94	Paid	27-Nov-24	29-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Nov-24	INE148I07O11	Paid	22-Nov-24	25-Nov-24			
National Highways Authority of India	Interest	27-Nov-24	INE906B07G55	Paid	27-Nov-24	28-Nov-24			paid
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Nov-24	INE148I07RE5	Paid	25-Nov-24	28-Nov-24			
Sundaram Finance Limited	Interest	27-Nov-24	INE660A08858	Paid	27-Nov-24	27-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Nov-24	INE148I07OT0	Paid	22-Nov-24	18-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Nov-24	INE148I07R16	Paid	25-Nov-24	28-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Nov-24	INE148I07RP1	Paid	25-Nov-24	28-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Nov-24	INE148I07RU1	Paid	25-Nov-24	28-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Nov-24	INE148I07R20	Paid	25-Nov-24	28-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Nov-24	INE148I07OR8	Paid	22-Nov-24	25-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Nov-24	INE148I07OL9	Paid	22-Nov-24	25-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Nov-24	INE148I07OD4	Paid	25-Nov-24	28-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Nov-24	INE148I07OL7	Paid	22-Nov-24	25-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Nov-24	INE148I07OQ6	Paid	22-Nov-24	25-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Nov-24	INE148I07RI4	Paid	25-Nov-24	28-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Nov-24	INE148I07RK5	Paid	25-Nov-24	28-Nov-24			
Sundaram Finance Limited	Principal	27-Nov-24	INE660A08858	Paid	27-Nov-24	27-Nov-24			
Sundaram Finance Limited	Interest	28-Nov-24	INE660A07Q94	Paid	27-Nov-24	27-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Nov-24	INE148I07LV2	Paid	25-Nov-24	29-Nov-24			
Indostar Capital Finance Limited	Interest	28-Nov-24	INE896L07959	Paid	28-Nov-24	29-Nov-24			
Indostar Capital Finance Limited	Interest	28-Nov-24	INE896L07975	Paid	28-Nov-24	29-Nov-24			
Power Grid Corporation of India Limited	Interest	28-Nov-24	INE752E07U18	Wrong date	29-Aug-24	29-Nov-24			
IL&FS Energy Development Company Limited	Interest	28-Nov-24	INE938L08080	Default		29-Nov-24	29-Nov-24		Redeemed on 29-NOV-2024
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Nov-24	INE148I07LRO	Paid	25-Nov-24	29-Nov-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)
Cholamandalam Investment & Finance Company Limited	Interest	02-Dec-24	INE121A079T1	Paid	02-Dec-24	03-Dec-24			
Cholamandalam MS General Insurance Company Ltd	Interest	02-Dec-24	INE439H08020	Paid	29-Nov-24	02-Dec-24			
SIDBI	Interest	02-Dec-24	INE556F08KFS	Paid	02-Dec-24	02-Dec-24			
Cholamandalam Investment & Finance Company Limited	Principal	02-Dec-24	INE121A079T1	Paid	02-Dec-24	03-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Dec-24	INE14807M4	Paid	30-Nov-24	02-Dec-24			
Indostar Capital Finance Limited	Interest	03-Dec-24	INE896L08054	Paid	03-Dec-24	04-Dec-24			
Kotak Mahindra Investments Limited	Interest	03-Dec-24	INE975F07H07	Paid	03-Dec-24	04-Dec-24			
JM Financial Products Limited	Interest	03-Dec-24	INE521H078H8	Paid	03-Dec-24	04-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Dec-24	INE14807M2	Paid	30-Nov-24	02-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Dec-24	INE14807M21	Paid	30-Nov-24	02-Dec-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	03-Dec-24	INE60L08168	Paid	02-Dec-24	02-Dec-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	03-Dec-24	INE60L08275	Paid	02-Dec-24	02-Dec-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	03-Dec-24	INE60L08275	Paid	02-Dec-24	02-Dec-24			
India InfraDebt Limited	Interest	03-Dec-24	INE539P07778	Paid	02-Dec-24	03-Dec-24			
Kotak Mahindra Investments Limited	Principal	03-Dec-24	INE975F07H07	Paid	03-Dec-24	04-Dec-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	05-Dec-24	INE857Q07257	Paid	05-Dec-24	05-Dec-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Principal	05-Dec-24	INE857Q07257	Paid	05-Dec-24	05-Dec-24			
Cholamandalam Investment & Finance Company Limited	Interest	06-Dec-24	INE121A07G66	Paid	06-Dec-24	06-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-Dec-24	INE14807L6	Paid	05-Dec-24	09-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-Dec-24	INE14807L8	Paid	05-Dec-24	09-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-Dec-24	INE14807K5	Paid	05-Dec-24	09-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-Dec-24	INE14807L0	Paid	05-Dec-24	09-Dec-24			
HDB Financial Services Ltd	Interest	06-Dec-24	INE756H08116	Paid	06-Dec-24	06-Dec-24			
Cholamandalam Investment & Finance Company Limited	Principal	06-Dec-24	INE121A07G66	Paid	06-Dec-24	06-Dec-24			
Cholamandalam Investment & Finance Company Limited	Interest	07-Dec-24	INE121A078M2	Paid	07-Dec-24	09-Dec-24			
Cholamandalam Investment & Finance Company Limited	Interest	07-Dec-24	INE121A078J8	Paid	07-Dec-24	09-Dec-24			
Cholamandalam Investment & Finance Company Limited	Interest	07-Dec-24	INE121A078Q8	Paid	07-Dec-24	09-Dec-24			
Reliance Home Finance Limited	Interest	07-Dec-24	INE217K08263	Paid	31-Mar-23	09-Dec-24			ISIN is already paid in accordance with the order of Hon'ble Supreme Court and the special resolution passed by the Shareholders
Indostar Capital Finance Limited	Interest	07-Dec-24	INE896L07934	Paid	06-Dec-24	06-Dec-24			
Reliance Home Finance Limited	Interest	07-Dec-24	INE217K08263	Paid	31-Mar-23	09-Dec-24			ISIN is already paid in accordance with the order of Hon'ble Supreme Court and the special resolution passed by the Shareholders
Kotak Mahindra Prime Limited	Interest	07-Dec-24	INE916D08D4	Paid	09-Dec-24	09-Dec-24			
Kotak Mahindra Prime Limited	Interest	07-Dec-24	INE916D08D4	Paid	09-Dec-24	09-Dec-24			
Bank of Maharashtra	Interest	07-Dec-24	INE457A08126	Paid	07-Dec-24	09-Dec-24			
Muthoot Finance Limited	Interest	07-Dec-24	INE41407F028	Paid	07-Dec-24	09-Dec-24			
Sundaram Home Finance Limited (SHFL)	Interest	08-Dec-24	INE667F07H0	Wrong date		09-Dec-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED (formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	08-Dec-24	INE539K08179	Paid	06-Dec-24	09-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Dec-24	INE14807G57	Paid	07-Dec-24	09-Dec-24			
Tata Capital Housing Finance Limited	Interest	09-Dec-24	INE03L07AUS	Paid	09-Dec-24	09-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Dec-24	INE14807Q4	Paid	07-Dec-24	09-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Dec-24	INE14807Q2	Paid	07-Dec-24	09-Dec-24			
Parulab National Bank	Interest	09-Dec-24	INE160A08209	Paid	09-Dec-24	09-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Dec-24	INE14807Q35	Paid	07-Dec-24	09-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Dec-24	INE14807QX7	Paid	07-Dec-24	09-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Dec-24	INE14807Q4	Paid	07-Dec-24	09-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Dec-24	INE14807QK4	Paid	07-Dec-24	09-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Dec-24	INE14807R81	Paid	07-Dec-24	09-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Dec-24	INE14807QMO	Paid	07-Dec-24	09-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Dec-24	INE14807RA3	Paid	07-Dec-24	09-Dec-24			
Tata Capital Housing Finance Limited	Principal	09-Dec-24	INE03L07AUS	Paid	09-Dec-24	09-Dec-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-24	INE76007037	Paid	10-Dec-24	11-Dec-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-24	INE76007052	Paid	10-Dec-24	11-Dec-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-24	INE76007060	Paid	10-Dec-24	11-Dec-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-24	INE76007029	Paid	10-Dec-24	11-Dec-24			
IC Housing Finance Limited	Interest	10-Dec-24	INE135A07N9P	Paid	10-Dec-24	11-Dec-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-24	INE76007011	Paid	10-Dec-24	11-Dec-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-24	INE76007086	Paid	10-Dec-24	11-Dec-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-24	INE76007078	Paid	10-Dec-24	11-Dec-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-24	INE76007045	Paid	10-Dec-24	11-Dec-24			
IDFC FIRST Bank Limited	Interest	11-Dec-24	INE093T088R6	Paid	11-Dec-24	12-Dec-24			
IDFC FIRST Bank Limited	Principal	11-Dec-24	INE093T088R6	Paid	11-Dec-24	12-Dec-24			
ICICI Bank Limited	Interest	12-Dec-24	INE090A08U7	Paid	12-Dec-24	12-Dec-24			
Kotak Mahindra Prime Limited	Interest	12-Dec-24	INE916D07S46	Paid	12-Dec-24	13-Dec-24			
Kotak Mahindra Prime Limited	Interest	12-Dec-24	INE916D07S46	Paid	12-Dec-24	13-Dec-24			
Food Corporation of India Limited	Interest	12-Dec-24	INE86L080950	Paid	12-Dec-24	13-Dec-24			
CSA Investments Private Limited	Interest	12-Dec-24	INE0LWH07062	Paid	12-Dec-24	12-Dec-24			NA
ICICI Limited	Interest	12-Dec-24	INE03A090A4	Paid	12-Dec-24	13-Dec-24			
Power Grid Corporation of India Limited	Interest	12-Dec-24	INE75208502	Paid	12-Dec-24	13-Dec-24			
JM Financial Credit Solutions Limited	Interest	13-Dec-24	INE651U07689	Paid	13-Dec-24	16-Dec-24			
Tata Capital Housing Finance Limited	Interest	13-Dec-24	INE03L07I88	Paid	13-Dec-24	13-Dec-24			
JM Financial Credit Solutions Limited	Interest	13-Dec-24	INE651U07689	Paid	13-Dec-24	16-Dec-24			
Cholamandalam Investment & Finance Company Limited	Interest	13-Dec-24	INE121A080K1	Paid	13-Dec-24	16-Dec-24			
India InfraDebt Limited	Interest	13-Dec-24	INE539P07638	Paid	13-Dec-24	13-Dec-24			
India InfraDebt Limited	Interest	13-Dec-24	INE539P07638	Paid	13-Dec-24	13-Dec-24			
Tata Capital Housing Finance Limited	Interest	14-Dec-24	INE03L07G56	Paid	16-Dec-24	17-Dec-24			
IDFC FIRST Bank Limited	Interest	14-Dec-24	INE6880R111	Paid	16-Dec-24	16-Dec-24			
State Bank of India	Interest	14-Dec-24	INE062A08306	Paid	16-Dec-24	16-Dec-24			
Tata Capital Housing Finance Limited	Interest	14-Dec-24	INE03L07G56	Paid	16-Dec-24	17-Dec-24			
Bank of Maharashtra	Interest	14-Dec-24	INE457A08126	Paid	16-Dec-24	17-Dec-24			
Tata Capital Housing Finance Limited	Interest	14-Dec-24	INE03L07G56	Paid	16-Dec-24	17-Dec-24			
Torrent Pharmaceuticals Limited	Interest	14-Dec-24	INE68A07082	Paid	13-Dec-24	13-Dec-24			
Tata Capital Housing Finance Limited	Interest	14-Dec-24	INE03L07G05	Paid	16-Dec-24	17-Dec-24			
Union Bank of India	Interest	15-Dec-24	INE092A08110	Paid	16-Dec-24	17-Dec-24			
Nuclear Power Corporation of India Limited	Interest	15-Dec-24	INE206D08410	Paid	16-Dec-24	17-Dec-24			
Nuclear Power Corporation of India Limited	Interest	15-Dec-24	INE206D08435	Paid	16-Dec-24	17-Dec-24			
Nuclear Power Corporation of India Limited	Interest	15-Dec-24	INE206D08451	Paid	16-Dec-24	17-Dec-24			
Nuclear Power Corporation of India Limited	Interest	15-Dec-24	INE206D08428	Paid	16-Dec-24	17-Dec-24			
Kotak Mahindra Prime Limited	Interest	15-Dec-24	INE916D07S46	Paid	16-Dec-24	16-Dec-24			
Berar Finance Limited	Interest	15-Dec-24	INE998Y07089	Paid	16-Dec-24	16-Dec-24			
Power Finance Corporation Limited	Interest	15-Dec-24	INE134E08CNS	Paid	13-Dec-24	16-Dec-24			
National Highways Authority of India	Interest	15-Dec-24	INE906807H3	Paid	16-Dec-24	16-Dec-24			
Nuclear Power Corporation of India Limited	Interest	15-Dec-24	INE206D08444	Paid	16-Dec-24	17-Dec-24			
Power Finance Corporation Limited	Principal	15-Dec-24	INE134E08CNS	Paid	13-Dec-24	16-Dec-24			Due to holiday on 15.12.2024 the issuer had make the payment to bond holders on 16.12.2024.
National Thermal Power Corporation Limited (NTPC)	Principal	15-Dec-24	INE733E07E12	Paid	16-Dec-24	16-Dec-24			
UCO Bank	Interest	16-Dec-24	INE691A08D62	Paid	16-Dec-24	16-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	16-Dec-24	INE14807AV5	Paid	13-Dec-24	16-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	16-Dec-24	INE998Y07139	Paid	16-Dec-24	16-Dec-24			
Sundaram Finance Limited	Interest	16-Dec-24	INE66A08CF3	Paid	16-Dec-24	17-Dec-24			
Oxyzo Financial Services Limited	Interest	16-Dec-24	INE04V507347	Paid	16-Dec-24	17-Dec-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)
Hindustan Petroleum Corporation Ltd.	Interest	16-Dec-24	INE094A08143	Paid	16-Dec-24	16-Dec-24	16-Dec-24		
Sundaram Home Finance Limited (SHFL)	Interest	16-Dec-24	INE667F08129	Paid	16-Dec-24	16-Dec-24	17-Dec-24		
Test Company	Interest	16-Dec-24	IN456789123						
Rena Finance Limited	Principal	16-Dec-24	INE909070139	Paid	16-Dec-24	16-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	16-Dec-24	INE1480T9V5	Paid	13-Dec-24	16-Dec-24			
Sundaram Home Finance Limited (SHFL)	Principal	16-Dec-24	INE667F08129	Paid	16-Dec-24	16-Dec-24	17-Dec-24		
ICICI Bank Limited	Interest	17-Dec-24	INE094A08163	Paid	17-Dec-24	17-Dec-24	17-Dec-24		
State Bank of India (erstwhile State Bank of Mysore)	Interest	17-Dec-24	INE651A08033	Paid	17-Dec-24	17-Dec-24	18-Dec-24		
State Bank of India (erstwhile State Bank of Mysore)	Principal	17-Dec-24	INE651A08033	Paid	17-Dec-24	17-Dec-24	18-Dec-24		
Tata Capital Housing Finance Limited	Principal	17-Dec-24	INE033L07HM7	Paid	17-Dec-24	17-Dec-24	18-Dec-24		
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.)	Interest	18-Dec-24	INE601U08119	Paid	16-Dec-24	18-Dec-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	Interest	18-Dec-24	INE530L07350	Paid	16-Dec-24	16-Dec-24			Paid till due date
Hinduja Levant Finance Limited	Interest	18-Dec-24	INE146007490	Paid	18-Dec-24	19-Dec-24			
Primal Capital & Housing Finance Limited	Interest	19-Dec-24	INE516V07014	Paid	19-Dec-24	20-Dec-24			
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.)	Interest	19-Dec-24	INE909H08212	Paid	17-Dec-24	18-Dec-24			
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.)	Principal	19-Dec-24	INE909H08212	Paid	17-Dec-24	18-Dec-24			
Union Bank of India	Interest	20-Dec-24	INE692A08177	Paid	20-Dec-24	20-Dec-24	20-Dec-24		
Sundaram Home Finance Limited (SHFL)	Interest	20-Dec-24	INE667F08129	Paid	20-Dec-24	23-Dec-24			
Kotak Mahindra investments Limited	Interest	20-Dec-24	INE975F08C57	Paid	20-Dec-24	23-Dec-24			
JM Financial Credit Solutions Limited	Interest	20-Dec-24	INE651A07952	Paid	20-Dec-24	23-Dec-24			
Primal Capital & Housing Finance Limited (Earlier known as Primal Finance Limited)	Interest	20-Dec-24	INE641007144	Paid	20-Dec-24	23-Dec-24			
National Thermal Power Corporation Limited (NTPC)	Interest	20-Dec-24	INE733E08205	Paid	20-Dec-24	23-Dec-24			
NIC India Limited	Interest	20-Dec-24	INE580A08043	Paid	20-Dec-24	23-Dec-24			
Kotak Mahindra Investments Limited	Interest	20-Dec-24	INE975F08C57	Paid	20-Dec-24	23-Dec-24			
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.)	Interest	21-Dec-24	INE601U08176	Paid	18-Dec-24	18-Dec-24			
I. & F.S Transposition Networks Limited	Interest	21-Dec-24	INE975G08082	Default		23-Dec-24	23-Dec-24	23-Dec-24	
Kotak Mahindra Prime Limited	Interest	21-Dec-24	INE916DA7R98	Paid	23-Dec-24	23-Dec-24			
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	21-Dec-24	INE040A08765	Paid	21-Dec-24	23-Dec-24			
I. & F.S Transposition Networks Limited	Interest	21-Dec-24	INE975G08082	Default		23-Dec-24	23-Dec-24	23-Dec-24	
I. & F.S Transposition Networks Limited	Principal	21-Dec-24	INE975G08082	Default		23-Dec-24	23-Dec-24	23-Dec-24	
HDF Financial Services Ltd.	Interest	22-Dec-24	INE7560F0825	Paid	23-Dec-24	23-Dec-24			
Axis Bank	Interest	22-Dec-24	INE238A08476	Paid	23-Dec-24	23-Dec-24			22.12.24 being Sunday payment made on 23.12.24
Oxyzo Financial Services Limited	Interest	22-Dec-24	INE04V907339	Paid	21-Dec-24	23-Dec-24			
India Infradebt Limited	Interest	22-Dec-24	INE537P07687	Paid	23-Dec-24	23-Dec-24			22.12.24 being Sunday payment made on 23.12.24
PNB Housing Finance Limited	Interest	22-Dec-24	INE572E07142	Paid	23-Dec-24	23-Dec-24			
National Highways Authority of India	Interest	22-Dec-24	INE906B07JAE	Paid	23-Dec-24	23-Dec-24			Due to holiday on 22.12.2024 the issuer had made the payment to bond holders on next working day i.e. on 23.12.2024.
HDF Financial Services Ltd.	Interest	22-Dec-24	INE7560F0825	Paid	23-Dec-24	23-Dec-24			
HDF Financial Services Ltd.	Interest	22-Dec-24	INE7560F0825	Paid	23-Dec-24	23-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Dec-24	INE1480T9V5	Paid	20-Dec-24	23-Dec-24			
Kotak Mahindra Prime Limited	Interest	23-Dec-24	INE916DA7R98	Paid	23-Dec-24	23-Dec-24			
JM Financial Products Limited	Interest	23-Dec-24	INE521H07085	Paid	23-Dec-24	24-Dec-24			
HDF Financial Services Ltd.	Interest	23-Dec-24	INE7560F0825	Paid	23-Dec-24	23-Dec-24			
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Interest	23-Dec-24	INE027E07AY4	Paid	23-Dec-24	23-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Dec-24	INE1480T9V5	Paid	20-Dec-24	23-Dec-24			
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	23-Dec-24	INE657N07431	Paid	18-Dec-24	19-Dec-24			Paid Till due date
Power Grid Corporation of India Limited	Interest	23-Dec-24	INE752E07NK9	Paid	23-Dec-24	23-Dec-24			
India Infradebt Limited	Interest	23-Dec-24	INE537P07216	Paid	23-Dec-24	23-Dec-24			
HDF Financial Services Ltd.	Interest	23-Dec-24	INE7560F0825	Paid	23-Dec-24	23-Dec-24			
Power Grid Corporation of India Limited	Interest	23-Dec-24	INE752E07NK9	Paid	23-Dec-24	23-Dec-24			
Union Bank of India	Interest	23-Dec-24	INE692A08177	Paid	23-Dec-24	23-Dec-24			
Kotak Mahindra Prime Limited	Interest	23-Dec-24	INE916DA7R98	Paid	23-Dec-24	24-Dec-24			
Kotak Mahindra Prime Limited	Interest	23-Dec-24	INE916DA7R98	Wrong date	23-Dec-24	23-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Dec-24	INE1480T9V5	Paid	20-Dec-24	23-Dec-24			
National Thermal Power Corporation Limited (NTPC)	Interest	23-Dec-24	INE733E07GL1	Wrong date		23-Dec-24			
HDF Financial Services Ltd.	Interest	23-Dec-24	INE7560F0825	Paid	23-Dec-24	23-Dec-24			
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Interest	23-Dec-24	INE027E07AY4	Paid	23-Dec-24	23-Dec-24			
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Interest	23-Dec-24	INE027E07AY4	Paid	23-Dec-24	23-Dec-24			
Kotak Mahindra Prime Limited	Interest	23-Dec-24	INE916DA7R98	Paid	23-Dec-24	23-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Dec-24	INE1480T9V5	Paid	20-Dec-24	23-Dec-24			
HDF Financial Services Ltd.	Interest	23-Dec-24	INE7560F0825	Paid	23-Dec-24	23-Dec-24			
Indostar Capital Finance Limited	Interest	23-Dec-24	INE886L07868	Paid	23-Dec-24	24-Dec-24			
Kotak Mahindra Prime Limited	Principal	23-Dec-24	INE916DA7R98	Paid	23-Dec-24	23-Dec-24			
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Principal	23-Dec-24	INE027E07AY4	Paid	23-Dec-24	23-Dec-24			
National Thermal Power Corporation Limited (NTPC)	Principal	23-Dec-24	INE733E07GL1	Wrong date		23-Dec-24			
Kotak Mahindra Prime Limited	Principal	23-Dec-24	INE916DA7R98	Paid	23-Dec-24	23-Dec-24			
National Thermal Power Corporation Limited (NTPC)	Principal	23-Dec-24	INE733E07G00	Paid	23-Dec-24	23-Dec-24			
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Principal	23-Dec-24	INE027E07AY4	Paid	23-Dec-24	23-Dec-24			
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Principal	23-Dec-24	INE027E07AY4	Paid	23-Dec-24	23-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Dec-24	INE1480T9V5	Paid	20-Dec-24	23-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Dec-24	INE1480B330	Paid	20-Dec-24	23-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Dec-24	INE1480B348	Paid	20-Dec-24	23-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-Dec-24	INE1480T9V5	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-Dec-24	INE1480T9V5	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-Dec-24	INE1480T9V5	Paid	23-Dec-24	26-Dec-24			
Indostar Capital Finance Limited	Interest	25-Dec-24	INE886L07868	Paid	26-Dec-24	27-Dec-24			
ACHIEVERS FINANCE INDIA LTD.	Interest	25-Dec-24	INE065S07AF8	Paid	24-Dec-24	26-Dec-24			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-Dec-24	INE216P07225	Paid	24-Dec-24	25-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-Dec-24	INE1480T9V5	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-Dec-24	INE1480T9V5	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-Dec-24	INE1480T9V5	Paid	23-Dec-24	26-Dec-24			
ACHIEVERS FINANCE INDIA LTD.	Interest	25-Dec-24	INE065S07AF8	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-Dec-24	INE1480T9V5	Paid	23-Dec-24	26-Dec-24			
Shubham Housing Development Finance Company Limited	Interest	25-Dec-24	INE967Q07049	Paid	24-Dec-24	24-Dec-24			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	25-Dec-24	INE216P07225	Paid	24-Dec-24	25-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Dec-24	INE1480T9V5	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Dec-24	INE1480T9V5	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Dec-24	INE1480B231	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Dec-24	INE1480T9V5	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Dec-24	INE1480T9V5	Paid	23-Dec-24	26-Dec-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)
Edelweiss Retail Finance Limited	Interest	26-Dec-24	INE52808050	Paid	23-Dec-24	27-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Dec-24	INE14807502	Paid	23-Dec-24	26-Dec-24			
Power Grid Corporation of India Limited	Interest	26-Dec-24	INE752E07K7	Paid	26-Dec-24	27-Dec-24			
Ugro Capital Limited	Interest	26-Dec-24	INE583D07307	Paid	24-Dec-24	27-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Dec-24	INE148075T1	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Dec-24	INE148075W5	Paid	23-Dec-24	26-Dec-24			
Power Grid Corporation of India Limited	Interest	26-Dec-24	INE752E07L5	Paid	26-Dec-24	27-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Dec-24	INE14807P43	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Dec-24	INE14807P24	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Dec-24	INE14807QD9	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Dec-24	INE148075X3	Paid	23-Dec-24	26-Dec-24			
Edelweiss Retail Finance Limited	Interest	26-Dec-24	INE52808050	Paid	23-Dec-24	27-Dec-24			
Edelweiss Retail Finance Limited	Interest	26-Dec-24	INE52808050	Paid	23-Dec-24	27-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Dec-24	INE14807PM2	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Dec-24	INE14807QC1	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Dec-24	INE14807G77	Paid	24-Dec-24	26-Dec-24			
Utkarsh Small Finance Bank Limited	Interest	26-Dec-24	INE735W08038	Paid	26-Dec-24	26-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Dec-24	INE14807PUS	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Dec-24	INE148075C7	Paid	23-Dec-24	26-Dec-24			
Punjab National Bank	Interest	26-Dec-24	INE160A08142	Paid	26-Dec-24	26-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Dec-24	INE14807PA7	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Dec-24	INE148075B9	Paid	23-Dec-24	26-Dec-24			
Punjab National Bank	Interest	26-Dec-24	INE160A08142	Paid	26-Dec-24	26-Dec-24			
Asiav Microfinance Limited	Interest	26-Dec-24	INE516Q08331	Paid	26-Dec-24	26-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Dec-24	INE148075J2	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Dec-24	INE148075Q7	Paid	23-Dec-24	26-Dec-24			
Bank of Maharashtra	Interest	26-Dec-24	INE457A08134	Paid	26-Dec-24	26-Dec-24			
Power Grid Corporation of India Limited	Interest	26-Dec-24	INE752E07M3	Paid	26-Dec-24	27-Dec-24			
Edelweiss Retail Finance Limited	Interest	26-Dec-24	INE52808050	Paid	23-Dec-24	27-Dec-24			
Power Grid Corporation of India Limited	Principal	26-Dec-24	INE752E07K7	Paid	26-Dec-24	27-Dec-24			
Ugro Capital Limited	Principal	26-Dec-24	INE583D07307	Paid	24-Dec-24	27-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-24	INE14807RE5	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-24	INE14807RU1	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-24	INE14807RN6	Paid	24-Dec-24	26-Dec-24			
India InfraDebt Limited	Interest	27-Dec-24	INE537P02723	Paid	26-Dec-24	26-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-24	INE14807O11	Paid	26-Dec-24	27-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-24	INE14807OR8	Paid	26-Dec-24	27-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-24	INE14807OT0	Paid	26-Dec-24	27-Dec-24			
Punjab Infrastructure Development Board	Interest	27-Dec-24	INE091D11071	Paid	27-Dec-24	27-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-24	INE14807RO7	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-24	INE14807RO0	Paid	24-Dec-24	26-Dec-24			
Muthoot Finance Limited	Interest	27-Dec-24	INE14G07EM6	Paid	27-Dec-24	27-Dec-24			
JM Financial Products Limited	Interest	27-Dec-24	INE523H07B20	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-24	INE14807RI6	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-24	INE14807RW7	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-24	INE14807OL7	Paid	26-Dec-24	27-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-24	INE14807OQ6	Paid	26-Dec-24	27-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-24	INE14807RC9	Paid	24-Dec-24	26-Dec-24			
TVS Credit Services Ltd	Interest	27-Dec-24	INE729N08105	Paid	26-Dec-24	27-Dec-24			
Cholamandalam Investment & Finance Company Limited	Interest	27-Dec-24	INE121A07QH4	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-24	INE14807RI4	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-24	INE14807RX5	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-24	INE14807RV9	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-24	INE14807OL8	Paid	26-Dec-24	27-Dec-24			
Muthoot Finance Limited	Interest	27-Dec-24	INE14G07EF0	Paid	27-Dec-24	27-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-24	INE14807RE5	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-24	INE14807RO4	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-24	INE14807RP1	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-24	INE14807RZ0	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-24	INE14807RR7	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-24	INE14807RM8	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-24	INE14807RE5	Paid	24-Dec-24	26-Dec-24			
JM Financial Products Limited	Interest	27-Dec-24	INE523H07B20	Paid	27-Dec-24	30-Dec-24			
Jammu & Kashmir Bank Limited	Principal	27-Dec-24	INE168A08046	Paid	27-Dec-24	30-Dec-24			
Cholamandalam Investment & Finance Company Limited	Principal	27-Dec-24	INE121A07QH4	Paid	27-Dec-24	30-Dec-24			
Muthoot Finance Limited	Principal	27-Dec-24	INE14G07EJ2	Paid	27-Dec-24	27-Dec-24			
Muthoot Finance Limited	Principal	27-Dec-24	INE14G07EM6	Paid	27-Dec-24	27-Dec-24			
Muthoot Finance Limited	Principal	27-Dec-24	INE14G07EF0	Paid	27-Dec-24	27-Dec-24			
Punjab Infrastructure Development Board	Principal	27-Dec-24	INE091D11071	Paid	27-Dec-24	27-Dec-24			
Punjab Infrastructure Development Board	Principal	27-Dec-24	INE091D11071	Paid	27-Dec-24	27-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Dec-24	INE14807MI7	Paid	26-Dec-24	27-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Dec-24	INE14807ML1	Paid	26-Dec-24	27-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Dec-24	INE14807NC8	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Dec-24	INE14807NH7	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Dec-24	INE14807NK1	Paid	27-Dec-24	30-Dec-24			
Laxmi India Finance Private Limited	Interest	28-Dec-24	INE06WU07064	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Dec-24	INE14807LR0	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Dec-24	INE14807MI5	Paid	26-Dec-24	27-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Dec-24	INE14807NI5	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Dec-24	INE14807LI4	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Dec-24	INE14807LV2	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Dec-24	INE14807NP0	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Dec-24	INE14807NQ8	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Dec-24	INE14807NG5	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Dec-24	INE14807NG9	Paid	27-Dec-24	30-Dec-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)
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Dec-24	INE14807LQ2	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Dec-24	INE14807MK3	Paid	26-Dec-24	27-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Dec-24	INE14807NE4	Paid	27-Dec-24	30-Dec-24			
Indostar Capital Finance Limited	Interest	28-Dec-24	INE896L07967	Paid	28-Dec-24	30-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Dec-24	INE14807ND6	Paid	27-Dec-24	30-Dec-24			
Utkro Capital Limited	Interest	28-Dec-24	INES83007315	Paid	24-Dec-24	27-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Dec-24	INE14807NR6	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Dec-24	INE14807NM7	Paid	27-Dec-24	30-Dec-24			
Laxmi India Finance Private Limited	Principal	28-Dec-24	INE06WU00064	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	28-Dec-24	INE14807NC8	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	28-Dec-24	INE14807N5C	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	28-Dec-24	INE14807N9D	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	28-Dec-24	INE14807N08	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	28-Dec-24	INE14807NR6	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	28-Dec-24	INE14807ND6	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	28-Dec-24	INE14807NE4	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	28-Dec-24	INE14807N5G	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	28-Dec-24	INE14807NH7	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	28-Dec-24	INE14807N1S	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	28-Dec-24	INE14807NK1	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	28-Dec-24	INE14807NM7	Paid	27-Dec-24	30-Dec-24			
PNB Housing Finance Limited	Interest	29-Dec-24	INE572E07118	Paid	27-Dec-24	27-Dec-24			
IRB Infrastructure Developers Limited	Interest	29-Dec-24	INE821I07052	Paid	26-Dec-24	26-Dec-24			
Shriram Finance Limited	Interest	29-Dec-24	INE721A08C6X	Paid	30-Dec-24	30-Dec-24			
CSA Investments Private Limited	Interest	29-Dec-24	INE01WH07054	Paid	30-Dec-24	30-Dec-24			
IRB Infrastructure Developers Limited	Principal	29-Dec-24	INE821I07052	Paid	26-Dec-24	26-Dec-24			Due to Holiday on 29.12.2024 the issuer had made the payment on 30.12.2024
PNB Housing Finance Limited	Principal	29-Dec-24	INE572E07118	Paid	27-Dec-24	27-Dec-24			
Indostar Capital Finance Limited	Interest	30-Dec-24	INE896L07918	Paid	30-Dec-24	30-Dec-24			
Enam Financial Services Limited	Interest	30-Dec-24	INE713A07062	Paid	30-Dec-24	31-Dec-24			
India Grid Trust	Interest	30-Dec-24	INE219X07454	Paid	30-Dec-24	31-Dec-24			
Piramal Capital & Housing Finance Limited	Interest	30-Dec-24	INE516V07477	Paid	30-Dec-24	31-Dec-24			
National Highways Authority of India	Interest	30-Dec-24	INE908B07101	Paid	30-Dec-24	30-Dec-24			
TMF Holdings Limited	Interest	30-Dec-24	INE909H8426	Paid	30-Dec-24	31-Dec-24			
Shree Renuka Sugars Limited	Interest	30-Dec-24	INE087H07094	Paid	26-Dec-24	31-Dec-24			
Shree Renuka Sugars Limited	Interest	30-Dec-24	INE087H07128	Paid	26-Dec-24	31-Dec-24			
Shree Renuka Sugars Limited	Interest	30-Dec-24	INE087H07102	Paid	26-Dec-24	31-Dec-24			
ELAN INFRASTRUCTURE PRIVATE LIMITED	Interest	30-Dec-24	INE885A07136	Paid	26-Dec-24	31-Dec-24			
TMF Holdings Limited	Interest	30-Dec-24	INE909H8311	Paid	26-Dec-24	31-Dec-24			
IDFC FIRST Bank Limited	Interest	30-Dec-24	INE688H08129	Paid	30-Dec-24	30-Dec-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	30-Dec-24	INE306N08300	Paid	30-Dec-24	30-Dec-24			
HOFC CREDITAL FINANCIAL SERVICES LIMITED (Formerly known as HOFC Credit Financial Services Pvt Ltd)	Interest	30-Dec-24	INE539K08245	Paid	30-Dec-24	30-Dec-24			
Indostar Capital Finance Limited	Interest	30-Dec-24	INE896L07918	Paid	30-Dec-24	30-Dec-24			
Shree Renuka Sugars Limited	Interest	30-Dec-24	INE087H07102	Paid	26-Dec-24	31-Dec-24			
Shree Renuka Sugars Limited	Interest	30-Dec-24	INE087H07128	Paid	26-Dec-24	31-Dec-24			
Shree Renuka Sugars Limited	Interest	30-Dec-24	INE087H07110	Paid	26-Dec-24	31-Dec-24			
India Grid Trust	Interest	30-Dec-24	INE219X07371	Paid	30-Dec-24	31-Dec-24			
India Grid Trust	Interest	30-Dec-24	INE219X07389	Paid	30-Dec-24	31-Dec-24			
TMF Holdings Limited	Interest	30-Dec-24	INE909H8345	Paid	26-Dec-24	31-Dec-24			
TMF Holdings Limited	Interest	30-Dec-24	INE909H8329	Paid	26-Dec-24	31-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	30-Dec-24	INE14807N6E	Paid	27-Dec-24	30-Dec-24			
Indostar Capital Finance Limited	Interest	30-Dec-24	INE896L07892	Paid	30-Dec-24	30-Dec-24			
Shree Renuka Sugars Limited	Interest	30-Dec-24	INE087H07102	Paid	26-Dec-24	31-Dec-24			
Mindspace Business Parks REIT	Interest	30-Dec-24	INE00CU07134	Paid	30-Dec-24	31-Dec-24			
India Grid Trust	Interest	30-Dec-24	INE219X07389	Paid	30-Dec-24	31-Dec-24			
TMF Holdings Limited	Interest	30-Dec-24	INE909H8377	Paid	26-Dec-24	31-Dec-24			
Piramal Capital & Housing Finance Limited	Principal	30-Dec-24	INE516V07477	Paid	30-Dec-24	31-Dec-24			
TMF Holdings Limited	Principal	30-Dec-24	INE909H8426	Paid	30-Dec-24	31-Dec-24			
NIF Financial Services Limited	Interest	31-Dec-24	INE896L08103	Paid	31-Dec-24	31-Dec-24			
India Grid Trust	Interest	31-Dec-24	INE219X07383	Paid	30-Dec-24	31-Dec-24			
Pipeline Infrastructure Limited (Formerly Pipeline Infrastructure Private Limited)	Interest	31-Dec-24	INE01XK07042	Paid	31-Dec-24	31-Dec-24			
Pipeline Infrastructure Limited (Formerly Pipeline Infrastructure Private Limited)	Interest	31-Dec-24	INE01XK07059	Paid	31-Dec-24	31-Dec-24			
Macrotech Developers Limited	Interest	31-Dec-24	INE670K07216	Paid	31-Dec-24	01-Jan-25			
Macrotech Developers Limited	Interest	31-Dec-24	INE670K07257	Paid	31-Dec-24	01-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	31-Dec-24	INE14807N04	Paid	30-Dec-24	01-Jan-25			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Dec-24	INE354H07148	Paid	30-Dec-24	31-Dec-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Dec-24	INE354H07155	Paid	30-Dec-24	31-Dec-24			
Dvara Kshetraya Granin Financial Services Private Ltd.	Interest	31-Dec-24	INE179P07282	Paid	31-Dec-24	31-Dec-24			
Mindspace Business Parks REIT	Interest	31-Dec-24	INE00CU07058	Paid	30-Dec-24	31-Dec-24			
Mindspace Business Parks REIT	Interest	31-Dec-24	INE00CU07116	Paid	30-Dec-24	31-Dec-24			
Guarat State Investments Limited	Interest	31-Dec-24	INE08C08031	Paid	31-Dec-24	01-Jan-25			
Guarat State Investments Limited	Interest	31-Dec-24	INE08C08031	Paid	31-Dec-24	01-Jan-25			
Sugam Vanija Holdings Private Limited	Interest	31-Dec-24	INE084508013	Due dates have been restructured by debenture holders				31-Dec-24	
GMR Hyderabad International Airport Limited	Interest	31-Dec-24	INE802J07019	Paid	30-Dec-24	31-Dec-24			
India Grid Trust	Interest	31-Dec-24	INE219X07355	Paid	30-Dec-24	31-Dec-24			
Macrotech Developers Limited	Interest	31-Dec-24	INE670K07265	Paid	31-Dec-24	01-Jan-25			
Century Shelters Developers Private Limited	Interest	31-Dec-24	INE0D9Y07054	Paid	26-Nov-24	28-Nov-24			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	31-Dec-24	INE216P07209	Paid	31-Dec-24	01-Jan-25			
Macrotech Developers Limited	Interest	31-Dec-24	INE670K07208	Paid	31-Dec-24	01-Jan-25			
Guarat State Investments Limited	Interest	31-Dec-24	INE08C08055	Paid	31-Dec-24	01-Jan-25			
India Grid Trust	Interest	31-Dec-24	INE219X07439	Paid	30-Dec-24	31-Dec-24			
GMR Hyderabad International Airport Limited	Interest	31-Dec-24	INE802J07035	Paid	30-Dec-24	31-Dec-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Dec-24	INE354H07114	Paid	30-Dec-24	31-Dec-24			
Arohan Financial Services Limited	Interest	31-Dec-24	INE808K08053	Paid	30-Dec-24	31-Dec-24			
Dvara Kshetraya Granin Financial Services Private Ltd.	Interest	31-Dec-24	INE179P07258	Paid	31-Dec-24	31-Dec-24			
Mindspace Business Parks REIT	Interest	31-Dec-24	INE00CU07132	Paid	30-Dec-24	31-Dec-24			
Pipeline Infrastructure Limited (Formerly Pipeline Infrastructure Private Limited)	Interest	31-Dec-24	INE01XK07034	Paid	31-Dec-24	31-Dec-24			
Indiabulls Housing Finance Ltd	Interest	31-Dec-24	INE14807B47	Paid	30-Dec-24	01-Jan-25			
Guarat State Investments Limited	Interest	31-Dec-24	INE08C08055	Paid	31-Dec-24	01-Jan-25			
Tapri Constructions Limited	Interest	31-Dec-24	INE00D07045	Paid	31-Dec-24	31-Dec-24			
Mindspace Business Parks REIT	Interest	31-Dec-24	INE00CU07058	Paid	30-Dec-24	31-Dec-24			
Mindspace Business Parks REIT	Interest	31-Dec-24	INE00CU07108	Paid	30-Dec-24	31-Dec-24			
NIF Infrastructure Finance Limited	Interest	31-Dec-24	INE246R07467	Paid	30-Dec-24	31-Dec-24			
GMR Hyderabad International Airport Limited	Interest	31-Dec-24	INE802J07027	Paid	30-Dec-24	31-Dec-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Dec-24	INE354H07122	Paid	30-Dec-24	31-Dec-24			
Kotak Mahindra Investments Limited	Interest	31-Dec-24	INE75F08C9	Paid	31-Dec-24	31-Dec-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Dec-24	INE354H07130	Paid	30-Dec-24	31-Dec-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Dec-24	INE354H07163	Paid	30-Dec-24	31-Dec-24			
Arohan Financial Services Limited	Interest	31-Dec-24	INE808K08061	Paid	30-Dec-24	31-Dec-24			
India Grid Trust	Interest	31-Dec-24	INE219X07306	Paid	30-Dec-24	31-Dec-24			
India Grid Trust	Interest	31-Dec-24	INE219X07447	Paid	30-Dec-24	31-Dec-24			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	31-Dec-24	INE216P07209	Paid	31-Dec-24	01-Jan-25			
Macrotech Developers Limited	Principal	31-Dec-24	INE670K07216	Paid	31-Dec-24	01-Jan-25			

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	Principal	31-Dec-24	INE670K07257	Paid	31-Dec-24		01-Jan-25		
Dvara Khetriya Gramin Financial Services Private Ltd.	Principal	31-Dec-24	INE179P07282	Paid	31-Dec-24		31-Dec-24		
Macrotech Developers Limited	Principal	31-Dec-24	INE670K07208	Paid	31-Dec-24		01-Jan-25		
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-Dec-24	INE890Q07136	Paid	26-Dec-24		31-Dec-24		
Mindspace Business Parks REIT	Principal	31-Dec-24	INE0CCU07058	Paid	30-Dec-24		31-Dec-24		
Century Shekhar Developers Private Limited	Principal	31-Dec-24	INE009V07054	Paid	26-Nov-24		28-Nov-24		
Indiabulls Housing Finance Ltd.	Principal	31-Dec-24	INE1480T8A2	Paid	30-Dec-24		01-Jan-25		
India Grid Trust	Principal	31-Dec-24	INE21X07371	Paid	30-Dec-24		31-Dec-24		
Mindspace Business Parks REIT	Principal	31-Dec-24	INE0CCU07058	Paid	30-Dec-24		31-Dec-24		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jan-25	INE1480T7H4	Paid	31-Dec-24		01-Jan-25		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jan-25	INE1480T7L6	Paid	31-Dec-24		01-Jan-25		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jan-25	INE1480T7U7	Paid	31-Dec-24		01-Jan-25		
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jan-25	INE06507193	Paid	01-Jan-25		02-Jan-25		
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jan-25	INE06507373	Paid	01-Jan-25		02-Jan-25		
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07F0	Paid	01-Jan-25		02-Jan-25		
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07G3	Paid	01-Jan-25		02-Jan-25		
JM Financial Products Limited	Interest	01-Jan-25	INE523H07BC9	Paid	01-Jan-25		02-Jan-25		
Citicorp Finance (India) Limited	Interest	01-Jan-25	INE15D08C2V	Wrong date			02-Jan-25		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jan-25	INE1480T7D3	Paid	31-Dec-24		01-Jan-25		
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07G00	Paid	01-Jan-25		02-Jan-25		
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07G68	Paid	01-Jan-25		02-Jan-25		
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07FR2	Paid	01-Jan-25		02-Jan-25		
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07H99	Paid	01-Jan-25		02-Jan-25		
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07H21	Paid	01-Jan-25		02-Jan-25		
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07H9	Paid	01-Jan-25		02-Jan-25		
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07I2	Paid	01-Jan-25		02-Jan-25		
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-Jan-25	INE365V07038	No information received from company			02-Jan-25	02-Jan-25	
JM Financial Credit Solutions Limited	Interest	01-Jan-25	INE651U07697	Paid	01-Jan-25		02-Jan-25		
Tourism Finance Corporation of India Limited	Interest	01-Jan-25	INE305A09216	Paid	31-Dec-24		31-Dec-24		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jan-25	INE1480T7G6	Paid	31-Dec-24		01-Jan-25		
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jan-25	INE00XE07119	Paid	01-Jan-25		01-Jan-25		
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07G68	Paid	01-Jan-25		02-Jan-25		
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07G61	Paid	01-Jan-25		02-Jan-25		
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07H3	Paid	01-Jan-25		02-Jan-25		
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07H4	Paid	01-Jan-25		02-Jan-25		
Edelweiss Retail Finance Limited	Interest	01-Jan-25	INE528S07110	Paid	30-Dec-24		02-Jan-25		Paid Till Due Date
SUMMIT DIGITAL INFRASTRUCTURE LIMITED	Interest	01-Jan-25	INE507I07062	Paid	31-Dec-24		02-Jan-25		
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07H7	Paid	01-Jan-25		02-Jan-25		
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07G2V	Paid	01-Jan-25		02-Jan-25		
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07W6	Paid	01-Jan-25		02-Jan-25		
Tourism Finance Corporation of India Limited	Interest	01-Jan-25	INE305A09212	Paid	31-Dec-24		31-Dec-24		
Kotak Multiline Prime Limited	Interest	01-Jan-25	INE513A07329	Wrong date			02-Jan-25		
SMC Global Securities Ltd.	Interest	01-Jan-25	INE103C07041	Paid	01-Jan-25		02-Jan-25		21 OCT, 2025 is the original date of payment
JM Financial Products Limited	Interest	01-Jan-25	INE523H07BA3	Paid	01-Jan-25		02-Jan-25		
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	Interest	01-Jan-25	INE530L07210	Paid	31-Dec-24		31-Dec-24		Paid Till due date
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jan-25	INE00XE07119	Paid	01-Jan-25		01-Jan-25		
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jan-25	INE06507316	Paid	01-Jan-25		02-Jan-25		
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jan-25	INE06507444	Paid	01-Jan-25		02-Jan-25		
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jan-25	INE06507442	Paid	01-Jan-25		02-Jan-25		
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07G4	Paid	01-Jan-25		02-Jan-25		
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07H82	Paid	01-Jan-25		02-Jan-25		
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07K1	Paid	01-Jan-25		02-Jan-25		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jan-25	INE1480T7Q5	Paid	31-Dec-24		01-Jan-25		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jan-25	INE1480T7T0S	Paid	31-Dec-24		01-Jan-25		
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jan-25	INE06507249	Paid	01-Jan-25		02-Jan-25		
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07G00	Paid	01-Jan-25		02-Jan-25		
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07H99	Paid	01-Jan-25		02-Jan-25		
JM Financial Credit Solutions Limited	Interest	01-Jan-25	INE651U07630	Paid	01-Jan-25		02-Jan-25		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jan-25	INE1480T7C3	Paid	31-Dec-24		01-Jan-25		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jan-25	INE1480T7W3	Paid	31-Dec-24		01-Jan-25		
Birla Corporation Limited	Interest	01-Jan-25	INE340A07118	Paid	01-Jan-25		02-Jan-25		Restructured ISIN INE40A07126 (Old ISIN INE40A07118)
JM Financial Products Limited	Interest	01-Jan-25	INE523H07BP1	Paid	01-Jan-25		02-Jan-25		
IDFC FIRST Bank Limited	Interest	03-Jan-25	INE092T08B5A	Paid	03-Jan-25		03-Jan-25		
Indostar Capital Finance Limited	Interest	03-Jan-25	INE896L08056	Paid	02-Jan-25		02-Jan-25		
Reliance Home Finance Limited	Interest	03-Jan-25	INE217K08289	Paid	31-Mar-23		06-Jan-25		Already paid as per the order of Hon'ble Supreme Court and the special resolution passed by the Shareholders.
Reliance Home Finance Limited	Interest	03-Jan-25	INE217K07AF7	Paid	31-Mar-23		06-Jan-25		Already paid as per the order of Hon'ble Supreme Court and the special resolution passed by the Shareholders.
NHPC Limited	Interest	03-Jan-25	INE84BE07A3	Paid	03-Jan-25		03-Jan-25		
Reliance Home Finance Limited	Interest	03-Jan-25	INE217K08271	Paid	31-Mar-23		06-Jan-25		Already paid as per the order of Hon'ble Supreme Court and the special resolution passed by the Shareholders.
Reliance Home Finance Limited	Interest	03-Jan-25	INE217K08271	Paid	31-Mar-23		06-Jan-25		Already paid as per the order of Hon'ble Supreme Court and the special resolution passed by the Shareholders.
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Jan-25	INE14807M4	Paid	02-Jan-25		03-Jan-25		
NHPC Limited	Interest	03-Jan-25	INE84BE07A9	Paid	03-Jan-25		03-Jan-25		
NHPC Limited	Interest	03-Jan-25	INE84BE07A7	Paid	03-Jan-25		03-Jan-25		
NHPC Limited	Interest	03-Jan-25	INE84BE07A5	Paid	03-Jan-25		03-Jan-25		
Reliance Home Finance Limited	Interest	03-Jan-25	INE217K08289	Paid	31-Mar-23		06-Jan-25		Already paid as per the order of Hon'ble Supreme Court and the special resolution passed by the Shareholders.
Reliance Home Finance Limited	Interest	03-Jan-25	INE217K07AF7	Paid	31-Mar-23		06-Jan-25		ISINs are already paid as per the order of Hon'ble Supreme Court and the special resolution passed by the Shareholders.
Reliance Home Finance Limited	Interest	03-Jan-25	INE217K07AG5	Paid	31-Mar-23		06-Jan-25		Already paid as per the order of Hon'ble Supreme Court and the special resolution passed by the Shareholders.
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Jan-25	INE14807N2	Paid	02-Jan-25		03-Jan-25		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Jan-25	INE14807M21	Paid	02-Jan-25		03-Jan-25		
NHPC Limited	Interest	03-Jan-25	INE84BE07A1	Paid	03-Jan-25		03-Jan-25		
Reliance Home Finance Limited	Interest	03-Jan-25	INE217K07AG5	Paid	31-Mar-23		06-Jan-25		Already paid as per the order of Hon'ble Supreme Court and the special resolution passed by the Shareholders.
IDFC FIRST Bank Limited	Principal	03-Jan-25	INE092T08B5A	Paid	03-Jan-25		03-Jan-25		
Shree Renuka Sugars Limited	Interest	04-Jan-25	INE087H08019	Paid	02-Jan-25		02-Jan-25		
Shree Renuka Sugars Limited	Interest	04-Jan-25	INE087H08019	Paid	02-Jan-25		02-Jan-25		
JM Financial Products Limited	Interest	04-Jan-25	INE523H07CC7	Paid	06-Jan-25		07-Jan-25		
HDF Financial Services Ltd	Interest	05-Jan-25	INE756D07B6	Paid	06-Jan-25		07-Jan-25		
HDF Financial Services Ltd	Interest	05-Jan-25	INE756D07B6	Paid	06-Jan-25		07-Jan-25		
HDF Financial Services Ltd	Interest	05-Jan-25	INE756D07B6	Paid	06-Jan-25		07-Jan-25		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-Jan-25	INE1480T7E8	Paid	04-Jan-25		06-Jan-25		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-Jan-25	INE1480T7A6	Paid	04-Jan-25		06-Jan-25		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-Jan-25	INE1480T7W2	Paid	04-Jan-25		06-Jan-25		
IDFC FIRST Bank Limited	Interest	06-Jan-25	INE092T08B26	Paid	06-Jan-25		06-Jan-25		
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	06-Jan-25	INE306N08110	Paid	06-Jan-25		06-Jan-25		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-Jan-25	INE1480T7C2	Paid	04-Jan-25		06-Jan-25		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-Jan-25	INE1480T7Z5	Paid	04-Jan-25		06-Jan-25		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-Jan-25	INE1480T7B4	Paid	04-Jan-25		06-Jan-25		
Muthoot Finance Limited	Interest	06-Jan-25	INE414G07H1	Paid	06-Jan-25		07-Jan-25		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-Jan-25	INE1480T7D0	Paid	04-Jan-25		06-Jan-25		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-Jan-25	INE1480T7X0	Paid	04-Jan-25		06-Jan-25		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	06-Jan-25	INE1480T7L6	Paid	04-Jan-25		06-Jan-25		



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)
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	06-Jan-25	INE14807KZ5	Paid	04-Jan-25	06-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	06-Jan-25	INE14807KW2	Paid	04-Jan-25	06-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	06-Jan-25	INE14807KX0	Paid	04-Jan-25	06-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	06-Jan-25	INE14807KY8	Paid	04-Jan-25	06-Jan-25			
Power Grid Corporation of India Limited	Interest	07-Jan-25	INE752E070H3	Paid	07-Jan-25	07-Jan-25			
PNB Housing Finance Limited	Interest	07-Jan-25	INE572E09627	Paid	07-Jan-25	08-Jan-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	07-Jan-25	INE306N08037	Paid	07-Jan-25	08-Jan-25			
Indostar Capital Finance Limited	Interest	07-Jan-25	INE896J07934	Paid	07-Jan-25	08-Jan-25			
PNB Housing Finance Limited	Interest	07-Jan-25	INE572E09627	Paid	07-Jan-25	08-Jan-25			
Power Grid Corporation of India Limited	Principal	07-Jan-25	INE752E070H3	Paid	07-Jan-25	07-Jan-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Principal	07-Jan-25	INE306N08037	Paid	07-Jan-25	08-Jan-25			
Power Grid Corporation of India Limited	Interest	08-Jan-25	INE752E08635	Paid	08-Jan-25	08-Jan-25			
IDFC FIRST Bank Limited	Interest	08-Jan-25	INE092T08A56	Paid	08-Jan-24	09-Jan-25			THE COMPANY HAS EXERCISED CALL OPTION ON 08.01.2024
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	08-Jan-25	INE040A08864	Paid	08-Jan-25	08-Jan-25			
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	08-Jan-25	INE040A08906	Paid	08-Jan-25	08-Jan-25			
India InfraDebt Limited	Interest	08-Jan-25	INE5379T0783	Paid	07-Jan-25	07-Jan-25			
Power Grid Corporation of India Limited	Interest	08-Jan-25	INE752E08635	Paid	08-Jan-25	08-Jan-25			
HDFC Bank Limited (Formerly known as HDFC Limited)	Principal	08-Jan-25	INE040A08906	Paid	08-Jan-25	08-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jan-25	INE14807QF4	Paid	08-Jan-25	10-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jan-25	INE14807QF4	Paid	08-Jan-25	10-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jan-25	INE14807QK4	Paid	08-Jan-25	10-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jan-25	INE14807Q57	Paid	08-Jan-25	10-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jan-25	INE14807QI15	Paid	08-Jan-25	10-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jan-25	INE14807QG2	Paid	08-Jan-25	10-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jan-25	INE14807R81	Paid	08-Jan-25	10-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jan-25	INE14807QM7	Paid	08-Jan-25	10-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jan-25	INE14807QJ0	Paid	08-Jan-25	10-Jan-25			
Food Corporation of India Limited	Interest	09-Jan-25	INE861G06068	Paid	09-Jan-25	10-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jan-25	INE14807RA3	Paid	08-Jan-25	10-Jan-25			
Union Bank of India	Interest	11-Jan-25	INE692A08128	Paid	13-Jan-25	13-Jan-25			
Cholamandalam Investment & Finance Company Limited	Interest	11-Jan-25	INE121A07R95	Paid	13-Jan-25	13-Jan-25			
Muthoot Finance Limited	Interest	11-Jan-25	INE414G07FM3	Paid	13-Jan-25	13-Jan-25			
Power Grid Corporation of India Limited	Interest	11-Jan-25	INE752E08726	Paid	10-Jan-25	13-Jan-25			
Power Grid Corporation of India Limited	Principal	11-Jan-25	INE752E08726	Paid	10-Jan-25	13-Jan-25			
National Housing Bank	Interest	12-Jan-25	INE557F08F14	Paid	13-Jan-25	13-Jan-25			12.01.25 being Sunday interest paid in 13.01.25
CSA Investments Private Limited	Interest	12-Jan-25	INE0LWH07062	Paid	13-Jan-25	14-Jan-25			Due to holiday on 12.01.2025 the interest had made the interest payment on next working day i.e. 13.01.2025
Tata Capital Housing Finance Limited	Interest	13-Jan-25	INE033L08288	Paid	13-Jan-25	14-Jan-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	13-Jan-25	INE306N08219	Paid	13-Jan-25	14-Jan-25			
Kotak Mahindra Prime Limited	Interest	13-Jan-25	INE916DA7584	Paid	13-Jan-25	13-Jan-25			
Bank of Baroda	Interest	13-Jan-25	INE02A080240	Paid	13-Jan-25	13-Jan-25			
Kotak Mahindra Prime Limited	Interest	13-Jan-25	INE916DA7584	Paid	13-Jan-25	13-Jan-25			
Kotak Mahindra Prime Limited	Interest	13-Jan-25	INE916DA7584	Paid	13-Jan-25	13-Jan-25			
Kotak Mahindra Prime Limited	Interest	13-Jan-25	INE916DA7584	Paid	13-Jan-25	13-Jan-25			
Kotak Mahindra Prime Limited	Interest	13-Jan-25	INE916DA7584	Paid	13-Jan-25	13-Jan-25			
Kotak Mahindra Prime Limited	Interest	13-Jan-25	INE916DA7584	Wrong date		14-Jan-25			Wrong date original Payment date is 20 may 2025
NIF Infrastructure Finance Limited	Interest	14-Jan-25	INE246807558	Paid	13-Jan-25	14-Jan-25			
Tata Capital Housing Finance Limited	Interest	14-Jan-25	INE033L07G02	Paid	14-Jan-25	15-Jan-25			
Tata Capital Housing Finance Limited	Interest	14-Jan-25	INE033L07G08	Paid	14-Jan-25	15-Jan-25			
Tata Capital Housing Finance Limited	Interest	14-Jan-25	INE033L07G56	Paid	14-Jan-25	15-Jan-25			
Cholamandalam Investment & Finance Company Limited	Interest	14-Jan-25	INE121A07QR3	Paid	14-Jan-25	14-Jan-25			
Tata Capital Housing Finance Limited	Interest	14-Jan-25	INE033L07K9	Paid	14-Jan-25	14-Jan-25			
NIF Infrastructure Finance Limited	Interest	14-Jan-25	INE246807558	Paid	13-Jan-25	14-Jan-25			
Tata Capital Housing Finance Limited	Interest	14-Jan-25	INE033L07G05	Paid	14-Jan-25	15-Jan-25			
Tata Capital Housing Finance Limited	Interest	14-Jan-25	INE033L07G02	Paid	14-Jan-25	15-Jan-25			
Tata Capital Housing Finance Limited	Interest	14-Jan-25	INE033L07G12	Paid	14-Jan-25	15-Jan-25			
Tata Capital Housing Finance Limited	Interest	14-Jan-25	INE033L08270	Paid	14-Jan-25	15-Jan-25			
Tata Capital Housing Finance Limited	Interest	14-Jan-25	INE033L07G02	Paid	14-Jan-25	15-Jan-25			
Tata Capital Housing Finance Limited	Principal	14-Jan-25	INE033L07G02	Paid	14-Jan-25	14-Jan-25			
Tata Capital Housing Finance Limited	Principal	14-Jan-25	INE033L07G05	Paid	14-Jan-25	15-Jan-25			
Tata Capital Housing Finance Limited	Principal	14-Jan-25	INE033L07G02	Paid	14-Jan-25	15-Jan-25			
Tata Capital Housing Finance Limited	Principal	14-Jan-25	INE033L07G02	Paid	14-Jan-25	15-Jan-25			
Power Finance Corporation Limited	Interest	15-Jan-25	INE134E08CP0	Paid	15-Jan-25	15-Jan-25			
NIF Infrastructure Finance Limited	Interest	15-Jan-25	INE246807400	Paid	13-Jan-25	14-Jan-25	13-Jan-25		
IDFC FIRST Bank Limited	Interest	15-Jan-25	INE092T08378	Paid	15-Jan-25	16-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	15-Jan-25	INE14807QJ6	Paid	14-Jan-25	14-Jan-25			
IDFC FIRST Bank Limited	Interest	15-Jan-25	INE092T08378	Paid	15-Jan-25	16-Jan-25			
IDFC FIRST Bank Limited	Interest	15-Jan-25	INE092T08386	Paid	15-Jan-25	16-Jan-25			
Bank of Baroda	Interest	15-Jan-25	INE02A080208	Paid	15-Jan-25	15-Jan-25			
IDFC FIRST Bank Limited	Principal	15-Jan-25	INE092T08386	Paid	15-Jan-25	16-Jan-25			
IDFC FIRST Bank Limited	Principal	15-Jan-25	INE092T08378	Paid	15-Jan-25	16-Jan-25			
IDFC FIRST Bank Limited	Principal	15-Jan-25	INE092T08378	Paid	15-Jan-25	16-Jan-25			
Power Finance Corporation Limited	Principal	15-Jan-25	INE134E08CP0	Paid	15-Jan-25	16-Jan-25			
Barar Finance Limited	Interest	16-Jan-25	INE909Y07139	Paid	16-Jan-25	16-Jan-25			
Oxyzo Financial Services Limited	Interest	16-Jan-25	INE04V507347	Paid	16-Jan-25	17-Jan-25			
Test Company	Interest	16-Jan-25	IS45678912j						
Finquest Financial Solutions Pvt. Ltd	Interest	16-Jan-25	INE712A0W037	Paid	16-Jan-25	17-Jan-25			
Kotak Mahindra Investment Limited	Principal	16-Jan-25	INE0750T0123	Paid	16-Jan-25	17-Jan-25			
Kotak Mahindra Prime Limited	Interest	17-Jan-25	INE916DA7809	Paid	17-Jan-25	20-Jan-25			
Punjab National Bank	Interest	17-Jan-25	INE160A08217	Paid	17-Jan-25	17-Jan-25			
Kotak Mahindra Prime Limited	Principal	17-Jan-25	INE916DA7809	Paid	17-Jan-25	20-Jan-25			
Kotak Mahindra Prime Limited	Principal	17-Jan-25	INE916DA7809	Paid	17-Jan-25	20-Jan-25			
Kotak Mahindra Prime Limited	Principal	17-Jan-25	INE916DA7809	Paid	17-Jan-25	20-Jan-25			
Kotak Mahindra Prime Limited	Principal	17-Jan-25	INE916DA7809	Paid	17-Jan-25	20-Jan-25			
Muthoot Finance Limited	Interest	18-Jan-25	INE414G07H95	Paid	18-Jan-25	20-Jan-25			
Torrent Power Ltd	Interest	18-Jan-25	INE81340T333	Paid	20-Jan-25	21-Jan-25			
Torrent Power Ltd	Interest	18-Jan-25	INE81340T325	Paid	20-Jan-25	21-Jan-25			
India InfraDebt Limited	Interest	18-Jan-25	INE5379P08024	Paid	17-Jan-25	17-Jan-25			
Torrent Power Ltd	Interest	18-Jan-25	INE81340T358	Paid	20-Jan-25	21-Jan-25			
SPIL	Interest	18-Jan-25	INE56G086G3	Paid	20-Jan-25	21-Jan-25			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	Interest	18-Jan-25	INE330L07350	Paid	16-Jan-25	20-Jan-25			Paid till due date
Torrent Power Ltd	Interest	18-Jan-25	INE81340T341	Paid	20-Jan-25	21-Jan-25			
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.)	Interest	19-Jan-25	INE601U08184	Paid	15-Jan-25	20-Jan-25			
State Bank of India	Interest	19-Jan-25	INE093A08413	Paid	20-Jan-25	21-Jan-25			19.01.25 being a Sunday, payment made on 20.01.25
Sundaram Finance Limited	Interest	19-Jan-25	INE60A08B08	Paid	20-Jan-25	20-Jan-25			
Piramal Capital & Housing Finance Limited	Interest	19-Jan-25	INE518V07014	Paid	20-Jan-25	21-Jan-25			
State Bank of India	Interest	19-Jan-25	INE062A08348	Paid	20-Jan-25	21-Jan-25			
Muthoot Finance Limited	Interest	19-Jan-25	INE414G07H93	Wrong date		21-Jan-25			
Jharkhand Road Project Implementation Co. Ltd	Interest	20-Jan-25	INE746N07796	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co. Ltd	Interest	20-Jan-25	INE746N07309	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Federal Bank	Interest	20-Jan-25	INE171A00032	Paid	20-Jan-25	21-Jan-25			
Jharkhand Road Project Implementation Co. Ltd	Interest	20-Jan-25	INE746N07796	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co. Ltd	Interest	20-Jan-25	INE746N07838	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co. Ltd	Interest	20-Jan-25	INE746N07853	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co. Ltd	Interest	20-Jan-25	INE746N07424	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co. Ltd	Interest	20-Jan-25	INE746N07028	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co. Ltd	Interest	20-Jan-25	INE746N07358	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.)	Interest	20-Jan-25	INE601U08291	Paid	20-Jan-25	20-Jan-25			
Tata Capital Housing Finance Limited	Interest	20-Jan-25	INE033L07K8C	Paid	20-Jan-25	20-Jan-25			

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07754	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07432	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07457	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07020	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07788	Default		21-Jan-25	21-Jan-25	21-Jan-25	
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	20-Jan-25	INE216P07233	Paid	20-Jan-25	21-Jan-25			NA
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07366	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07804	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07853	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07879	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07333	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07770	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07416	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07341	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07382	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07408	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07262	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07010	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07846	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07812	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Prasam Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Jan-25	INE641007144	Paid	20-Jan-25	21-Jan-25			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07846	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07861	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07424	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07440	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07820	Default		21-Jan-25	21-Jan-25	21-Jan-25	
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	20-Jan-25	INE216P07233	Paid	20-Jan-25	21-Jan-25			NA
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.)	Principal	20-Jan-25	INE601U08291	Paid	20-Jan-25	20-Jan-25			
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jan-25	INE746N07333	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jan-25	INE746N07754	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.)	Principal	21-Jan-25	INE601U08283	Paid	21-Jan-25	22-Jan-25			
Oxyo Financial Services Limited	Interest	22-Jan-25	INE04V507239	Paid	22-Jan-25	23-Jan-25			
REC Limited	Interest	23-Jan-25	INE020B08898	Paid	23-Jan-25	24-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Jan-25	INE14807N04	Paid	21-Jan-25	24-Jan-25			
NIF Infrastructure Finance Limited	Interest	23-Jan-25	INE34807632	Paid	22-Jan-25	23-Jan-25			
Koofi Finance (India) Ltd.	Interest	23-Jan-25	INE192U07236	Paid	23-Jan-25	23-Jan-25			
Power Grid Corporation of India Limited	Interest	23-Jan-25	INE752E07MH7	Paid	23-Jan-25	24-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Jan-25	INE14807N08	Paid	21-Jan-25	24-Jan-25			
Tata Capital Housing Finance Limited	Interest	23-Jan-25	INE033L07A24	Paid	23-Jan-25	23-Jan-25			
Power Grid Corporation of India Limited	Interest	23-Jan-25	INE752E07M69	Paid	23-Jan-25	24-Jan-25			
Power Grid Corporation of India Limited	Interest	23-Jan-25	INE752E07M64	Wrong date	23-Jan-20	24-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Jan-25	INE14807N29	Paid	21-Jan-25	24-Jan-25			
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Interest	23-Jan-25	INE027E07B0	Paid	23-Jan-25	23-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Jan-25	INE14807D09	Paid	21-Jan-25	24-Jan-25			
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	23-Jan-25	INE040A08682	Paid	23-Jan-25	23-Jan-25			
REC Limited	Principal	23-Jan-25	INE020B08898	Paid	23-Jan-25	24-Jan-25			
Power Grid Corporation of India Limited	Principal	23-Jan-25	INE752E07M64	Wrong date	23-Jan-20	24-Jan-25			
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Principal	23-Jan-25	INE027E07B0	Paid	23-Jan-25	23-Jan-25			
HDFC Bank Limited (Formerly known as HDFC Limited)	Principal	23-Jan-25	INE040A08682	Paid	23-Jan-25	23-Jan-25			
Tata Capital Housing Finance Limited	Principal	23-Jan-25	INE033L07A24	Paid	23-Jan-25	23-Jan-25			
Power Grid Corporation of India Limited	Principal	23-Jan-25	INE752E07M69	Paid	23-Jan-25	24-Jan-25			
NIF Housing Finance Limited	Interest	24-Jan-25	INE32607276	Paid	24-Jan-25	24-Jan-25			
Indostar Capital Finance Limited	Interest	24-Jan-25	INE88807842	Paid	24-Jan-25	24-Jan-25			
Oxyo Financial Services Limited	Interest	24-Jan-25	INE04V507305	Paid	24-Jan-25	27-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jan-25	INE14807N08	Paid	21-Jan-25	24-Jan-25			
JM Financial Credit Solutions Limited	Interest	24-Jan-25	INE65107853	Paid	24-Jan-25	24-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jan-25	INE14807N30	Paid	21-Jan-25	24-Jan-25			
NIF Infrastructure Finance Limited	Interest	24-Jan-25	INE24807707	Paid	23-Jan-25	23-Jan-25			
NIF Infrastructure Finance Limited	Interest	24-Jan-25	INE24807715	Paid	23-Jan-25	23-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jan-25	INE14807I90	Paid	23-Jan-25	27-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jan-25	INE14807K96	Paid	21-Jan-25	24-Jan-25			
JM Financial Credit Solutions Limited	Interest	24-Jan-25	INE65107853	Paid	24-Jan-25	24-Jan-25			
HDB Financial Services Ltd	Interest	24-Jan-25	INE75607EE3	Paid	24-Jan-25	24-Jan-25			
HDB Financial Services Ltd	Principal	24-Jan-25	INE75607EE3	Paid	24-Jan-25	24-Jan-25			
HDB Financial Services Ltd	Principal	24-Jan-25	INE75607EE3	Paid	24-Jan-25	24-Jan-25			
Oxyo Financial Services Limited	Principal	24-Jan-25	INE04V507305	Paid	24-Jan-25	27-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	24-Jan-25	INE14807I90	Paid	23-Jan-25	27-Jan-25			
Kotak Mahindra Investments Limited	Principal	24-Jan-25	INE97507HR0	Paid	24-Jan-25	24-Jan-25			
National Thermal Power Corporation Limited (NTPC)	Interest	25-Jan-25	INE733E07H8	Paid	24-Jan-25	24-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-Jan-25	INE14807J1C	Paid	22-Jan-25	28-Jan-25			
National Thermal Power Corporation Limited (NTPC)	Interest	25-Jan-25	INE733E07H8	Paid	24-Jan-25	24-Jan-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Jan-25	INE06507A88	Paid	25-Jan-25	27-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-Jan-25	INE14807J10	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-Jan-25	INE14807J1C3	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-Jan-25	INE14807J1U5	Paid	22-Jan-25	28-Jan-25			
National Thermal Power Corporation Limited (NTPC)	Interest	25-Jan-25	INE733E07H8	Paid	24-Jan-25	24-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-Jan-25	INE14807J1N0	Paid	22-Jan-25	28-Jan-25			
National Thermal Power Corporation Limited (NTPC)	Interest	25-Jan-25	INE733E07HA2	Paid	24-Jan-25	24-Jan-25			
Muthoot Finance Limited	Interest	25-Jan-25	INE414G0729	Paid	27-Jan-25	27-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-Jan-25	INE14807J1R1	Paid	22-Jan-25	28-Jan-25			
Muthoot Finance Limited	Interest	25-Jan-25	INE414G07V8	Paid	27-Jan-25	27-Jan-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Jan-25	INE06507A81	Paid	25-Jan-25	27-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-Jan-25	INE14807J1U8	Paid	22-Jan-25	28-Jan-25			
Shubham Housing Development Finance Company Limited	Interest	25-Jan-25	INE967Q07049	Paid	27-Jan-25	27-Jan-25			Due to holiday on 25.01.2025 and 26.01.2025 the issuer had made the interest payment to debenture holders on 27.01.2025.
Muthoot Finance Limited	Interest	25-Jan-25	INE414G07L0	Paid	27-Jan-25	27-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-Jan-25	INE14807J1V3	Paid	22-Jan-25	28-Jan-25			
National Thermal Power Corporation Limited (NTPC)	Principal	25-Jan-25	INE733E07H8	Wrong date		24-Jan-25			REDEMPTION DATE IS 25.01.2027
National Thermal Power Corporation Limited (NTPC)	Principal	25-Jan-25	INE733E07H8	Wrong date		24-Jan-25			REDEMPTION DATE IS 25.01.2027
National Thermal Power Corporation Limited (NTPC)	Principal	25-Jan-25	INE733E07HA2	Paid	24-Jan-25	24-Jan-25			
Asiavid Microfinance Limited	Interest	26-Jan-25	INE516Q08331	Paid	27-Jan-25	27-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE14807Q1	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE14807S04	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE14807QD9	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE14807G17	Paid	24-Jan-25	27-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE14807PA7	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE14807SC7	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE14807S14	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE14807S02	Paid	22-Jan-25	28-Jan-25			

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)
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE148075X3	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE14807P08	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE14807P24	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE14807P24	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE14807PUS	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE14807S12	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE14807S71	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE14807SQ7	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE14807S89	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE14808231	Paid	24-Jan-25	27-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE14807P93	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE14807QE7	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE14807SWS	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jan-25	INE14807RES	Paid	24-Jan-25	27-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jan-25	INE14807VL2	Paid	24-Jan-25	27-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jan-25	INE14807V4K	Paid	24-Jan-25	27-Jan-25			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	27-Jan-25	INE539K08120	Paid	27-Jan-25	28-Jan-25			
PNB MetLife India Insurance Company Limited	Interest	27-Jan-25	INE307008019	Paid	27-Jan-25	28-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jan-25	INE14807R20	Paid	24-Jan-25	27-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jan-25	INE14807OUB	Paid	22-Jan-25	28-Jan-25			
National Thermal Power Corporation Limited (NTPC)	Interest	27-Jan-25	INE733E08171	Paid	27-Jan-25	28-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jan-25	INE14807R6	Paid	24-Jan-25	27-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jan-25	INE14807R4	Paid	24-Jan-25	27-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jan-25	INE14807VTS	Paid	24-Jan-25	27-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jan-25	INE14807O11	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jan-25	INE14807O70	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jan-25	INE14807R04	Paid	24-Jan-25	27-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jan-25	INE14807VQ1	Paid	24-Jan-25	27-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jan-25	INE14807V8	Paid	24-Jan-25	27-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jan-25	INE14807O7	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jan-25	INE14807OQ6	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jan-25	INE14807R91	Paid	24-Jan-25	27-Jan-25			
Kotak Mahindra Investments Limited	Interest	27-Jan-25	INE975F07C0	Paid	27-Jan-25	27-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jan-25	INE14807O98	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jan-25	INE14807RKS	Paid	24-Jan-25	27-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jan-25	INE14807V16	Paid	24-Jan-25	27-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jan-25	INE14807V9D	Paid	24-Jan-25	27-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jan-25	INE14807V83	Paid	24-Jan-25	27-Jan-25			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	27-Jan-25	INE040A08A16	Paid	27-Jan-25	27-Jan-25			
IDFC FIRST Bank Limited	Interest	27-Jan-25	INE092T08394	Paid	27-Jan-25	28-Jan-25			
National Thermal Power Corporation Limited (NTPC)	Interest	27-Jan-25	INE733E08171	Paid	27-Jan-25	28-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jan-25	INE14807R1	Paid	24-Jan-25	27-Jan-25			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Principal	27-Jan-25	INE539K08120	Paid	27-Jan-25	28-Jan-25			
IDFC FIRST Bank Limited	Interest	27-Jan-25	INE092T08394	Paid	27-Jan-25	28-Jan-25			
Bank of Baroda	Interest	28-Jan-25	INE028A08257	Paid	28-Jan-25	28-Jan-25			
Indostar Capital Finance Limited	Interest	28-Jan-25	INE896J07967	Paid	28-Jan-25	28-Jan-25			
IC Housing Finance Limited	Interest	28-Jan-25	INE115A07N06	Paid	28-Jan-25	28-Jan-25			
Ugo Capital Limited	Interest	28-Jan-25	INE583D07315	Paid	28-Jan-25	28-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jan-25	INE14807M7	Paid	28-Jan-25	28-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jan-25	INE14807N5	Paid	28-Jan-25	28-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jan-25	INE14807N6	Paid	28-Jan-25	28-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jan-25	INE14807N9P	Paid	28-Jan-25	28-Jan-25			
Laamu India Finance Private Limited	Interest	28-Jan-25	INE06WU07064	Paid	28-Jan-25	28-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jan-25	INE14807L14	Paid	28-Jan-25	28-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jan-25	INE14807L2	Paid	28-Jan-25	28-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jan-25	INE14807LR0	Paid	28-Jan-25	28-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jan-25	INE14807LQ2	Paid	28-Jan-25	28-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jan-25	INE14807ML1	Paid	28-Jan-25	28-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jan-25	INE14807MK3	Paid	28-Jan-25	28-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jan-25	INE14807M17	Paid	28-Jan-25	28-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jan-25	INE14807MJS	Paid	28-Jan-25	28-Jan-25			
India Infradebt Limited	Interest	28-Jan-25	INE537P07109	Paid	27-Jan-25	28-Jan-25			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	29-Jan-25	INE027E08046	Paid	29-Jan-25	29-Jan-25			
IRB Infrastructure Developers Limited	Interest	29-Jan-25	INE82107052	Paid	29-Jan-25	29-Jan-25			
Union Bank of India	Interest	29-Jan-25	INE692A08136	Paid	29-Jan-25	29-Jan-25			
Sundaram Finance Limited	Interest	29-Jan-25	INE660A08C00	Paid	29-Jan-25	29-Jan-25			
CSA Investments Private Limited	Interest	29-Jan-25	INE014W07054	Paid	29-Jan-25	29-Jan-25			
Shree Renuka Sugars Limited	Interest	30-Jan-25	INE087H07110	Paid	30-Jan-25	30-Jan-25			
Shree Renuka Sugars Limited	Interest	30-Jan-25	INE087H07102	Paid	30-Jan-25	30-Jan-25			
Emami Frankross Limited	Interest	30-Jan-25	INE711X07062	Paid	30-Jan-25	30-Jan-25			
Shree Renuka Sugars Limited	Interest	30-Jan-25	INE087H07128	Paid	30-Jan-25	30-Jan-25			
Shree Renuka Sugars Limited	Interest	30-Jan-25	INE087H07102	Paid	30-Jan-25	30-Jan-25			
Shree Renuka Sugars Limited	Interest	30-Jan-25	INE087H07094	Paid	30-Jan-25	30-Jan-25			
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Jan-25	INE889Q07136	Paid	30-Jan-25	30-Jan-25			
Shree Renuka Sugars Limited	Interest	30-Jan-25	INE087H07102	Paid	30-Jan-25	30-Jan-25			
Shree Renuka Sugars Limited	Interest	30-Jan-25	INE087H07102	Paid	30-Jan-25	30-Jan-25			
Muthoot Finance Limited	Principal	30-Jan-25	INE414G08330	Paid	30-Jan-25	30-Jan-25			
Arohan Financial Services Limited	Interest	31-Jan-25	INE808K08061	Paid	31-Jan-25	31-Jan-25			
Arohan Financial Services Limited	Interest	31-Jan-25	INE808K08053	Paid	31-Jan-25	31-Jan-25			
Bank of Baroda	Interest	31-Jan-25	INE028A08257	Paid	31-Jan-25	31-Jan-25			
IKF Finance Limited	Interest	31-Jan-25	INE855C08103	Paid	31-Jan-25	31-Jan-25			
India Grid Trust	Interest	31-Jan-25	INE219K07348	Paid	31-Jan-25	31-Jan-25			

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	31-Jan-25	INE539K07148						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	31-Jan-25	INE539K08237						
Tapri Constructions Limited	Interest	31-Jan-25	INE00007045						
Sylvanus Properties Limited	Interest	31-Jan-25	INE838M07038						
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-Jan-25	INE889Q07136						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Principal	31-Jan-25	INE539K07148						
Edelweiss Retail Finance Limited	Interest	01-Feb-25	INE528S07110						
HDR Financial Services Ltd	Interest	01-Feb-25	INE756U08124						
JM Financial Credit Solutions Limited	Interest	01-Feb-25	INE65107630						
JM Financial Credit Solutions Limited	Interest	01-Feb-25	INE65107699						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited )	Interest	01-Feb-25	INE530L07210						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-25	INE00KE07119						
National Hydro Electric Power Corporation	Interest	01-Feb-25	INE848E07047						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-25	INE00KE07119						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Feb-25	INE065S07241						
JM Financial Products Limited	Interest	01-Feb-25	INE523H078C9						
JM Financial Products Limited	Interest	01-Feb-25	INE523H078B3						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07FE0						
JM Financial Products Limited	Interest	01-Feb-25	INE523H078P1						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Feb-25	INE065S07316						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Feb-25	INE065S07373						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07FR2						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07FK7						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07GM1						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	01-Feb-25	INE539K07205						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07GE8						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07GL3						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07GD0						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07GE8						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07GD0						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07HY4						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07H19						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07HW6						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Feb-25	INE065S07AM4						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07H23						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07H18						
SMC Global Securities Ltd	Interest	01-Feb-25	INE103C07041						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07HL1						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Feb-25	INE065S07AN2						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07HL6						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07GV2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Feb-25	INE148077U7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Feb-25	INE148077L6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Feb-25	INE148077H4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Feb-25	INE148077W3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Feb-25	INE148077D3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Feb-25	INE148077Q5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Feb-25	INE148077G6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Feb-25	INE148077N2						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07HW9						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07HW9						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07HT7						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07HB6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Feb-25	INE148077C5						
National Hydro Electric Power Corporation	Principal	01-Feb-25	INE848E07047						
ACHIEVERS FINANCE INDIA LMTD	Principal	01-Feb-25	INE065S07191						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	02-Feb-25	INE300N08128						
Sundaram Home Finance Limited (SHFL)	Interest	02-Feb-25	INE667F07917						
Reliance Home Finance Limited	Interest	03-Feb-25	INE217470B84						
Birla Corporation Limited	Interest	03-Feb-25	INE340A07118						
Sundaram Home Finance Limited (SHFL)	Interest	03-Feb-25	INE667F07918						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Feb-25	INE14807MY4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Feb-25	INE14807M21						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Feb-25	INE14807NA2						
Indostar Capital Finance Limited	Interest	03-Feb-25	INE896108056						
Reliance Home Finance Limited	Principal	03-Feb-25	INE217470B84						
Nuclear Power Corporation of India Limited	Interest	04-Feb-25	INE206D08329						
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Feb-25	INE411L07031						
Nuclear Power Corporation of India Limited	Interest	04-Feb-25	INE206D08345						
Nuclear Power Corporation of India Limited	Interest	04-Feb-25	INE206D08352						
Nuclear Power Corporation of India Limited	Interest	04-Feb-25	INE206D08311						
Nuclear Power Corporation of India Limited	Interest	04-Feb-25	INE206D08337						
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Feb-25	INE411L07031						
India Infradebt Limited	Interest	04-Feb-25	INE337P070A2						
NIF Infrastructure Finance Limited	Interest	04-Feb-25	INE246R07483						
India Infradebt Limited	Principal	04-Feb-25	INE337P070A2						
Punjab National Bank	Interest	05-Feb-25	INE160A08092						
Beary Finance Limited	Interest	05-Feb-25	INE98Y07089						
Beary Finance Limited	Principal	05-Feb-25	INE98Y07089						
REC Limited	Interest	06-Feb-25	INE020808906						
J & K Cement Limited	Interest	06-Feb-25	INE823G07193						
India Grid Trust	Interest	06-Feb-25	INE218X07231						
India Grid Trust	Interest	06-Feb-25	INE218X07272						
India Grid Trust	Interest	06-Feb-25	INE218X07249						
India Grid Trust	Interest	06-Feb-25	INE218X07280						
ILC Housing Finance Limited	Interest	06-Feb-25	INE135A073N4						
ILC Housing Finance Limited	Interest	06-Feb-25	INE135A073M4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-Feb-25	INE14807LE8						
ILC Housing Finance Limited	Interest	06-Feb-25	INE135A073N4						
ILC Housing Finance Limited	Interest	06-Feb-25	INE135A073M4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-Feb-25	INE14807LD0						
REC Limited	Principal	06-Feb-25	INE020808906						
Edelweiss Retail Finance Limited	Interest	07-Feb-25	INE528S08068						
Indostar Capital Finance Limited	Interest	07-Feb-25	INE896107934						
Indostar Capital Finance Limited	Interest	07-Feb-25	INE896107934						
Indostar Capital Finance Limited	Interest	07-Feb-25	INE896107926						
NHPC Limited	Interest	08-Feb-25	INE848E07A6E						
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	INE121A07RUS						
Cholamandalam Investment & Finance Company Limited	Interest	08-Feb-25	INE121A07RT7						
NHPC Limited	Principal	08-Feb-25	INE848E07A6E						
Punjab National Bank	Interest	09-Feb-25	INE160A08068						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	09-Feb-25	INE300N08136						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Feb-25	INE14807QK4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Feb-25	INE14807QS7						

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Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Feb-25	INE14807RA3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Feb-25	INE14807QF4						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Feb-25	INE14807RB1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Feb-25	INE14807QF4						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Feb-25	INE14807QG2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Feb-25	INE14807QT5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Feb-25	INE14807QX7						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Feb-25	INE14807QMO						
Punjab National Bank	Principal	09-Feb-25	INE160A08068						
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	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						
Dar Credit & Capital Limited	Interest	10-Feb-25	INE040P07066						
Monemart Securities Private Limited	Interest	10-Feb-25	INE014F08090						
Tata Capital Housing Finance Limited	Interest	10-Feb-25	INE033L07H29						
Piramal Capital & Housing Finance Limited	Interest	10-Feb-25	INE516V07493						
HDFC Bank Limited (Formerly known as HDFC Limited)	Principal	10-Feb-25	INE040A08989						
Monemart Securities Private Limited	Principal	10-Feb-25	INE014F08010						
Monemart Securities Private Limited	Principal	10-Feb-25	INE014F08010						
IL & FS Transportation Networks Limited	Principal	10-Feb-25	INE975G08199						
NHPC Limited	Interest	11-Feb-25	INE848E078A1						
NHPC Limited	Interest	11-Feb-25	INE848E078C7						
NHPC Limited	Interest	11-Feb-25	INE848E078B9						
Aragen Life Sciences Private Limited	Interest	11-Feb-25	INE48307010						
NHPC Limited	Interest	11-Feb-25	INE848E0742B						
NHPC Limited	Interest	11-Feb-25	INE848E074A3						
Aragen Life Sciences Private Limited	Interest	11-Feb-25	INE48307010						
Cholamandalam Investment & Finance Company Limited	Interest	11-Feb-25	INE121A07QJ2						
LIC Housing Finance Limited	Interest	11-Feb-25	INE115A07QW5						
LIC Housing Finance Limited	Interest	11-Feb-25	INE115A07QW5						
Cholamandalam Investment & Finance Company Limited	Principal	11-Feb-25	INE121A07QJ2						
Aragen Life Sciences Private Limited	Principal	11-Feb-25	INE48307010						
Aragen Life Sciences Private Limited	Principal	11-Feb-25	INE48307010						
Aragen Life Sciences Private Limited	Principal	11-Feb-25	INE48307010						
Cholamandalam Investment & Finance Company Limited	Interest	12-Feb-25	INE121A08015						
NLC India Limited	Interest	12-Feb-25	INE589A08035						
JM Financial Products Limited	Interest	12-Feb-25	INE523H078J4						
India InfraDebt Limited	Interest	12-Feb-25	INE537P07745						
CSA Investments Private Limited	Interest	12-Feb-25	INE014H07062						
JM Financial Products Limited	Interest	12-Feb-25	INE523H078J4						
Punjab National Bank	Interest	13-Feb-25	INE160A08076						
India InfraDebt Limited	Interest	13-Feb-25	INE537P07705						
India Grid Trust	Interest	14-Feb-25	INE230A07025						
Power Grid Corporation of India Limited	Interest	14-Feb-25	INE752E08551						
IL&FS Energy Development Company Limited	Interest	14-Feb-25	INE938L08072						
Tata Capital Housing Finance Limited	Interest	14-Feb-25	INE033L07G56						
Tata Capital Housing Finance Limited	Interest	14-Feb-25	INE033L07G68						
IFCI Limited	Interest	15-Feb-25	INE039A09049						
Indostar Capital Finance Limited	Interest	15-Feb-25	INE896L07876						
JM Financial Credit Solutions Limited	Interest	15-Feb-25	INE65107986						
JM Financial Credit Solutions Limited	Interest	15-Feb-25	INE65107980						
JM Financial Credit Solutions Limited	Interest	15-Feb-25	INE65107978						
LIC Housing Finance Limited	Interest	15-Feb-25	INE115A07PR7						
Test Company	Interest	16-Feb-25	INE45678912z						
Vindya Levland Finance Limited	Interest	16-Feb-25	INE46208107						
Bear Finance Limited	Interest	16-Feb-25	INE959Y07139						
Welspun Corp Limited	Interest	16-Feb-25	INE191807162						
JM Financial Products Limited	Interest	16-Feb-25	INE523H07C89						
West Bengal State Electricity Distribution Co. Ltd.	Interest	16-Feb-25	INE411L07015						
Oxyzo Financial Services Limited	Interest	16-Feb-25	INE04V07347						
ICICI Bank Limited	Interest	17-Feb-25	INE090A08UD0						
Tata Capital Housing Finance Limited	Interest	17-Feb-25	INE033L07H03						
Kotak Mahindra Prime Limited	Interest	17-Feb-25	INE916DA7825						
Kotak Mahindra Prime Limited	Interest	17-Feb-25	INE916DA7825						
Kotak Mahindra Prime Limited	Interest	17-Feb-25	INE916DA7825						
Power Grid Corporation of India Limited	Interest	17-Feb-25	INE752E08684						
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	17-Feb-25	INE040A08914						
Power Grid Corporation of India Limited	Interest	17-Feb-25	INE752E08676						
Power Grid Corporation of India Limited	Interest	17-Feb-25	INE752E08692						
Power Grid Corporation of India Limited	Principal	17-Feb-25	INE752E08676						
Power Grid Corporation of India Limited	Principal	17-Feb-25	INE752E08692						
Power Grid Corporation of India Limited	Principal	17-Feb-25	INE752E08684						
Kotak Mahindra Prime Limited	Principal	17-Feb-25	INE916DA7825						
Kotak Mahindra Prime Limited	Principal	17-Feb-25	INE916DA7825						
Kotak Mahindra Prime Limited	Principal	17-Feb-25	INE916DA7825						
National Highways Authority of India	Interest	18-Feb-25	INE906B07019						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	Interest	18-Feb-25	INE530L07350						
Piramal Capital & Housing Finance Limited	Interest	19-Feb-25	INE516V07014						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Feb-25	INE641007144						
Kotak Mahindra Prime Limited	Interest	20-Feb-25	INE916DA78W2						
HDFC ERGO General Insurance Company Limited	Interest	20-Feb-25	INE22R08030						
Piramal Capital & Housing Finance Limited	Interest	21-Feb-25	INE516V07485	Date Extended		31-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	21-Feb-25	INE14807JH5						
Sundaram Finance Limited	Interest	21-Feb-25	INE660A08BY6						
HDR Financial Services Ltd.	Interest	21-Feb-25	INE75608132						
ACHIEVERS FINANCE INDIA LMTD	Interest	21-Feb-25	INE065507167						
NIF Infrastructure Finance Limited	Interest	21-Feb-25	INE246R07392						
ACHIEVERS FINANCE INDIA LMTD	Interest	21-Feb-25	INE065507167						
ACHIEVERS FINANCE INDIA LMTD	Interest	21-Feb-25	INE065507167						
Tata Power Company Ltd	Interest	21-Feb-25	INE245A08141						
Tata Motors Finance Solutions Limited	Interest	21-Feb-25	INE447508118						
SBI	Interest	21-Feb-25	INE556F08106						
Tata Capital Housing Finance Limited	Interest	21-Feb-25	INE033L07E7E						
Tata Motors Finance Solutions Limited	Interest	21-Feb-25	INE447508118						
Piramal Capital & Housing Finance Limited	Interest	21-Feb-25	INE516V07485						
Tata Motors Finance Solutions Limited	Principal	21-Feb-25	INE447508118						
Piramal Capital & Housing Finance Limited	Principal	21-Feb-25	INE516V07485						
Tata Power Company Ltd	Principal	21-Feb-25	INE245A08141						
SBI	Principal	21-Feb-25	INE556F08106						
ACHIEVERS FINANCE INDIA LMTD	Principal	21-Feb-25	INE065507167						
ACHIEVERS FINANCE INDIA LMTD	Principal	21-Feb-25	INE065507167						
ACHIEVERS FINANCE INDIA LMTD	Principal	21-Feb-25	INE065507167						
Piramal Capital & Housing Finance Limited	Principal	21-Feb-25	INE516V07485						
Tata Motors Finance Solutions Limited	Principal	21-Feb-25	INE447508118						
NIF Infrastructure Finance Limited	Principal	21-Feb-25	INE246R07392						
REC Limited	Interest	22-Feb-25	INE020R08914						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	22-Feb-25	INE14807IQ8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	22-Feb-25	INE14807IR6						
India InfraDebt Limited	Interest	22-Feb-25	INE537P07646						
Nirma Limited	Interest	22-Feb-25	INE091A07190						
Nirma Limited	Interest	22-Feb-25	INE091A07208						
National Housing Bank	Interest	22-Feb-25	INE557F08FU2						
Oxyzo Financial Services Limited	Interest	22-Feb-25	INE04V07339						
Nirma Limited	Interest	22-Feb-25	INE091A07216						
REC Limited	Principal	22-Feb-25	INE020R08914						
Kopra Financial (India) Ltd.	Interest	23-Feb-25	INE192A07236						
Cholamandalam Investment & Finance Company Limited	Interest	23-Feb-25	INE121A07QV5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Feb-25	INE14807NV8						

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Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Feb-25	INE14807NXX4						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Feb-25	INE14807N29						
Kotak Mahindra Investments Limited	Interest	23-Feb-25	INE975F07E6						
Kotak Mahindra Investments Limited	Interest	23-Feb-25	INE975F07D8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Feb-25	INE14807OF9						
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	24-Feb-25	INE040A08575						
Sundaram Home Finance Limited (SHFL)	Interest	24-Feb-25	INE667F08137						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Feb-25	INE14808348						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Feb-25	INE14808330						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Feb-25	INE14807K96						
TMF Holdings Limited	Interest	24-Feb-25	INE909H08436						
NIIF Infrastructure Finance Limited	Interest	24-Feb-25	INE34607574						
Nirma Finance Limited	Interest	24-Feb-25	INE220A07137						
Nirma Limited	Principal	24-Feb-25	INE091A07190						
HDFC Bank Limited (Formerly known as HDFC Limited)	Principal	24-Feb-25	INE040A08575						
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	INE121A08N15						
Power Grid Corporation of India Limited	Interest	25-Feb-25	INE752E07GP2						
India InfraDebt Limited	Interest	25-Feb-25	INE537P07513						
TMF Holdings Limited	Interest	25-Feb-25	INE909H08444						
Tata Motors Finance Solutions Limited	Interest	25-Feb-25	INE477508100						
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	25-Feb-25	INE040A08971						
HDB Financial Services Ltd	Interest	25-Feb-25	INE75607E18						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Feb-25	INE065507AF8						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Feb-25	INE065507AE1						
Shubham Housing Development Finance Company Limited	Interest	25-Feb-25	INE967Q07049						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-Feb-25	INE14807U01						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-Feb-25	INE14807U18						
HDFC CREDILA FINANCIAL SERVICES LIMITED (Formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	25-Feb-25	INE539K07213						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-Feb-25	INE14807UR1						
HDB Financial Services Ltd	Interest	25-Feb-25	INE75607E18						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-Feb-25	INE14807LNO						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-Feb-25	INE14807UC3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-Feb-25	INE14807U10						
Tata Motors Finance Solutions Limited	Interest	25-Feb-25	INE477508100						
HDB Financial Services Ltd	Interest	25-Feb-25	INE75607E18						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-Feb-25	INE14807UV3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-Feb-25	INE14807U15						
Kogta Financial (India) Ltd	Principal	25-Feb-25	INE192U07160						
HDFC Bank Limited (Formerly known as HDFC Limited)	Principal	25-Feb-25	INE040A08518						
Tata Motors Finance Solutions Limited	Principal	25-Feb-25	INE477508100						
HDFC Bank Limited (Formerly known as HDFC Limited)	Principal	25-Feb-25	INE040A08971						
Tata Motors Finance Solutions Limited	Principal	25-Feb-25	INE477508100						
TMF Holdings Limited	Principal	25-Feb-25	INE909H08444						
Power Grid Corporation of India Limited	Principal	25-Feb-25	INE752E07GP2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Feb-25	INE14808231						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Feb-25	INE14807G17						
Asurval Microfinance Limited	Interest	26-Feb-25	INE516G08333						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Feb-25	INE14807S11						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Feb-25	INE14807SN4						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Feb-25	INE14807QC1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Feb-25	INE14807SK3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Feb-25	INE14807SW5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Feb-25	INE14807P24						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Feb-25	INE14807SQ7						
HDFC CREDILA FINANCIAL SERVICES LIMITED (Formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	26-Feb-25	INE539K08252						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Feb-25	INE14807QD9						
UNO MINDA LIMITED	Interest	26-Feb-25	INE405E08036						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Feb-25	INE14807P08						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Feb-25	INE14807PM2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Feb-25	INE14807PA7						
Piramal Capital & Housing Finance Limited	Interest	26-Feb-25	INE516V07493						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Feb-25	INE14807SC7						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Feb-25	INE14807S89						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Feb-25	INE14807S12						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Feb-25	INE14807S02						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Feb-25	INE14807PV3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Feb-25	INE14807S44						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Feb-25	INE14807PUS						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Feb-25	INE14807QE7						
Piramal Capital & Housing Finance Limited	Principal	26-Feb-25	INE516V07493						
HDFC FIRST Bank Limited	Interest	27-Feb-25	INE090708B12						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Feb-25	INE14807R04						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Feb-25	INE14807R16						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Feb-25	INE14807R04						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Feb-25	INE14807R05						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Feb-25	INE14807R20						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Feb-25	INE14807R25						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Feb-25	INE468M07229						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Feb-25	INE14807RP1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Feb-25	INE14807O11						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Feb-25	INE14807VAS						



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Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Feb-25	INE14807V75						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Feb-25	INE14807V40						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Feb-25	INE14807V83						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Feb-25	INE14807V88						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Feb-25	INE14807V44						
Pramal Capital & Housing Finance Limited	Interest	27-Feb-25	INE516V07501						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Feb-25	INE14807R11						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Feb-25	INE14807V16						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Feb-25	INE14807VQ1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Feb-25	INE14807V12						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Feb-25	INE14807O18						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Feb-25	INE14807O98						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Feb-25	INE14807O17						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Feb-25	INE14807O06						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Feb-25	INE14807O70						
Shriram Finance Limited	Principal	27-Feb-25	INE468M07229						
IDFC FIRST Bank Limited	Principal	27-Feb-25	INE09708B12						
India Grid Trust	Interest	28-Feb-25	INE53207240						
IL&FS Energy Development Company Limited	Interest	28-Feb-25	INE938L08098						
Power Grid Corporation of India Limited	Interest	28-Feb-25	INE752E07LK3						
Power Grid Corporation of India Limited	Interest	28-Feb-25	INE752E07LL1						
Power Grid Corporation of India Limited	Interest	28-Feb-25	INE752E07L49						
Power Grid Corporation of India Limited	Interest	28-Feb-25	INE752E07L05						
Power Grid Corporation of India Limited	Interest	28-Feb-25	INE752E07L47						
IL&FS Energy Development Company Limited	Interest	28-Feb-25	INE938L08080						
Arahan Financial Services Limited	Interest	28-Feb-25	INE808K08061						
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	28-Feb-25	INE040A08690						
Arahan Financial Services Limited	Interest	28-Feb-25	INE808K08053						
IBB Infrastructure Developers Limited	Interest	28-Feb-25	INE8210D7592						
India Grid Trust	Interest	28-Feb-25	INE219X07298						
Cholamandalam Investment & Finance Company Limited	Interest	28-Feb-25	INE121A08054						
Tata Capital Limited (formerly known as Tata Capital Financial Services Limited)	Interest	28-Feb-25	INE306N08466						
IKF Finance Limited	Interest	28-Feb-25	INE859C08103						
Kotak Mahindra Prime Limited	Interest	28-Feb-25	INE916D075E8						
Shree Renuka Sugars Limited	Interest	28-Feb-25	INE087H07148						
Shree Renuka Sugars Limited	Interest	28-Feb-25	INE087H07103						
Emami Frankross Limited	Interest	28-Feb-25	INE711X07062						
Shree Renuka Sugars Limited	Interest	28-Feb-25	INE087H07128						
JM Financial Credit Solutions Limited	Interest	28-Feb-25	INE65107911						
JM Financial Credit Solutions Limited	Interest	28-Feb-25	INE65107929						
Shree Renuka Sugars Limited	Interest	28-Feb-25	INE087H07102						
Shree Renuka Sugars Limited	Interest	28-Feb-25	INE087H07094						
ELAN IMPERIAL PRIVATE LIMITED	Interest	28-Feb-25	INE889Q07136						
UCCO Capital Limited	Interest	28-Feb-25	INE58307125						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Feb-25	INE14807M7						
Torrent Power Ltd	Interest	28-Feb-25	INE813H07366						
Cholamandalam Investment & Finance Company Limited	Interest	28-Feb-25	INE121A07R11						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Feb-25	INE14807N5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Feb-25	INE14807N6						
Torrent Power Ltd	Interest	28-Feb-25	INE813H07390						
Tapii Constructions Limited	Interest	28-Feb-25	INE000D7045						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Feb-25	INE14807N90						
Indostar Capital Finance Limited	Interest	28-Feb-25	INE896L07967						
Muthoo Finance Limited	Interest	28-Feb-25	INE416D076A5						
Torrent Power Ltd	Interest	28-Feb-25	INE813H07382						
Indostar Capital Finance Limited	Interest	28-Feb-25	INE896L07975						
Piramal Enterprises Limited	Interest	28-Feb-25	INE149A07799						
Shree Renuka Sugars Limited	Interest	28-Feb-25	INE087H07102						
Sandara Finance Limited	Interest	28-Feb-25	INE666A07088						
Torrent Power Ltd	Interest	28-Feb-25	INE813H07374						
Indostar Capital Finance Limited	Interest	28-Feb-25	INE896L07959						
Laxmi India Finance Private Limited	Interest	28-Feb-25	INE06WJ07064						
Shree Renuka Sugars Limited	Interest	28-Feb-25	INE087H07102						
Piramal Enterprises Limited	Interest	28-Feb-25	INE149A07799						
Hindustan Petroleum Corporation Ltd.	Interest	28-Feb-25	INE094A08101						
CSA Investments Private Limited	Interest	28-Feb-25	INE01W07054						
Kotak Mahindra Prime Limited	Interest	28-Feb-25	INE916D075E8						
Kotak Mahindra Prime Limited	Interest	28-Feb-25	INE916D075E8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Feb-25	INE14807L14						
India Grid Trust	Interest	28-Feb-25	INE219X07413						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Feb-25	INE14807L2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Feb-25	INE14807L0						
Solvatus Properties Limited	Interest	28-Feb-25	INE82AM07038						
Kotak Mahindra Prime Limited	Interest	28-Feb-25	INE916D075E8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Feb-25	INE14807LQ2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Feb-25	INE14807M1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Feb-25	INE14807M3						
Piramal Enterprises Limited	Interest	28-Feb-25	INE149A07807						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Feb-25	INE14807M7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Feb-25	INE14807M5						
Bear Finance Limited	Interest	28-Feb-25	INE98B07154						
ELAN IMPERIAL PRIVATE LIMITED	Principal	28-Feb-25	INE889Q07136						
IL&FS Energy Development Company Limited	Principal	28-Feb-25	INE938L08080						
Kotak Mahindra Investments Limited	Principal	28-Feb-25	INE94Y07148						
Power Grid Corporation of India Limited	Principal	28-Feb-25	INE752E07LK3						
IDFC FIRST Bank Limited	Interest	01-Mar-25	INE68808145						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE94Y07059						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE94Y07074						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE94Y07077						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE94Y07141						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE94Y07083						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE94Y07190						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE94Y07190						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE94Y07216						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE94Y07240						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE94Y07094						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE94Y07018						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE94Y07224						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE94Y07174						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE94Y07158						
Edhwaas Retail Finance Limited	Interest	01-Mar-25	INE94Y07110						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE94Y07026						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE94Y07232						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE94Y07133						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE94Y07166						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE94Y07166						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE94Y07042						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE94Y07125						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE94Y07182						
JM Financial Credit Solutions Limited	Interest	01-Mar-25	INE65107630						

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Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944V07075						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944V07117						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944V07075						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944V07026						
JM Financial Credit Solutions Limited	Interest	01-Mar-25	INE651U07697						
Nido Home Finance Limited (Formerly known as Edgewater Housing Finance Limited)	Interest	01-Mar-25	INE530L07210						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944V07042						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944V07059						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944V07109						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944V07208						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Mar-25	INE05507241						
JM Financial Products Limited	Interest	01-Mar-25	INE523H078C9						
Janaariva Engineers Syndicate Pvt Ltd	Interest	01-Mar-25	INE365V07038						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07F00						
JM Financial Products Limited	Interest	01-Mar-25	INE523H078P9						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Mar-25	INE06507316						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Mar-25	INE06507373						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07FR2						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07FR7						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07GM3						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07G68						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07GL3						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07G00						
Chicores Finance (India) Limited	Interest	01-Mar-25	INE915X08C14						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07G68						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07G00						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07H14						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07H19						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07H65						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Mar-25	INE065074M44						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07H21						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07G14						
SMC Global Securities Ltd	Interest	01-Mar-25	INE103C07041						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07H11						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Mar-25	INE065070A22						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07H83						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07G12						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Mar-25	INE148B07L17						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Mar-25	INE148B07L16						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Mar-25	INE148B07H44						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Mar-25	INE148B07T13						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Mar-25	INE148B07D35						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Mar-25	INE148B07T03						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Mar-25	INE148B07G66						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Mar-25	INE148B07N2						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07H99						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07H99						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07H99						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07H99						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07H99						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Mar-25	INE148B07T55						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944V07034						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944V07034						
Chicores Finance (India) Limited	Principal	01-Mar-25	INE915X08C14						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944V07109						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944V07117						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944V07125						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944V07133						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944V07141						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944V07158						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944V07166						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944V07166						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944V07174						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944V07182						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944V07190						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944V07190						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944V07026						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944V07026						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944V07208						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944V07216						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944V07224						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944V07232						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944V07240						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944V07018						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944V07042						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944V07042						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944V07059						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944V07059						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944V07067						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944V07075						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944V07075						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944V07083						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944V07091						
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						
National Thermal Power Corporation Limited (NTPC)	Interest	02-Mar-25	INE733E07H61						
National Thermal Power Corporation Limited (NTPC)	Principal	02-Mar-25	INE733E07H61						
Inland Waterways Authority of India	Interest	03-Mar-25	INE890W08012						
Tata Steel Limited	Interest	03-Mar-25	INE081A08223						
Food Corporation of India Limited	Interest	03-Mar-25	INE365G08043						
Birla Corporation Limited	Interest	03-Mar-25	INE34807118						
Torrent Power Ltd	Interest	03-Mar-25	INE813H07143						
Torrent Power Ltd	Interest	03-Mar-25	INE813H07150						
SIDBI	Interest	03-Mar-25	INE556F08J14						
Hindustan Petroleum Corporation Ltd.	Interest	03-Mar-25	INE944A08150						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Mar-25	INE148B07M14						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Mar-25	INE148B07M21						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Mar-25	INE148B07M2						
Indostar Capital Finance Limited	Interest	03-Mar-25	INE896L08056						
Torrent Power Ltd	Interest	03-Mar-25	INE813H07135						
Torrent Power Ltd	Principal	03-Mar-25	INE813H07135						
SIDBI	Principal	03-Mar-25	INE556F08J14						
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Interest	04-Mar-25	INE027E08061						
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	04-Mar-25	INE040A08534						
National Thermal Power Corporation Limited (NTPC)	Interest	04-Mar-25	INE733E07JM3						
National Thermal Power Corporation Limited (NTPC)	Interest	04-Mar-25	INE733E07L5						
Cholamandalam Investment & Finance Company Limited	Interest	04-Mar-25	INE121A07RA7						
Cholamandalam Investment & Finance Company Limited	Interest	04-Mar-25	INE121A07R85						
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	04-Mar-25	INE040A08948						
HDFC CREDITA FINANCIAL SERVICES LIMITED (Formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	04-Mar-25	INE539K07270						
HDFC Bank Limited (Formerly known as HDFC Limited)	Principal	04-Mar-25	INE040A08534						
HDFC Bank Limited (Formerly known as HDFC Limited)	Principal	04-Mar-25	INE040A08948						
Cholamandalam Investment & Finance Company Limited	Principal	04-Mar-25	INE121A07RA7						

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Cholamandalam Investment & Finance Company Limited	Principal	04-Mar-25	INE121A078B5						
Cholamandalam Investment & Finance Company Limited	Interest	05-Mar-25	INE121A078X9						
Cholamandalam Investment & Finance Company Limited	Interest	05-Mar-25	INE121A078Y9						
Hindustan Petroleum Corporation Ltd.	Interest	06-Mar-25	INE99A080069						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-Mar-25	INE14807LE8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-Mar-25	INE14807LDD						
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	INE896J07934						
Airtel 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	INE641008035						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	08-Mar-25	INE300N08227						
Hinduja Leyland Finance Limited	Interest	08-Mar-25	INE146080175						
Hinduja Leyland Finance Limited	Interest	08-Mar-25	INE146080375						
National Highways Authority of India	Interest	08-Mar-25	INE9068078K7						
India Infradebt Limited	Interest	08-Mar-25	INE537P07125						
Power Grid Corporation of India Limited	Interest	09-Mar-25	INE752E070E0						
Power Grid Corporation of India Limited	Interest	09-Mar-25	INE752E071N1						
Power Grid Corporation of India Limited	Interest	09-Mar-25	INE752E070E0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Mar-25	INE14807QK4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Mar-25	INE14807Q57						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Mar-25	INE148079A3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Mar-25	INE14807QF4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Mar-25	INE148079B1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Mar-25	INE14807QF4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Mar-25	INE14807Q62						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Mar-25	INE14807Q15						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Mar-25	INE14807QX7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Mar-25	INE14807QMD						
National Housing Bank	Interest	10-Mar-25	INE557F09278						
Piramal Enterprises Limited	Interest	10-Mar-25	INE140A07732	Paid					
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-25	INE7600D0249						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-25	INE7600D0397						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-25	INE7600D045						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-25	INE7600D052						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-25	INE7600D031						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-25	INE7600D078						
TMF Holdings Limited	Interest	10-Mar-25	INE909H08352						
TMF Holdings Limited	Interest	10-Mar-25	INE909H08360						
TMF Holdings Limited	Interest	10-Mar-25	INE909H08378						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-25	INE7600D060						
JM Financial Credit Solutions Limited	Interest	10-Mar-25	INE651J07895						
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	INE518V07063						
NHPC Limited	Interest	11-Mar-25	INE848E078H6						
NHPC Limited	Interest	11-Mar-25	INE848E078H4						
NHPC Limited	Interest	11-Mar-25	INE848E078D5						
NHPC Limited	Interest	11-Mar-25	INE848E078G8						
Cholamandalam Investment & Finance Company Limited	Interest	11-Mar-25	INE8121A07020						
Torrent Power Ltd	Interest	11-Mar-25	INE813H07176						
Torrent Power Ltd	Interest	11-Mar-25	INE813H07192						
NHPC Limited	Interest	11-Mar-25	INE848E078E3						
ICICI Bank Limited	Interest	11-Mar-25	INE090A08UH1						
Torrent Power Ltd	Interest	11-Mar-25	INE813H07184						
Cholamandalam Investment & Finance Company Limited	Interest	11-Mar-25	INE121A07QJ0						
National Housing Bank	Interest	11-Mar-25	INE557F08FV0						
Cholamandalam Investment & Finance Company Limited	Principal	11-Mar-25	INE8121A07020						
Cholamandalam Investment & Finance Company Limited	Principal	11-Mar-25	INE8121A07020						
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						
National Hydro Electric Power Corporation	Interest	12-Mar-25	INE848E07153						
National Hydro Electric Power Corporation	Interest	12-Mar-25	INE848E07161						
National Hydro Electric Power Corporation	Interest	12-Mar-25	INE848E07146						
JM Financial Products Limited	Interest	12-Mar-25	INE523H07890						
JM Financial Products Limited	Interest	12-Mar-25	INE523H078K2						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	12-Mar-25	INE7600D086						
Piramal Capital & Housing Finance Limited	Interest	12-Mar-25	INE518V07261						
The Ramco Cement Limited	Interest	12-Mar-25	INE334A07323						
The Ramco Cement Limited	Interest	12-Mar-25	INE334A07315						
CSA Investments Private Limited	Interest	12-Mar-25	INE0LWH07062						
Power Grid Corporation of India Limited	Interest	12-Mar-25	INE752E08734						
The Ramco Cement Limited	Interest	12-Mar-25	INE334A07331						
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	INE121A08PCS						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	14-Mar-25	INE14807EA1						
Tata Capital Housing Finance Limited	Interest	14-Mar-25	INE038J07556						
Tata Capital Housing Finance Limited	Interest	14-Mar-25	INE038J07588						
National Highways Authority of India	Interest	14-Mar-25	INE9068078B4						
PNB Housing Finance Limited	Interest	14-Mar-25	INE572E07134						
India Infrastructure Finance Company Limited (IIFCL)	Interest	14-Mar-25	INE787H08048						
Tata Capital Housing Finance Limited	Interest	14-Mar-25	INE038J08304						
Piramal Capital & Housing Finance Limited	Interest	14-Mar-25	INE518V07261						
PNB Housing Finance Limited	Principal	14-Mar-25	INE572E07134						
Power Finance Corporation Limited	Interest	15-Mar-25	INE134808C54						
Tata Steel Limited	Interest	15-Mar-25	INE081A08231						
Royal Sundaram General Insurance Co. Limited	Interest	15-Mar-25	INE495S08047						
Cholamandalam Investment & Finance Company Limited	Interest	15-Mar-25	INE121A07RY7						
Kotak Mahindra Prime Limited	Interest	15-Mar-25	INE916DA75Q2						
Kotak Mahindra Prime Limited	Interest	15-Mar-25	INE916D07258						
Oxyzo Financial Services Limited	Interest	15-Mar-25	INE049S07321						
Muthoot Finance Limited	Interest	15-Mar-25	INE4460P0H00						
Muthoot Finance Limited	Interest	15-Mar-25	INE4460P0H02						
Kotak Mahindra Prime Limited	Interest	15-Mar-25	INE916DA75Q2						
Tata Steel Limited	Principal	15-Mar-25	INE081A08231						
Power Finance Corporation Limited	Principal	15-Mar-25	INE134808C54						
JM Financial Products Limited	Interest	16-Mar-25	INE523H078V9						
JM Financial Products Limited	Interest	16-Mar-25	INE523H078B1						
Test Company	Interest	16-Mar-25	INE54678912z						
Bearer Finance Limited	Interest	16-Mar-25	INE989J07139						
HDB Financial Services Ltd.	Interest	16-Mar-25	INE75607E022						
Kotak Mahindra Prime Limited	Interest	16-Mar-25	INE916DA78T8						
HDB Financial Services Ltd.	Interest	16-Mar-25	INE75607E020						
Oxyzo Financial Services Limited	Interest	16-Mar-25	INE049S07347						
NHIF Infrastructure Finance Limited	Interest	16-Mar-25	INE2480B0540						
Bearer Finance Limited	Principal	16-Mar-25	INE989J07139						
JM Financial Products Limited	Principal	16-Mar-25	INE523H078A2						

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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	INE00KE07119						
Muthoot Vehicle and Asset Finance Limited	Interest	17-Mar-25	INE00KE07176						
Muthoot Vehicle and Asset Finance Limited	Interest	17-Mar-25	INE00KE07143						
Kotak Mahindra Prime Limited	Interest	17-Mar-25	INE916DA7RM3						
UCO Bank	Interest	17-Mar-25	INE691A08996						
HDR Financial Services Ltd.	Interest	17-Mar-25	INE75607E05						
SIBDI	Interest	17-Mar-25	INE556F08JW2						
HDR Financial Services Ltd.	Interest	17-Mar-25	INE75607E05						
HDR Financial Services Ltd.	Interest	17-Mar-25	INE75607E05						
SIBDI	Principal	17-Mar-25	INE556F08JW2						
HDR Financial Services Ltd.	Principal	17-Mar-25	INE75607E05						
HDR Financial Services Ltd.	Principal	17-Mar-25	INE75607E05						
Muthoot Vehicle and Asset Finance Limited	Principal	17-Mar-25	INE00KE07119						
Muthoot Vehicle and Asset Finance Limited	Principal	17-Mar-25	INE00KE07119						
Muthoot Vehicle and Asset Finance Limited	Principal	17-Mar-25	INE00KE07143						
Kotak Mahindra Prime Limited	Principal	17-Mar-25	INE916DA7RM3						
Muthoot Vehicle and Asset Finance Limited	Principal	17-Mar-25	INE00KE07176						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited )	Interest	18-Mar-25	INE530L07350						
Piramal Capital & Housing Finance Limited	Interest	19-Mar-25	INE516V07014						
Hinduja Levant Finance Limited	Interest	19-Mar-25	INE146D08183						
Piramal Capital & Housing Finance Limited	Interest	19-Mar-25	INE516V07279						
Oxyzo Financial Services Limited	Interest	19-Mar-25	INE04V507313						
Oxyzo Financial Services Limited	Principal	19-Mar-25	INE04V507313						
State Bank of India (Erstwhile State Bank of Bikaner & Jaipur)	Interest	20-Mar-25	INE648A08013						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Mar-25	INE641007144						
Sundaram Home Finance Limited (SHFL)	Interest	20-Mar-25	INE66770786						
Central Bank of India	Interest	20-Mar-25	INE648A08013						
State Bank of India (Erstwhile State Bank of Bikaner & Jaipur)	Principal	20-Mar-25	INE648A08013						
India InfraDebt Limited	Interest	21-Mar-25	INE537P07141						
Sonder Finance Limited	Interest	21-Mar-25	INE680A07811						
I K Cement Limited	Interest	21-Mar-25	INE823G07219						
Indostar Capital Finance Limited	Interest	21-Mar-25	INE896L07868						
Cholamandalam Investment & Finance Company Limited	Interest	21-Mar-25	INE121A08PM4						
Piramal Capital & Housing Finance Limited	Interest	21-Mar-25	INE516V07279						
Tata Capital Housing Finance Limited	Interest	21-Mar-25	INE03B070D4						
Sunamran Finance Limited	Principal	21-Mar-25	INE560A07811						
Indostar Capital Finance Limited	Principal	21-Mar-25	INE896L07868						
Food Corporation of India Limited	Interest	22-Mar-25	INE86L080077						
India InfraDebt Limited	Interest	22-Mar-25	INE537P07166						
Edelweiss Retail Finance Limited	Interest	22-Mar-25	INE528S07128						
Reliance Home Finance Limited	Interest	22-Mar-25	INE2170Z049						
Gujarat State Investments Limited	Interest	22-Mar-25	INE08L080056						
NIF Infrastructure Finance Limited	Interest	22-Mar-25	INE246R07491						
National Thermal Power Corporation Limited (NTPC)	Interest	22-Mar-25	INE733E07EY9						
Oxyzo Financial Services Limited	Interest	22-Mar-25	INE04V507339						
LIC Housing Finance Limited	Interest	22-Mar-25	INE115A07099						
NIF Infrastructure Finance Limited	Interest	22-Mar-25	INE246R07491						
Oxyzo Financial Services Limited	Principal	22-Mar-25	INE04V507339						
Gujarat State Investments Limited	Principal	22-Mar-25	INE08L080056						
National Thermal Power Corporation Limited (NTPC)	Principal	22-Mar-25	INE733E07EY9						
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						
Kofiga Financial (India) Ltd.	Interest	23-Mar-25	INE192U07236						
Nuclear Power Corporation of India Limited	Interest	23-Mar-25	INE206D08177						
Muthoot Finance Limited	Interest	23-Mar-25	INE145070W8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Mar-25	INE14807N78						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Mar-25	INE14807N4						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Mar-25	INE14807O5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Mar-25	INE14807O2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Mar-25	INE14807N6						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Mar-25	INE14807N9						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Mar-25	INE14807D4						
National Housing Bank	Interest	23-Mar-25	INE557F08P2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Mar-25	INE14807O8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Mar-25	INE14807O9						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Mar-25	INE14807N12						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Mar-25	INE14807N4						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	23-Mar-25	INE14807O9						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	23-Mar-25	INE14807N12						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	23-Mar-25	INE14807O4						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	23-Mar-25	INE14807O2						
Punjab National Bank	Interest	24-Mar-25	INE160A08084						
Kotak Mahindra Investments Limited	Interest	24-Mar-25	INE975F08CT5						
NHPC Limited	Interest	24-Mar-25	INE848L08136						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	24-Mar-25	INE306N08508						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Mar-25	INE14808348						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Mar-25	INE14808330						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Mar-25	INE14807X6						
The Ramco Cement Limited	Interest	24-Mar-25	INE331A07265						
The Ramco Cement Limited	Interest	24-Mar-25	INE331A07273						
Moneywise Financial Services Pvt. Ltd.	Interest	24-Mar-25	INE956L07068						
Moneywise Financial Services Pvt. Ltd.	Interest	24-Mar-25	INE956L07068						
Tata Capital Housing Finance Limited	Interest	24-Mar-25	INE03B070D4						
Moneywise Financial Services Pvt. Ltd.	Principal	24-Mar-25	INE956L07068						
Punjab National Bank	Principal	24-Mar-25	INE160A08084						
Moneywise Financial Services Pvt. Ltd.	Principal	24-Mar-25	INE956L07068						
Nuclear Power Corporation of India Limited	Interest	25-Mar-25	INE206D08303						
Nuclear Power Corporation of India Limited	Interest	25-Mar-25	INE206D08295						
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	INE206D08303						
Nuclear Power Corporation of India Limited	Interest	25-Mar-25	INE206D08261						
Nuclear Power Corporation of India Limited	Interest	25-Mar-25	INE206D08261						
India InfraDebt Limited	Interest	25-Mar-25	INE537P07596						
Power Grid Corporation of India Limited	Interest	25-Mar-25	INE792L08668						
MM Financial Credit Solutions Limited	Interest	25-Mar-25	INE65107820						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-Mar-25	INE116P07225						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Mar-25	INE06507A98						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Mar-25	INE06507A51						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Mar-25	INE06507A66						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Mar-25	INE06507A2						
Shubham Housing Development Finance Company Limited	Interest	25-Mar-25	INE967Q07049						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-Mar-25	INE14807J01						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-Mar-25	INE14807J18						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Mar-25	INE06507A44						

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Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-Mar-25	INE14807UR1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-Mar-25	INE14807UN0						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-Mar-25	INE14807UC3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-Mar-25	INE14807UJ0						
National Thermal Power Corporation Limited (NTPC) Indostar Capital Finance Limited	Interest	25-Mar-25	INE733E7CP1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-Mar-25	INE896L07991						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-Mar-25	INE14807UV3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-Mar-25	INE14807UJ5						
AAVAS FINANCIALS LIMITED (Formerly Aav Housing Finance Limited)	Principal	25-Mar-25	INE216P07225						
National Thermal Power Corporation Limited (NTPC)	Principal	25-Mar-25	INE733E7CP1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE14808231						
Cholamandalam Investment & Finance Company Limited	Interest	26-Mar-25	INE121A080G9						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	26-Mar-25	INE300N08276						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE14807G17						
Utkarsh Small Finance Bank Limited	Interest	26-Mar-25	INE735A0B038						
Asurval Microfinance Limited	Interest	26-Mar-25	INE516Q08331						
Sundaram Finance Limited	Interest	26-Mar-25	INE660A08CG1						
Sundaram Finance Limited	Interest	26-Mar-25	INE660A08CG1						
Hinduja Levant Finance Limited	Interest	26-Mar-25	INE146Q08193						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE148075T1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE148075N4						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE148075R5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE14807QC1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE148075X3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE148075W5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE14807924						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE148075Q7						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE148075V7						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE148075U9						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE14807QD9						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE148075S3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE148079D8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE148079M2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE148079A7						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE148075A1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE148075C7						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE148075D5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE148075B9						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE148075G8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE148075H6						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE148075I2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE148075O2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE148075P9						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE148079V3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE148075I4						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE148079U5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE14807QE7						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE148075M6						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	27-Mar-25	INE300N08011						
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	27-Mar-25	INE040A08724						
Hinduja Levant Finance Limited	Interest	27-Mar-25	INE146Q08134						
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	27-Mar-25	INE040A08567						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Mar-25	INE14807R14						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Mar-25	INE14807R16						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Mar-25	INE14807R04						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Mar-25	INE14807R20						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Mar-25	INE14807R2D						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Mar-25	INE14807R5S						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Mar-25	INE14807R91						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Mar-25	INE14807O1J						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Mar-25	INE14807V4S						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Mar-25	INE14807V1S						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Mar-25	INE14807V4D						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Mar-25	INE14807V83						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Mar-25	INE14807V18						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Mar-25	INE14807V64						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Mar-25	INE14807R1J						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Mar-25	INE14807V16						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Mar-25	INE14807V12						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Mar-25	INE14807VQ1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Mar-25	INE14807O1R						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Mar-25	INE040HY0796						
Vedha Credit Capital Ltd	Interest	27-Mar-25	INE14807G98						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Mar-25	INE14807OL7						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Mar-25	INE14807O36						

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Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	27-Mar-25	INE14807070						
Hinduja Levant Finance Limited	Principal	27-Mar-25	INE146008134						
Nuclear Power Corporation of India Limited	Interest	28-Mar-25	INE20608360						
Nuclear Power Corporation of India Limited	Interest	28-Mar-25	INE20608378						
Nuclear Power Corporation of India Limited	Interest	28-Mar-25	INE20608394						
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.)	Interest	28-Mar-25	INE601080028						
Nuclear Power Corporation of India Limited	Interest	28-Mar-25	INE20608386						
Nuclear Power Corporation of India Limited	Interest	28-Mar-25	INE20608402						
Tata Capital Limited	Interest	28-Mar-25	INE97608391						
SIDBI	Interest	28-Mar-25	INE55608100						
Citicorp Finance (India) Limited	Interest	28-Mar-25	INE915007918						
NIF Infrastructure Finance Limited	Interest	28-Mar-25	INE246807582						
DCB Bank Limited	Interest	28-Mar-25	INE501A08051						
Ugro Capital Limited	Interest	28-Mar-25	INE583007315						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Mar-25	INE148077M7						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Mar-25	INE148077N5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Mar-25	INE148077D6						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Mar-25	INE148077P0						
Tata Capital Limited	Interest	28-Mar-25	INE97608391						
Indostar Capital Finance Limited	Interest	28-Mar-25	INE89607967						
Sundaram Home Finance Limited (SHFL)	Interest	28-Mar-25	INE66707081						
Laxmi India Finance Private Limited	Interest	28-Mar-25	INE094007064						
Sundaram Home Finance Limited (SHFL)	Interest	28-Mar-25	INE667070Q3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Mar-25	INE148077L4						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Mar-25	INE148077L2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Mar-25	INE148077R0						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Mar-25	INE148077LQ						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Mar-25	INE148077M1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Mar-25	INE148077M3						
Tata Capital Limited	Interest	28-Mar-25	INE97608391						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Mar-25	INE148077M7						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Mar-25	INE148077M5						
Laxmi India Finance Private Limited	Principal	28-Mar-25	INE06WU07064						
Citicorp Finance (India) Limited	Principal	28-Mar-25	INE915007918						
Tata Capital Limited	Principal	28-Mar-25	INE97608391						
Tata Capital Limited	Principal	28-Mar-25	INE97608391						
SIDBI	Principal	28-Mar-25	INE55608100						
Tata Capital Limited	Principal	28-Mar-25	INE97608391						
Power Grid Corporation of India Limited	Interest	29-Mar-25	INE752007880						
Cholamandalam Investment & Finance Company Limited	Interest	29-Mar-25	INE121A08013						
Power Grid Corporation of India Limited	Interest	29-Mar-25	INE752007880						
IRB Infrastructure Developers Limited	Interest	29-Mar-25	INE82107052						
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.)	Interest	29-Mar-25	INE601080051						
The Ramco Cement Limited	Interest	29-Mar-25	INE331A07307						
The Ramco Cement Limited	Interest	29-Mar-25	INE331A07399						
Federal Bank	Interest	29-Mar-25	INE171A08040						
The Ramco Cement Limited	Interest	29-Mar-25	INE331A07281						
Cholamandalam Investment & Finance Company Limited	Interest	29-Mar-25	INE121A07Q44						
CSA Investments Private Limited	Interest	29-Mar-25	INE0LWH07054						
IRB Infrastructure Developers Limited	Principal	29-Mar-25	INE82107052						
Power Grid Corporation of India Limited	Principal	29-Mar-25	INE752007880						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-25	INE354H07132						
PTC India Financial Services Ltd.	Interest	30-Mar-25	INE560K07102						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-25	INE354H07130						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-25	INE354H07163						
Power Finance Corporation Limited	Interest	30-Mar-25	INE134E08C98						
Capital Small Finance Bank (Formerly Capital Local Area Bank)	Interest	30-Mar-25	INE646H08020						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	30-Mar-25	INE306N08151						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-25	INE354H07148						
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Interest	30-Mar-25	INE027E08079						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-25	INE354H07155						
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	30-Mar-25	INE443I08131						
Kotak Mahindra Bank Limited	Interest	30-Mar-25	INE237A08040						
National Highways Authority of India	Interest	30-Mar-25	INE906807145						
Citicorp Finance (India) Limited	Interest	30-Mar-25	INE915007066						
Shree Renuka Sugars Limited	Interest	30-Mar-25	INE087H07110						
Shree Renuka Sugars Limited	Interest	30-Mar-25	INE087H07102						
Enam Finance Limited	Interest	30-Mar-25	INE71X070362						
India Grid Trust	Interest	30-Mar-25	INE118X07371						
Shree Renuka Sugars Limited	Interest	30-Mar-25	INE087H07128						
Shree Renuka Sugars Limited	Interest	30-Mar-25	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Mar-25	INE087H07094						
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Mar-25	INE88Q07136						
Indostar Capital Finance Limited	Interest	30-Mar-25	INE896L07918						
Shree Renuka Sugars Limited	Interest	30-Mar-25	INE087H07102						
Pramat Capital & Housing Finance Limited	Interest	30-Mar-25	INE510X07295						
Shree Renuka Sugars Limited	Interest	30-Mar-25	INE087H07102						
Indostar Capital Finance Limited	Interest	30-Mar-25	INE896L07918						
India Grid Trust	Interest	30-Mar-25	INE219X07389						
Indostar Capital Finance Limited	Interest	30-Mar-25	INE896L07918						
India Grid Trust	Interest	30-Mar-25	INE219X07389						
Mindspace Business Parks REIT	Interest	30-Mar-25	INE0CCU07124						
India Grid Trust	Interest	30-Mar-25	INE219X07389						
Indostar Capital Finance Limited	Principal	30-Mar-25	INE896L07918						
Power Finance Corporation Limited	Principal	30-Mar-25	INE134E08C98						
Indostar Capital Finance Limited	Principal	30-Mar-25	INE896L07918						
Capital Small Finance Bank (Formerly Capital Local Area Bank)	Interest	31-Mar-25	INE646H08012						
IFCI Limited	Interest	31-Mar-25	INE039A090X6						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Mar-25	INE354H07114						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	31-Mar-25	INE306N08052						
Tata Capital Housing Finance Limited	Interest	31-Mar-25	INE033L07EM4						
State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	31-Mar-25	INE649A09126						
IFCI Limited	Interest	31-Mar-25	INE039A090X6						
PNB Housing Finance Limited	Interest	31-Mar-25	INE572E09320						
State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	31-Mar-25	INE649A08037						
Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-25	INE465N07231						
Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-25	INE465N07173						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-25	INE55507260						
Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-25	INE465N07223						
PNB Housing Finance Limited	Interest	31-Mar-25	INE572E09346						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-25	INE55507252						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-25	INE555072013						
Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-25	INE465N07215						
Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-25	INE465N07140						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-25	INE55507278						
The South Indian Bank Ltd.	Interest	31-Mar-25	INE681A08028						
Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-25	INE465N07181						
Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-25	INE465N07149						
Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-25	INE465N07195						
ICICI Bank Limited	Interest	31-Mar-25	INE09A08T50						



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 Raebareilly Toll Roads Limited	Interest	31-Mar-25	INE465N07256						
Kairos Property Managers Pvt Ltd	Interest	31-Mar-25	INE098C08019						
Arahm Financial Services Limited	Interest	31-Mar-25	INE809K08061						
Archam Financial Services Limited	Interest	31-Mar-25	INE809K08063						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-25	INE555J07245						
Kudgi Transmission Limited	Interest	31-Mar-25	INE945S07223						
Kudgi Transmission Limited	Interest	31-Mar-25	INE945S07249						
Kudgi Transmission Limited	Interest	31-Mar-25	INE945S07215						
Kudgi Transmission Limited	Interest	31-Mar-25	INE945S07231						
Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-25	INE465N07132						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	31-Mar-25	INE216P07209						
Kudgi Transmission Limited	Interest	31-Mar-25	INE945S07256						
India Grid Trust	Interest	31-Mar-25	INE219K07306						
VTP Private Limited	Interest	31-Mar-25	INE743G08100						
Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-25	INE465N07207						
Indian Overseas Bank	Interest	31-Mar-25	INE556A08043						
Sugam Vaniya Holdings Private Limited	Interest	31-Mar-25	INE08508013						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	31-Mar-25	INE179P07258						
NIF Infrastructure Finance Limited	Interest	31-Mar-25	INE246R07509						
Piramal Capital & Housing Finance Limited	Interest	31-Mar-25	INE516V07295						
KF Finance Limited	Interest	31-Mar-25	INE859C08103						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	31-Mar-25	INE539K07254						
GMR Hyderabad International Airport Limited	Interest	31-Mar-25	INE802J07027						
Macrotech Developers Limited	Interest	31-Mar-25	INE029K07208						
India Grid Trust	Interest	31-Mar-25	INE219K07355						
India Grid Trust	Interest	31-Mar-25	INE219K07363						
GMR Hyderabad International Airport Limited	Interest	31-Mar-25	INE802J07019						
Pipeline Infrastructure Limited(formerly Pipeline Infrastructure Private Limited)	Interest	31-Mar-25	INE01XK07034						
Mindspace Business Parks REIT	Interest	31-Mar-25	INE0CCU07116						
Tapri Constructions Limited	Interest	31-Mar-25	INE000D07045						
India Grid Trust	Interest	31-Mar-25	INE219K07247						
Macrotech Developers Limited	Interest	31-Mar-25	INE670K07265						
India Grid Trust	Interest	31-Mar-25	INE219K07439						
GMR Hyderabad International Airport Limited	Interest	31-Mar-25	INE802J07035						
Mindspace Business Parks REIT	Interest	31-Mar-25	INE0CCU07108						
Pipeline Infrastructure Limited(formerly Pipeline Infrastructure Private Limited)	Interest	31-Mar-25	INE01XK07059						
Pipeline Infrastructure Limited(formerly Pipeline Infrastructure Private Limited)	Interest	31-Mar-25	INE01XK07042						
Macrotech Developers Limited	Interest	31-Mar-25	INE670K07257						
Mindspace Business Parks REIT	Interest	31-Mar-25	INE0CCU07132						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	31-Mar-25	INE179P07282						
Sylvanus Properties Limited	Interest	31-Mar-25	INE836M07038						
Macrotech Developers Limited	Interest	31-Mar-25	INE670K07216						
Macrotech Developers Limited	Interest	31-Mar-25	INE670K07273						
Macrotech Developers Limited	Principal	31-Mar-25	INE670K07257						
Macrotech Developers Limited	Principal	31-Mar-25	INE670K07216						
India Grid Trust	Principal	31-Mar-25	INE219K07371						
Macrotech Developers Limited	Principal	31-Mar-25	INE670K07208						
ICICI Bank Limited	Principal	31-Mar-25	INE090A08150						
ELANI IMPERIAL PRIVATE LIMITED	Principal	31-Mar-25	INE889P07136						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	31-Mar-25	INE216P07209						
Essel Lucknow Raebareilly Toll Roads Limited	Principal	31-Mar-25	INE465N07256						
Essel Lucknow Raebareilly Toll Roads Limited	Principal	31-Mar-25	INE465N07249						
Essel Lucknow Raebareilly Toll Roads Limited	Principal	31-Mar-25	INE465N07231						
Essel Lucknow Raebareilly Toll Roads Limited	Principal	31-Mar-25	INE465N07223						
Essel Lucknow Raebareilly Toll Roads Limited	Principal	31-Mar-25	INE465N07215						
Kudgi Transmission Limited	Principal	31-Mar-25	INE945S07215						
Kudgi Transmission Limited	Principal	31-Mar-25	INE945S07223						
Patel KNR Heavy Infrastructures Limited	Principal	31-Mar-25	INE555J07245						
Kudgi Transmission Limited	Principal	31-Mar-25	INE945S07231						
Essel Lucknow Raebareilly Toll Roads Limited	Principal	31-Mar-25	INE465N07207						
Kudgi Transmission Limited	Principal	31-Mar-25	INE945S07249						
Essel Lucknow Raebareilly Toll Roads Limited	Principal	31-Mar-25	INE465N07199						
Kudgi Transmission Limited	Principal	31-Mar-25	INE945S07256						
Essel Lucknow Raebareilly Toll Roads Limited	Principal	31-Mar-25	INE465N07181						
Essel Lucknow Raebareilly 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						